

Oklahoma - Number + Deposits of Failed Banks
Fund Warrants issued + paid (on tapes)

1920

1 0 8,9 9 4.73
5 1,6 0 2.71
3,2 0 5.45
2 0,0 0 0.00
2 4 0,0 0 0.00
8 7,5 0 4.25
1 5,0 0 0.00
5,0 0 0.00
4 9 6,0 2 9.84
3,0 0 0.00
1,0 3 0,3 3 6.98 *
1 0 8,9 9 4.73
5 1,6 0 2.71
3,2 0 5.45
2 0,0 0 0.00
2 4 0,0 0 0.00
1 5,0 0 0.00
3,0 0 0.00
4 4 1,8 0 2.89 *
1,0 3 0,3 3 6.98
4 4 1,8 0 2.89 -
5 8 8,5 3 4.09 *

1921

1,1 5 0.00
1,0 0 0.00
1 4,8 8 7.00
9,0 0 0.00
1,0 0 0.00
1,8 8 0.41
2,2 7 5.00
5 0 0.00
5 0 0.00
3 2,1 9 2.41 *
1,1 5 0.00
1,0 0 0.00
1 5,0 0 0.00
9,0 0 0.00
5 0 0.00
5 0 0.00
2 7,1 5 0.00 *
5 8 8,5 3 4.09
3 2,1 9 2.41
2 7,1 5 0.00 -
5 9 3,5 7 6.50 *

1921

1 4 0,9 5 6.18 *
1,0 0 0.00
1 6 0,2 7 8.25
3 1 3,7 8 8.08
9 6,0 0 0.00
2 4,9 3 6.35
1,1 6 5.00
5,6 2 1.00
7 4 3,7 4 4.86 *
2 5,0 0 0.00
1,0 0 0.00
8 7,5 0 4.25
5,0 0 0.00
5 0,0 0 0.00
1 5,0 0 0.00
9 6,0 0 0.00
2 0,0 0 0.00
2 4,9 3 6.00
1,1 6 5.00
5,6 2 1.00
3 3 1,2 2 6.25 *
5 9 3,5 7 6.50
7 4 3,7 4 4.86
3 3 1,2 2 6.25 -
1,0 0 6,0 9 5.11 *
4.76

1921

1 3,7 8 8.08 *
1,7 5 0.00
1,5 5 0.00
1,0 0 0.00
6,6 7 7.95
3,7 8 0.30
3,9 0 0.00
1,5 0 0.00
2,9 2 7.00
5 0,0 0 0.00
3,7 6 6.00
5 0,0 0 0.00
4,6 9 8.65
2,2 4 0.00
1,7 5 0.00
1 2,7 6 7.95
6 3 9.00
2 5,0 0 0.00
5 1.66
4 6.24
1 2,8 8 0.36
1,1 0 0.00
2 0 1,8 1 3.19 *
1,1 6 5.00
5,6 2 1.00
1 3,7 8 8.08
1,0 0 0.00
1,5 5 0.00
1,0 0 0.00
6,6 7 7.95
3,7 8 0.30
3,9 0 0.00
1,5 0 0.00
5 0,0 0 0.00
1,7 5 0.00
2 5,0 0 0.00
5 1.66
4 6.24
1 2,8 8 0.36
1,1 0 0.00
1 3 0,8 1 0.59 *
1,0 0 6,0 9 4.76
2 0 1,8 1 3.19
1 3 0,8 1 0.59 -
1,0 7 7,0 9 7.36 *
1,0 7 7,0 9 7.36
1,1 6 5.00
5,6 2 1.00
1,0 7 0,3 1 1.36 *
1,0 7 7,0 9 7.36
1,1 6 5.00
5,6 2 1.00
1,0 8 3,8 8 3.36 *

1305/033
6286.00
13428.34

Current
to
the
bank

1921

5 5 6,9 9 6.93 *
3 5 1.00
3 0 0.00
3 5,5 2 5.00
6 0 0.00
2 0,7 4 3.00
6 9,7 0 1.39
3 0 5.32
8,1 1 6.00
1 0 0.00
3,4 0 0.00
2 1,0 2 4.71
2 9,4 8 3.00
1 6,6 1 8.20
6,6 5 0.00
7,1 6 0.53
3 0 4,0 5 8.85
9,1 4 3.39
2 8 5,0 0 0.00
2 0,0 0 0.00
5 2,3 7 8.71
4,8 8 5.84
2 9 2,9 5 2.33
3 7,4 5 0.00
4,3 6 0.00
2 6,6 6 7.91
1 5,0 0 0.00
6 5,0 0 0.00
1 6,5 5 8.91
5 0,0 0 0.00
4,7 5 0.00
8,1 0 0.00
5 0 0.00
2,3 5 0.00
6,0 0 0.00
2,0 0 0.00
2 0,0 0 0.00
2,0 4,2 3 1.02 *
3 5 1.00
3 0 0.00
6 0 0.00
6 9,7 0 1.39
3 0 5.32
1 0 0.00
2 1,0 2 4.71
1 6,6 1 8.20
7,1 6 0.53
9,1 4 3.39
2 8 5,0 0 0.00
5 2,3 7 8.71
4,8 8 5.84
6,6 6 7.91
1 2 5,0 0 0.00
6 5,0 0 0.00
5 0,0 0 0.00
1 0 0,0 0 0.00
5 0,0 0 0.00
1 6,5 5 8.91
5 0,0 0 0.00
5 2 0 0.00
2 0,0 0 0.00
9 5 5,9 9 5.91 *
1,0 8 3,8 8 3.36
2,0 4,2 3 1.02
9 5 5,9 9 5.91 -
2,2 2,1 1 8.47 *

1922

1 2,4 6 6.00 *
2,7 0 0.00
4 5,0 5 0.00
6 9 4.30
5,0 0 0.00
7,8 6 8.77
5,0 0 0.00
1,8 9 9.71
1,2 5 0.00
1 7,5 0 0.00
1 0,0 0 0.00
1,0 0 0.00
5,0 0 0.00
2 5,5 9 1.76
2 5,0 7 9.05
1 6 6,0 9 9.59 *
81,9 2 8.78
4 1 7 0.81
1 2,4 6 6.00
3 0,0 0 0.00
6 9 4.30

1922

5,000.00
 7,868.77
 35,000.00
 5,000.00
 1,899.71
 10,906.18
 17,500.00
 10,000.00
 15,000.00
 26,629.84
 25,000.00
 1,000.00
 400.00
 5,000.00
 25,591.76
 8,000.00
 15,000.00
 791.31
 351,668.93
 200.00
 37,586.81
 25,079.05
 13,803.00
 10,000.00
 797,083.66 *
 2,222,118.47
 166,099.59
 797,083.66 -
 1,591,134.40 *
 1,591,134.40
 cancelled 45,050.00 -
 1,546,084.40 *
 6
 90.40

1st quarter 1922
 12,466.00 *
 2,700.00
 45,050.00
 694.30
 5,000.00
 7,868.77
 5,000.00
 1,899.71
 1,250.00
 81,928.78 *

12,466.00
 30,000.00
 694.30
 5,000.00
 7,868.77
 35,000.00
 5,000.00
 1,899.71
 97,928.78 *
 2,222,118.47
 81,928.78
 97,928.78 -
 2,206,118.47 *
 2,206,118.47
 cancelled 45,050.00 -
 2,161,068.47 *

Obtain 2nd quarter for
 diff for 1st half
 216,068.47
 84,170.81
 224,523.92
 224,523.92
 42,942.76
 3rd quarter 1922

32,500.31 *
 5,406.25
 1,250.00
 50.00
 4,736.51
 43,943.07 *
 32,500.31
 3,650.00
 5,406.25
 1,250.00
 10,000.00
 6,416.64
 10,000.00
 6,000.00
 50.00
 7,500.00
 5,000.00
 4,736.51
 40,044.00
 3,840.00
 11,610.00
 148,003.40 *
 1,546,090.40
 43,943.07
 148,003.40 -
 1,442,030.07 *
 31
 1442,029.76

4th q 1922
 66.22
 10,000.00
 3,000.00
 500.00
 1,363.00
 14,929.22 *

cancelled 66.22
 10,000.00
 2,650.00
 2,630.00
 5,516.00
 1,200.00
 3,500.00
 3,000.00
 10,000.00
 cancelled -1,150.00
 43,712.22 *
 22,000.22
 20,646.71

1,442,029.76
 14,929.22
 43,712.22 -
 1,413,246.76 *
 2650.00
 2630.00
 12.00
 75.00
 1150.00
 1st q 1923

4,500.00 *
 3,000.00
 2,500.00
 91.21
 3,000.00
 13,091.21 *

cancelled 4,500.00
 3,000.00
 500.00
 3,814.00
 2,500.00
 2,306.00
 500.00
 91.21
 3,000.00
 2,288.08
 1,349.70
 cancelled -9,375.00
 5,000.00
 2,875.00
 2,000.00

63,098.99 *
 1,413,246.05
 13,091.21
 63,098.99 -
 1,363,238.27 *

2nd 1923
 Lapsed - none
 One entry in error column
 1375.00 to offset
 error in cancelled
 Paid 5,000.00
 5,650.00
 2,176.55
 223.45
 3,000.00
 3,000.00
 cancelled 8,900.00
 5,495.00 *

1,363,238.27
 1,375.00
 5,495.00 -
 1,309,663.27 *
 1309650.27
 Does not balance
 13.00

3rd 1923
 2,322.00
 2,322.00 *
 cancelled 3,161.00
 2,233.00
 1,322.00
 500.00

7,216.00 *
 1,309,650.27
 2,322.00
 7,216.00 -
 1,304,756.27 *
 1304706.27
 Does not balance

4th 1923
 cancelled 5,000.00
 850.00
 1,304,756.27
 1,350.00 -
 1,303,416.27 *
 at end of 1923

2nd 1917

500.00 *
500.00
500.00
500.00
2,171.60
500.00
7,612.49
2,344.87
500.00
500.00
500.00
500.00
500.00

16,718.96 *
7,612.49
2,344.87
500.00
10,457.36 *
6,410.11.82
1,671.896
10,457.36 -
6,472.73.42 *

3rd 1917

1,000.00 *
1,000.00
75.00
75.00
2,150.00 *

1,000.00
110,881.58
94.24
500.00
1,000.00
75.00
87.00

113,637.82 S
113,637.82 *
6,472.73.42
2,150.00
113,712.82 -
53,571.060 *

4th 1917

25,417.42
1,800.00
860.23
9,513.33
970.95
3.00
500.00

39,064.93 *

1,800.00
6,103.67
1,853.94
860.23
9,513.33
103,113.18
970.95
3.00
500.00
120.92

18,483.922 *
53,571.060
39,064.93
18,483.922 -
38,993.631 *

1st 1918

500.00 *
1,000.00
1,500.00 *

500.00
428.75
205.90
85.78
1,000.00
264.84
459.31
300.00
3,244.58 S
200.00

3,444.58 *
38,993.631
1,500.00
3,444.58 -
38,799.173 *

2nd 1918

200.00 *
650.00
75.00
786.26
75.00
1,028.18
400.00
9.98

3,224.42 *

200.00
650.00
75.00
786.26
553.18
423.72
75.00
1,028.18
400.00
9.98

200,447.63
15,375.53
26,019.03
1,645.69

24,768.920 *
38,799.173
3,224.42
24,768.920 -
14,352.695 *

3rd 1918

57.61 *
984.50
2,404.00
25,082.11 *

57.61
984.50
2,404.00
5,000.00
972.50

3,105.461 *
14,352.695
25,082.11
3,105.461 -
13,755.445 *

4th 1918

228.01
13,755.445
321.27

4th 1918

136,961.19 *
128.01
100.00
7,074.55
23.86
2,800.00
5,000.00

15,126.42 *

4th 1918

128.01
593.26
100.00
7,074.55
2,800.00
5,000.00
15,695.82 S
23.86
15,719.68 *
13,755.445
15,126.42
15,719.68 -
13,696.119 *

1st 1919

7,074.55 *
23.86
2,800.00
5,000.00
7,149.00
217.71
195.23
5,000.00
40.00
6,066.25 *

7,074.55
2,800.00
5,000.00
7,149.00
217.71
195.23
136.30
2,500.00
40.00
41,178.69 S
23.86
41,202.55 *
13,696.119
6,066.25
41,202.55 -
161,824.89 *

2nd 1919

7,167.22 *
18,408.76
8,801.50
100.00
102.27

3,457.975 *
2,500.00
7,167.22
18,408.76
500.00
8,801.50
100.00
10,000.00
12,212.489
1,000.00
102.27
19,320.464 S
3,200.00
19,640.464 *
16,824.89
3,457.975
19,640.464 -
Balance none *

ISSUED AND PAID
EACH QUARTER

3rd 1919

3rd 1919

3rd 1919

3rd 1919

3rd 1919

3rd 1919

3rd 1919

3rd 1919

3rd 1919

3rd 1919

3rd 1919

3rd 1919

3rd 1919

3rd 1919

3rd 1919

3rd 1919

3rd 1919

3rd 1919

3rd 1919

3rd 1919

3rd 1919

3rd 1919

3rd 1919

3rd 1919

3rd 1919

3rd 1919

~~1st 1913~~
~~2nd 1914~~
4th 1914

7 7 9.00
3,244.00
1,001.23
770.21
65.85
277.80
160.00
371.23
6,748.02
9,568.34
500.00
100.00
1,100.00
800.00
590.56
121.30
707.20

26,904.74 *

500.00
65.85
277.80
6,343.74
6,748.02
2,500.00
100.00
1,159.86
2,500.00
23.32
457.60
2,500.00
4,000.00
5,000.00
.40

77,176.59 *
818,953.84
26,904.74
77,176.59 -
768,681.99 *
~~768,681.99~~
Out balance

1st 1915

400.00
400.00
1,224.15
500.00
383.71
500.00
501.26
197.50
350.00
1,741.45
362.96
500.00
500.00
163.35
2,319.52
200.14
4.77
134.81
14,234.52
310.00
1,530.00
2,750.00
6,000.00
395.24

35,603.38 *

9,520.73
383.71
700.00
57.87
350.00
1,741.45
42.13
3,850.00
163.35
2,319.57
200.14
4.77
14,234.52
1,530.00
1,359.30
395.24
70.08

canal { 36,922.88 s
1,476.00
38,798.88 *

768,681.99
35,603.41
38,798.78 -
765,486.62 *
765,486.62

~~768,681.99~~
768,681.99 *

2nd 1915

128.40
6,077.00
1,600.00
906.02
173.84
1,616.09
500.00
425.00
4,439.43
862.46
950.35
3,848.00
3,831.65
2,120.00
200.00
173.40
33.68
1,080.28
16.35
1,271.15

30,253.10 *

739.20
142.40
981.91
499.86
6,706.19
4,439.43
545.00
256.09
3,831.65
33.00
2,120.00
316.26
173.40
20,784.39 s
canal { 1,616.09
3,848.00
26,248.48 *
765,486.67
30,253.10
26,248.48 -
769,491.29 *
769,491.29
canal { 16.35

3rd 1915

458.20
1,322.82
626.46
3,609.25
2,236.67
1,294.93
3,200.00
7,767.63
2,644.36
414.50
1,558.04
500.00
1,153.58
982.88
540.89
1,147.84
1,575.12
397.74
1,225.79
3,026.66
1,120.39
1,524.60
3.45
1,200.52
2,705.35
1,668.72
295.50
29.26
554.42
517.47
645.12
400.29
10,000.00
216.34
139.78
1,088.80
50.62
10,000.00

67,903.99 *

67,903.99
458.20
67.00
51,193.13
1,000.00
500.00
72.22
30,000.00
22,700.54
3.45
25,000.00
10,000.00
10,000.00
139.78
10,000.00

161,134.32 *
769,474.94
67,903.99
canal { 161,134.32 -
500.00 -
675,744.61 *
2nd 1915 { 18
675,744.61

4th 1915

100.00
809.24
282.33
1,203.98
232.00
748.12
9,118.54
100.00
1,087.13
31.00
29.21
500.00
200.00

14,441.55 *
14,441.55
282.33
92.68
19.80
9,118.54
695.52
29.21

10,238.08 *
675,726.61
14,441.55
10,238.08 -
679,930.08 *
679,930.08
679,930.08
680,009.40 *

1st 1916

25,000.00
84.90
1,000.00
19.00
10,000.00
1,166.85
500.00
2,798.49
787.60
971.86
1,682.82
1,023.07
122.20
15,444.76
10,000.00
6.00
1,149.50
1,289.23
1,000.00
824.40
98.46
909.95
2,963.50
100.00
545.00
48.72

99,806.31 *
 3.00
 99,806.31
 84.90
 19.00
 10,000.00
 6.00
 5,000.00
 5,000.00
 1.60
 700.44
 48.72
 20,860.66 S
 1,000.00
 730.14
 22,590.80 *
 680,009.40
 99,806.31
 22,590.80 -
 757,224.91 *
 3.00
 756 724.91
 756 724.91

~~Differs~~
~~with~~

3rd 1916

66.16 *
 427.65
 590.00
 22,647.93
 2,462.06
 6,100.00
 4,504.45
 5,270.00
 5,000.00
 2,000.00
 362.21
 100.00
 5.00
 173.55
 1,100.00
 128.28
 55.75
 300.00
 137.04
 51,430.08 *
 5.00
 51,930.08
 66,421.50
 35,000.00
 5.00
 65,000.00
 455.00
 425.50
 55.75
 500.00
 16,786.27 S
 1,875.30
 100.00
 1,091.60
 400.00
 171,329.65 *
 756,724.91
 51,930.08
 171,329.65 -
 637,325.34 *

3rd 1916

500.00 *
 2,620.75
 2,900.00
 10,000.00
 10,311.53
 3,402.70
 7,500.00
 500.00
 4,416.09
 5,000.00
 2,250.00
 6,212.76
 1,816.69
 6,657.09
 2,471.61
 13,866.56
 9,855.33
 1,886.21
 92,167.32 *
 500.00
 45,527.63
 5,639.37
 18,000.00
 906.02
 9,568.34
 1,000.00
 3,143.35
 1,480.27
 1,402.88
 500.00
 87,667.86 S
 6,000.00
 1,830.13
 95,497.99 *
 637,325.34
 92,167.32
 95,497.99 -
 633,994.67 *

4th 1916

519.19 *
 2,358.70
 495.92
 667.29
 1,868.39
 2,174.58
 373.74
 13,351.14
 734.21
 677.71
 1,330.28
 500.00
 25.97
 1,097.84
 548.08
 21.72
 299.28
 500.00
 170.24
 1,100.00
 183.79
 2,000.00
 500.00
 167.00
 1,015.97
 493.02
 867.86
 1,475.25
 1,000.00
 136.30
 1,677.75
 500.00
 4,429.96
 4,900.18
 48,161.36 *
 754.45
 667.29
 1,000.00
 25.97
 800.00
 21.72
 292.12
 500.00
 1,100.00
 7,000.00
 1,015.97
 700.00
 1,000.00
 400.00
 500.00
 15,777.52 *
 633,994.67
 48,161.36
 15,777.52 -
 666,378.51 *

1st 1917

1,000.00 *
 999.55
 937.00
 1,500.00
 1,800.61
 1,800.00
 955.63
 2,500.00
 500.00
 739.20
 36.76
 500.00
 500.00
 9.26
 554.00
 507.68
 2,044.76
 500.00
 1,000.00
 1,574.80
 1,150.75
 1,371.76
 1,500.00
 23,990.76 *
 999.55
 1,500.00
 3,066.00
 554.46
 100.00
 15,500.00
 3,000.00
 36.76
 6,402.70
 7,000.00
 9.26
 2,044.76
 4,000.00
 1,371.76
 45,585.25 S
 500.00
 500.00
 1,417.44
 1,354.76
 49,357.45 *
 666,378.51
 23,990.76
 49,357.45 -
 641,011.82 *

Cancelled

July 1920

*

1 0 8,9 9 4.73
 5 1,6 0 2.71
 3,2 0 5.45
 2 0,0 0 0.00
 2 4 0,0 0 0.00
 8 7,5 0 4.25
 1 5,0 0 0.00
 5,0 0 0.00
 4 9 6,0 2 9.84
 3,0 0 0.00

1,0 3 0,3 3 6.98 *

1 0 8,9 9 4.73
 5 1,6 0 2.71
 3,2 0 5.45
 2 0,0 0 0.00
 2 4 0,0 0 0.00
 1 5,0 0 0.00
 3,0 0 0.00

4 4 1,8 0 2.89 *
 1,0 3 0,3 3 6.98
 4 4 1,8 0 2.89 -
 5 8 8,5 3 4.09 *

~~July 1920~~
 1st 1921

*

1,1 5 0.00
 1,0 0 0.00
 1 4,8 8 7.00
 9,0 0 0.00
 1,0 0 0.00
 1,8 8 0.41
 2,2 7 5.00
 5 0 0.00
 5 0 0.00

3 2,1 9 2.41 *

1,1 5 0.00
 1,0 0 0.00
 1 5,0 0 0.00
 9,0 0 0.00
 5 0 0.00
 5 0 0.00
 2 7,1 5 0.00 *
 5 8 8,5 3 4.09
 3 2,1 9 2.41
 2 7,1 5 0.00 -
 5 9 3,5 7 6.50 *

2nd 1921

*

1 4 0,9 5 6.18
 1,0 0 0.00
 1 6 0,2 7 8.25
 3 1 3,7 8 8.08
 9 6,0 0 0.00
 2 4,9 3 6.35
 1,1 6 5.00
 5,6 2 1.00

7 4 3,7 4 4.86 *

2 5,0 0 0.00
 1,0 0 0.00
 8 7,5 0 4.25
 5,0 0 0.00
 5 0,0 0 0.00
 1 5,0 0 0.00
 9 6,0 0 0.00
 2 0,0 0 0.00
 2 4,9 3 6.00

1,1 6 5.00³⁵
 5,6 2 1.00

3 3 1,2 2 6.25 *
 5 9 3,5 7 6.50
 7 4 3,7 4 4.86
 3 3 1,2 2 6.25 -
 1,0 0 6,0 9 5.11 *

4.76

3rd 1921

*

1 3,7 8 8.08
 1,7 5 0.00
 1,5 5 0.00
 1,0 0 0.00
 6,6 7 7.95
 3,7 8 0.30
 3,9 0 0.00
 1,5 0 0.00
 2,9 2 7.00
 5 0,0 0 0.00
 3,7 6 6.00
 5 0,0 0 0.00
 4,6 9 8.65
 2,2 4 0.00
 1,7 5 0.00
 1 2,7 6 7.95
 6 3 9.00
 2 5,0 0 0.00
 5 1.66
 4 6.24
 1 2,8 8 0.36
 1,1 0 0.00

2 0 1,8 1 3.19 *

~~1,1 6 5.00~~

~~5,6 2 1.00~~

1 3,7 8 8.08

2 5,0 0 0.00

5 1.66

4 6.24

1 2,8 8 0.36

1,1 0 0.00

2 0 1,8 1 3.19 *

~~1,1 6 5.00~~

~~5,6 2 1.00~~

1 3,7 8 8.08

1,0 0 0.00

1,5 5 0.00

1,0 0 0.00

6,6 7 7.95

3,7 8 0.30

3,9 0 0.00

1,5 0 0.00

5 0,0 0 0.00

1,7 5 0.00

2 5,0 0 0.00

5 1.66

4 6.24

1 2,8 8 0.36

1,1 0 0.00

1 3 0,8 1 0.59 *

1,0 0 6,0 9 4.76

2 0 1,8 1 3.19

1 3 0,8 1 0.59 -

1,0 7 7,0 9 7.36 *

1,0 7 7,0 9 7.36

~~1,1 6 5.00~~ -

~~5,6 2 1.00~~ -

1,0 7 0,3 1 1.36 *

1,0 7 7,0 9 7.36

1,1 6 5.00

5,6 2 1.00

1,0 8 3,8 8 3.36 *

4th 1921

*

5 5 6,9 9 6.93

3 5 1.00

3 0 0.00

3 5,5 2 5.00

6 0 0.00

2 0,7 4 3.00

6 9,7 0 1.39

3 0 5.32

8,1 1 6.00

1 0 0.00

3,4 0 0.00

2 1,0 2 4.71

2 9,4 8 3.00

1 6,6 1 8.20

6,6 5 0.00

7,1 6 0.53

3 0 4,0 5 8.85

9,1 4 3.39

2 8 5,0 0 0.00

2 0,0 0 0.00

5 2,3 7 8.71

4,8 8 5.84

2 9 2,9 5 2.33

3 7,4 5 0.00

4,3 6 0.00

1 ² 6,6 6 7.91

1 ~~1~~ 5,0 0 0.00

6 5,0 0 0.00

1 6,5 5 8.91

5 0,0 0 0.00

4,7 5 0.00

8,1 0 0.00

5 0 0.00

2,3 5 0.00

6,0 0 0.00

2,0 0 0.00

2 0,0 0 0.00

2,0 ⁹ 4,2 3 1.02 *

3 5 1.00

3 0 0.00

6 0 0.00

6 9,7 0 1.39

3 0 5.32

1 0 0.00

2 1,0 2 4.71

1 6,6 1 8.20

7,1 6 0.53

9,1 4 3.39

2 8 5,0 0 0.00

5 2,3 7 8.71

4,8 8 5.84

6,6 6 7.91

1 2 5,0 0 0.00

6 5,0 0 0.00

5 0,0 0 0.00

1 0 0,0 0 0.00

5 0,0 0 0.00

1 6,5 5 8.91

5 0,0 0 0.00

5,2 0 0.00

2 0,0 0 0.00

9 5 5,9 9 5.91 *

1,0 8 3,8 8 3.36

2,0 ⁸⁹ 4,2 3 1.02

9 5 5,9 9 5.91 -

2,2 ¹² 2,1 1 8.47 *

Dr. H.
1st/1922

*

1 2,4 6 6.00

2,7 0 0.00

4 5,0 5 0.00

6 9 4.30

5,0 0 0.00

7,8 6 8.77

5,0 0 0.00

1,8 9 9.71

1,2 5 0.00

1 7,5 0 0.00

1 0,0 0 0.00

1,0 0 0.00

5,0 0 0.00

5,5 9 1.76

2 5 0 7 9.05

1	0,0	0 0.00
1	0,0	0 0.00
5	0,0	0 0.00
2	5,5	9 1.76
2	5,0	7 9.05

1st q. 1 6 6,0 9 9.59 *

2nd q. 81.928.78

84 1 7 0.81

1	2,4	6 6.00
3	0,0	0 0.00
	6	9 4.30
	5,0	0 0.00
	7,8	6 8.77
3	5,0	0 0.00
	5,0	0 0.00
	1,8	9 9.71
1	0,9	0 6.18
1	7,5	0 0.00
1	0,0	0 0.00
1	5,0	0 0.00
2	6,6	2 9.84
2	5,0	0 0.00
	1,0	0 0.00
	4	0 0.00
	5,0	0 0.00
2	5,5	9 1.76
	8,0	0 0.00
1	5,0	0 0.00
	7	9 1.31
3	5	1,6 6 8.93
	2	0 0.00
1	3	7,5 8 6.81
2	5,0	7 9.05
1	3,8	0 3.00
1	0,0	0 0.00

79708.66 1st half

97928.78 1st q.

699148.88 2nd q.

7	9	7,0	8 3.66	*
2,2	2	2,1	1 8.47	
1	6	6,0	9 9.59	
7	9	7,0	8 3.66	-
1,5	9	1,1	3 4.40	*
1,5	9	1,1	3 4.40	
Cancelled	4	5,0	5 0.00	-
1,5	4	6,0	8 4.40	*
			6	+
			90.40	

3rd quarter 1922

1	2,4	6 6.00	*
	2,7	0 0.00	
4	5,0	5 0.00	
	6	9 4.30	
	5,0	0 0.00	
	7,8	6 8.77	
	5,0	0 0.00	
	1,8	9 9.71	
	1,2	5 0.00	
8	1,9	2 8.78	*

1	2,4	6 6.00
3	0,0	0 0.00
	6	9 4.30
	5,0	0 0.00
	7,8	6 8.77
3	5,0	0 0.00
	5,0	0 0.00
	1,8	9 9.71

97928.78

45050.00

142978.78

9	7,9	2 8.78	*
2,2	2	2,1 1 8.47	
8	1,9	2 8.78	
9	7,9	2 8.78	-
2,2	0	6,1 1 8.47	*
2,2	0	6,1 1 8.47	
Cancelled	4	5,0 5 0.00	-
2,1	6	1,0 6 8.47	*

Obtain 2nd quarter for diff for 1st half

2161,068.47

84,170.81

2243239.28

2699148.98

1546,090.40

3rd quarter 1922

3	2,5	0 0.31	*
	5,4	0 6.25	
	1,2	5 0.00	
		5 0.00	
	4,7	3 6.51	

4	3,9	4 3.07	*
3	2,5	0 0.00	31
	3,6	5 0.00	
	5,4	0 6.25	
	1,2	5 0.00	
1	0,0	0 0.00	
	6,4	1 6.64	
1	0,0	0 0.00	
	6,0	0 0.00	
		5 0.00	
	7,5	0 0.00	
	5,0	0 0.00	
	4,7	3 6.51	
4	0,0	4 4.00	
	3,8	4 0.00	
1	1,6	1 0.00	

1	4	8,0	0 3.40	*
1,5	4	6,0	9 0.40	
	4	3,9	4 3.07	11
1	4	8,0	0 3.40	-
1,4	4	2,0	3 0.07	*
			31	
			0 29 76	

Issued - none
 One entry in issue column
 of previous 1375.00 to offset
 error in cancellation.

Paid 5,000.00
 5,650.00
 2,176.55
 223.45
 3,000.00
 30,000.00
 Canceled ~~8,900.00~~
 54,950.00 *

1,363,238.27
 1,375.00
 54,950.00 -
 1,309,663.27 *

1309650.27
 Does not balance ¹²
 13.00

3rd 1923

2,322.00
 2,322.00 *

Canceled (3,161.00
 2,233.00
 1,322.00
 500.00

7,216.00 *
 1,309,650.27
 2,322.00
 7,216.00 -
 1,304,766.27 *

1304766.27
 Does not balance

4th 1923

Canceled ~~500.00~~ *
 850.00
~~1,350.00~~ *
 1,304,766.27
~~1,350.00~~ -
 1,303,416.27 *

at end of 1923

2nd 1915

*

2 0 0.00
6 5 0.00
7 5.00
7 8 6.26
7 5.00
1,0 2 8.18
4 0 0.00
9.98

3, 2 2 4.42 *

2 0 0.00
6 5 0.00
7 5.00
7 8 6.26
5 5 3.18
4 2 3.72
7 5.00
1,0 2 8.18
4 0 0.00
9.98

2 0 0, 4 4 7.63
1 5, 3 7 5.53
2 6, 0 1 9.03
1, 6 4 5.69

2 4 7, 6 8 9.20 *
3 8 7, 9 9 1.73
3, 2 2 4.42
2 4 7, 6 8 9.20 -
1 4 3, 5 2 6.95 *

3rd 1918

*

5 7.61
9 8 4.50
2 4, 0 4 0.00

2 5, 0 8 2.11 *

5 7.61
9 8 4.50
2 4, 0 4 0.00
5, 0 0 0.00
9 7 2.50

3 1, 0 5 4.61 *
1 4 3, 5 2 6.95
2 5, 0 8 2.11
3 1, 0 5 4.61 -
1 3 7, 5 5 4.45 *

4th
1918

228.01
137782.46
821.27

4th 1918

136.961.19 *

4th
1918

1 2 8.01
1 0 0.00
7, 0 7 4.55
2 3.86
2, 8 0 0.00
5, 0 0 0.00

1 5, 1 2 6.42 *

4th
1918

1 2 8.01
5 9 3.26
1 0 0.00
7, 0 7 4.55
2, 8 0 0.00
5, 0 0 0.00

1 5, 6 9 5.82 S

2 3.86
1 5, 7 1 9.68 *
1 3 7, 5 5 4.45
1 5, 1 2 6.42
1 5, 7 1 9.68 -
1 3 6, 9 6 1.19 *

1st 1919

*

7, 0 7 4.55
2 3.86
2, 8 0 0.00
5, 0 0 0.00
7 1 4.90
2 1 7.71
1 9 5.23
5 0, 0 0 0.00
4 0.00
6 6, 0 6 6.25 *

7, 0 7 4.55
2, 8 0 0.00
5, 0 0 0.00
7 1 4.90
2 1 7.71
1 9, 5 2 3.00
1 3, 6 3 0.00
2 5, 0 0 0.00
4 0.00

7 4, 0 0 0.16 *

7 4, 0 0 0.16

2 3.86

7 4, 0 2 4.02 *

1 3 6, 9 6 1.19
6 6, 0 6 6.25
7 4, 0 2 4.02 -
1 2 9, 0 0 3.42 *

1	3	6,9	6	1.19	
	6	6,0	6	6.25	
	7	4,0	2	4.02	-
1	2	9,0	0	3.42	*
		7,0	7	4.55	
		2,8	0	0.00	
		5,0	0	0.00	
		7	1	4.90	
		2	1	7.71	
		1	9	5.23	
		1	3	6.30	
2	5,0	0	0	0.00	
			4	0.00	
4	1,1	7	8.69		S
<i>Cancelled</i>					
		2	3.86		
4	1,2	0	2.55		*
1	3	6,9	6	1.19	
	6	6,0	6	6.25	
	4	1,2	0	2.55	-
1	6	1,8	2	4.89	*

2nd 1919

		7,1	6	7.22	*
1	8,4	0	8.76		
	8,8	0	1.50		
	1	0	0.00		
	1	0	2.27		
3	4,5	7	9.75		*
2	5,0	0	0.00		
	7,1	6	7.22		
1	8,4	0	8.76		
	5	0	0.00		
	8,8	0	1.50		
	1	0	0.00		
1	0,0	0	0.00		
1	2	2,1	2	4.89	
	1,0	0	0.00		
	1	0	2.27		
1	9	3,2	0	4.64	S
<i>Cancelled</i>					
		3,2	0	0.00	
1	9	6,4	0	4.64	*
1	6	1,8	2	4.89	
	3	4,5	7	9.75	
1	9	6,4	0	4.64	-
					*

Balance none

ISSUED AND PAID
EACH QUARTER

3rd 1919
Issued and paid

		4	9.39	*
3	9,2	9	3.12	
	1,0	0	0.00	
1	0,0	0	0.00	
	1,0	0	0.00	
5	1,3	4	2.51	*

4th 1919

	1,0	0	0.00	
	5,0	0	0.00	
1	8,0	0	0.00	
	2,3	9	4.85	
	1,5	0	0.00	
2	7,8	9	4.85	*

1st 1920

	5	0	0.00	
1	3,5	6	8.09	
	5,0	0	0.00	
1	2,9	4	6.63	
	5	0	0.00	
	6,4	0	0.00	
	1,5	0	0.00	
	2	2	0.53	
	1,5	0	0.00	
	2	5	0.00	
	1,0	0	0.00	
4	3,3	8	5.25	*

2nd 1920

	1	2	5.00	
	5	0	0.00	
	6	2	5.00	*

3rd 1920

	5,5	7	2.94	
	2	0	0.00	
	5,7	7	2.94	*

~~1st 1913~~
~~2nd 1914~~
 4th 1914

	7	7	9.00	*
	3,2	4	4.00	
	1,0	0	1.23	
	7	7	0.21	
		6	5.85	
	2	7	7.80	
	1	6	0.00	
	3	7	1.23	
	6,7	4	8.02	
	9,5	6	8.34	
	5	0	0.00	
	1	0	0.00	
	1,1	0	0.00	
	8	0	0.00	
	5	9	0.56	
	1	2	1.30	
	7	0	7.20	
2	6,9	0	4.74	*
	5	0	0.00	
		6	5.85	
	2	7	7.80	
	6,3	4	3.74	
	6,7	4	8.02	
	2,5	0	0.00	
	1	0	0.00	
	1,1	5	9.86	
2	5,0	0	0.00	
		2	3.32	
	4	5	7.60	
2	5,0	0	0.00	
	4,0	0	0.00	
	5,0	0	0.00	
			.40	
	7	7,1	7 6.59	*
8	1	8,9	5 3.84	
	2	6,9	0 4.74	
	7	7,1	7 6.59	-
7	6	8,6	8 1.99	*
7 6 8 6 8 1.99				

Out of balance

1st 1914

	4	0	0.00	*
	4	0	0.00	
	1,2	2	4.15	
	5	0	0.00	
	3	8	3.71	
	5	0	0.00	
	5	0	1.26	
	1	9	7.50	
	3	5	0.00	
	1,7	4	1.45	
	3	6	2.96	
	5	0	0.00	
	5	0	0.00	
	1	6	3.35	
	2,3	1	9.52	
	2	0	0.14	
			4.77	
	1	3	4.81	
1	4,2	3	4.52	
	3	1	0.00	
	1,5	3	0.00	
	2,7	5	0.00	
	6,0	0	0.00	
	3	9	5.24	
3	5,6	0	3.38	*
			4.54 717	
	9,5	2	0.73	
	3	8	3.71	
	7	0	0.00	
		5	7.87	
	3	5	0.00	
	1,7	4	1.45	
		4	2.13	
	3,8	5	0.00	
	1	6	3.35	
	2,3	1	9.57	
	2	0	0.14	
			4.77	
1	4,2	3	4.52	
	1,5	3	0.00	
	1,3	5	9.30	
	3	9	5.24	
		7	0.03	
3	6,9	2	2.78	S
		4	0.00	
canal		1,4	7 6.00	
	3	8,7	9 8.81	*
	7	6	8,6 8 1.99	
	3	5,6	0 3.41	
	3	8,7	9 8.78	-
	7	6	5,4 8 6.62	*
	7	6	5 4 8 6.67	

~~7 6 8,6 8 1.99~~
~~7 6 8,6 8 1.99~~ *

2nd 1915

~~7 6 8,5 8 1.99~~
~~7 6 8,5 8 1.99~~ *

2nd 1915

*

1 2 8.40
 6,0 7 7.00
 1,6 0 0.00
 9 0 6.02
 1 7 3.84
 1,6 1 6.09
 5 0 0.00
 4 2 5.00
 4,4 3 9.43
 8 6 2.46
 9 5 0.35
 3,8 4 8.00
 3,8 3 1.65
 2,1 2 0.00
 2 0 0.00
 1 7 3.40
 3 3.68
 1,0 8 0.28
 1 6.35
 1,2 7 1.15
 3 0,2 5 3.10 *

7 3 9.20
 1 4 2.40
 9 8 1.91
 4 9 9.86
 6,7 0 6.19
 4,4 3 9.43
 5 4 5.00
 2 5 6.09
 3,8 3 1.65
 3 3.00
 2,1 2 0.00
 3 1 6.26
 1 7 3.40

2 0,7 8 4.39 S
cancelled { 1,6 1 6.09
 3,8 4 8.00

 2 6,2 4 8.48 *
 7 6 5,4 8 6.67
 3 0,2 5 3.10
 2 6,2 4 8.48 -
 7 6 9,4 9 1.29 *
 7 6 9 4 7 4.94
Apparent Error 1 6.35

3rd 1912

*

4 5 8.20
 1,3 2 2.82
 6 2 6.46
 3,6 0 9.25
 2,2 3 6.67
 1,2 9 4.93
 3,2 0 0.00
 7,7 6 7.63
 2,6 4 4.36
 4 1 4.50
 1,5 5 8.04
 5 0 0.00
 1,1 5 3.58
 9 8 2.88
 5 4 0.89
 1,1 4 7.84
 1,5 7 5.12
 3 9 7.74
 1,2 2 5.79
 3,0 8 6.66
 1,1 2 0.39
 1,5 2 4.60
 3.45
 1,2 0 0.52
 2,7 0 5.35
 1,6 6 8.72
 2 9 5.50
 2 9.26
 5 5 4.42
 5 1 7.47
 6 4 5.12
 4 0 0.29
 1 0,0 0 0.00
 2 1 6.34
 1 3 9.78
 1,0 8 8.80
 5 0.62
 1 0,0 0 0.00
 6 7,9 0 3.99 *

 6 7 8 5.49
 4 5 8.20
 6 7.00
 5 1,1 9 3.13
 1,0 0 0.00
 5 0 0.00
 7 2.22
 3 0,0 0 0.00
 2 2,7 0 0.54
 3.45
 2 5,0 0 0.00
 1 0,0 0 0.00
 1 0,0 0 0.00
 1 3 9.78
 1 0,0 0 0.00
 1 6 1,1 3 4.32 *
 7 6 9,4 7 4.94
 6 7,9 0 3.99

Cancelled 1 6 1,1 3 4.32 -
 5 0 0.00 -
 6 7 5,7 4 4.61 *
Branch 18

 6 7 5 7 2 6.61

6 7 5 7 4 4.61 *
2 v r n d o 18
675 726.61

4th 1915

1 0 0.00
 8 0 9.24
 2 8 2.33
 1,2 0 3.98
 2 3 2.00
 7 4 8.12
 9,1 1 8.54
 1 0 0.00
 1,0 8 7.13
 3 1.00
 2 9.21
 5 0 0.00
 2 0 0.00

1 4,4 4 1.55 *
79.32
145 30.87

2 8 2.33
 9 2.68
 1 9.80
 9,1 1 8.54
 6 9 5.52
 2 9.21

1 0,2 3 8.08 *
 6 7 5,7 2 6.61
 1 4,4 4 1.55
 1 0,2 3 8.08 -
 6 7 9,9 3 0.08 *

79.32

6 7 9,9 3 0.08
 6 8 0,0 0 9.40 *

1st 1916

2 5,0 0 0.00
 8 4.90
 1,0 0 0.00
 1 9.00
 1 0,0 0 0.00
 1,1 6 6.85
 5 0 0.00
 2,7 9 8.49
 76 8 7.60
 9 7 1.86
 1,6 8 2.82
 1,0 2 3.07
 1 2 2.20
 1 5,7 1 4.76
 1 0,0 0 0.00
 6.00
 1,1 4 9.50
 1,2 8 9.23
 1,0 0 0.00
 8 2 4.40
 9 8.46
 9 0 9.95
 2 2,9 6 3.50
 1 0 0.00
 5 4 5.00
 4 8.72

15,414.76

9 9,8 0 6.31 *

per

3 00
99 806.31

8 4.90
 1 9.00
 1 0,0 0 0.00
 6.00
 5,0 0 0.00
 5,0 0 0.00
 1.60
 7 0 0.44
 4 8.72

Cancelled

2 0,8 6 0.66 S
 (1,0 0 0.00
 7 3 0.14

2 2,5 9 0.80 *
 6 8 0,0 0 9.40
 9 9,8 0 6.31
 2 2,5 9 0.80 -
 7 5 7,2 2 4.91 *

Less

3 00
756 724.91
756 724.91

~~Disputed with Treasurer~~

2nd 1916

6 6.16
 4 2 7.65
 5 9 0.00
 2 2,6 4 7.93
 2,4 6 2.06
 6,1 0 0.00
 4,5 0 4.45
 5,2 7 0.00
 5,0 0 0.00
 2,0 0 0.00
 3 6 2.21
 1 0 0.00

*

6 6.1 6
4 2 7.6 5
5 9 0.0 0
2 2, 6 4 7.9 3
2, 4 6 2.0 6
6, 1 0 0.0 0
4, 5 0 4.4 5
5, 2 7 0.0 0
5, 0 0 0.0 0
2, 0 0 0.0 0
3 6 2.2 1
1 0 0.0 0
5.0 0
1 7 3.5 5
1, 1 0 0.0 0
1 2 8.2 8
5 5.7 5
3 0 0.0 0
1 3 7.0 4

5 1, 4 3 0.0 8 *

51.9 3 0.0 8

6 6, 4 2 1.5 0
3 5, 0 0 0.0 0
5.0 0
6 5, 0 0 0.0 0
4 5 5.0 0
4 2 5.5 0
5 5.7 5
5 0 0.0 0

1 6 7, 8 6 2.7 5 S
1, 8 7 5.3 0
1 0 0.0 0
1, 0 9 1.6 0
4 0 0.0 0

Cancelled

1 7 1, 3 2 9.6 5 *
7 5 6, 7 2 4.9 1
5 1, 9 3 0.0 8
1 7 1, 3 2 9.6 5 -
6 3 7, 3 2 5.3 4 *

3rd 1916

5 0 0.0 0
2, 6 2 0.7 5
2, 9 0 0.0 0
1 0, 0 0 0.0 0
1 0, 3 1 1.5 3
3, 4 0 2.7 0
7, 5 0 0.0 0
5 0 0.0 0
4, 4 1 6.0 9
5, 0 0 0.0 0
2, 2 5 0.0 0
6, 2 1 2.7 6
1, 8 1 6.6 9
6, 6 5 7.0 9
2, 4 7 1.6 1
1 3, 8 6 6.5 6
9, 8 5 5.3 3
1, 8 8 6.2 1

9 2, 1 6 7.3 2 *
5 0 0.0 0
4 5, 5 2 7.6 3
5, 6 3 9.3 7
1 8, 0 0 0.0 0
9 0 6.0 2
9, 5 6 8.3 4
1, 0 0 0.0 0
3, 1 4 3.3 5
1, 4 8 0.2 7
1, 4 0 2.8 8
5 0 0.0 0

Cancelled

8 7, 6 6 7.8 6 S
6, 0 0 0.0 0
1, 8 3 0.1 3
9 5, 4 9 7.9 9 *
6 3 7, 3 2 5.3 4
9 2, 1 6 7.3 2
9 5, 4 9 7.9 9 -
6 3 3, 9 9 4.6 7 *

4th 1916

5 1 9.1 9
2, 3 5 8.7 0
4 9 5.9 2
6 6 7.2 9
1, 8 6 8.3 9
2, 1 7 4.5 8
3 7 3.7 4
1 3, 3 5 1.1 4
7 3 4.2 1
6 7 7.7 1
1, 3 3 0.2 8
5 0 0.0 0
2 5.9 7
1, 0 9 7.8 4
5 4 8.0 8
2 1.7 2
2 9 9.2 8
5 0 0.0 0
1 7 0.2 4
1, 1 0 0.0 0
1 8 3.7 9
0 0 0.0 0

*

		2	5.97	
1,	0	9	7.84	
	5	4	8.08	
		2	1.72	
	2	9	9.28	
	5	0	0.00	
	1	7	0.24	
1,	1	0	0.00	
	1	8	3.79	
2,	0	0	0.00	
	5	0	0.00	
	1	6	7.00	
1,	0	1	5.97	
	4	9	3.02	
	8	6	7.86	
1,	4	7	5.25	
1,	0	0	0.00	
	1	3	6.30	
1,	6	7	7.75	
	5	0	0.00	
4,	4	2	9.96	
4,	9	0	0.18	
4	8,	1	6	1.36 *
		7	5	4.45
		6	6	7.29
1,	0	0	0.00	
		2	5.97	
		8	0	0.00
		2	1.72	
		2	9	2.12
		5	0	0.00
1,	1	0	0.00	
7,	0	0	0.00	
1,	0	1	5.97	
	7	0	0.00	
1,	0	0	0.00	
	4	0	0.00	
	5	0	0.00	
1	5,	7	7	7.52 *
6	3	3,	9	9 4.67
	4	8,	1	6 1.36
	1	5,	7	7 7.52 -
6	6	6,	3	7 8.51 *

19/17

					*
	1,	0	0	0.00	
		9	9	9.55	
		9	3	7.00	
	1,	5	0	0.00	
	1,	8	0	9.61	
	1,	8	0	0.00	
		9	5	5.63	
	2,	5	0	0.00	
		5	0	0.00	
		7	3	9.20	
			3	6.76	
		5	0	0.00	
		5	0	0.00	
				9.26	
		5	5	4.00	
		5	0	7.68	
	2,	0	4	4.76	
		5	0	0.00	
	1,	0	0	0.00	
	1,	5	7	4.80	
	1,	1	5	0.75	
	1,	3	7	1.76	
	1,	5	0	0.00	
2	3,	9	9	0.76 *	
		9	9	9.55	
	1,	5	0	0.00	
	3,	0	6	6.00	
		5	5	4.46	
		1	0	0.00	
1	5,	5	0	0.00	
	3,	0	0	0.00	
		3	6	7.6	
	6,	4	0	2.70	
	7,	0	0	0.00	
				9.26	
	2,	0	4	4.76	
	4,	0	0	0.00	
	1,	3	7	1.76	
4	5,	5	8	5.25 S	
		5	0	0.00	
		5	0	0.00	
	1,	4	1	7.44	
	1,	3	5	4.76	
4	9,	3	5	7.45 *	
6	6	6,	3	7 8.51	
	2,	3,	9	9 0.76	
	4	9,	3	5 7.45 -	
6	4	1,	0	1 1.82 *	

Cancelled

3d quarter 1914

*

1,0 8 9.54
 1,0 0 0.00
 1,0 0 0.00
 3,4 0 2.70
 4,5 2 0.73
 1,1 3 4.16
 7 2 1.10⁴
 7 1 4.50
 1,0 9 4.90
 7,9 4 2.77
 1,0 0 0.00
 2,7 9 9.96
 6.77
 1 4 9.92
 1 0.65
 7 3 4.82
 5 0 0.00
 2.00
 5 6 6.74
 1 0 5.00
 6 2 6.15
 3,6 5 2.78
 1 5 5.48
 3,2 3 3.02
 5 2 0.00
 4 7.96
 5 0 0.00
 3 7 8.06
 3 7 8.06
 7 0 0.00
 3 4 0.00
 1,2 2 5.30
 1,5 7 3.88

811 071.87
 58-826.93-
 868898.82
 48,945.02
 819,953.84

15 000.00 Added in later
 270.37 correction
 53-826.40-
 14729.63

4 1,8 2 6.95
 15 0 0 0.00 add
 270.37
 correct

1 5,0 0 0.00
 7 1 4.50
 7 0 0.00
 6.77
 1 0.65
 5 0 0.00
 2.00
 1 0 5.00
 1 0,0 0 0.00
 1 5,0 0 0.00
 1,5 7 3.88
 4 3,6 1 2.80 S
 1,0 0 0.00 ✓
 7 2 1.14 ✓
 3,2 3 3.02 ✓
 3 7 8.06 ✓
 4 8,9 4 5.02 *
 8 1 1,3 4 2.24
 4 1,8 2 6.95
 4 8,9 4 5.02 -
 8 0 4,2 2 4.17 *

423313.90
 608.584.27
 14,729.63
 804.224.17

818,953.84
 804.224.17
 14,729.67
 Does not balance but
 all notes on side for
 correction 804,224.17

15,000.00
 279.37

1st quarter 1914

6	6	0,8	8	8.60	*
1	7	0,0	8	2.85	
1	1	9,8	2	0.44	-
7	1	1,1	5	1.01	*

2nd quarter 1914

					*
		1,4	1	2.85	
1		5,0	2	0.39	
		9	3	6.66	
		9,7	8	2.02	
		9	1	3.66	
		1,4	1	5.30	
		1,3	0	0.00	
		2	5	0.00	
		1,0	0	0.00	
		2	0	1.38	
		3	6	2.27	
		2	7	5.00	
		2,8	6	2.00	
		1,6	0	0.00	
		2	0	0.00	
		5	0	0.00	
		5,9	7	7.65	
		1	3	5.85	
1		1,1	5	4.00	
		5,3	1	0.67	
		1,0	0	0.00	
		4,2	2	4.02	
		3,0	9	1.19	
		5,6	1	4.64	
		2	9	6.40	
		5	0	0.00	
		5,2	8	4.12	
		1,8	3	5.93	
		5,2	9	6.92	
		3,2	7	5.14	
		1	4	5.56	
		7,0	3	5.15	
		8	8	3.92	
		2,6	0	6.23	
		2,3	3	6.67	
		1,0	0	0.00	
		1,3	8	1.42	
			1	1.65	
1		0,0	0	0.00	
		2	9	6.40	
		2	7	2.62	
		3	7	5.20	
		1,2	4	6.20	
		1,5	4	0.38	
		3,2	3	3.02	
		6	8	5.00	
		8	3	9.66	
1	0	0,0	0	0.00	
		1	2	5.18	
		4,0	5	0.00	
2		4,5	6	5.35	
		8	9	6.64	
		2	6	4.7	
		1	0	7.10	
		6	7	5.04	
		1,3	6	7.97	
		9	2	1.2	
		9	8	3.26	
		5	0	0.00	
		6	9	6.49	
		3	1	5.8	
		2,1	9	7.68	
		5,3	8	4.73	
		2,4	3	4.04	
		8	1	2.45	
1		1,1	6	7.06	
		3,2	1	4.93	
		1,4	8	1.00	
		8	4	4.88	
		6	2	7.96	
		2,4	4	2.56	
2	8	9,6	4	1.63	*

811 931.87

100.00

9,7 8 2.02
 1,4 1 5.30
 2 0 1.38
 1 3 5.85
 1 5,0 2 0.39
 2 9 6.40
 5,2 9 6.92
 1,3 8 1.42
 5 0 0.00
 1 1.65
 1 9,1 0 0.00
 1 5,3 9 6.33
 1 0,0 0 0.00
 3 3,1 0 3.36
 1 3,0 0 0.00
 4 0 6.83
 2 7 2.62
 1 2 9.42
 2 6.47
 5 5.55
 1 0 7.10
 6 7 5.04
 4,2 0 0.00
 6 9 6.49
 7 0.00
 4,0 5 0.00
 2 0,0 0 0.00
 1 3,0 0 0.00

1 6 8,3 3 0.54 S
 1,0 0 0.00 ✓
 5 0 0.00 ✓
 1,0 0 0.00 ✓
 5 0 0.00 ✓
 1 5 5.56 ✓
 2,3 3 6.67 ✓
 1,0 0 0.00 ✓

Canceled

1 7 4,8 2 2.77 *
 6 9 6,1 5 3.01
 2 8 9,6 4 1.63
 1 7 4,8 2 2.77 -
 8 1 0,9 7 1.87 *

On reg. 812H31.75
 less 1089.54
 next quarter

811342.24
 270.37
 811071.87

811,342.24
 810,971.87
 370.37

Does not balance
 270.37 reorganized
 as even

1st quarter 1914

*

5,0 0 0 0.00
 1,4 0 0 0.00
 6,1 0 6.18
 3 8 9.01
 8,3 7 9.05
 5 6 0.28
 1,2 1 6.00
 1,8 6 0.00
 1,6 0 0.00
 8 7 8.37
 8 6 4.50
 1 4 1.76
 3,2 7 1.87
 5,1 2 8.36
 2 9.08
 2,8 9 4.99
 1,8 0 4.03
 1,0 6 8.51
 2,9 2 1.18
 1,6 4 6.89
 2,8 4 8.59
 4,6 5 8.32
 4 7 3.95
 1,2 5 0.00
 8,7 2 2.65
 4,4 0 9.78
~~2,9 0 8.00~~
 8 8 2.34
 7,1 9 9.77
 5 1 7.50
 1,4 9 9.38
 8 1 5.34
 5 0 0.00
 1,2 0 0.00
 5 5 4.13
 5 3 2.94
 3,6 3 5.00
 6 1 2.07
 1 7 5.00
 3,0 6 1.23
 2,0 0 0.00
 2,1 4 2.40
 1 5,0 0 0.00
 1,1 0 5.00
 2,5 0 0.00
 4 5,0 0 0.00
 5 9 8.30
 2,3 3 6.67
 6 0 0.00
 5 5 0.00
 8 2 2.24
 1,3 2 5.00
 2,6 6 8.11
 8 5 0.00
 1,3 5 0.00
 5 0 0.00

29.08

1 7 2,9 6 3.77 *

29 08
 17 0 0 5 3.77
29.08

5,0 0 0 0.00
 1,4 0 0 0.00
 5 6 0.28
 1 4 1.76
 1 8,0 0 0.00
 2 9.08
 1 4 2.95
 2 9.08
 4,4 0 9.78
 7,1 9 9.77
 1,4 0 0.00
 5,0 0 0.00
 3,0 0 0.00
 5 0 0.00
 1,0 0 0.00
 4,0 2 0.00
 2,1 4 2.40
 4 5,0 0 0.00
 1,0 0 0.00
 2,9 8 0.00
 1 5,0 0 0.00
 1 1 7,9 5 5.10 S
 { 8 1 5.34
 { 5 5 0.00
 { 5 0 0.00

Cancelled
 16 65.34

1 1 9,8 2 0.44 *
 6 6 0,8 8 8.60
~~1 7 2,9 6 3.77~~
~~1 1 9,8 2 0.44~~ -
~~7 1 4,0 3 1.93~~ *

170.082.85

83 0.97 1 4 5
 119.820.44

711.151.01

696.153.01
4,998.00

Warrants sold in cash,
to banks, with return of
bonds, warrants to be
held in ~~cash~~ thereof
minutes 75BB T^{II} 907
Dec 14, 1920

	7,500.00
1	2,450.00
	6,350.00
	500.00
1	5,000.00
1	7,000.00
1	1,000.00
3	9,000.00
1	4,500.00
	6,000.00
	5,900.00
	5,000.00
	5,700.00
	6,500.00
	3,500.00
1	0,000.00
	4,000.00
	5,000.00
	5,600.00
	4,200.00
	6,000.00
	3,050.00
	1,250.00
	850.00
	8,600.00
	2,000.00
	7,800.00
	2,500.00
	3,450.00
	8,000.00
	7,000.00
1	5,000.00
1	1,300.00
	1,250.00
	2,500.00
	1,400.00
	5,100.00
	5,000.00
1	4,000.00

*

2 90,750.00 *

5200.00

25000.00

72
1421
ADD.
III 1025
125-21
III 1049
2-4-22

OK to Mr. Warrant
From 10-2-11
12-31-11

1 6,867.00
2,756.16
758.47
250.00
7,418.76
2 8,601.62

5 6,652.01 *

1 6,867.00
577.48
13.80
2,756.16
2 0,000.00
758.47
250.00
2 8,601.62
2 0,000.00

8 9,824.53 *

1st quarter 1912

250.00
146.59
510.00
404.13
28.00
7,153.00
475.13
50.00
143.50
321.75
5,000.00
31.75
150.00

1 4,663.85 *

250.00
4 4,788.36
25.49
511.50
404.13
1,153.00
28.00
101.57
50.00
475.13
9.84
1 0,000.00
143.50
315.50
5,000.00
150.00
31.75
6.25

6 3,444.02 *

2nd quarter 1912

7,578.55
341.02
484.62
340.50
250.00
36.45
135.94
16.50
10.00
93.35
266.00
209.25
489.34
551.68
779.03

1 1,582.23 *

484.64
341.02
10.00
409.25
6,107.64
340.50
250.00
36.45
16.50
10.00
10.00
93.35
256.00
5 0,000.00
209.25
100.00
339.34
551.68
779.03

60,344.65
60,344.65
7,578.55
109.60

6 8,032.80 *

3 52,019.84
5 6,652.01
8 9,824.53 -
3 18,847.32 *

3 18,847.32
1 4,663.85
6 3,444.02 -

2 70,067.15 *

2 70,067.15
1 1,582.23
6 8,032.80 -
2 13,616.58 *

3rd quarter 1912

100.00
12.50
60.00
375.97
45.00
100.00
10.00
24.00
114.95
6 0,000.00
142.70
604.16
284.81

6 1,874.09 *

5.00
45.00
100.00
12.50
60.00
7,408.92
5,000.00
375.97
100.00
45.00
135.94
21.74
10.00
24.00
114.95
142.70
398.34
50.00
155.82

1 4,205.88 *
2 13,616.60
6 1,874.09
1 4,205.88 -

2 61,284.81 *

3rd quarter 1912

194.80
2 2,421.98
31.20
187.81
215.83
145.88
231.34
100.00
10.50
67.21
56.82
20.00
22.00
20.60
3 0,000.00
100.00
7.64
100.00
100.00
9,991.58
7,313.47
78.75
30.00
2,713.63

7 4,161.04 *

25,000.00
100.00
284.81
2 2,421.98
81.80
2 5,000.00
31.20
344.69
215.83
2 5,000.00
231.34
2 5,000.00
5,100.00
10.50
67.21
56.82
5,000.00
5,000.00
20.00
22.00
20.60
1 0,000.00
1 5,000.00
100.00
7.64
100.00
100.00
9,991.58
7,313.47
78.75
30.00
2,713.63
5,000.00
2.00

1 89,445.85 *

2 61,284.61
7 4,161.04
1 89,445.85
1 89,445.85 -
1 89,445.85 -
1 45,999.80 *

146,000.00
Did not record for 20 years

Final quarter 1913
25,000.00
25,000.00
85,103.36
5,991.45
1,906.31
100.00
1 0,000.00
1 7,500.00
100.00
3 0,000.00
78.97.28
138.62 13,862.00
100.00
1 30,000.00
61,193.13
21,078.36

434,831.89 *
421,108.51

100.00
7,897.28

2 5,000.00
 2 5,000.00
 2 5,000.00
 1,906.31
 10,000.00
 17,500.00
 15,000.00

 127,403.59 *
 146,000.00
 434,831.89
 127,403.59 -
 453,428.30 *

 434,831.89
 13,862.00 -
 138.62
 421,108.51 *
 146,000.00
 421,108.51
 127,403.59 -
 439,704.92 *

2nd quarter 1913

2,000.00 *
 6,500.00
 6,500.00
 6,500.00
 6,500.00
 5,613.54
 8,600.00
 8,300.00
 7,400.00
 5,500.00
 5,991.45
 6,500.00
 2,900.00
 6,800.00
 4,400.00
 1,000.00
 500.00
 300.00
 13,000.00
 12,027.62
 25,000.00
 611.26
 500.00
 17,978.08
 214.22
 29,703.23
 2,915.70
 500.00
 7,500.00
 17,050.00
 6,200.00
 4,100.00
 2,200.00
 231,305.10 *
 300.
 231,605.10

 22.00
 22.00 *
 2,200.00
 500.00
 2,700.00 S
 20,000.00
 17,978.08
 10,000.00
 25,000.00
 75,678.08 *
 439,704.92
 231,305.10
 75,678.08 -
 595,331.94 *

100.00 *
 25,000.00
 9,078.36
 15,000.00
 5,000.00
 5,991.45
 20,000.00
 6,000.00
 1,013.54
 25,000.00
 100.00
 20,000.00
 17,978.08
 10,000.00
 25,000.00
 85,261.43 S
 2,200.00
 500.00
 187,961.43 *
 439,704.92
 231,605.10
 187,961.43 -
 483,348.59 *

3rd quarter 1913

3,100.00
 5,000.00
 5,000.00
 10,000.00
 1,700.00
 3,131.58
 1,900.00
 266.41
 1,000.00
 214.22
 3780.00
 3,374.51
 3,703.23
 5,000.00
 200.00
 500.00
 5,000.00
 80,000.00
 17,799.79
 7,199.79
 137.04
 60,000.00
 2,078.98
 1,200.00
 2,145.00
 534.60
 1,500.00
 500.00
 1,632.50
 2,500.00
 500.00
 5,424.21
 1,550.00
 800.00
 500.00
 500.00
 500.00
 5,000.00
 500.00

255,371.86 *
 3780.00
 3780.00
 5,000.00 ✓
 10,000.00 ✓
 5,000.00 ✓
 11,000.00
 214.22 ✓
 5,000.00
 10,000.00
 500.00
 10,000.00
 13,000.00
 5,000.00
 1,703.23
 5,000.00
 8,141.74 S
 500.00 ✓
 24,703.23
 7,799.79
 1,500.00
 115,920.47 *
 483,348.59
 255,371.86
 115,920.47 -
 622,799.98 *
 622,799.98
 3,780.00 -
 3,780.00
 656,819.98 *
 656,819.98
 214.22 -
 656,605.76 *

483,348.59
 255,371.86
 738,720.45
 116,134.69
 656,605.76
 6th quarter 1913

8,381.45 *
 9,000.00
 4,800.00
 454.07
 6,500.00
 6,100.65
 500.00
 500.00
 2,340.00
 1,723.93
 3,282.02
 500.00
 8,000.00
 5,000.00
 1,500.00
 635.25
 240.00
 500.00
 300.00
 250.00
 2,500.00
 7,000.00
 4,295.20
 750.00
 3,300.00
 800.00
 500.00
 500.00
 3,300.00
 203.80
 500.00
 148.69
 159.06
 3,470.25
 500.00
 26,796.77
 1,150.00
 982.66

 116,913.80 *

 2,340.00
 3,282.02
 1,250.00
 6,000.00
 4,295.20
 4,207.36
 2,000.00
 305.45
 635.25
 240.00
 2,027.62
 1,638.62
 3,500.00
 7,000.00
 349.05
 3,460.00
 500.00
 2,000.00
 6,500.00
 3,300.00
 500.00
 148.69
 159.06
 5,000.00
 4,154.264
 10,900.00

 112,630.96 *
 656,605.76
 116,913.80
 112,630.96 -
 660,888.60 *

OK H H H H H H
 Warrants received and paid
 From 10-7-11
 to 12-31-11

*

1	6,8	6	7.00	
	2,7	5	6.16	
		7	5	8.47
		2	5	0.00
	7,4	1	8.76	
2	8,6	0	1.62	
5	6,6	5	2.01	*
1	6,8	6	7.00	
		5	7	7.48
			1	3.80
	2,7	5	6.16	
2	0,0	0	0.00	
		7	5	8.47
		2	5	0.00
2	8,6	0	1.62	
2	0,0	0	0.00	

8 9,8 2 4.53 *

1st quarter 1912

	2	5	0.00	
	1	4	6.59	
	5	1	0.00	
	4	0	4.13	
		2	8.00	
7,1	5	3.00		
	4	7	5.13	
		5	0.00	
	1	4	3.50	
	3	2	1.75	
5,0	0	0.00		
		3	1.75	
	1	5	0.00	
1	4,6	6	3.85	*
		2	5	0.00
4	4,7	8	8.36	
		2	5.49	
		5	1	1.50
		4	0	4.13
1,1	5	3.00		
		2	8.00	
		1	0	1.57
			5	0.00
		4	7	5.13
				9.84
1	0,0	0	0.00	
		1	4	3.50
		3	1	5.50
5,0	0	0.00		
		1	5	0.00
			3	1.75
				6.25
6	3,4	4	4.02	*

2nd quarter 1912

	7,5	7	8.55	
		3	4	1.02
		4	8	4.62
		3	4	0.50
		2	5	0.00
			3	6.45
		1	3	5.94
			1	6.50
			1	0.00
			9	3.35
		2	6	6.00
		2	0	9.25
		4	8	9.34
		5	5	1.68
		7	7	9.03
1	1,5	8	2.23	*
		4	8	4.64
		3	4	1.02
			1	0.00
		4	0	9.25
6,1	0	7.64		
	3	4	0.50	
	2	5	0.00	
		3	6.45	
		1	6.50	
		1	0.00	
		1	0.00	
		9	3.35	
	2	5	6.00	
5	0,0	0	0.00	
		2	0	9.25
		1	0	0.00
		3	3	9.34
		5	5	1.68
		7	7	9.03
6	0,3	4	4.65	*
6	0,3	4	4.65	
	7,5	7	8.55	
		1	0	9.60
6	8,0	3	2.80	*

3	5	2,0	1	9.84	
	5	6,6	5	2.01	
	8	9,8	2	4.53	-
3	1	8,8	4	7.32	*
3	1	8,8	4	7.32	
	1	4,6	6	3.85	
	3,4	4	4	4.02	-

3	1	8,3	4	7.32	
	1	4,6	6	3.85	
	6	3,4	4	4.02	—
2	7	0,0	6	7.15	*
2	7	0,0	6	7.15	
	1	1,5	8	2.23	
	6	8,0	3	2.80	—
2	1	3,6	1	6.58	*

3rd quarter 1912

	1	0	0.00		
		1	2.50		
		6	0.00		
	3	7	5.97		
		4	5.00		
	1	0	0.00		
		1	0.00		
		2	4.00		
	1	1	4.95		
6	0,0	0	0.00		
		1	4	2.70	
		6	0	4.16	
		2	8	4.81	
6	1,8	7	4.09	*	
			5.00		
		4	5.00		
	1	0	0.00		
		1	2.50		
		6	0.00		
	7,4	0	8.92		
	5,0	0	0.00		
		3	7	5.97	
		1	0	0.00	
			4	5.00	
	1	3	5.94		
		2	1.74		
		1	0.00		
		2	4.00		
	1	1	4.95		
		1	4	2.70	
		3	9	8.34	
			5	0.00	
		1	5	5.82	
1	4,2	0	5.88	*	
2	1	3,6	1	6.60	
	6	1,8	7	4.09	
	1	4,2	0	5.88	—
2	6	1,2	8	4.81	*

3rd quarter 1912

	1	9	4.80	
2	2,4	2	1.98	
		3	1.20	
		1	8	7.81
		2	1	5.83
		1	4	5.88
		2	3	1.34
		1	0	0.00
			1	0.50
			6	7.21
			5	6.82
			2	0.00
			2	2.00
			2	0.60
3	0,0	0	0.00	
		1	0	0.00
				7.64
		1	0	0.00
		1	0	0.00
	9,9	9	1.58	
	7,3	1	3.47	
			7	8.75
			3	0.00
	2,7	1	3.63	
7	4,1	6	1.04	*
2	5,0	0	0.00	
		1	0	0.00
		2	8	4.81
2	2,4	2	1.98	
			8	1.80
2	5,0	0	0.00	
		3	1.20	
		3	4	4.69
		2	1	5.83
2	5,0	0	0.00	
		2	3	1.34
2	5,0	0	0.00	
	5,1	0	0.00	
		1	0.50	
			6	7.21
			5	6.82
	5,0	0	0.00	
	5,0	0	0.00	
			2	0.00
			2	2.00
			2	0.60
1	0,0	0	0.00	
1	5,0	0	0.00	
		1	0	0.00
				7.64
		1	0	0.00
		1	0	0.00
	9,9	9	1.58	
	7,3	1	3.47	
			7	8.75
			3	0.00
	2,7	1	3.63	
	5,0	0	0.00	
				2.00

				3	0.00	
		2,7	1	3.63		
		5,0	0	0.00		
				2.00		
1	8	9,4	4	5.85	*	
2	6	1,2	8	4.61		
	7	4,1	6	1.04		
1	8	9,4	4	5.85		
1	8	9,4	4	5.85	—	
1	8	9,4	4	5.85	—	
1	4	5,9	9	9.80	*	

Albreds 146.000.00
Did not record for 204 sum

First quarter 1913

	2	5,0	0	0.00		
	2	5,0	0	0.00		
	8	5,1	0	3.36		
		5,9	9	1.45		
		1,9	0	6.31		
		1	0	0.00		
	1	0,0	0	0.00		
	1	7,5	0	0.00		
		1	0	0.00		
	3	0,0	0	0.00		
		7,8	9	7.28		
138.62	1	3,8	6	2.00		
		1	0	0.00		
1	3	0,0	0	0.00		
	6	1,1	9	3.13		
	2	1,0	7	8.36		
	4	3	4,8	3	1.89	*
	421	10	8,51			
		1	0	0.00		
		7,8	9	7.28		
	2	5,0	0	0.00		
	2	5,0	0	0.00		
	2	5,0	0	0.00		
		1,9	0	6.31		
	1	0,0	0	0.00		
	1	7,5	0	0.00		
	1	5,0	0	0.00		
	1	2	7,4	0	3.59	*
	1	4	6,0	0	0.00	
	4	3	4,8	3	1.89	
		1	2,7	4	3.59	—
	5	6	8,0	8	8.30	*
	1	4	6,0	0	0.00	
	4	3	4,8	3	1.89	
	1	2	7,4	0	3.59	—
	4	5	3,4	2	8.30	*
	4	3	4,8	3	1.89	
	1	3,8	6	2.00	—	
		1	3	8.62		
	4	2	1,1	0	8.51	*
	1	4	6,0	0	0.00	
	4	2	1,1	0	8.51	
	1	2	7,4	0	3.59	—
	4	3	9,7	0	4.92	*

2nd quarter 1913

						*
		2,0	0	0.00		
		6,5	0	0.00		
		6,5	0	0.00		
		6,5	0	0.00		
		6,5	0	0.00		
		5,6	1	3.54		
		8,6	0	0.00		
		8,3	0	0.00		
		7,4	0	0.00		
		5,5	0	0.00		
		5,9	9	1.45		
		6,5	0	0.00		
		2,9	0	0.00		
		6,8	0	0.00		
		4,4	0	0.00		
		1,0	0	0.00		
		5	0	0.00		
		3	0	0.00		
	1	3,0	0	0.00		
	1	2,0	2	7.62		
	2	5,0	0	0.00		
		6	1	1.26		
		5	0	0.00		
	1	7,9	7	8.08		
		2	1	4.22		
	2	9,7	0	3.23		
		2,9	1	5.70		
		5	0	0.00		
		7,5	0	0.00		
	1	7,0	5	0.00		
		6,2	0	0.00		
		4,1	0	0.00		
		2,2	0	0.00		
	2	3	1,3	0	5.10	*
		3.00				
		231.60		5.10		
				2	2.00	
				2	2.00	*
				2,2	0	0.00
				5	0	0.00
				2,7	0	0.00
						S
				2	0,0	0
				1	7,9	7
				1	0,0	0
				2	5,0	0
				7	5,6	7
						8.08
						*
				4	3	9,7
				2	3	1,3
						0
						5.10
						7
						5,6
						7
						8.08
						—
				5	9	5,3
						3
						1.94
						*

*

	1	0	0	0.00	
	2	5	0	0 0.00	
		9	0	7 8.36	
	1	5	0	0 0.00	
		5	0	0 0.00	
		5	9	9 1.45	
	2	0	0	0 0.00	
		6	0	0 0.00	
		1	0	1 3.54	
	2	5	0	0 0.00	
		1	0	0 0.00	
	2	0	0	0 0.00	
	1	7	9	7 8.08	
	1	0	0	0 0.00	
	2	5	0	0 0.00	
	1	8	5	2 6 1.43	S
cancelled		2	2	0 0.00	
		5	0	0 0.00	
	1	8	7	9 6 1.43	*
	4	3	9	7 0 4.92	
	2	3	1	6 0 5.10	
	1	8	7	9 6 1.43	-
	4	8	3	3 4 8.59	*

3rd quarter 1913

	3	1	0	0 0.00	
	5	0	0	0 0.00	
	5	0	0	0 0.00	
	1	0	0	0 0.00	
	1	7	0	0 0.00	
	3	1	3	1 5.58	
	1	9	0	0 0.00	
	2	6	6	4 1	
	1	0	0	0 0.00	
	2	1	4	2 2	
37800.00	3	7	8	0 0.00	
37800	3	3	7	4 5.1	
	3	7	0	3 2.3	
	5	0	0	0 0.00	
	2	0	0	0 0.00	
	5	0	0	0 0.00	
	5	0	0	0 0.00	
	8	0	0	0 0.00	
	1	7	7	9 9.79	
	7	1	9	9 9.79	
	1	3	7	0 4	
	6	0	0	0 0.00	
	2	0	7	8 9.98	
	1	2	0	0 0.00	
	2	1	4	5 0.00	
	5	3	4	6 0	
	1	5	0	0 0.00	
	5	0	0	0 0.00	
	1	6	3	2 5.0	
	2	5	0	0 0.00	
	5	0	0	0 0.00	
	1	5	4	2 4.21	
	1	5	5	0 0.00	
	8	0	0	0 0.00	
	5	0	0	0 0.00	
	5	0	0	0 0.00	
	5	0	0	0 0.00	
	5	0	0	0 0.00	
	5	0	0	0 0.00	

255-371.86

37800

25-1591.86

37800

289391.86

2 5 5,3 7 1.86 *

37800.00 +

37800.00 +

5,0 0 0 0.00 ✓

1 0,0 0 0 0.00 ✓

5,0 0 0 0.00 ✓

1 1,0 0 0 0.00

2 1 4.22 ✓

5,0 0 0 0.00

1 0,0 0 0 0.00

5 0 0 0.00

1 0,0 0 0 0.00

1 3,0 0 0 0.00

5,0 0 0 0.00

1,7 0 3.23

5,0 0 0 0.00

8 1,4 1 7.45 S

5 0 0 0.00 ✓

2 4,7 0 3.23

7,7 9 9.79

1,5 0 0 0.00

1 1 5,9 2 0.47 *

4 8 3,3 4 8.59

2 5 5,3 7 1.86

1 1 5,9 2 0.47 -

6 2 2,7 9 9.98 *

6 2 2,7 9 9.98

3,7 8 0 0.00 -

3 7,8 0 0 0.00

6 5 6,8 1 9.98 *

6 5 6,8 1 9.98

2 1 4.22 -

6 5 6,6 0 5.76 *

483.348.59

289.391.86

772.740.45

116.134.69

656.605.76

1st quarter 1913

*

Issued

483,348.59

289,391.86

772,740.45

116,134.69

Paid in

after

656,605.76

1913

*

8,3 8 1.4 5

9,0 0 0.0 0

4,8 0 0.0 0

4 5 4.0 7

6,5 0 0.0 0

6,1 0 0.6 5

5 0 0.0 0

5 0.0 0

2,3 4 0.0 0

1,7 2 3.9 3

3,2 8 2.0 2

5 0 0.0 0

8,0 0 0.0 0

5,0 0 0.0 0

1,5 0 0.0 0

6 3 5.2 5

2 4 0.0 0

5 0 0.0 0

3 0 0.0 0

2 5 0.0 0

2,5 0 0.0 0

7,0 0 0.0 0

4,2 9 5.2 0

7 5 0.0 0

3,3 0 0.0 0

8 0 0.0 0

5 0 0.0 0

5 0 0.0 0

3,3 0 0.0 0

2 0 3.8 0

5 0 0.0 0

1 4 8.6 9

1 5 9.0 6

3,4 7 0.2 5

5 0 0.0 0

2 6,7 9 6.7 7

1,1 5 0.0 0

9 8 2.6 6

1 1 6,9 1 3.8 0 *

2,3 4 0.0 0

3,2 8 2.0 2

1,2 5 0.0 0

6,0 0 0.0 0

4,2 9 5.2 0

4,2 0 7.3 6

2,0 0 0.0 0

3 0 5.4 5

6 3 5.2 5

2 4 0.0 0

2,0 2 7.6 2

1,6 3 8.6 2

3,5 0 0.0 0

7,0 0 0.0 0

3 4 9.0 5

3,4 6 0.0 0

5 0 0.0 0

2,0 0 0.0 0

6,5 0 0.0 0

3,3 0 0.0 0

5 0.0 0

1 4 8.6 9

1 5 9.0 6

5,0 0 0.0 0

4 1,5 4 2.6 4

1 0,9 0 0.0 0

1 1 2,6 3 0.9 6 *

6 5 6,6 0 5.7 6

1 1 6,9 1 3.8 0

1 1 2,6 3 0.9 6 -

6 6 0,8 8 8.6 0 *

cancelled -

OKLAHOMA - BANKS FAILED WHILE GUARANTY LAW WAS IN OPERATION

Data from State Banking Department - page 1

		<i>Date of failure</i>	<i>Deposits at closing</i>	<i>Deposits excluding those of banks, government, and cashier's checks</i>	<i>Payment from fund for insolvency</i>	<i>Disposit</i>	<i>Payments to depositors by or claims against Bank, the guaranty fund, as shown by -</i>			<i>Net loss or payments by fund</i>	<i>Estimated recovery of insured deposits from liquidation of assets</i>		
							<i>Apr 1922 audit</i>	<i>ledger of 1920's</i>	<i>Oct. 1930 inventory</i>		<i>By guaranty fund</i>	<i>Directly from assets</i>	<i>Total</i>
1908													
Coalgate	International Bank of Coalgate	5-21-08	3674493	3674493	24964	L	24964 48	24843 73	—	none	24964	11781	36745
1909													
Oklahoma City	Columbia Bank & Trust Co.	9-28-09	2742138 33	1435084 04	1614328	L	1613444 97	1614328 48	1614328 48	582283	1032045	—	1032045
Kiefer	First State Bank of Kiefer	12-14-09	76481 78	76457 75	46506	L	46306 10	46506 10	—	16678	29828	29952	59780
Ochelate	Bank of Ochelata	1-1-10	53893 58	50292 49	19088	O	19028 48	19088 48	19088 48	16672	2416	31204	33620
	3 banks		2872514	1561834	1679922					615633	1064289	61156	1125445
1910													
Durant	Oklahoma State Bank	4-28-10	121632 45	92500 07	25086	O	25064 15	25086 15	—	20714	4372	67414	71786
Sapulpa	Creek Bank & Trust Company	11-10-10	110836 08	109502 82	53805	O	71629 68	53804 98	53804 98	45033	8772	55698	64470
Muskogee	Alamo State Bank	8-25-10	428340	385956	195986	O	195986 43	—	178747 42	174880	21106	189970	211076
	3 banks		661308	587959	274877					240627	34250	313082	347332
1911													
Geary	Bank of Commerce	5-5-11	56247 22	55077 81	27123	O	25792 78	27123 21	27123 21	20530	6593	27955	34548
Mountain Park	Citizens Bank	4-10-11	43638 49	43165 58	20029	O	20023 20	20009 29	20029 29	14374	5655	23134	28792
Oklahoma City	Night & Day Bank	6-11-11	550134 58	521384 19	382061	O	446801 29	382060 83	382060 83	353128	28933	139323	168256
Oklahoma City	Planters & Mechanics Bank	4-6-11	245646 27	238270 81	215773	L	273222 51	215772 99	215772 99	104073	111700	22478	134198
Shattuck	First State Bank	10-3-11	56088 02	22704 50	27806	L	29806 01	20004 29	—	7479	80327	—	20327
Snyder	Bank of Snyder	5-20-11	52294 87	43142 65	22106	O	23015 52	22106 01	22106 01	20296	1810	21037	22847
Sulphur	Security State Bank	6-19-11	111875 85	106344 28	46403	O	44061 66	46402 69	46402 69	17711	28692	59941	88633
Tuska	Farmers State Bank	9-28-11	27956 63	27956 63	26867	O	26867 00	26867 00	—	none	26867	1090	27957
	8 banks		1143882	1058048	770168					539591	230577	294981	525558
1912													
Prior	First State Bank	11-26-12	98440	90565	35870	O	35870 12	—	—	567	35303	54695	89998
Sapulpa	Farmers & Merchants Bank	9-10-12	447861 86	346531 49	170105	L	172318 16	170104 84	170104 84	145053	25052	176426	201478
Watonga	State Guaranty Bank	4-22-12	80000	73600	5425	O	5315 79	—	5425 42	228	5197	68175	73372
Watonga	Watonga State Bank	10-22-12	29680 76	24140 55	11228	O	10872 55	11228 36	11228 36	4002	7226	12913	20139
	4 banks		655983	534837	222628					149850	72778	312209	384987
1913													
Alva	Alva Security Bank	8-9-13	205605 84	200537 86	120599	O	130954 63	120599 40	120599 40	73561	47038	79939	126977
Anadarko	Anadarko State Bank	6-9-13	162584 95	121039 66	69314	L	74483 18	69314 08	69314 08	41369	27945	51726	79671
Capitol Hill	The State Bank of Capitol Hill	4-25-13	63225 24	62862 19	49748	O	46835 13	49747 78	49747 78	34537	15209	13114	28323
Foraker	Bank of Foraker	10-31-13	10725 61	10517 48	9454	L	9091 17	9453 81	—	none	9454	1063	10517
Garvin	Bank of Garvin	1-16-13	50588 08	48372 12	66191	O	65703 31	66190 51	66190 51	51024	15167	—	15167
Hugo	Oklahoma State Bank	3-17-13	35813 13	32094 31	15095	O	14683 04	15095 37	—	none	15095	16997	32094
Lawton	Bank of Lawton	7-14-13	62841 81	58161 00	46395	L	48132 40	46394 73	46394 73	35039	11356	6766	18122
Muskogee	Union State Bank	9-13-13	226208 84	209677 06	35398	O	34039 82	35397 66	—	none	35398	174279	209677
Oklahoma City	First State Bank	3-10-13	244744 84	190316 27	195215	O	195109 62	195214 77	195214 77	129995	65220	—	65220
Oklahoma City	Oklahoma State Bank	8-11-13	487243 88	372561 90	91526	O	90460 98	91526 25	91526 25	46457	45069	281036	326105
Sapulpa	Oklahoma State Bank	1-14-13	160257 59	159640 90	87040	O	85818 89	87039 86	87039 86	37020	50020	72601	122621
Spencer	Bank of Spencer	12-17-13	31670 72	31670 72	28584	O	27412 00	28583 58	28583 58	19828	8756	3087	11843
Spiro	Choctaw Commercial Bank	2-4-13	64946 06	60160 18	38641	O	38641 33	37899 03	—	17625	21016	21519	42535
Snyder	Farmers and Merchants Bank	9-11-13	38448	34822 80	14307	O	17137 68	14307 45	14307 45	648	13659	20516	34175
Stilwell	Bank of Stilwell	6-1-13	67301 36	67159 85	33525	O	33441 09	33524 50	33524 50	25429	8096	33635	41731
Wainwright	First State Bank	10-16-13	48213 11	38213 11	16050	O	16050 00	16050 00	—	16050	none	22163	22163
	16 banks		1993450	1672807	917082					528584	388498	798443	1186941

1. From records in Bank Commissioner's office - see yellow worksheets - except for cases not available there. ^{Total deposits for other cases} ~~from~~ reports of Bank Commissioner (see original large worksheets largely in Carol Colver's handwriting) or from Rad. McNelly's testimony, with deposits other than government, etc. estimated from proportion in other banks of similar size ^{within a year of the same date.}
2. Amount shown in two of the three sources shown in other columns (1922 audit, ledger of late 1920's and act 1930 inventory), if only two sources are shown, the larger figure is used.
3. From records in Bank Commissioner's office - see yellow worksheets, with a few cases not available.
4. Payment from fund (see note 2), less amounts returned to fund (see note 5). This residual has been compared with data from Commissioner's published reports or from Ritz, (see original large worksheets).
5. Repayment shown in 1922 audit, or in ledger of late 1920's, whichever is larger, except that where repayment figure exceeds payment from fund, the latter (i.e. full recovery) is used.
6. Estimated as excess of deposits other than government, etc. over the payment from the guaranty fund, except assumed zero if this difference is negative.

Re Union State Bank, Muskogee - from court case - description of procedure - bill NOTE, Does not affect tabulation

Two days after taking charge of said bank, the commissioner entered into an agreement with the American National Bank of Muskogee, the purpose of which was to provide means for immediate payment to the depositors of said failed bank. On the terms of said agreement, said American National Bank purchased a part of the assets of said Union State Bank, in consideration whereof said American National Bank agreed to pay and did pay the individual and commercial depositors of said failed bank. Said contract provided that said American National Bank should recapitalize out of such assets for paying such depositors and return the residue of said assets to the bank commissioner. Accordingly, it was so done.

White et al. v. State ex rel Attorney General (No. 12389) Supreme Court of Oklahoma Nov. 27, 1923. 94 Okl. 7; 220 Pac 624.

Data from State Banking Department - page 2

See p. 4 for few additional banks

Re Mairiel. No payments by fund recorded in any source, but listed with data at closing. Assumed that fund made a guarantee to the bank though which it was liquidated, but did not have to make any payment. Hence keep in tabulation.

Re Paul Jefferson } Same as Mairiel

Hallett

"

Witherton

"

Foss

"

3,409,254 2,580,384 1,859,356

1921 total Banks with fund payments: 18 Banks
i.e. Ada & Gutterine Industries (plus
Salphur, Mettlen & Stonewall and four on p. 4)

Re sulphur: These figures for 2nd records belong on the second dose. 12-21-22

Re Calumet. This does not belong here. Was probably a ¹⁹¹² 1913 case of a reorganization with a small payment from fund. However, is not mentioned in published report.

The case appears in the 1922 audit - and was entered on back of yellow worksheet - p. 2 - but with no closing date entered. Report of Bank Commissioner shows The State Bank of Calumet operating Nov. 26, 1912. The State Bank, Calumet operating Dec. 8, 1914, with a changed name for president.

Re reserves and losses in cases with no payment from fund

Data are from schedules collected by Federal Reserve Committee of Branch, Bureau, and Chain Banking - and taken from other worksheet. For several banks for which liquidation was not completed in 1931 (where schedules were prepared), reserves are as shown to that date (no other date being available). For banks reorganized with no loss to depositors (as shown on schedules) reserves are taken as the entire amount of deposits shown at date of closing.

Re Mend - see note on back of p. 4.

Data from Banking Department - page 4													
		Date of failure	Deposits at closing	Deposits excluded only those of banks, post. & cashiers checks	Payment from fund (in tabulation)	Disposition	Recovered in claims directly from assets		Losses on payments by fund	Estimated recovery on insurance deposits from liquidation of assets			
							Payments to depositors or claims against bank of the guaranty fund, as shown by April 1922 audit	Balance of late 1920's		Oct. 1930 inventory	By guaranty fund	Directly from assets	Total
1922													
Crowder	Bank of Crowder	10-6-22	7627839	7467768		L	14744	60230					
Choctaw	State Bank of Choctaw	11-2-22	9620608	8520608		L	26313	74027					
Wagoner	First State Bank	10-20-22	25155977	24572575		L	74075	149368					
Bromide	Bromide State Bank	12-22-22	7038278	6619128		L	12283	58266					
Norman	First State Bank	12-7-22	10085251	9678911			96789	none					
1923			33 banks 50 banks	8404257 8088514	7386178 7115546	10000	3791672 3531040	4231677 4231672	10000				
							7762712						
Jennings	Oklahoma State Bank	1-1-23	11897818	11796347		L	22382	94894					
Woodward	Central Exchange Bank	1-17-23	46557019	23771302		O	3365	234348					
Allen	First State Bank	1-22-23	13685266	8468908		O	58823	25866					
Atwood	First State Bank	1-25-23	4887217	3478359		O	21984	12800					
Ashland	First State Bank	1-2-23	3946045	2857284		L	22028	16553					
Gage	Farmers State Bank	5-22-24	13402432	13005333		O	130253	none					
Foss	Foss State Bank	1-27-23	6945989	5321920		O	38748	14471					
Nash	Farmers & Merchants Bank	2-12-23	16488890	13649693		O	136497	none					
Achille	Guaranty State Bank	2-12-23	2470055	1175898		L	4724	18611					
Sallisaw	Sallisaw Bank & Trust Co.	2-17-23	22144410	15893249		O	120455	38477					
Bluejacket	Bluejacket State Bank	1-23-23	3620184	2286530			22865	none					
							581919	456020					
							559054	456020					
1921 (continued) - to be tabulated with those for 1921 on page 2													
Woodward	Herlach Bank	4-5-21	41104986	23167542	225072	O	21827124	22507155	22507155	214075	10997	6603	17600
Loveland	Farmers & Merchants State Bank	8-18-21	4440248	4187644	17222	O	1415495	1722161	—	13892	3330	24654	27984
Gage	Bank of Gages	10-22-21	16065794	13037135	113228	O	10322759	11322759	11322759	103878	9350	17143	26493
Cardin	Cardin State Bank	12-24-21	7522647	6793626	20000	L	2000000	2000000	—	20000	—	47936	47936

Re Mead 1-2-22
 Miami 12-7-22
 Bluejacket 1-23-23

These three banks shown in ^{my failed banks} ledger in State Bankers Dept Office, but not on FR suspension list. Firm numbers (S-16) West - merged with First National Bank Durant
 Miami - changed title to Security State Bank
 Bluejacket - apparently merged with in 1923 under same name.

In the absence of information re any loss to depositors - assumed that guaranteed deposits (~~estimated as~~ amount ex. grant etc) were all assumed by respondent's successor in absorbing bank, as being most comparable treatment and assumption to those of other merged banks.

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1) Items given in Reports of Bank Commissioner included in these figures of deposits

Individual deposits
Savings deposits
Bank deposits
Certificates of deposit
Cashier's checks
Certified checks

2) Presumably no final loss. Figure given represents deposits not paid by date of Commissioner's 1910 report - and refers to deposits not called for or to be offset.

3) Paid by State Banking Board to absorbing bank to protect it against loss.

4) Robt. The Guaranty of Bank Deposits, p. 59, Report of Bank Commissioner states amount undetermined as of 12-15-1910

5) Robt, pp 59ff. Presumably final loss.

4 - 6) This case is listed in the Report of the Bank Commissioner as a reorganization, with no mention of any assistance by the guaranty fund.

7) Robt, p. 59.

8) First figure is "assessment on Guaranty Fund" Second is "payments from guaranty fund on general claims for depositors." The latter figure is given by the F. R. Committee in only this one instance

9) Deposits Nov. 10, 1910, amounting to \$360,322, are those of the Union State Bank, which was a reorganization of the Adams State Bank, the Banking Board agreeing to protect it against loss. The deposit figure for Nov. 10, 1910 is probably similar to that for the Adams State Bank at the time of reorganization on Aug. 25, 1910. This, rather than the 1908 figure, should be used in tabulations.

Deeds re Columbia Bank and Trust Company, from report of Bank Commissioner given to judge of District Court March 10, 1910 (from The Oklahoma Banker, Vol. 2, Sept 1910, pp 61-62)

Total deposits at date of failure (including \$13,669 cashiers' at certificate checks) (same as in Bank Commissioner report over)	\$2,742,137
Deposits liquidated to date of report	\$2,387,546
Due guaranty fund for money advanced	606,667
Balance (by attachment) - presumably paid from assets	\$1,780,879
Claims yet to be paid (deposits)	133,804
Claims refused, subject to offset, or other mutual adjustment (deposits)	12,448
Claims wholly refused or pending in courts (including by guaranty)	210,000
	\$2,743,798

OKLAHOMA

Banks failed during period of operation of deposit guaranty - 2.
(Amounts in dollars and cents)

FOOTNOTES - See back of p. 1

Place	Name of Bank	Date of closing	Deposits at date of failure Fed. Res. Report of Bank Commissioner (in 1000's of dollars)	Paid by guaranty fund Amount (if not stated)	Proceeds of liquidation applied to Repayment of guaranty fund Other deposits	Loss to depositors	Final loss to guaranty fund	Disposition S - liquidated A - succeeded with name R - absorbed with same name L - reopened with same name	Reference to Reports of Bk Commissioner
1914									
Afton	Afton Exchange Bank	4 April 7	24559.44	not stated	not stated	none	none	S - The Farmers State Bk of Afton	1914, p. 304
Alva	Bank of Commerce	5 April 4	76638.11	net 37368.13	1-15	none	none	A - Central State Bank of Alva	1914, p. 305
Elgin	Bank of Elgin	2 Feb. 5	17282.13	net 11351.46	1-15	none	none	R - same name	1914, p. 306
Enid	Garfield Exchange Bank	5 May 27	257743.09	net 124172.61	1-15	none	105570.24	S - Garfield County Bk of Enid	1914, p. 307
Muskogee	Peoples Bank and Trust Company	1 Jan. 31	54807.71	net 48758.14	1-15	none	none	L -	1914, pp. 307-10
1915									
Coweta	Farmers & Merchants Bank	5 Dec. 21	102821.82	net 25000.00	1-17	none	none	S - First State Bank of Coweta	1916, p. 294
Mannsville	First State Bank	4 Sept. 30	32339.97	not stated	not stated	none	none	S - Mannsville State Bank	1916, pp. 294-5
Mountain View	Farmers & Merchants Bank	1 Feb. 16	67960.99	net 34402.63		none	30988.03	S - Bank of Mountain View	1916, p. 295
Ponca City	Ponca State Bank	2 Feb. 22	94390.92	29356.79	1-17	none	10177.89	A - Oklahoma State Bk of Ponca City	1916, p. 296
Mayie	Bank of Mayie	3 Mar. 24	14025.64	not stated	not stated	none	none	L - Three Citizens State Bk, Wagoner	1916, p. 296
1916									
Row	First State Bank	Nov. 17	40336.72	not determined		none	none	L -	1916, p. 296
1917									
Jay	First State Bank	2 May 13	46971.52	(Proceeds of liquidation to be distributed to stockholders)		none	none	A - Delaware County Bk of Jay	1918, p. 310
Jefferson	Farmers State Bank	1 Jan. 11	38025.55	not stated	not stated	none	none	A - The Bank of Jefferson	1918, p. 311
1918									
Dewar	First State Bank	1 April 10	120116.68	net 10076.02	1-19	none	none	S - Dewar State Bank	1918, p. 310
Tar River	Mineral Belt Bank	3 Jul. 26	113575.38	net 24000.00	1-19	none	none	S - Cardin State Bank	1918, p. 311
Tulsa	Citizens State Bank	2 May 28	965283.14			none	none	A - American NB of Tulsa	1918, p. 311
1919									
Guthrie	Logan County Bank	1 Jan. 31	261					S - Security State Bank	1-31-19
Gallett	First State Bank	4 July 15	52					S - Gallett State Bank	7-15-19
Sentinel	Oklahoma State Bank	3 May 3	153					S - Sentinel State Bank	5-3-19
Weatherford	Farmers State Bank	5 Aug. 4	150	124				S - Weatherford State Bank	8-4-19
Wilburton	Citizens Bank	2 April 9	286					S - Wilburton State Bank	4-9-19
1920									
Boswell	State Exchange Bank	5 Nov. 15	388	56	20,000.			S - First State Bank, Boswell	Nov. 15, 1920
Coalgate	Citizens State Bank	4 Nov. 19	575	351	240,000.00 cash			S - Security State Bank, Coalgate	Nov. 19, 1920
Fallis	First Bank of Fallis	6 Nov. 27	25	48	87,500.25 in warrants			S - Guaranty Bank, Fallis	Nov. 27, 1920
Joss	Bank of Joss	5 Nov. 26	191	97	5000.00 in warrants			S - Joss State Bank	11-26-20
Jones	Bank of Jones	1 Oct. 6	180	173	108994.73 cash			S - Bank of Jones	10-7-20
Marietta	First State Bank	7 Nov. 30	498	292	168,850.00 warrants			S - Marietta State Bank	11-30-20
Mulhall	Mulhall State Bank	2 Oct. 11	115	91	51602.71 cash			S - Farmers State Bank	10-11-20
Shawnee	Security State Bank	8 Dec. 13	1550	720	327179.81 warrants			S - Security State Bank, Shawnee	12-13-20
Woodward	Berlach Bank	5 Dec. 13						S - Woodward State Bank	12-13-20
1921									
Kiefer	Central State Bank	May 3	359		171525			S - Kiefer State Bank	May 3, 1921
Kiefer	Exchange State Bank	May 3	128		109385			S - Kiefer Exchange State Bank	May 3, 1921
Lenks	Bank of Lenks	May 3	173		137404			S - Bank of Lenks	May 3, 1921
Stilesworth	First State Bank	July 30	28		4060.74			S - First State Bank of Stilesworth	July 30, 1921
Pershing	Pershing State Bank	Aug. 15	77		none			L - 5-31-24	Fed. Res. Com.
Miami	Miami State Bank	Aug. 15	285		91200			S - Security State Bank	" " "
Pontotoc	Bank of Pontotoc	Sept. 15	93		56470			S - First State Bank	Fed. Res. Com.
Albion	First State Bank	Sept. 20	39		12880			A - Guaranty St Bk, Tishomingo	" " "
Albion	Farmers and Merchants State Bank	Sept. 20						R - Albion State Bank	Fed. Res. Com.
Albion	First State Bank	Sept. 20						L - Three Banks, Holliston	" " "

1. Claims allowed less total payments.

6. Cooke, in article in Quarterly Journal of Economics, Nov. 1923, states that warrants for \$2,196,000 were issued in 1921, to cover the deposits of 13 banks. These 13 banks probably include:

9 which failed in 1921 and for which payments from the guaranty fund are shown in the schedules collected by the Federal Reserve Committee on Branch, Group and Chain Banking
1 which failed in January 1921, and not listed by the F.R.C. Committee

3 listed here as 1920 failures, ^(date in the year) since issuance of warrants would be made at a date subsequent to closing (after books had been examined by guaranty fund officials). ^{Total deposits of these three as 1,111,115 - or a \$917,000 - estimated loss to fund}

The figure of estimated loss to guaranty fund for the three 1920 failures is derived by deducting the loss in the 10 banks failed in 1921 from Cooke's figure for the amount of warrants issued in the case of the 13 banks.

5- 19 Data re the 1919 and 1920 cases (as well as other years given in bank-by-bank worksheet from audit of Apr. 1922. Aggregates no payment in settlement of affairs of bank, with success, as reported in minutes of State Banking Board, deposits paid by successor bank appear to have been \$31,910.

21 continued.
listed in Rand McNally, July 1920 but not Jan 1921 under title of Guaranty State Bank

Failed in minutes of State Banking Board. Not on previous list - not FR list.
Entered on this sheet by CWT 12-14-25.
Bank of large order State Bank.
See new worksheet for dates - all in 1921

These of 7, 14, others - see bank worksheet

Claims approved in Banking Jones - in minutes of State Banking Board after Act 11 1920. meeting of Nov. 5, 1920 3205.45 4150.00 Jan 1921

Claims approved in State Bank Worksheet in minutes of SSB after 12-14-20 - meeting of Nov 14, 1921 2775.00 in warrants

Banks failed during period of operation of deposit-guaranty - 3
 Amounts in dollars and cents

FOOTNOTES. See back of page

state
bank
of
okla

Place	Name of Bank	Date of closing	Deposits at date of failure Fed. Res. list	Report of bank Commissioner Total claims allowed	Aid by guaranty fund Amount	Proceeds of liquidation applied to Date Repayment of Guaranty fund	Loss to depositors	Final loss to guaranty fund	Disposition L- Liquidated S- Succeeded with name A- Absorbed R- Reopened with same name	References to reports of Bank Commission
(V138)	Driftwood Guthrie	Bank of Driftwood Oklahoma State Bank	III 1006 1007 Oct. 10 Oct. 25	93 839	56973 589059	none none	none none	none none	S- Guthrie State Bank	Fed Res Com
	Hoffman	First Bank of Hoffman	Oct. 25	70	134778.10	none	15693.71	17457	L 5-10-29	" " "
	Okmulgee	Bank of Commerce	Nov. 1	206.5	1890348.35	none	103969.1	850657	L (inc. 1931)	" " "
	Sulphur	Bank of Commerce	Nov. 3	329	none	none	none	none	R	" " "
	Bliss	First State Bank	Nov. 12	94	none	none	none	none	R	" " "
	Preston	Oklahoma State Bank	Nov. 12	103	153744.08	none	15446.40	17707	L 5-10-29	" " "
	Imo	Imo State Bank	Nov. 15	71	51046.17	none	21184.16	22276	L 12-15-28	" " "
	Goltz	Bank of Goltz	Nov. 16	112	102839.02	none	7144.15	31939	L 8-13-28	" " "
	Millerston	Bank of Millerston	Nov. 17	40	none	none	none	none	S- Citizens State Bank of Millerston	" " "
	Delaware	Delaware State Bank	Nov. 17	124	none	none	30956	none	S- First State Bank	Fed Res Com
	Stonewall	First State Bank	Nov. 30	108	none	none	58905	none	R	" " "
	Miami	Miami Tr. & Sugs. BK.	Dec. 10	290	none	none	2213.46	701796	A- Ottawa County Nat'l Bk	" " "
	Chattanooga	Chattanooga State Bank	Dec. 12	112	105378.46	none	99582.56	5795	L 6-27-30	Fed Res Com
	Meno	Bank of Meno	Dec. 20	62	51707.68	none	40103	11605	L (inc. 1931)	" " "
	Pensacola	First State Bank	Dec. 30	39	none	none	20034	none	A- First State Bank, Vinita	" " "
	Cardin	Cardin State Bank	about Dec. 24 1922	5979	none	none	1301.05	16352	L 6-27-29	Fed Res Com
(PREP)	Kenefick	Farmers State Bank	Jan. 10	49	50683.48	none	15050.90	35632	L (inc. 1931)	Fed Res Com
	Guthrie	Guthrie State Bank	Jan. 11	390	382169.93	none	291627	110543	L (inc. 1931)	Fed Res Com
	Durant	First State Bank	Jan. 25	235	255542.74	none	206731	48812	L (inc. 1931)	Fed Res Com
	Morris	First State Bank	Jan. 27	132	10000	none	none	none	S- Peoples State Bank	" " "
	Bliss	First State Bank	Feb. 25	52	none	none	none	none	S- Harland State Bank, Harland	Fed Res Com
	El Reno	Commercial Bank	Feb. 28	963	933671.67	none	687803	245869	L (inc. 1931)	Fed Res Com
	Sulphur	Bank of Commerce	Feb. 28	364	354875.53	none	303994	50881	L	" " "
	Oklahoma City	Wilkin State Bank	Mar. 8	1666	1373962.68	none	361713	1012250	L (inc. 1931)	" " "
	Walters	Oklahoma State Bank	Mar. 10	287	252088.40	none	26400.10	172402	L 8-15-29	" " "
	Stratford	State Bank of Stratford	Mar. 1	104	104381.32	none	1213.10	11447	L 11-20-28	" " "
	Erick	Western State Bank	Mar. 15	107	104145.04	none	10234.63	107035	L 11-30-24	Fed Res Com
	Edmond	Edmond State Bank	Mar. 15	143	137831.54	none	2890.32	37000	L 9-28-22	Fed Res Com
	Gaddo	Oklahoma State Bank	Mar. 18	236	236663.00	none	4295.14	105127	L (inc. 1931)	Fed Res Com
	Glayton	First State Bank of Glayton	Mar. 27	42	41455.93	none	1970.60	5841	L 6-25-29	Fed Res Com
	Wilson	Wilson State Bank	Apr. 3	178	none	none	3870.32	38085	S- Producers State Bank	" " "
	Park Hill	Farmers State Bank	Apr. 7	32	32218.32	none	none	34037	L (inc. 1931)	" " "
	Bartlesville	Bartlesville State Bank	May 11	821	988131.26	none	379095	609036	L (inc. 1931)	Fed Res Com
	Wann	Peoples Bank & Trust Co.	May 18	70	none	none	none	none	S- Bank of Wann	" " "
	Gameron	Bank of Gameron	June 17	42	33103.37	none	3135.00	20511	L 10-1-27	Fed Res Com
	Clarita	First State Bank	Aug. 3	156	128618.66	none	12492.27	122777	L 5-13-29	Fed Res Com
	Comanche	Farmers State Bank	Aug. 7	194	181206.59	none	7513.34	116616	L (inc. 1931)	Fed Res Com
	Yale	Yale State Bank	Aug. 14	544	524008.31	none	5841.87	132835	L (inc. 1931)	" " "
	Pawnee	Security State Bank	Aug. 14	194	189236.36	none	10421.15	339569	L 12-5-28	" " "
	Glencoe	Farmers State Bank	Aug. 17	143	152522.77	none	56401.44	51858	L (inc. 1931)	Fed Res Com
	Muskogee	Central State Bank	Aug. 18	498	454561.50	none	34350.12	359900	L 5-9-29	" " "
	Gore	Farmers Bank of Illinois	Sept. 14	47	366078.9	none	44661.80	36608	L 5-9-29	Fed Res Com
	Richmond	Bank of Richmond	Sept. 18	36	375578.2	none	10264.34	7146	L 11-1-29	" " "

Individual deposits	\$ 547,608.64
Due banks	31,355.02
Midwest Farm Trust Co. K.C. MO	6123.19
Certificates of deposit	235,924.63
Cashier checks	7,117.18
Certified checks	156.85
Christmas savings account	11,004.80
Savings deposits	5767.75

Deposits? or something else? CD?

Bank Commissioners records show
 Guthrie State Bank agreed to assume ^{total} deposits of
 Oklahoma City Bank in sum of \$6
 Securing assets of Okla. State valued at \$97,176.80
 Cash out of Guaranty Fund 285,000.
 Depositors Guaranty Fund 303,858.85
 1st. Guaranty Fund \$297,292.45

#686, 035, 65-

District
Court
record
Vol I, p 1346

Depositor's Guaranty Fund
 Throughter payments out of the Guaranty Fund
 reduced amount due on warrant to \$ 297,292.41
 On assets not turned over to Guthrie State Bank. Dept realized approx
 statement of Guthrie State Bank

38,000
39,000

p. 1348

Dear Court
report Vol I, p. 1348.

Deposits in statement of Jan.	
at time of the failure Jan. 11. 1922	\$ 213,107.02
Individual deposits	143,031.53
Certificates of deposit	3300.63
Cashier's checks	156.85
Certified checks	256.11
Christmas savings 1921	6,451.98
Savings Department	22,087.99
Bank deposits	1,124.78
Christmas Savings 1922	\$ 389,516.89
Total (from p. 1570)	

Bank deposits
Christmas Savings 1922
Total (from p. 1570) $\$389,516.89$
1,124.78
Guthrie State Bank has paid to its depositors 25 cents on the dollar
and no more leaving net liability $\$292,137.66$ (from p. 1570)
Same page

Southwest State Bank held Guaranty Fund warrants from Oklahoma (as above)	297,292.47
.. .. " other " .. "	6,786.44
Total	\$ 304,058.55
Deduct unpaid deposit liability	292,137.66
Remainder to be claim against Guaranty Fund and participate in pro rata distribution	\$ 11,921.21

9 Failure of Bank of Commerce, Okmulgee, and efforts to effect a takeover or absorption ~~are~~ discussed in Minutes of State Banking Board on Nov. 14, 1921. Only offers received asked for a larger cash payment than Board could provide. Hence, "Examiner Seaton and Judge Zwick were left in charge of the institution, with instructions to convert the assets into cash as quickly as possible, the same to be held intact for the benefit of the ~~failed~~ depositors of the failed Bank of Commerce."

Report of Commission of Examiners Committee on minutes Vol II, pp 1007-1013, with above quotation from p. 1013.

(110) For banks not completely liquidated by 1931, estimated
 difference between claims and payments to that date - i.e.
 assuming further recoveries negligible (as no other data are available).

W. H. B. B. B. B. - no 1922 report

assuming further
 14 Added 2/6/57. ~~It is not clear whether the original report~~
~~note 6 remarked 4 - on book p. 1, - note 4 remarked 5 on book p. 2.~~
 However, the use of \$10,000 from the guaranty fund, with no repayment,
 is also found in the ledger of failed banks in the Bank Commission's
 records (see buff sheet). Contract was presumably made prior
 to discontinuance of issue of warrants in Oct 1921.

OKLAHOMA

Banks failed during period of operation of deposit guaranty - 4
(Amounts in dollars and cents)

FOOTNOTES: See back of page 1

Place	Name of Bank	Date of closing	Deposits at date of failure Fed. Res. List	Report of bank commissioner Total claims allowed	Aid by guaranty fund Amount	Proceeds of liquidation applied to Date Repayment of if not guaranty fund	Other deposits	Loss to depositors	Final loss to guaranty fund	Disposition L - Liquidation, with date of completion S - Succeeded with name R - Reopened with same name	Reference to reports of bank commissioner
<u>1922</u>											
Gowder	Bank of Gowder	Oct. 6	76	74973.65	none	0	4624.10	60230	14944	L (line 1931)	Fed Res Com
Ghockaw	State Bank of Ghockaw	Nov. 2	96	96216.68	none	0	22189.70	74027		L 11-24-28	Fed Res Com
Wagoner	First State Bank	Dec. 21	252	217732.86	none	0	15710.23	149368		L 12-15-28	" " "
Bramide	Bramide State Bank	Dec. 29	70	70549.16	none	0	88364.63	58266		L 12-7-29	Fed Res Com
<u>1923</u>											
Dennings	Oklahoma State Bank	Jan. 1	119	114042.92	none	0	3203.01	94894		L 5-21-30	Fed Res Com
Woodward	Central Exchange Bank	Jan. 16	466		none	0	19179.47	234348		S - Bank of Woodward	" " "
Hillen	First State Bank	Jan. 22	137		none			25866		S - Depositors State Bank	Fed Res Com
KKwood	First State Bank	Jan. 25	49		none			12800		S - Farmers State Bank	" " "
Hshland	First State Bank	Jan. 25	39	28095.26	none	0	10480.62	16553		L - 12-15-28	" " "
Gage	Farmers State Bank	Jan. 27	230		none	0	11542.14	none		R -	" " "
Foss	Foss State Bank	Jan. 28	69		none			14471		S - Farmers State Bank	" " "
Nash	Farmers & Merchants Bank	Feb. 12	165		none			none		S - Farmers State Bank	" " "
Hchille	Guaranty State Bank	Feb. 12	25	23335.40	none			18611	4724	L (line 1931)	" " "
Sallisaw	Sallisaw Bank & Trust Co.	Feb. 19	221		none			38477		S - Security State Bank	" " "

Law repealed March 31, 1923 - but had been suspended since
Oct 1921

Revised size distribution is given in separate worksheet.

Distribution of above suspended banks by amount of deposits

\$100,000 or less \$100,000 to \$250,000 \$250,000 to \$500,000 \$500,000 to \$1,000,000 \$1,000,000 to \$2,000,000 \$2,000,000 to \$5,000,000

Cases totalled in green are
those occurring prior to
time narrative closed to be issued
Banks suspended 14/26 Oct 25, 1921

Under \$100,000	Number	Deposits	Total
Under \$100,000	42	2,220	16.1
100,000-250,000	17	2,536	18.4
250,000-500,000	11	3,763	27.3
500,000-1,000,000	3	2,524	18.3
Over 1,000,000	1	2,742	19.9
	<u>74</u>	<u>13,785</u>	<u>100.0</u>

70	93	37	48	122	112	459
49	39	76	25	110	124	448
39	93	54	77	108	108	278
69	70	56	17	246	112	257
25	94	44	55	108	132	261
	71	75	32	206	104	286
	40	56	68	162	107	351
	62	43	94	226	143	292
	39	28	14	118	236	359
	49	30	40	160	178	285
	52	63	47	103	156	329
	42	11	38	120	194	290
	32	59	52	114	144	390
	70	36	56	153	143	235
	42	63	48	124	119	364
	47	32	97	173	137	287
	36	65	91	128	230	498
	76	38	28	173	165	252
	96	67	77	103	221	466

63 banks
3390 deposits

38 banks
5789 deposits

19 banks
6639 deposits

965	1666	2742
720		2065
839		2 banks
963		4907 deposits
821		
544		
6 banks		
4852 deposits		

Summary of distribution			
Banks suspended 1908-23	Number	Deposits (thousands)	Banks suspended 1908-21
Under \$100,000	63	3390	48
100,000-250,000	38	5789	22
250,000-500,000	19	6639	13
500,000-1,000,000	6	4852	3
Over 1,000,000	3	6473	2
Total	129	27143	88

OK LAHOMA - cases after
no warrants issued.

Method of estimating recovery & loss.

Only later - FR schedule claims & recoveries
completely liquidated.

Most cases - that claims allowed are either

- (1) less than deposits other than govt etc., - which
would seem to indicate that the uninsured
deposits were chiefly protected by security & did
not get into claim figure.
- (2) more than total deposits - suggesting that
accounts were deficient.

Consequently for completely liquidated banks
losses and recoveries on FR schedule are
taken as those of insured deposits
Some procedure used in cases not fully liquidated by 1931 -
using recoveries to that time (i.e. assume further
recovery negligible - unavailable)

For banks reopened - in which claims not shown on FR schedule,
losses taken from FR schedule.
Recoveries on insured deposits estimated at difference
between deposit exact govt etc. (taken as insured) and
losses (no loss in the majority, but not all cases.)

Note re procedure of estimating losses and recoveries in Oklahoma - before issue of warrants and

Up to time payments from fund (from proceeds of warrants) ceased - all except a few of the closed banks were succeeded or taken over, with a payment from the guaranty fund. No data are available on the evaluation of assets or liquidation transactions in most cases. Hence recoveries from the failed bank will have to be estimated as (a) excess of estimated amount of insured deposits over the payment from the guaranty fund, plus (b) recovery by the guaranty fund. In cases where (a) as computed is negative, to be treated as zero - i. e., on assumption that actual insured deposits were larger than the estimated figure (likely to have been in numerous cases, because of the rather crude method necessary to use for the estimate) and that the fund payment equalled the insured deposits.

From Report of Bank Commission - Oklahoma
 The State Bank of Calumet Nov. 26, 1912

Officers L. A. Wilson President
 L. B. Myers Vice President
 Foster Thompson Cashier

about 40,000 total assets
 33,000 deposits

above also in Rand McNally - Jan 1913
 July 1913
 July 1914
 July 1914

The State Bank, Calumet Dec. 8, 1914

Officers L. B. Myers President
 M. D. Wilson Vice President
 Leslie Thompson Cashier

Check Rand McNally to see what date change was made.
 and last deposit figure prior to change (since
 statement was not obtained from banking dept records).

Deposits in July 1914 issue \$70,000

If all except 300
 guaranteed would be
 = 99,578.
 use 99.5

Deposits Dec. 8, 1914 - Report of Bank Commission

Individual deposits subject to check	66,680.81	72,714.39
Time certificates of deposits	5,733.58	
certified checks	300.00	
(No due to banks)		
No guarantee item		
	<u>72,714.39</u>	

RELATION OF NUMBER
TO SIZE OF T

Towns with population (1930) of 1,001 to 2,500

Index 1934
1947-1953 taken
changes in office
or community
town

Name

Number of
offices
36 20

Name

Number
office
36 20

Oklahoma

Date	Number of Active Banks			Deposits in Active Banks (In Thousands of Dollars)				Number of Bank Suspensions (26)			Deposits in Suspended Banks (In Thousands of Dollars)			Charters Granted to Banks		
	State	National		Capital & Surplus	State Deposits	National	Total	State	National	Total	State	National	Total	State	National	Total
1900	83	24	107	830	3979	2956	6935									
01	91	46	137	881	6624	8389	15013									
02	156	67	223	1435	6521	9482	6531									
03		85				11977										
04		95				10656										
05		98				12822										
06		118				17690										
07	309	136	445	15061	43601	22638	66239									
08	499	298	797	2381		36142		1	1	2	(76)	4		16		
09	631	225	856	11030	47147	37726	84873	3	2	5	2873		2873	74		
10	691	225	916	12540	49304	38817	88121	2		2	231		231	50		
11	638	278	916	11169	42191	47841	90632	3		8	1103		1103	35		
12	623	300	923	10792	36267	52950	89217	2		2	473		473	29		
13	598	326	924	10069	42155	67753	109908	16		16	2002		2002	20		
14	572	346	918	9798	41288	71642	112930	5		5	431		431	14		
15	557	351	908	9781	43823	80988	124811	5		5	311		311	16		
16	553	335	888	9939	56081	119612	175693	1		1	40		40	11		
17	558	340	898	10696	85038	164730	249768	2		2	85		85	32		
18	579	351	930	12894	108476	178446	286922	3		3	1199		1199	25		
19	582	346	928	14378	122274	215167	338541	5	1	5	874	283	1157	32 Jan		
20	611	356	967	18095	181036	258123	439159	8		8	1830*		1830	36		
21	624	357	981		158482	228304	386786	24	3	27	5733	2220	7953	10		
22	524	409	933		78369	310750	389119	31	8	39	8219	3475	11694	95		
23	449	455	904		73571	324520	398091	36	17	53	4128	6930	11058	21		
24	387	421	808		60497	297205	357702	41	9	50	5323	3301	8624	6		
25	387	386	773		79838	352205	432043	11	9	20	1998	5157	7155	5		
26	368	370	738		83703	368516	452219	13	8	21	1454	1335	2789	3		
27	346	350	696		83793	378041	461834	20	8	28	4991	2054	7045	3		
28	335	333	668		81098	388063	469161	3	2	5	581	564	1145			
29	342	307	649		85266	385123	470389	20	1	21	4245	207	4452	3		
30	320	278	598		78732	371408	450140	16	6	22	2314	2121	4435	1		
31	290	260	550		61609	312116	373725	22	2	24	3171	233	3404	1		
32	268	242	510		46324	250147	296371	23	9	32	4021	4219	8240			
33			404		33507	229791	263298			10			2512			
			413				309887			1			11			

(12) Report of the Comptroller of the Currency Vol 12 (page) 334-1900-1920

(page 350-1921) (page 428-1922)
(page 772-1927) (page 810-1928)
(page 632-1933)

(26) Report of the Comptroller of the Currency Vol 12 (page) 874-1900-1920

(page 494-1923) (page 598-1924) (page 630-1925) (page 596-1926)
(page 702-1929) (page 746-1930) (page 1008-1931) (page 552-1932)

* Taken from Statement of 1918-1919 (6th Biennial Report) Last report date not date of closing

Figure in parenthesis for deposits in suspended state banks for 1905 refers to total number, from Willis, Banking Inquiry 7/1925 State Bank Failures, Tabulation Form B.