

## REPORT OF THE COMPTROLLER OF THE CURRENCY. 455

## ALABAMA.

## National Bank, Birmingham.

CHARLES LINN, *President.*

No. 2065.

ROBT. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,933 65	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,934 04	Surplus fund.....	110 98
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,716 36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	681 47	Individual deposits.....	47,795 50
Due from other banks and bankers.....	23 75	U. S. deposits.....	
Real estate, furniture, and fixtures.....	33,856 67	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,195 60	Due to national banks.....	3,933 02
Premiums paid.....	6,573 05	Due to State banks and bankers.....	433 58
Checks and other cash items.....	1,130 25	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	126 00	Total.....	150,989 44
Fractional currency.....	295 96		
Specie.....	1,338 00		
Legal tender notes.....	3,651 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	150,989 44		

## Gainesville National Bank, Gainesville.

JONA. BLISS, *President.*

No. 1822.

C. D. WOODRUFF, *Cashier.*

Loans and discounts.....	\$126,068 46	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	10,647 44
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,050 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	561 65	Individual deposits.....	28,646 16
Due from other banks and bankers.....	769 91	U. S. deposits.....	
Real estate, furniture, and fixtures.....	978 50	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,562 68	Due to national banks.....	4,325 14
Premiums paid.....	9,337 50	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	12,500 00
Bills of other national banks.....	147 00	Total.....	249,169 59
Fractional currency.....	117 14		
Specie.....	3,626 75		
Legal tender notes.....	1,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	249,169 59		

## National Bank, Huntsville.

J. H. MASTIN, *President.*

No. 1560.

JOSEPH MARTIN, *Cashier.*

Loans and discounts.....	\$84,940 86	Capital stock paid in.....	\$100,000 00
Overdrafts.....	334 61	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	104,000 00	Undivided profits.....	5,069 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,373 05	Dividends unpaid.....	
Due from reserve agents.....	4,660 43	Individual deposits.....	63,810 48
Due from other banks and bankers.....	1,748 42	U. S. deposits.....	
Real estate, furniture, and fixtures.....	30,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,775 87	Due to national banks.....	759 11
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	129 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,771 00	Total.....	265,039 38
Fractional currency.....	1,261 74		
Specie.....	737 40		
Legal tender notes.....	23,307 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	265,039 38		

## 456 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## ALABAMA.

## First National Bank, Mobile.

JAS. H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$298,726 03	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	55,500 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	20,506 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,400 00
U. S. bonds on hand .....	21,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	49,125 53	Dividends unpaid .....	
Due from reserve agents .....	9,669 44	Individual deposits .....	184,527 23
Due from other banks and bankers .....	75,645 72	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	7,463 61	Due to national banks .....	1,432 00
Premiums paid .....		Due to State banks and bankers .....	23,540 11
Checks and other cash items .....	28,388 29	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,300 00		
Fractional currency .....	772 36		
Specie .....	11,286 90		
Legal tender notes .....	33,028 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>854,905 88</b>	<b>Total .....</b>	<b>854,905 88</b>

## National Commercial Bank, Mobile.

CHARLES HOPKINS, *President.*

No. 1817.

DUDLEY HUBBARD, *Cashier.*

Loans and discounts .....	\$382,728 79	Capital stock paid in .....	\$350,000 00
Overdrafts .....	6,437 63	Surplus fund .....	10,612 49
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	14,073 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	310,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	32,500 00	Dividends unpaid .....	759 00
Due from reserve agents .....	25,014 79	Individual deposits .....	243,325 20
Due from other banks and bankers .....	12,582 54	U. S. deposits .....	
Real estate, furniture, and fixtures .....	11,464 50	Deposits of U. S. disbursing officers .....	
Current expenses .....	8,452 20	Due to national banks .....	15,465 38
Premiums paid .....	39,512 50	Due to State banks and bankers .....	4,701 38
Checks and other cash items .....	35,046 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,000 00		
Fractional currency .....	1,429 40		
Specie .....	1,977 53		
Legal tender notes .....	23,140 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	15,750 00		
<b>Total .....</b>	<b>949,036 63</b>	<b>Total .....</b>	<b>949,036 63</b>

## First National Bank, Montgomery.

W. O. BALDWIN, *President.*

No. 1814.

C. J. CAMPBELL, *Cashier.*

Loans and discounts .....	\$181,578 41	Capital stock paid in .....	\$225,000 00
Overdrafts .....	369 40	Surplus fund .....	28,604 20
U. S. bonds to secure circulation .....	196,000 00	Undivided profits .....	5,151 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,320 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	362 00
Due from reserve agents .....	19,658 45	Individual deposits .....	53,493 55
Due from other banks and bankers .....	39,699 15	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,641 40	Deposits of U. S. disbursing officers .....	
Current expenses .....	31,616 55	Due to national banks .....	4,960 06
Premiums paid .....	147 00	Due to State banks and bankers .....	127 65
Checks and other cash items .....		Notes and bills re-discounted .....	38,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,615 00		
Fractional currency .....	776 78		
Specie .....	482 05		
Legal tender notes .....	41,615 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,820 00		
<b>Total .....</b>	<b>532,019 19</b>	<b>Total .....</b>	<b>532,019 19</b>

## ALABAMA.

## Merchants and Planters' National Bank, Montgomery.

GEO. B. HOLMES, *President.*

No. 2029.

A. B. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156,818 82	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,583 99	Surplus fund .....	8,342 25
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,631 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	250 00	Dividends unpaid .....	
Due from reserve agents .....	52,890 31	Individual deposits .....	89,073 42
Due from other banks and bankers .....	11,918 58	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,130 65	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,499 35	Due to other national banks .....	
Premiums paid .....	16,475 52	Due to State banks and bankers .....	976 44
Checks and other cash items .....	1,357 10	Notes and bills re-discounted .....	23,175 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,937 00	Total .....	364,148 52
Fractional currency .....	167 70		
Specie .....	237 50		
Legal tender notes .....	6,382 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	364,148 52		

## City National Bank, Selma.

WM. P. ARMSTRONG, *President.*

No. 1736.

JOHN W. LOVE, *Cashier.*

Loans and discounts .....	\$236,879 83	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,203 69	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	5,916 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,923 00	Dividends unpaid .....	225 00
Due from reserve agents .....	110,259 77	Individual deposits .....	217,448 03
Due from other banks and bankers .....	40,161 95	U. S. deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,742 04	Due to other national banks .....	
Premiums paid .....	38,375 00	Due to State banks and bankers .....	12,139 97
Checks and other cash items .....	2,760 40	Notes and bills re-discounted .....	35,070 84
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	13,144 00	Total .....	880,800 54
Fractional currency .....	2,464 05		
Specie .....	7,536 81		
Legal tender notes .....	72,550 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	20,800 00		
Total .....	880,800 54		

## First National Bank, Tuscaloosa.

WM. MOODY, *President.*

No. 1853.

JOS. MCLESTER, *Cashier.*

Loans and discounts .....	\$77,606 03	Capital stock paid in .....	\$60,000 00
Overdrafts .....	68 40	Surplus fund .....	1,359 26
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,421 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,924 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	48,976 70
Due from other banks and bankers .....	4,584 12	U. S. deposits .....	
Real estate, furniture, and fixtures .....	138 35	Deposits of U. S. disbursing officers .....	
Current expenses .....	728 03	Due to other national banks .....	
Premiums paid .....	6,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	629 27	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	425 00	Total .....	163,681 75
Fractional currency .....	315 10		
Specie .....	2,127 45		
Legal tender notes .....	8,310 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	163,681 75		