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ANNUAL REPORT

OF THE

SUPERINTENDENT OF BANKS

OF THE

STATE OF ALABAMA



FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1911

TO THE GOVERNOR

Montgomery, Ala.
BROWN PRINTING COMPANY,
State Printers and Binders,
1912

ANNUAL REPORT

OF THE

SUPERINTENDENT OF BANKS

OF THE

STATE OF ALABAMA

State Historical Society of Missouri
By
Banking Department
of alabame
S. 8112113

FUR THE FISCAL TEAR ENDING SEPTEMBER 30, 1911

TO THE GOVERNOR

Montgomery, Ala.

BROWN PRINTING COMPANY,
State Printers and Binders,
1912

OFFICE OF

SUPERINTENDENT OF BANKS.

Montgomery, Ala., Oct. 1, 1911.

Hon. Emmet O'Neal,

Governor.

DEAR SIR:—In compliance with Section 33 of an Act entitled an act to create a Banking Department for the State of Alabama, in effect the second day of April, 1911, I herewith submit to you a report of the Banking Department of Alabama, covering the current fiscal year ending September 30, 1911.

The term of office of this incumbent began on the 2nd day of April, 1911.

Subjoined hereto is a condensed report of all the State Banks of Alabama, as shown by their sworn statements, as of the 30th day of October, 1911, also a statement of all receipts and disbursements for the current year.

The total collections since April 2, 1911, when the new law went into effect, is \$8,582.50. Total expense for the same time amounts to \$6,628.18.

The total collections from Oct. 1, 1910, to April 2, 1911, were \$1,092.50, while the total expense for the same time was \$4,732.10.

A. E. WALKER, Supt. of Banks.

RECEIPTS.

FEES FROM EXAMINATION OF STATE BANKS AND TRUST COMPANIES, FROM OCTOBER 1, 1910, TO APRIL 2, 1911.

Aliceville—Aliceville Bank and Trust Co\$	7	5(
Altoona-First State Bank	7	50
Ashville—Ashville Savings Bank	5	ÒÓ
Albertville-Bank of Albertville	10	00
Albertville—J. F. Hooper, Banker	10	00
Athens—Citizens Bank	15	00
Athens-Farmers & Merchants Bank	10	00
Attalla—Attalla Bank	12	50
Atmore—Peoples Bank & Trust Co	7	50
Atmore—Bank of Atmore	10	00
Birmingham—Commercial State BankBirmingham—Merchants & Mechanics Trust &	12	50
Savings Bank	15	00
Birmingham—Peoples Savings Bank & Trust Co.	12	-
Birmingham—American Trust & Savings Bank_Birmingham—Steiner Bros.	17 15	
Bessemer—Bessemer State Bank	10	00
Bessemer—Citizens Bank	10	00
Boaz-Boaz Bank	10	00
Boaz-Farmers & Merchants Bank	5	00
Bellwood—Bellwood Banking Co	7	50
Brundidge—Brundidge Banking Co	12	50
Bay Minette—Baldwin County Bank	10	00
Bridgeport—J. C. Jacobs Banking Co	7	50
Carrollton-Bank of Carrollton	7	50
Cedar Bluff-Cedar Bluff Bank	7	50

Centre-Cherokee County Bank	7	50
Collinsville—Farmers & Merchants Bank Collinsville—Savings Bank		00 00
Cullman—German Bank of Cullman	10	00
Cullman—Parker Bank & Trust Co	12	50
Coffee Springs—Bank of Coffee Springs	10	00
Columbia—Manufacturers Bank	12	50
Columbiana—Columbiana Savings Bank	10	00
Calera—Citizens Bank	5	00
Chatom—Chatom State Bank	7	50
Decatur—Tennessee Valley Bank	15	00
Ensley-Bank of Ensley	15	00
Ensley—Bank of Alabama	12	50
Fort Payne—DeKalk County Bank	10	00
Flomaton—Bank of Flomaton	7	50
Florala—Bank of Florala	10	00
Florence—Alabama Trust & Savings Bank	12	50
Gordo-Merchants & Farmers Bank	5	00
Gadsden—Alabama Bank & Trust Co	12	50
Gadsden—Gadsden Loan & Trust Co	10	00
Guntersville—Bank of Guntersville—	12	50
Guntersville—Citizens Bank	7	50
Gaylesville—Bank of Gaylesville	5	00
Hartselle-Bank of Hartselle	7	50
Huntsville—W. R. Rison Banking Co	15	00
Huntsville—Huntsville Bank & Trust Co	15	00
Hurtsboro—Farmers & Merchants Bank	10	00
Hurtsboro-Bank of Hurtsboro	15	00
Headland—Farmers & Merchants Bank	10	00

Hartford-Bank of Hartford	10	00
Heflin—Bank of Heflin	10	00
Jasper—Jasper Trust Co.	10	00
Larkinsville—Larkinsville Banking Co	7	50
Lincoln—First State Bank	5	00
Madison—Bank of Madison	5	00
Montgomery—Alabama Bank & Trust Co	20	00
Montgomery—Montgomery Bank & Trust Co	20	00
Moulton—Bank of Moulton	5	00
Mobile—Peoples Bank	17	50
Mobile—Leinkauff Banking Co	17	50
Mobile—Merchants Bank	17	50
Mobile—City Bank & Trust Co.	25	00
Mobile—Union Savings Bank	10	00
Mobile—Central Trust Co.	20	00
Mobile—Safety Banking & Realty Co.	10	00
MontevalloMerchants & Planters Bank	7	50
New Market—New Market Banking Co	5	00
New Decatur—Commercial Savings Bank &		
Trust Co.	17	50
North Birmingham—North Birmingham Trust		
& Savings Bank	10	00
New Hope—Bank of New Hope	7	50
Newville—Bank of Newville	7	50
Newville—Farmers State Bank	10	00
Oneonta—Oneonta Trust & Banking Co	7	50
Oneonta-Blount County Bank	10	00
Odenville—Bank of Odenville	5	00
Pollard—Bank of Pollard	7	50
Pratt City_Rank of Pratt City	10	ΩΩ

Roanoke-Merchants & Farmers Bank	12	50		
Roanoke—Roanoke Banking Co.	17	50		
Rockford—Bank of Rockford	7	50		
Reform-State Bank of Reform	7	50		
Rogersville—Bank of Rogersville	7	50		
Russellville—Citizens Bank & Savings Co	10	00		
Standing Rock—Bank of Standing Rock	7	50		
Selma—Peoples Bank & Trust Co.	15	00		
Selma—Selma Trust & Savings Bank	15	00		
Seale—Bank of Seale	10	00		
Springville—Bank of Springville	5	00		
Sheffield—Peoples Bank	12	50		
Scottsboro—J. C. Jacobs Banking Co.	7	50		
Talladega Springs—Planters Bank	10	00		
Tuscumbia—Tuscumbia Bank & Trust Co	10	00		
Thomasville—Farmers Bank & Trust Co	15	00		
Thorsby—Thorsby Savings Bank	7	50		
Union Springs—Merchants & Farmers Bank	12	50		
Vinegar Bend—Bank of Washington County	5	00		
Wedowee-Bank of Wedowee	7	50		
Warrior-Bank of Warrior	5	00		
West Blocton—West Blocton Savings Bank	10	00		
Wilmer—Bank of Wilmer	7	50	1,092	50

ASSESSMENTS OF STATE BANKS AND TRUST COMPANIES UNDER ACT APPROVED MARCH 2, 1911.

FROM APRIL 2, 1911, TO OCTOBER 1, 1911.

Aliceville—Aliceville Bank & Trust Co.	15	00
Aliceville-Merchants & Farmers Bank	15	00
Altoona-First State Bank of Altoona	15	00
Ashville—Ashville Savings Bank	15	00
Albertville—Bank of Albertville	40	00
Albertville-J. F. Hooper, Banker	55	00
Ashland—Clay County Bank	15	00
Athens—Citizens Bank	50	00
Athens—Farmers & Merchants Bank	25	00
Auburn—Bank of Auburn	15	00
Attalla—Attalla Bank	35	00
Alexander City—Alexander City Bank	55	00
Alexander City—The Nolen Bank	75	00
Ashford-Bank of Ashford	25	00
Ariton—Ariton Banking Co.	15	00
Abbeville—Bank of Henry	45	00
Atmore—Peoples Bank & Trust Co.	15	00
Atmore—Bank of Atmore	2 5	00
Andalusia—Bank of Andalusia	35	00
Andalusia—Andalusia Bank & Trust Co	2 5	00
Birmingham-Banking House of Steiner Bros	150	00
Birmingham—Alabama Penny Savings Bank &	80	00
Branches Birmingham—Jefferson County Savings Bank_	165	

Birmingham—Commercial State Bank	35	00
Birmingham—Merchants & Mechanics Trust &		
Savings Co.	55	00
Birmingham—American Trust & Savings Bank	150	00
Birmingham—Birmingham Trust & Savings Co.	200	00
Birmingham—Prudential Savings Bank	15	00
Bessemer—Bessemer State Bank	25	00
Bessemer—Citizens Bank	25	00
Boaz-Boaz Bank	25	00
Boaz—Farmers & Merchants Bank	15	00
Brewton—Citizens Bank	45	00
Brewton-Bank of Brewton	55	00
Beatrice—Peoples Exchange Bank	45	00
Bellwood—Bellwood Banking Co.	15	00
Brundidge—Brundidge Banking Co.	55	00
Bay Minette-Baldwin County Bank	25	00
Bridgeport—J. C. Jacobs Banking Co.	15	00
Butler—Choctaw Bank	15	00
Carrolton—Bank of Carrolton	15	00
Cedar Bluff-Cedar Bluff Bank	15	00
Center—Cherokee County Bank	2 5	00
Camp Hill—Bank of Camp Hill	35	00
Clayton—Clayton Banking Co.	45	00
Clayton-Advance Banking Co.	25	00
Clio-Clio Banking Co.	25	00
Clio-Farmers Bank	15	00
Collinsville-Farmers & Merchants Bank	25	00
Collinsville—Collinsville Savings Bank	15	00
Cochran—Cochran State Bank	15	00
Cullman—German Bank of Cullman	2 5	00
Cullman—Parker Bank & Trust Co.	35	00

Corey—Bank of Corey	15	00
Clanton—Peoples Savings BankClanton—Clanton Bank	$\frac{25}{25}$	
Camden—Bank of Camden	25	00
Coffee Springs—Bank of Coffee Springs	25	00
Cuba—Bank of Cuba	15	00
Columbia—Manufacturers Bank	45	00
Columbiana—Columbiana Savings Bank	25	00
Carbon Hill—Citizens Bank	15	00
Cordova—Cordova Bank	15	00
Centerville—Bibb County Banking & Trust Co.	25	00
Calera—Citizens Bank	15	ÓC
Chatom—Chatom State Bank	7	5 0
Dadeville—Tallapoosa County Bank Dadeville—Sturdivant Bank	45 45	
Demopolis—Robertson Banking Co Demopolis—Marx Banking Co	65 35	
Dothan—Dothan Mortgage & Trust Co.	25	00
Dora—Dora Bank & Trust Co.	15	00
Decatur—Tennessee Valley Bank and Branches	330	00
Ensley—Bank of EnsleyEnsley—Bank of Alabama	110 35	
Eufaula-Bank of Eufaula	45	00
Evergreen—Peoples Bank	80	00
Epes-Sumter Bank & Trust Co.	15	00
Eutaw—Merchants & Farmers Bank	4 5	00
Enterprise—Enterprise Banking Co.	45	
Enterprise—Farmers & Merchants Bank	35	00

Fort Payne—DeKalk County Bank	25 00
Fort Deposit—Fort Deposit Bank	15 00
Faunsdale—Watkins Banking Co	45 00
Flomaton—Bank of Flomaton	15 00
Florala—Bank of Florala	25 00
Fayette—Fayette County Bank	25 00
Florence—Alabama Trust & Savings Bank	35 00
Guin-Marion County Bank	40 00
Geneva—Bank of Geneva	35 00
Geneva-Citizens Bank	35 00
Girard-Phenix-Girard Bank	25 00
Gordo-Merchants & Farmers Bank	15 00
Gadsden—Alabama Bank & Trust Co.	25 00
Gadsden—Gadsden Loan & Trust Co.	25 00
Gadsden-Etowah Trust & Savings Bank	85 00
Guntersville—Bank of Guntersville	35 00
Guntersville—Citizens Bank	15 00
Gaylesville—Bank of Gaylesville	15 00
Goodwater-Farmers & Merchants Bank	25 00
Goodwater-Planters Bank	15 00
Goshen—Citizens Bank	15 00
Geiger—Bank of Geiger	25 00
Gantt—Bank of Gantt	15 00
Greenville—Bank of Greenville	55 00
Georgiana-Butler County Bank	30 00
Greensboro-Peoples Bank	25 00
Grove Hill-Bank of Grove Hill	15 00
Hayneville—Bank of Hayneville	25 00

Huntsville-W. R. Rison Banking Co	75 00
Huntsville-Huntsville Bank & Trust Co.	95 00
Hartselle—Bank of Hartselle	25 00
HurtsboroFarmers & Merchants Bank	25 00
HurtsboroBank of Hurtsboro	55 00
Headland-Farmers & Merchants Bank	25 00
Hartford—Bank of Hartford	35 00
.Heflin—Bank of Heflin	25 00
Hanceville-Merchants Bank	15 00
Haleyville—Traders & Farmers Bank	15 00
James—James & Midway Banking Co	35 00
Jackson—Jackson Bank & Trust Co	25 00
Jasper—Jasper Trust Co	35 00
Jasper—Central Bank & Trust Co.	25 00
LaFayette—Chambers County Bank	35 00
LaFayette—Bank of LaFayette	45 00
Louisville—Bank of Louisville	15 00
Livingston—Bank of Sumter	25 00
Livingston—McMillan & Co., Bankers	35 00
Luverne-Bank of Luverne	2 5 00
Linden-Marengo County Bank	25 00
Lincoln—First State Bank	1 5 00
Lincoln—First State Bank	15 00
Leeds—Leeds State Bank	15 00
Larkinsville—Larkinsville Banking Co	15 00
Montevallo-Merchants & Planters Bank	15 00
Madison—Bank of Madison	15 00 ,
Montgomery—Alabama Bank & Trust Co	150 00
Montgomery-Union Bank & Trust Co.	65,00

Montgomery—Montgomery Bank & Trust Co	150 00
Montgomery—Sullivan Bank & Trust Co.	55 00
Moulton—Bank of Moulton	25 00
Marion—Marion Central Bank	65 00
Marion—Peoples Bank	45 00
Moundville-Bank of Moundville	15 00
Monroeville-Monroe County Bank	25 00
Mobile—Peoples Bank	200 00
Mobile—Merchants Bank	$150 \ 00$
Mobile—City Bank & Trust Co.	200 00
Mobile—Union Savings Bank	25 00
Mobile—Central Trust Co.	1 50 00
Mobile—Safety Banking & Realty Co	25 00
Millport-Millport State Bank	15 00
New Market—New Market Banking Co	15 00
New Brocton—Bank of New Brocton	. 25 00
New Decatur—Commercial Savings Bank & Trust Co.	60 00
North Birmingham—North Birmingham Trust & Savings Co.	25 00
Notasulga—First Bank of Notasulga	15 00
New Hope—Bank of New Hope	15 00
Newbern—Bank of Newbern—	25 00
Newville-Bank of Newville	15 00
Newville-Farmers State Bank	2 5 00
Newton—Farmers & Merchants Bank	25 00
Oneonta—Oneonta Trust & Banking Co.	25 00
Oneonta-Blount County Bank	25 00
Opelika—Bank of Opelika	55 00
Ozark-Ozark City Bank	65.00

Ozark-Planters & Merchants Bank	95 00
Ozark-Dale County Bank	45 00
Opp-Covington County Bank	35 00
Oakman—Bank of Oakman	15 00
Odenville-Bank of Odenville	15 00
Phenix City—Bank of Phenix City	15 00
Pinckard—Peoples Bank	35 00
Pollard-Bank of Pollard	25 00
Pittsview—Bank of Pittsview	15 00
Prattville—Autauga Banking & Trust Co	75 00
Pine Hill-Clay Sheffield, Banker	2 5 00
Pine Apple—Bank of Pine Apple	25 00
Roanoke-Merchants & Farmers Bank	35 00
Roanoke-Roanoke Banking Co.	95 00
Rockford-Bank of Rockford	15 00
Repton-Repton State Bank	25 00
Reform-State Bank of Reform	15 00
Red Level—First Bank of Red Level	25 00
Rogersville—Bank of Rogersville	25 00
Red Bay-Bank of Red Bay	30 00
Ragland-Bank of Ragland	1 5 00
Russellville—Citizens Bank & Trust Co	25 00
Standing Rock-Bank of Standing Rock	15 00
Selma—Peoples Bank & Trust Co.	55 00
Selma—Selma Trust & Savings Bank	55 00
Seale—Bank of Seale	25 00
Springville—Bank of Springville	15 00

Samson—Peoples Bank	25 00	
Sulligent—Bank of Sulligent	25 00	
Sheffield—Peoples Bank	35 00	
Scottsboro—J. C. Jacobs Banking Co.	15 00	
Talladega Springs-Planters Bank	25 00	
Tallassec—Peoples Savings Bank	15 00	
Tuscumbia—Tuscumbia Bank & Trust Co	25 00	
Thomasville—Farmers Bank & Trust Co	55 00	
Tuskegee—Bank of Tuskegee	55 00	
Tuskegee-Macon County Bank	55 00	
Tuscaloosa—Merchants Bank & Trust Co	95 00	
Troy—Peoples Bank	35 00	
Troy—Troy Bank & Trust Co.	35 00	
Thorsby—Thorsby Savings Bank	45 00	
Union Springs-Merchants & Farmers Bank	85 00	
Union Springs-Bullock County Bank	45 00	
Uniontown—Canebrake Loan & Trust Co	35 00	
Uniontown—Planters & Merchants Bank	$75 \ 00$	
Uniontown—Farmers Bank	25 00	
Vineyar Bend-Bank of Washington County	15 00	
Wadley—Bank of Wadley	25 00	
Wetumpka—Bank of Wetumpka	35 00	
Wedowec—Bank of Wedowee	15 00	
Warrior-Bank of Warrior	15 00	
Warrior—Citizens Bank	15 00	
West Blocton-West Brocton Savings Bank	25 00	
Winfield—Winfield State Bank	15 00	
Winfield—Winfield Bank & Trust Co.	15 00	
Wilmer—Bank of Wilmer	15 00	8,582 50

DISBURSEMENTS

FROM OCTOBER 1, 1910, TO APRIL 2, 1911.

Salaries and Expenses of—				
T. J. Rutledge	\$1,02	8 35		
R. W. Garner				
L. P. Hosmer	2,07	4 99		
Total			\$4,732	10
FROM APRIL 2, 1911, TO OCTOBE	R 1,	1911		
Salaries—				
A. E. Walker	1,80	0 00		
Chas. P. Pratt	46	1 10		
Miss Sarah Watson	32	5 00		
L. P. Hosmer	85	5 00		
E. C. Meredith, Jr.		0 00		
Total			\$4,2 91	10
Expenses—				
A. E. Walker	20	9 03		
L. P. Hosmer	64	5 03		
E. C. Meredith, Jr.	58	9 76		
Total			\$1,444	82
Banking Board	7	8 40		
Postage	7	5 00		
Furniture and Fixtures	43	1 00		
Stationery and Books	8	1 51		
Printing	15	2 66		
Telegraph and Telephone	7	3 69	\$892	2 6
Total disbursements			\$11,360	2 8

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REPORTS

OF THE

CONDITION OF STATE BANKS AND BANKERS

FOR THE FISCAL YEAR ENDING SEPT. 30, 1911.

Statement of the Condition of The Ariton Banking Co., located at Ariton, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts \$ Demand Loans	25,970 38	Surplus fund	15,000 00 5,000 00
Overdrafts Bonds and stocks owned	8,278 31	current expenses and	400.00
by the bank Banking House Furniture and fixtures_	1,854 41 2.147 53	taxes paid Due to banks and bank- ers in this state	422 02
Other Real Estate Due from banks and	2,22, 00	Due to banks and bankers in other states	
bankers in this state_ Due from banks & bank-	6,883 36	Individual deposits sub-	
ers in other states Currency Gold	19,613 55 5,113 00	ject to check Savings deposits Demand certificates	49,086 93
Silver, nickels and pen- nies	137 45	Time certificates	
Checks and cash items. Exchanges for the clearing house		Cashier's checks Due to clearing house Notes and bills redis-	489 04
Profit and loss		Bills payableReserve for taxes	
	\$69,997 99	Total	\$69,997 99

Statement of the Condition of The Clay County Bank, located at Ashland, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans	63,326 46	Capital stock paid in\$ Surplus fund	15,000 00
Overdrafts (cotton)	4,127 74		
Bonds and stocks owned		current expenses and taxes paid	6.853 75
by the bank Banking House	1 592 00	Due to banks and bank-	0,000 10
Furniture and fixtures_	1,877 09		263 35
Other Real Estate	2,0 00	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state_	2,898 07	Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	6,928 61		46,239 15
Currency	4,565 00		
Gold	610 00		
Silver, nickels and pen-		Time certificates	4,011 58
nies	1,483 52		
Checks and cash items_	109 86		151 52
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	4 2 000 00
		Bills payable	15,000 00
		Reserve for taxes	
Total	\$87 ,519 35	Total	\$87,519 35

Statement of the Condition of The Bank of Auburn, located at Auburn,
Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts\$ Demand Loans Overdrafts	60,259 5 500 0 313 4	00	Capital stock paid in_\$ Surplus fund Undivided profits, less	10,000	00
Bonds and stocks owned by the bank Banking House			current expenses and taxes paid Due to banks and bank-	9,268	02
Furniture and fixtures_ Other Real Estate Due from banks and	2,364 7	72	ers in this state Due to banks and bank- ers in other states	801	17
bankers in this state_ Due from banks & bank-	4,317 5	59	Due unpaid dividends Individual deposits sub-		
ers in other states Currency	12,645 6 3,500 0	3 1 00	ject to check Savings deposits	61,880	40
Gold Silver, nickels and pen- nies	400 (Demand certificates Time certificates	2,000	00
Checks and cash items. Exchanges for the clearing house	405 2 36 5		Certified checks Cashier's checks Due to clearing house Notes and bills redis-	633	03
Profit and loss			counted Bills payable Reserve for taxes	160	00
Total	\$84,742	62	Total	\$84,742	62

Statement of the Condition of J. F. Hooper, Banker, located at Albertville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		
Loans and discounts\$	96,351 76	Capital stock paid in\$	25,000	00
Demand Loans	24,466 17	Surplus fund	75,000	00
Overdrafts	6,426 84	Undivided profits, less		
Bonds and stocks owned		current expenses and		
by the bank	1,211 19	taxes paid	14,561	17
Banking House	2,000 00	Due to banks and bank-		
Furniture and fixtures_	1.476 96	ers in this state		
Other Real Estate	7,877 50	Due to banks and bank-		
Due from banks and		ers in other states		
bankers in this state_	53,015 63	Due unpaid dividends		
Due from banks & bank-		Individual deposits sub-		
ers in other states	5,318 18	ject to check	76,384	
Currency	10,020 00	Savings deposits	25 ,6 4 8	00
Gold	5.425 00	Demand certificates		
Silver, nickels and pen-		Time certificates		
nies	2,260 40	Certified checks	1,291	99
Checks and cash items_	1.797 - 51	Cashier's checks		
Exchanges for the clear-		Due to clearing house		
ing house		Notes and bills redis-		
Profit and loss		counted		
Property, cotton on hand	238 66	Bills payable		
		Reserve for taxes		
Total	\$217.885 80	Total	\$217,885	80

Statement of the Condition of The Bank of Albertville, located at Albertville, Vill, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans Overdrafts	49,451 .86 5,579 93	Capital stock paid in_\$ Surplus fund Undivided profits, less	25,000 00
Bonds and stocks owned by the bank Banking House Furniture and fixtures	9,007 39	taxes paid Due to banks and bankers in this state	4.358 30
Other Real Estate Due from banks and bankers in this state_ Due from banks & bankers in other states Currency Gold Silver, nickels and pennies	3,000 00 16,335 45 13,459 88 12,448 00 500 00 4,093 58	Due to banks and bankers in other states Due unpaid dividends Individual deposits subject to check	69,517 79
Checks and cash items_ Exchanges for the clear- ing house Profit and loss		Cashier's checks Due to clearing house Notes and bills rediscounted Bills payable Reserve for taxes	15,000 00
Total	\$113,876 09	Total	\$113,876 09

Statement of the Condition of The First State Bank, located at Alttona, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts\$	42 151	00	Capital stock paid in\$	16,900	ഹ
Demand Loans			Surplus fund	10,000	00
Overdrafts			Undivided profits, less		
Bonds and stocks owned	0,010	10	current expenses and		
by the bank			taxes paid		
Banking House			Due to banks and bank-		
Furniture and fixtures.	2.168	40			
Other Real Estate	2,100	10	Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state_	13.370	75	Due unpaid dividends		
Due from banks & bank-	10.010	• •	Individual deposits sub-		
ers in other states			ject to check	41,195	٥ĸ
Currency	7 500 (ΛΛ	Savings deposits	9,205	
Gold			Demand certificates	9,203	04
Silver, nickels and pen-	1,080	υυ	Time certificates		
	F00 (n. 4	Certified checks		
	780	94			
Checks and cash items_			Cashier's checks		
Exchanges for the clear-			Due to clearing house		
ing house		_	Notes and bills redis-		
Profit and loss	5 3	21	counted		
			Bills payable	12,000	00
			Reserve for taxes		
Total	\$79,3 91. '	 79	Total	\$7 9.391	79

Statement of the Condition of The Bank of Andalusia, located at Andalusia, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	110,631 73	Capital stock paid in. \$	50,000 00
Demand Loans	5,782 22		4,000 00
Overdrafts	9,520 40	Undivided profits, less	,
Bonds and stocks owned	- /	current expenses and	
by the bank		taxes paid	3,847 21
Banking House	4,500 00	Due to banks and bank-	
Furniture and fixtures_	3.048 50	ers in this state	
Other Real Estate	386 00	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state_	3,193 30	Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	15,232 39	ject to check	70,647 07
Currency	6,722 00	Savings deposits	
Gold	340 00	Demand certificates	
Silver, nickels and pen-		Time certificates	12,392 25
nies	1,248 41	Certified checks	±4 00
Checks and cash items_		Cashier's checks	160 30
Exchanges for the clear-		Due to clearing house	
ing house	1,075 88	Notes and bills redis-	
Profit and loss		counted	540 00
		Bills payable	20,0 00 00
		Reserve for taxes	
m	A 0 000 00		A
Total	\$161,680 83	Total	\$161,680 83

Statement of the Condition of The Andalusia Bank & Trust Co., located at Andalusia, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans	85 999 87	Capital stock paid in\$ Surplus fund	32,000 00
Overdrafts	2.268 71	Undivided profits, less	
Bonds and stocks owned	2,200 11	current expenses and	
by the bank		taxes paid	2,376 08
Banking House		Due to banks and bank-	2,510 00
Furniture and fixtures_	4.058 86		
Other Real Estate	,	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state_	4,613 04	Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	8,142 92		43,940 52
Currency		Savings deposits	3,233 97
Gold	33 0 00	Demand certificates	
Silver, nickels and pen-		Time certificates	13,550 67
nies		Certified checks	
Checks and cash items_	597 23	0	237 55
Exchanges for the clear-		Due to clearing house	
ing house Profit and loss		Notes and bills redis-	
Front and loss		counted	2,500 00
		Bills payable	15,000 00
		Reserve for taxes	
Total	\$112,83 8 7 9	Total	\$112,838 79

Statement of the Condition of The City Bank & Realty Co., located at Anniston, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		
Loans and discounts\$ Demand Loans Overdrafts Bonds and stocks owned	60,065 65	Capital stock paid in_\$ Surplus fund Undivided profits, less current expenses and	41,200	00
by the bank Banking House Furniture and fixtures_ Other Real Estate Due from banks and	,	taxes paid Due to banks and bank- ers in this state Due to banks and bank- ers in other states	3,567	14
bankers in this state_ Due from banks & bank	1,814 98	Due unpaid dividends Individual deposits sub-		
ers in other states	200.00	ject to check	143	90
GoldSilver, nickels and pen-	300 00 500 00	Savings deposits Demand certificates Time certificates	5,2 85	00
nies Checks and cash items Exchanges for the clearing house Profit and loss	50 00	Cashier's checks Due to clearing house_ Notes and bills redis- counted		
		Bills payable Reserve for taxes	23,000	00
	\$73,196 04	Total	\$73,196	04

Statement of the Condition of The Citizens Bank, located at Athens and Elkmon, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		
Loans and discounts\$ Demand Loans	$\begin{array}{r} 101,471 \ \ 62 \\ 17,603 \ \ 28 \end{array}$		30,000 17,500	
Overdrafts Bonds and stocks owned		Undivided profits, less current expenses and		
by the bank		taxes paid	5,907	91
Banking House		Due to banks and bank-		
Furniture and fixtures_	9,632 80			
Other Real Estate	6,486 25	Due to banks and bank-		
Due from banks and		ers in other states		
bankers in this state.	4,242 37	Due unpaid dividends		
Due from banks & bank-		Individual deposits sub-		
ers in other states	13,412 47	ject to check	153,888	99
Currency	6,552 00	Savings deposits		
Gold	6,607 50	Demand certificates		
Silver, nickels and pen-		Time certificates		
nies	3.830 85	Certified checks	10	15
Checks and cash items_	290 90	Cashier's checks		
Exchanges for the clear-		Due to clearing house		
ing house		Notes and bills redis-		
Profit and loss		counted		
		Bills payable		
		Reserve for taxes		
Total	\$207 ,307 05	Total	\$207,307	 05

Statement of the Condition of The Farmers & Merchants Bank, located at Athens, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	147,982 49	Capital stock paid in\$	60,000 00
Demand Loans	3,104 91		5,000 00
Overdrafts	1.783 20	Undivided profits, less	- / -
Bonds and stocks owned		current expenses and	
by the bank		taxes paid	5,241 46
Banking House	4.331 03	Due to banks and bank-	
Furniture and fixtures_	618 98		
Other Real Estate	0-0 00	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state.		Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	16,924 98	ject to check	78.167 11
Currency	9.452 00	Savings deposits	9,798 23
Gold	3,990 00		0,700 40
Silver, nickels and pen-	-,	Time certificates	2,200 00
nies	1.207 80	Certified checks	-,
Checks and cash items_	1.011 41		
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	30,000 Ou
		Reserve for taxes	30,000 00
Total	\$190.406 80	Total	\$190,406 80

Statement of the Condition of The Ashville Savings Bank, located at Ashville. Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans	81,935 84	Capital stock paid in\$ Surplus fund	12,500 00 4,500 00
Overdrafts Bonds and stocks owned	1,509 22		1,7,00 00
by the bankBanking House	10,400 00		1,011 59
Furniture and fixtures_ Other Real Estate Due from banks and	2,322 64		8,780 19
bankers in this state_ Due from banks & bank-	ŕ	Due unpaid dividends Individual deposits sub-	
ers in other states Currency Gold		ject to check Savings deposits Demand certificates	43.832 36
Silver, nickels and pennies Checks and cash items	377 63	Time certificates Certified checks	22,793 64
Exchanges for the clearing house	20 111	Oue to clearing house Notes and bills redis- counted	14.000.00
From and loss		Bills payable Reserve for taxes	14.000 00
Total	\$107.417 78	Total	\$107,417 78

Statement of the Condition of The Attalla Bank, located at Attalla, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	146,209 63	Capital stock paid in\$	50,000 00
Demand Loans		Surplus fund	22,000 00
Overdrafts	1.458 68	Undivided profits, less	
Bonds and stocks owned	,	current expenses and	
by the bank	1,000 00		1,918 50
Banking House	4,000 00	Due to banks and bank-	•
Furniture and fixtures.	1,850 00	ers in this state	
Other Real Estate	· ·	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state_	16,767 90	Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	11,772 68	ject to check	54,856 41
Currency	8,748 00	Savings deposits	9,598-96
Gold	145 00	Demand certificates	
Silver, nickels and pen-		Time certificates	39,627 94
nies	3,012 97	Certified checks	
Checks and cash items_	587 67	Cashier's checks	133 00
Exchanges for the clear-		Due to clearing house	
ing house	586 19	Notes and bills redis-	
Profit and loss		counted	
Advance on cotton	5,496 09	Bills payable	23,500 00
	·	Reserve for taxes	·
Total	\$201,634 S1	Total	\$201,634 81

Statement of the Condition of The Peoples Bank & Trust Co., located at Atmore, Ala., at the Close of Business Oct. 30, 1911.

147,569 15 2,000 00 648 06	Surplus fund	21.000 00
,		
648 06	L'udivided unefite loss	
	current expenses and	
		7,231 4 6
		1,000 00
6,500 00		
3,699-85		
17 571 16	ject to check	102,110 30
3,893 00		
2,090 00	Demand certificates	
	Time certificates	24 ,869 90
244 32	Certified checks	604 89
45 01	Cashier's checks	
	Due to clearing house	
	Notes and hills redis-	
	counted	
	Bills payable	30,000 00
	Reserve for taxes	.,
A 400.040.		\$1 86,816 55
	6,500 00 3,699 85 17 571 16 3,893 00 2,090 00 244 32 45 01	244 32 Certified checks 45 01 Cashier's checks Due to clearing house Notes and hills rediscounted Bills payable

Statement of the Condition of The Bank of Atmore, located at Atmore, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans Overdrafts Bonds and stocks owned by the bank Banking House Furniture and fixtures_ Other Real Estate Due from banks and bankers in this state_ Due from banks & bankers in other states Currency Gold Silver, nickels and pennies Checks and cash items_ Exchanges for the clearing house Profit and loss	6,39 5 90 5,324 00 2,735 00	Capital stock paid in_\$ Surplus fund Undivided profits, less current expenses and taxes paid Due to banks and bankers in this state Due to banks and bankers in other states Due unpaid dividends Individual deposits subject to check Savings deposits Demand certificates Time certificates Certified checks	29,200 00 5,167 17 91,213 91 19,459 49 899 03
		Bills payable Reserve for taxes	
Total	\$145,939 60	Total	\$145,939 60

Statement of the Condition of The Nolen Bank, located at Alexander City,
Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans Overdrafts Bonds and stocks owned by the bank	206,875 5 28,126 1' 6,672 5	Surplus fund	50,000 00 75,000 00 34,372 40
Banking House Furniture and fixtures Other Real Estate Due from banks and bankers in this state Due from banks & bank-	2,000 00 4,320 00	Due to banks and bankers in this state Due to banks and bankers in other states Due unpaid dividends Individual deposits sub-	
ers in other statesCurrency	4,692 7' 5,163 00 20 00 1,309 96 99 7-	Savings deposits Demand certificates Time certificates Certified checks	108,245 92
Total	\$267.618 32	Total	\$267,618 32

Statement of the Condition of The Bank of Ashford, located at Ashford, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans	91,010 04	Capital stock paid in_\$ Surplus fund	36,800 00
Overdrafts Bonds and stocks owned	2,4 88 04	Undivided profits, less current expenses and	
by the bank	4	taxes paid	1,195 70
Banking House		Due to banks and bank-	
Furniture and fixtures_ Other Real Estate	2,520 00	ers in this state Due to banks and bank-	•
Due from banks and		ers in other states	
bankers in this state_	12 ,158 34	Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	19,413 15		68,492 44
Currency	3,01 0 00	Savings deposits	
Gold	1,870 06		
Silver, nickels and pen-		Time certificates	6,899 89
nies	953 06	Certified checks	
Checks and cash items_	30 00		1,564 90
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted Bills payable	00.000.00
		Reserve for taxes	20,000 00
Total	\$134 ,952 93	Total	\$134,952 93

Statement of the Condition of The Merchants & Farmers Bank, located at Aliceville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans Overdrafts Bonds and stocks owned by the bank Banking House Furniture and fixtures_ Other Real Estate Due from banks and bankers in this state	20,807 43 369 76 95 46 3,995 80 1,831 45	Surplus fund Undivided profits, less current expenses and taxes paid Due to banks and bank- ers in this state Due to banks and bank- ers in other states Due unpaid dividends	15,000 00
Due from banks & bankers in other states Currency Gold Silver, nickels and pennies Checks and cash items_ Exchanges for the clearing house Profit and loss	65 00 840 15	Savings deposits Demand certificates Time certificates	8,890 20 317 50 1,950 00 1,100 00 11,197 22
Total	\$3 8,454 92	Total	\$3 8,454 92

Statement of the Condition of The Alexander City Bank, located at Alexander City, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	165,009 16	Capital stock paid in\$	55 000 00
Demand Loans		Surplus fund	55,000 00
Overdrafts	5,000 90	Undivided profits, less	
Bonds and stocks owned		current expenses and	
by the bank	10,000 00	taxes paid	7.147 45
Banking House	2,000 00	Due to banks and bank-	
Furniture and fixtures_	875 00	ers in this state	
Other Real Estate	700 00	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state_	15,959 34	Due unpaid dividends	5,500 00
Due from banks & bank-	•	Individual deposits sub-	,
ers in other states	21,402 31	ject to check	73,72 3 62
Currency	5,103 00	Savings deposits	7.
Gold	1,060 00	Demand certificates	
Silver, nickels and pen-		Time certificates	
nies	646 63	Certified checks	
Checks and cash items_		Cashier's checks	185 27
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
		ıs payable	30,000 00
		Reserve for taxes	1,200 00
Total	\$227.756 34	Total	\$227,756 34

Statement of the Condition of The Bank of Henry, located at Abbeville.

Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans Overdrafts	$\begin{array}{c} 194,103 \ \ 31 \\ 24,077 \ \ 29 \end{array}$	Capital stock paid in\$ Surplus fund Undivided profits, less	75,000 00 35 ,000 00
Banking House		current expenses and taxes paid Due to banks and bank-	138 77
Furniture and fixtures_ Other Real Estate		ers in this state Due to banks and bank-	
Due from banks and bankers in this state. Due from banks & bank-	12,242 28	ers in other states Due unpaid dividends Individual deposits sub-	
ers in other states Currency Gold	5,327 - 00	ject to check Savings deposits Demand certificates	107,949 50
Silver, nickels and pennies	344 54	Time certificates	
Checks and cash items_ Exchanges for the clear- ing house Profit and loss	169 25	Cashier's checks Due to clearing house_, Notes and bills redis- counted	3, 855 96
A 1 VIII WING 1055		Bills payable Reserve for taxes	30,000 00
Total	\$2 51,944 28	Total	\$251,944 28

Statement of the Condition of The Aliceville Bank & Trust Co., located at Aliceville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans Overdrafts Bonds and stocks owned by the bank Banking House Furniture and fixtures Other Real Estate Due from banks and bankers in this state Due from banks & bankers in other states Currency Gold Silver, nickels and pen-	9,225 00 10.947 28 4,400 00 1,000 00 9,549 99 18,194 38	Capital stock paid in\$ Surplus fund Undivided profits, less current expenses and taxes paid Due to banks and bank-	20,000 00 8,000 00 . 134 95 17,249 93 71,284 28 8,457 72
niesChecks and cash items_Exchanges for the clearing houseProfit and loss	1.314 32 139 67	Certified checks Cashier's checks Due to clearing house Notes and bills redis- counted	1,004 50 1,769 61
Total	\$153.400 99	Bills payable Reserve for taxes Total	\$153,400 99

Statement of the Condition of The Commercial State Bank, located at Birmingham, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		_
Loans and discounts \$ Demand Loans	221.96496	Capital stock paid in_\$ Surplus fund	62,100	00
Overdrafts	2,234 05			
Bonds and stocks owned	2,291 (,,,	current expenses and		
by the bank	12,047 59		581	69
Banking House		Due to banks and bank-		
Furniture and fixtures_	10.096 42	ers in this state	2 ,595	80
Other Real Estate	8.964 - 06	Due to banks and bank-		
Due from banks and		ers in other states		
bankers in this state_	7.562 13	Due unpaid dividends		
Due from banks & bank-		Individual deposits sub-		
ers in other states	3 ,084 59	ject to check	179,627	
Currency	15,751 00		38,319	91
Gold	1,745 00	Demand certificates		
Silver, nickels and pen-	0.000.40	Time certificates	5,340	
nies	3,060 43	Certified checks	271	
Checks and cash items_	447 65		380	00
Exchanges for the clear-		Due to clearing house		
ing house Profit and loss	2,25 8 80	Notes and bills redis-		
		Bills payable		
		Reserve for taxes		
Total	\$289,216 68	Total	\$2 89.216	68

Statement of the Condition of The Choctaw Bank, located at Butler, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		
Loans and discounts\$ Demand Loans	36 798 36	Capital stock paid in\$ Surplus fund	12,500 1,250	
Overdrafts Bonds and stocks owned	3 ,678 61		1,200	00
by the bank Banking House Furniture and fixtures_ Other Real Estate Due from banks and bankers in this state_ Due from banks & bank-	3,163 00 853 47	Due to banks and bank-	892	05
ers in other states Currency Gold	$\begin{array}{c} 1,711,65 \\ 4,451 \ 00 \\ 130 \ 00 \end{array}$	ject to check	25,948	61
Silver, nickels and pennies	373 00	Time certificates	5,546	50
Checks and cash items_ Exchanges for the clear- ing house	1,205 92	Cashier's checks Due to clearing house Notes and bills redis-	407	13
Profit and loss		counted Bills payable Reserve for taxes	10,000	00
Total	\$56,544 29	Total	\$56,544	29

Statement of the Condition of The Bellwood Banking Co., located at Bellwood, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans	. 26,977 40	Capital stock paid in\$ Surplus fund	15,00 00
Overdrafts Bonds and stocks owned	116 22	Undivided profits, less current expenses and	
by the bank	1,000 00		3,032 52
Banking House		Due to banks and bank-	
Furniture and fixtures.	1,905 79		
Other Real Estate	3,081 00		
Due from banks and		ers in other states	
bankers in this state_	1,619 01		
Due from banks & bank-		Individual deposits sub-	
ers in other states	7.118 61	1	16.642 67
Currency	1,738 00		
Gold		Demand certificates	
Silver, nickels and pen-	a.	Time certificates	
nies	175 20		
Checks and cash items_	1,174 00		510 13
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	12,000 00
		Reserve for taxes	
Tote l	\$47 ,185 30	Total	\$47,185 30

Statement of the Condition of The Farmers & Merchants Bank, located at Boaz, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		
Loans and discounts\$	28,431 19	Capital stock paid in\$	10,000	00
Demand Loans	500 00		5,000	
Overdrafts	1,806 13		5,552	
Bonds and stocks owned	2,000 20	current expenses and		
by the bank	- 100 - 00	taxes paid	2,779	99
Banking House		Due to banks and bank-	_,	-
Furniture and fixtures.	2.424 79			
Other Real Estate	, , 0	Due to banks and bank-		
Due from banks and		ers in other states		
hankers in this state_	6.358 86			
Due from banks & bank-	3,000	Individual deposits sub-		
ers in other states	5.351 18	ject to check	38 866	26
Currency	4,637 00		210	
Gold	1,060 00		210	10
Silver, nickels and pen-	2,000 00	Time certificates	6,287	OΩ
nies	591 89	Certified checks	0,201	00
Checks and cash items_		Cashier's checks	1,324	97
Exchanges for the clear-	1.7 20	Due to clearing house	1,024	01
ing house		Notes and bills redis-		
Profit and loss		counted		
Tront and loss		Bills payable	= 000	00
		Reserve for taxes	5,000	UU
		Access to to takes 1111		
Total	\$54.468 52	Total	\$54.468	52

Statement of the Condition of The Boaz Bank, located at Boaz, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.	
Loans and discounts\$ Cotton, etc	70,419 $1,627$		Capital stock paid in_\$	27,300 00
Demand Loans	1,021	22	Surplus fund Undivided profits, less	3,000 00
Overdrafts	354	74	current expenses and	
Bonds and stocks owned			taxes paid	10,892 73
by the bank	4.000	00	Due to banks and bank-	
Banking House	4,000			564 24
Furniture and fixtures_ Other Real Estate	1,914	90	Due to banks and bank- ers in other states	
Due from banks and			Due unpaid dividends	
bankers in this state_	34.239	43	Individual deposits sub-	
Due from banks & bank-	32,-30		ject to check	50,941 03
ers in other states	18,150	79	Savings deposits	00,012 00
Currency	8,452	00	Demand certificates	
Gold	1,345	00	Time certificates	48,230 11
Silver, nickels and pen-			Certified checks	211 80
nies			Cashier's checks	
Checks and cash items_	63	59	Due to clearing house	
Exchanges for the clear-			Notes and bills redis-	
ing house			counted	
Profit and loss			Bills payable	
			Reserve for taxes	
Total	\$141,139	91	Total	\$141,139 91

Statement of the Condition of The J. C. Jacobs Banking Co., located at Bridgeport, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts\$ Demand Loans	52,116	58	Capital stock paid in_\$ Surplus fund	15,000	00
Overdrafts Bonds and stocks owned	73	35	Undivided profits, less current expenses and		
by the bank Banking House			taxes paid Due to banks and bank-	3,281	16
Furniture and fixtures. Other Real Estate Due from banks and	1,010	13	ers in this state Due to banks and bank- ers in other states		
bankers in this state_ Due from banks & bank- ers in other states	7,235	22	Due unpaid dividends Individual deposits sub- ject to check	42,693	02
Currency	,	00	Savings deposits Demand certificates	2,942	65
Silver, nickels and pen-	•		Time certificates	66 8	00
nies Checks and cash items Exchanges for the clear-	893	67	Certified checks Cashier's checks Due to clearing house	126	79
ing house Profit and loss	123	57	Notes and bills redis-		
			Bills payable Reserve for taxes		
Total	\$64,711	62	Total	\$64,711	62

Statement of the Condition of The Jefferson County Savings Bank, 19 cated at Birmingham, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		_
Loans and discounts\$	1,201,754 56	Capital stock paid in\$	200,000	00
Demand Loans	42,916 69	Surplus fund and		
Overdrafts	3,835 90	Undivided profits, less		
Bonds and stocks owned		current expenses and		
by the bank	48,080 75	taxes paid	111,405	93
Banking House	85,000 00	Due to banks and bank-		
Furniture and fixtures_	15,23 8 29	ers in this state	37,812	86
Other Real Estate	53,799 92	Due to banks and bank-		
Due from banks and		ers in other states	33,474	02
bankers in this state_	54,560 83	Due unpaid dividends	488	02
Due from banks & bank-		Individual deposits sub-		
ers in other states	77,617 66	ject to check	627,071	44
Currency	53,856 00	Savings deposits	350,007	96
Gold	13,922 50	Demand certificates		
Silver, nickels and pen-		Time certificates	261,693	97
nies	5,590 20	Certified checks	7,102	93
Checks and cash items_	4,685 00	Cashier's checks	11,756	56
Exchanges for the clear-	·	Due to clearing house	,	
ing house	27,046 27	Notes and bills redis-		
Profit and loss		counted	57,000	00
Safety vaults	10,000 00	Bills payable	, ·	
·		Reserve for taxes	90	88
Total	\$1,697,904 57	Total	\$1,697,904	<u> </u>

Statement of the Condition of The Merchants & Mechanics Trust & Savings Bank, located at Birmingham, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans	615,834 31 68,267 60	Capital stock paid in_\$ Unearned interest	100,000 00 1,784 00
Overdrafts Bonds and stocks owned	1,175 57	Undivided profits, less current expenses and	1,101 00
by the bank Banking House		taxes paid Due to banks and bank-	17,7 51 08
Furniture and fixtures_ Other Real Estate	10,000 00	Due to banks and bank-	10,569 31
Due from banks and bankers in this state_ Due from banks & bank-	127 ,709 13	ers in other states Due unpaid dividends Individual deposits sub-	105 00
ers in other states	36,909 24	ject to check	607,048 13
Currency	40,827 00	Savings deposits	121,043 25
Gold	11,030 00	Demand certificates	59,221 43
Silver, nickels and pen-		Time certificates	10,000 00
nies	8,750 54	Certified checks	101 00
Checks and cash items_	3,879 90		8,020 07
Exchanges for the clear-		Due to clearing house	
ing house	11,559 98		
Profit and loss		counted	
		Bills payable	
		Reserve for taxes	
Total	\$935,943 27	Total	\$935,943 27

Statement of the Condition of The Citizens Bank, located at Bessemer.

Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		
Loans and discounts\$ Demand Loans	9,680 20	Capital stock paid in_\$ Surplus fund	25,000	00
Overdrafts Bonds and stocks owned	60 83	Undivided profits, less current expenses and		
by the bank		taxes paid	17,549	48
Banking House	3,000 00	Due to banks and bank-	,	
Furniture and fixtures_	1,500 00	ers in this state		
Other Real Estate	25,000 00	Due to banks and bank-		
Due from banks and		ers in other states		
bankers in this state_		Due unpaid dividends		
Due from banks & bank-		Individual deposits sub-		
ers in other states		ject to check	7,942	55
Currency	9,520 00	Savings deposits		
Gold	460 00	Demand certificates		
Silver, nickels and pen-		Time certificates		
nies	1,271 00	Certified checks		
Checks and cash items_		Cashier's checks		
Exchanges for the clear-		Due to clearing house		
rofit and loss		Notes and bills redis- counted		
		Bills payable		
******		Reserve for taxes		
Total	\$50,492 03	Total	\$50,492	03

Statement of the Condition of The Peoples Exchange Bank, located at Beatrice, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts \$	41,215	6'	Capital stock paid in\$	15,000	00
Demand Loans	600	ťθ	Surplus fund	ŕ	
Overdrafts	307	03	Undivided profits, less		
Bonds and stocks owned			current expenses and		
by the bank	50	Ó0 [†]		2,059	61
Banking House	2.138	21	Due to banks and bank-	, ,	
Furniture and fixtures_	$2,\!176$	13	ers in this state		
Other Real Estate			Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state_	5,993	58	Due unpaid dividends		
Due from banks & bank-	·		Individual deposits sub-		
ers in other states	2,307	17	ject to check	35,158	65
Currency	2,725	00	Savings deposits	1,412	
Gold	25	00	Demand certificates	-,	
Silver, nickels and pen-			Time certificates	5.505	00
nies	727	18	Certified checks	52	
Checks and cash items.	1,297	00^{-1}	Cashier's checks		
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted		
Cotton, etc.	133	19.	Bills payable	1.000	00
			Reserve for taxes	-,	
Total	\$60.188	 15	Total	\$60,188	15

Statement of the Condition of The Steiner Bros., located at Birmingham, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	297,705 10		100,000 00
Demand Loans		Surplus fund	100,000 00
Overdrafts	68 7	Undivided profits, less	
Bonds and stocks owned		current expenses and	
by the bank	201,703 78		112,711 01
Banking House		Due to banks and bank-	•
Furniture and fixtures.		ers in this state	
Other Real Estate	108,677 6	B Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state_	1,730 0	Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	33,645 70	ject to check	168,022 86
Currency	9,093 0	Savings deposits	26,767 99
Gold	85 0	Demand certificates	
Silver, nickels and pen-		Time certificates	25,717 87
nies	1,868 2	2 Certified checks	85 50
Checks and cash items_	793 49	Cashier's checks	21 00
Exchanges for the clear-		Due to clearing house	
ing house	955 5		
Profit and loss		counted	
210110 0010		Bills payable	123,000 00
		Reserve for taxes	,
Total	\$656,326 2	Total	\$ 656,326 23

Statement of the Condition of The Birmingham Trust Co. & Savings Co., located at Birmingham, Ala., at the Close of Business Oct. 30. 1911.

RESOURCES.		_	LIABILITIES.		
Loans and discounts\$	3,433,344	2.	Capital stock paid in\$	500,000	00
Demand loans	218,376		Surplus fund	450,000	-00
Overdrafts	8,010	15	Undivided profits, less		
Bonds & stocks owned	,		current expenses and		
by the bank	214,715	95		69,555	40
Banking house and	, -		Due to banks and bank-		
Furniture and fixtures	100,000 (00	ers in this state	436 ,953	75
Other real estate	130,000 (90	Due to banks and bank-		
Due from banks and	·		ers in other states	91,444	49
bankers in this state	162,605	94	Due unpaid dividends	100	00
Due from banks & bank-			Individual deposits sub-		
ers in other states	583,078 8	87	ject to check	2,195,435	28
Currency	264,879	90	Savings deposits	907,202	80
Gold	69,547	30	Demand certificates	322,791	72
Silver, nickles and pen-			Time certificates		
nies	20,233	90	Certified checks	2,573	94
Checks and cash items	3,421 3	39	Cashier's checks	9,949	24
Exchanges for the clear-			Due to clearing house		
ing house	81,343	73	Notes and bills redis-		
Profit and loss			counted	293,100	00
			Bills payable		
			Reserve for taxes	10,448	87
m		_		45 000 555	
Total	\$5,289,555	1 9	Total	\$5,289,555	49

Statement of the Condition of The Citizens Bank, located at Brewton, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		
Loans and discounts\$	252,832 58	Capital stock paid in\$	47,200	00
Demand loans	16,000 00		· ·	
Overdrafts	9,440 24	Undivided profits, less		
Bonds & stocks owned		current expenses and		
by the bank		taxes paid	39,349	02
Banking house	3,531,36	Due to banks and bank-		
Furniture and fixtures	2,307 39	ers in this state	27,041	40
Other real estate	6,000 00	Due to banks and bank-		
Due from banks and		ers in other states		
bankers in this state	12,760 04	Due unpaid dividends		
Due from banks & bank-		Individual deposits sub-		
ers in other states	51,260 32	ject to check	260,960	35
Currency	11,838 00	Savings deposits		
Gold	7,458 00	Demand certificates		
Silver, nickles and pen-		Time certificates		
nies		Certified checks		
Checks and cash items	344 00	Cashier's checks	381	-87
Exchanges for the clear-		Due to clearing house		
ing house		Notes and bills redis-		
Profit and loss		counted		
		Bills payable		
		Reserve for taxes		
Total	\$374.932 6 4	Total	\$374,932	 64

Statement of the Condition of The Bank of Brewton, ocated at Brewton, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	200,413 71	Capital stock paid in\$	100,000 00
Demand loans	,	Surplus fund	12,000 00
Overdrafts	153 08	Undivided profits, less	
Bonds & stocks owned		current expenses and	
by the bank	600 00	taxes paid	1,817 29
Banking house	2.635 05	Due to banks and bank-	•
Furniture and fixtures	1,726 19	ers in this state	4,279 15
Other real estate	14,289 80	Due to banks and bank-	
Due from banks and	,	ers in other states	
bankers in this state	8,770 43	Due unpaid dividends	•
Due from banks & bank-		Individual deposits sub-	•
ers in other states	49,316 60	ject to check	156,478 04
Currency	7,985 00	Savings deposits	
Gold	4,165 00	Demand certificates	
Silver, nickles and pen-		Time certificates	17,159 76
nies	3,144 59	Certified checks	24 75
Checks and cash items	521 67	Cashier's checks	246 46
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis	
Profit and loss		counted	
Insurance account	282 49	Bills payable	
Building account	138 2 0	Reserve for taxes	2,136 36
		·	
Total	\$294,141 81	Total	\$294,141 81

Statement of the Condition of The Brundidge Banking Co., located at Brundidge, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts \$	238,774	65	Capital stock paid in\$	50,000	00
Demand loans	6,766		Surplus fund	60,00	00
Overdrafts			Undivided profits, less	,	
Bonds & stocks owned	_,		current expenses and		
by the bank			taxes paid	19,686	30
Banking house	1,360	00	Due to banks and bank-		
Furniture and fixtures	1,620	00	ers in this state		
Other real estate			Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state	18,304	71	Due unpaid dividends		
Due from banks & bank-			Individual deposits sub-		
ers in other states	64,918	71	ject to check	177,142	49
Currency	7,805				
Gold	4,370	00	Demand certificates		
Silver, nickles and pen-			Time certificates	17,293	21
nies	1,374	09	Certified checks		
Checks and cash items			Cashier's checks	377	94
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted		
			Bills payable	20,000	
			Reserve for taxes	2,500	00
Total	\$346,999	94	Total	\$346,999	94

Statement of the Condition of The Baldwin County Bank, located at Bay Minette, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.			_
Loans and discounts \$	144,411	46	Capital stock paid in\$		30,000	00
Demand loans			Surplus fund		8,000	
Overdrafts	147	20	Undivided profits, less			
Bonds & stocks owned			current expenses and			
by the bank	12,000	00	taxes paid		2,842	18
Banking house			Due to banks and bank-			
Furniture and fixtures	3,000	00	ers in this state			
Other real estate	6,832	98	Due to banks and bank-			
Due from banks and			ers in other states			
bankers in this state	$22,\!176$	46	Due unpaid dividends			
Due from banks & bank-			Individual deposits sub-			
ers in other states	10,018	50	ject to check		142,228	29
Currency	11,520	00	Savings deposits		3,321	44
Gold	390	00	Demand certificates			
Silver, nickles and pen-			Time certificates		24,382	21
nies	1,257	12	Certified checks			
Checks and cash items	99	46	Cashier's checks		1,079	06
Exchanges for the clear-			Due to clearing house			
ing house			Notes and bills redis-			
Profit and loss			counted			
			Bills payable			
			Reserve for taxes			
Total	\$211,853	10	Total .	_	011 050	10
Total	ΦΔ11,005	10	Total	Φ	211,853	10

Statement of the Condition of The Bessemer State Bank, located at Bessemer, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts\$	139,212	13	Capital stock paid in\$	35,100	00
Demand loans			Surplus fund		
Overdrafts, secured	16,391	52	Undivided profits, less		
Overdrafts, unsecured	1,844	52	current expenses and		
Bonds & stocks owned	,		taxes paid	5,614	11
by the bank			Due to banks and bank-		
Banking house	7,853	18	ers in this state		
Furniture and fixtures	1,939	99	Due to banks and bank-		
Other real estate	6,448	11	ers in other states		
Due from banks and			Due unpaid dividends		
bankers in this state	19,928	50	Individual deposits sub-		
Due from banks & bank-			ject to check	126,881	
ers in other states	10,324	07	Savings deposits	38,507	90
Currency	5,468	00	Demand certificates		
Gold	530	00	Time certificates	7,896	94
Silver, nickles and pen-			Certified checks	46	56
nies	4,264	51	Cashier's checks	942	Łś
Checks and cash items	785	12	Due to clearing house		
Exchanges for the clear-			Notes and bills redis-		
ing house			counted		
Profit and loss			Bills payable		
			Reserve for taxes		
m-4-1	4014.000		m.t.l	6014 000	. 5
Total	\$214,989	65	Total	\$214 ,989	65

Statement of the Condition of The American Trust & Savings Bank, located at Birmingham, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts\$	2,824,845	04	Capital stock paid in\$	500,000	00
Demand loans	393,902		Surplus fund	250,000	00
Overdrafts	424	50	Undivided profits, less	•	
Bonds & stocks owned			current expenses and		
by the bank	78,629	32	taxes paid	47,524	77
Banking house	219,406		Due to banks and bank-	ŕ	
Furniture and fixtures	6,282	48	ers in this state	330,130	97
Other real estate	•		Due to banks and bank-	,	
Due from banks and			ers in other states	40,733	38
bankers in this state	365,432	07	Due unpaid dividends	28	00
Due from banks & bank-			Individual deposits sub-	-	
ers in other states	438,833	09	ject to check	2,393,372	15
Currency	303,551	00	Savings deposits	732,686	14
Gold	14,142	50	Demand certificates	361,204	22
Silver, nickles and pen-			Time certificates		
nies	37,957	12	Certified checks	4,060	07
Checks and cash items	9,937	50	Cashier's checks	36,325	46
Exchanges for the clear-			Due to clearing house	43,565	88
ing house	58,898	70	Notes and bills redis-		
Profit and loss			counted		
			Bills payable		
			Reserve for taxes	3,894	40
			Reserve for interest	8,716	66
Total	\$4,752,242	10	Total	\$4,752,242	10

Statement of the Condition of The Ala. Penny Savings Bank and branches.
located at Birmingham, Anniston, Selma and Montgomery,
Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	241,735 07		57,791 00
Demand loans		Surplus fund	
Overdrafts	2,119 90		
Bonds & stocks owned		current expenses and	
by the bank	30,150 00	taxes paid	6,813 69
Banking house		Due to banks and bank-	
Furniture and fixtures	7,110 98	ers in this state	10,000 00
Other real estate	65,399 09	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state	48,301 56	Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	2,000 00	ject to check	232,418 33
Currency	18,505 00	Savings deposits	1,046 19
Gold	3,800 00	Demand certificates	
Silver, nickles and pen-		Time certificates	97,930 67
nies	1,525 10	Certified checks	
Checks and cash items	949 81	Cashier's checks	596 63
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	15,000 00
		Reserve for taxes	
Total	\$421,596 51	Total	\$421,596 51

Statement of the Condition of The Prudential Savings Bank, located at Birmingham, Ala., at the Close of Business Jan. 5, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts_\$ Demand loans Overdrafts Bonds & stocks owned	49,242 51	Capital stock paid in\$ Surplus fund Undivided profits, less current expenses and	25,000 00
by the bankBanking house	727 24	taxes paid Due to banks and bank-	521 02
Furniture and fixtures Other real estate Due from banks and	-,	ers in this state Due to banks and bank- ers in other states	
bankers in this state Due from banks & bank-	•	Due unpaid dividends Individual deposits sub-	
ers in other states Currency	1,329 00		33,021 84 $7,927$ 32
Silver, nickles and pen- nies	0 00	Demand certificates Time certificates Certified checks	
Checks and cash items Exchanges for the clear-	,202 13	Cashier's checks Due to clearing house	23 75
Profit and loss	230 63	counted	
		Reserve for taxes	200 50
Total	\$66,694 43	Total	\$66,694 43

Statement of the Condition of The Shelby County State Bank, located at Columbiana, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts\$ Demand loans Overdrafts Bonds & stocks owned by the bank	1, 979 8	80	Capital stock paid in_\$ Surplus fund Undivided profits, less current expenses and taxes paid	15,000	00
Banking house	4,000 (90			
Furniture and fixtures	1,000 (
Other real estate Due from banks and	2,000		Due to banks and bank- ers in other states		
bankers in this state	12,075 7	71	Due unpaid dividends		
Due from banks & bank-	,		Individual deposits sub-		
ers in other states	5,2 00 I	15	ject to check	13,377	91
Currency	3,124 (90	Savings deposits		
Gold	520 (90	Demand certificates		
Silver, nickles and pen-			Time certificates		
nies	454 5	52	Certified checks		
Checks and cash items			Cashier's checks		
Exchanges for the clear-			Due to clearing house_		
ing house			Notes and bills redis-		
Profit and loss	23 7	73	counted		
			Bills payable		
			Reserve for taxes		
Total	\$28,377 9	— 91		\$28,377	91

Statement of the Condition of The Farmers Savings Bank, located at Cleveland, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		
Loans and discounts\$ Demand loans Overdrafts Bonds & stocks owned	13,935 59	Capital stock paid in\$ Surplus fund Undivided profits, less current expenses and	10,000	00
by the bank Banking house Furniture and fixtures Other real estate Due from banks and	659 85	taxes paid Due to banks and bank- ers in this state Due to banks and bank- ers in other states	940	52
bankers in this state Due from banks & bank-	1,097 06	Due unpaid dividends Individual deposits sub-		
ers in other states Currency	511 00		2,352	
Gold Silver, nickles and pennies Checks and cash items Exchanges for the clearing house Profit and loss	284 08	Cashier's checks Due to clearing house Notes and bills redis-	194	60
From and loss		Bills payable Reserve for taxes	3,000	00
Total	\$16,487 58	Total	\$16,487	58

Statement of the Condition of The Peoples Savings Bank of Clanton, located at Clanton, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		_ '	LIABILITIES.		
Loans and discounts\$	52,327	17	Capital stock paid in\$	15,000	00
Demand loans			Surplus fund		
Overdrafts	128 8	57	Undivided profits, less		
Bonds & stocks owned			current expenses and		
by the bank			taxes paid	14,706	06
Banking house and			Due to banks and bank-		
Furniture and fixtures	4,482	42	ers in this state		
Other real estate			Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state	34 ,893 4	41	Due unpaid dividends		
Due from banks & bank-			Individual deposits sub-		
ers in other states	3,785 :	19	ject to check	68,919	24
Currency	9,499	00	Savings deposits		
Gold	1,230	00	Demand certificates		
Silver, nickles and pen-			Time certificates	9,367	52
nies	1.276	39	Certified checks		
Checks and cash items	886	98	Cashier's checks	516	31
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Prefit and loss			counted		
Collection account			Bills payable		
			Reserve for taxes		
Total	\$108,509	_ 13	Total	\$108,509	13

Statement of the Condition of The Farmers Bank of Clio, located at Clio, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.	
Loans and discounts_\$ Demand loans	36,980 3,218		Capital stock paid in_\$ Surplus fund	16,560 00
Overdrafts Bonds & stocks owned by the bank	877	60	Undivided profits, less current expenses and taxes paid	1,650 12
Banking house Furniture and fixtures Other real estate	1,965 1,918		Due to banks and bank-	2,000 12
Due from banks and bankers in this state	580	93	ers in other states Due unpaid dividends	270 93
Due from banks & bank- ers in other states Currency	2,341	00	Individual deposits sub- ject to check Savings deposits	12,345 94
Gold Silver, nickles and pen- nies	560	-	Demand certificates Time certificates Certified checks	$\begin{array}{c} 11,124 \;\; 97 \\ 251 \;\; 25 \end{array}$
Checks and cash items Exchanges for the clear- ing house	430 2,718		Cashier's checks Due to clearing house Notes and bills redis-	388 95
Profit and loss			counted Bills payable Overdrafts	9,000 00
Total	\$51,592	 16	Total	\$51,592 16

Statement of the Condition of The Parker Bank & Trust Co., located at Cullman, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		
Loans and discounts\$	185,932 67	Capital stock paid in_\$	50,000	00
Demand loans	•	Surplus fund	2,000	00
Overdrafts	2,455 86	Undivided profits, less		
Bonds & stocks owned		current expenses and		
by the bank	10,000 00	taxes paid	10,695	29
Banking house		Due to banks and bank-		
Furniture and fixtures		ers in this state		
Other real estate		Due to banks and bank-		
Due from banks and		ers in other states		
bankers in this state	47,291 18			
Due from banks & bank-		Individual deposits sub-		
ers in other states	60,745 86	ject to check	190,671	
Currency	9,901 00		12,319	65
Gold	270 00	Demand certificates		
Silver, nickles and pen-		Time certificates	22,271	27
nies	1,758 16	Certified checks		
Checks and cash items	429 78	Cashier's checks	826 '	71
Exchanges for the clear-		Due to clearing house		
ing house		Notes and bills redis-		
Profit and loss		counted		
		Bills payable	30,000 (00
		Reserve for taxes		
Total	\$318,784 51	Total	\$318,784	 51

Statement of the Condition of The Colubiana Savings Bank, located at Columbiana, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts\$	92,349	50	Capital stock paid in\$	35,000	00
Demand loans	7,073		Surplus fund		
Overdrafts	1,385		Undivided profits, less		
Bonds & stocks owned	,		current expenses and		
by the bank	3.405	60	taxes paid	2,664	99
Banking house			Due to banks and bank-	•	
Furniture and fixtures	2,000	00	ers in this state		
Other real estate	3,000		Due to banks and bank-		
Due from banks and	-,	-	ers in other states		
bankers in this state	17,923	77	Bue unpaid dividends	30	26
Due from banks & bank-	,		Individual deposits sub-		
ers in other states	3,766	61	ject to check	65,744	32
Currency	6,138		Savings deposits	2,228	65
Gold	3,665		Demand certificates	,	
Silver, nickles and pen-	-,		Time certificates	2,988	66
nies	717	50	Certified checks	,	
Checks and cash items	935	92	Cashier's checks	465	64
Exchanges for the clear-			Due to clearing house		
ing house	•		Notes and bills redis-		
-			counted	7,218	50
			Bills payable	31,000	00
			Reserve for taxes		
			Profit and loss	20	09
Total	\$147,361	11	Total	\$147,361	11

Statement of the Condition of The Cedar Bluff Bank, located at Cedar Bluff, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts\$	56,925	66	Capital stock paid in\$	16,500	
Demand loans			Surplus fund	4,000	00
Overdrafts	862	20	Undivided profits, less		
Bonds & stocks owned			current expenses and		
by the bank			taxes paid	4,014	65
Banking house	1,477	31	Due to banks and bank-		
Furniture and fixtures	1.469	78	ers in this state		
Other real estate			Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state			Due unpaid dividends		
Due from banks & bank-			Individual deposits sub-		
ers in other states	13,923	03	ject to check	30,279	61
Currency	6,133		Savings deposits	,	
Gold	743		Demand certificates		
Silver, nickles and pen-		-	Time certificates	2,509	62
nies	500	27	Certified checks	-,000	
Checks and cash items	000		Cashier's checks	730	87
Exchanges for the clear-			Due to clearing house	•••	•
ing house			Notes and bills redis-		
Profit and loss			counted		
			Bills payable	24,000	ന
•			Reserve for taxes	_1,000	50
			Troporte for tures		
Total	\$82,034	— 75	Total	\$82,034	75

Statement of the Condition of The Cherokee County Bank, located at Centre, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		_	LIABILITIES.		
Loans and discounts\$	67,52	89	Capital stock paid in\$	16,700	00
Demand loans			Surplus fund	8,000	00•
Overdrafts	812	63	Undivided profits, less		
Bonds & stocks owned			current expenses and		
by the bank	10,800	00	taxes paid	3,425	05
Banking house	1,000	00	Due to banks and bank-		
Furniture and fixtures	1,779	26	ers in this state		
Other real estate	•		Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state	18,521	65	Due unpaid dividends		
Due from banks & bank-	•		Individual deposits sub-		
ers in other states	3,760	44	ject to check	41,057	96
Currency	3,463	00	Savings deposits		
Gold	1,532	50	Demand certificates		
Silver, nickles and pen-			Time certificates	13,495	24
nies	654	10	Certified checks		
Checks and cash items			Cashier's checks	167	22
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted		
			Bills payable	21,000	00
			Reserve for taxes		
(D - 4 - 1	-102.045	47	metel.	#100.04F	
Total	₹103.845	41	Total	\$103,845	41

Statement of the Condition of The Citizens Bank, located at Calera.
Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts_\$ Demand loans Overdrafts Bonds & stocks owned	69,735 69	Capital stock paid in_\$ Surplus fund Undivided profits. less current expenses and	25,000 00
by the bank		taxes paid	2,153 11
Banking house and Furniture and fixtures Other real estate Due from banks and	4,517 99 164 46	Due to banks and bankers in this state Due to banks and bankers in other states	115 00
bankers in this state Due from banks & bank-	8,856 26	Due unpaid dividends Individual deposits sub-	
ers in other states Currency Gold		ject to check Savings deposits	31.293 94
Silver, nickles and pen- nies		Time certificates	6,429 80
Checks and cash items Exchanges for the clear- ing house		Cashier's checks Due to clearing house Notes and bills redis-	418 99
Profit and loss		counted Bills payable Reserve for taxes	20,198 47 4,690 00
Total	\$90,299 31	Total	\$90,299 31

Statement of the Condition of The German Bank of Cullman, located at Cullman, at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	153,242 27	Capital stock paid in\$	25,000 00
•Demand loans		Surplus fund	23,000 00
Overdrafts	2,324 78		,
Bonds & stocks owned	•	current expenses and	
by the bank	8,000 00	taxes paid	1,783 52
Banking house		Due to banks and bank-	•
Furniture and fixtures	2,400 00	ers in this state	
Other real estate	·	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state	11,567 59	Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	2,843 69	ject to check	40,953 48
Currency	2,680 00	Savings deposits	12,896 79
Gold	4,100 00	Demand certificates	
Silver, nickles and pen-		Time certificates	63,726 48
nies	1,597 56	Certified checks	
Checks and cash items	2,442 89	Cashier's checks	291 00
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss	252 49	counted	
		Bills payable	41,000 00
		Reserve for taxes	
(D. t.)	#900 ez1 97	Motol .	
Total	\$208,651 27	Total	\$208,651 27

Statement of the Condition of The Cordova Bank, located at Cordova, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts_\$ Demand loans\$	27,371 0	Capital stock paid in_\$ Surplus fund	15,000 00
Overdrafts Bonds & stocks owned by the bank	105 4	Undivided profits, less current expenses and taxes paid	589 50
Banking house Furniture and fixtures Other real estate Due from banks and	1,938 0	Due to banks and bankers in this state Due to banks and bankers in other states	
bankers in this state Due from banks & bankers in other states	·	Due unpaid dividends_ Individual deposits sub- ject to check	33,016 20
CurrencyGold		Savings deposits Demand certificates	= 0 (× b=
Silver, nickles and pen- nies	2.369 3	Time certificates	7,245 27
Checks and cash items Exchanges for the clear-	,	Cashier's checks Due to clearing house	21 00
Profit and loss	100 0	Notes and bills rediscounted Bills payable Reserve for taxes	
Total	\$55,871 9	Total	\$55,871 97

Statement of the Condition of The Bank of Coffee Springs, located at Coffee Springs, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		_ [. LIABILITIES.		
Loans and discounts\$	64,047 5	57	Capital stock paid in\$	25,000	
Demand loans		1	Surplus fund	9,000	00
Overdrafts	670 7	(0)	Undivided profits, less		
Bonds & stocks owned			current expenses and		
by the bank			taxes paid	3,832	51
Banking house	2,150 0	Ю	Due to banks and bank-		
Furniture and fixtures	1,400 0	00	ers in this state		
Other real estate	770 8	31	Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state	2,307 - 6	38	Due unpaid dividends		
Due from banks & bank-			Individual deposits sub-		
ers in other states	3,294 3	35	ject to check	27,276	85
Currency	800 0	00	Savings deposits		
Gold			Demand certificates		
Silver, nickles and pen-			Time certificates		
nies	110 6	31	Certified checks		
Checks and cash items			Cashier's checks	2,442	36
Exchanges for the clear-		,	Due to clearing house	,	
ing house		l	Notes and bills redis-		
Profit and loss		-	counted		
			Bills payable	8,000	00
			Reserve for taxes	-,	
_		_	_		
Total	\$75,551 7	$2 \mid$	Total	\$75,551	72

Statement of the Condition of The Citizens Bank, located at Carbon Hill, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		_ 1	LIABILITIES.		
Loans and discounts_\$ Demand loans\$	33,342)2	Capital stock paid in_\$ Surplus fund	15,000	00
Overdrafts	45 0	96			
Bonds & stocks owned	10 0	, ,	current expenses and		
by the bank	10,650 0	00		1,562	24
Banking house	4,000 0	00	Due to banks and bank-	*	
Furniture and fixtures	1,284 5	50	ers in this state		
Other real estate			Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state	9,997 1	ا 8	Due unpaid dividends		
Due from banks & bank-			Individual deposits sub-		
ers in other states			ject to check	36,676	71
Currency	2,714 0				
Gold	485 0	00	Demand certificates	10,813	72
Silver, nickles and pen-			Time certificates		
nies	672 0			100	
Checks and cash items	485 4	l6]		43 8	63
Exchanges for the clear-	•	Ì	Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss		ŀ	counted		
		İ	Bills payable		
		Ì	Reserve for taxes		
Total	\$64,591 3	80	Total:	\$64,591	30

Statement of the Condition of The Clanton Bank, located at Clanton, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts\$	105,059	39	Capital stock paid in\$	15,000	00
Demand loans			Surplus fund	10,000	00
Overdrafts	3,569	63	Undivided profits, less		
Bonds & stocks owned			current expenses and		
by the bank	20,000	00	taxes paid	12,478	56
Banking house			Due to banks and bank-		
Furniture and fixtures	2,637	32	ers in this state		
Other real estate			Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state	21,835	66	Due unpaid dividends		
Due from banks & bank-			Individual deposits sub-		
ers in other states	1,991	34	ject to check	83,453	09
Currency	2,366	00	Savings deposits		
Gold	645	00	Demand certificates		
Silver, nickles and pen-			Time certificates	23,541	36
nies	1,882	33	Certified checks		
Checks and cash items	366	66	Cashier's checks	117 :	99
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted		
			Bills payable	15.672	33
			Reserve for taxes		
Total	\$ 160,353	33	Total	\$160,353	33

Statement of the Condition of The Farmers & Merchants Bank, located at Collinsville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts_\$ Demand loans Overdrafts	76,306 04 16,981 91 666,81	Capital stock paid in_\$ Surplus fund Undivided profits. less	29,600 0 2,500 0
Bonds & stocks owned by the bank Banking house	6.000 00	current expenses and taxes paid Due to banks and bank-	146 7
Furniture and fixtures Other real estate Due from banks and	2,500 00 3,308 70	ers in this state	
bankers in this state Due from banks & bank-	25,747 82	Due unpaid dividends Individual deposits sub-	
ers in other states	2,741 98	ject to check	51,342 7
Currency	6,852 00	Savings deposits	4,788 7
Gold	900 00	Demand certificates	
Silver, nickles and pen- nies	2.080 63	Time certificates	21,028 5
Checks and cash items Exchanges for the clear- ing house		Cashier's checks Due to clearing house Notes and bills redis-	179 0
Profit and loss		Bills payableReserve for taxes	34,500 0
Total	\$144 ,085 89	Total	\$144.085 8

Statement of the Condition of The Collinsville Savings Bank, located at Collinsville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.	* **	
Loans and discounts\$	20,037	69	Capital stock paid in\$	14,200	00
Demand loans			Surplus fund	2,130	00
Overdrafts	1,420	85	Undivided profits, less		
Bonds & stocks owned			current expenses and		
by the bank			taxes paid	1,860	52
Banking house	2,600	00	Due to banks and bank-		
Furniture and fixtures	711	50	ers in this state		
Other real estate			Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state	7	67	Due unpaid dividends		
Due from banks & bank-			Individual deposits sub-		
ers in other states	12,445	41	ject to check	14,013	53
Currency	3,327	00	Savings deposits	3,344	
Gold	1,340	00	Demand certificates		
Silver, nickles and pen-			Time certificates	6,144	25
nies	158	13	Certified checks		
Checks and cash items	20	94	Cashier's checks	376	16
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted		
			Bills payable		
			Reserve for taxes		
Total	\$42 069	19	Total	\$42 069	

Statement of the Condition of The Manufacturers Bank, located at Columbia, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts\$	98,405	86	Capital stock paid in\$	50,000	00
Demand loans	15.236	71	Surplus fund		
Overdrafts	3,283	85	Undivided profits, less		
Bonds & stocks owned			current expenses and		
by the bank			taxes paid	10,776	17
Banking house			Due to banks and bank-		
Furniture and fixtures	450	00	ers in this state	871	66
Other real estate	1.300	00	Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state	11.426	36	Due unpaid dividends		
Due from banks & bank-			Individual deposits sub-		
ers in other states	17.460	53	ject to check	56,501 :	29
Currency	3,966	00	Savings deposits	16.986	22
Gold	180	00	Demand certificates		
Silver, nickles and pen-			Time certificates		
nies	1,306	08	Certified checks		
Checks and cash items			Cashier's checks		
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted	20,000	00
Cotton owned by bank_	2,219	95	Bills payable		
·			Reserve for taxes		
Total	\$155.135	34	Total	\$155.135 :	 34

Statement of the Condition of The Advance Banking Co., located at Clayton, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		_
Loans and discounts\$ Demand loans	73,639	82	Capital stock paid in_\$ Surplus fund	50,000	00
Overdrafts Bonds & stocks owned	8,406	58	Undivided profits, less current expenses and		
by the bank			taxes paid	7,556	57
Banking house Furniture and fixtures	2,033		Due to banks and bank- ers in this state	286	69
Other real estate Due from banks and			Due to banks and bank- ers in other states		
bankers in this state Due from banks & bank-	9,994	62	Due unpaid dividends		
ers in other states			Individual deposits subject to check	43,494	57
Gold	$2,686 \\ 4,420$		Savings deposits Demand certificates		
Silver, nickles and pennies	135	വ1	Time certificates	6,700	00
Checks and cash items	487		Cashier's checks	1,018	95
Exchanges for the clear- ing house			Due to clearing house Notes and bills redis-		
Profit and loss			countedBills payable	10,000	ഫ
			Reserve for taxes	300	
Total	\$119,356	 78	Total	\$119,356	78

Statement of the Condition of The First Bank of Corey, located at Corey, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.	· · · · · · · · · · · · · · · · · · ·	
Loans and discounts_\$ Demand loans Overdrafts Bonds & stocks owned	30,515 (260 (25,000	00
by the bank Banking house Furniture and fixtures	2,644 5	52	taxes paid Due to banks and bank-		
Other real estate Due from banks and	ŕ		Due to banks and bankers in other states		
bankers in this state Due from banks & bank-	1,848 1	12	Due unpaid dividends 'ndividual deposits sub-		
ers in other states			ject to check	12,114	
Currency			Savings deposits	2,118	
Gold Silver, nickles and pen-	10 0	00	Demand certificates	300	00
nies	298 7	73	Certified checks		
Checks and cash items	29 5	50	Cashier's checks		
Exchanges for the clear- ing house			Due to clearing house Notes and bills redis-		
Profit and loss			counted		
Books and stationery	373 4	4 5	Bills payable Reserve for taxes		
Total	\$39,532 3	38	Total	\$39,532	38

Statement of the Condition of The Cayton Banking Co., located at Clayton,
Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		_
Loans and discounts\$	131,164		Capital stock paid in_\$	50,000	
Demand loans	18,533 10,115		Surplus fund Undivided profits, less	20,000	w
Bonds & stocks owned	10,145	94	current expenses and		
by the bank			taxes paid	12,946	72
Banking house			Due to banks and bank-	12,010	•-
Furniture and fixtures	1.000	00	ers in this state	1,865	06
Other real estate	812	64	Due to banks and bank-	,	
Due from banks and			ers in other states		
bankers in this state	2,757	85	Due unpaid dividends		
Due from banks & bank-			Individual deposits sub-		
ers in other states			ject to check	87,565	70
Currency			Savings deposits		
Gold	15	00	Demand certificates		
Silver, nickles and pen-			Time certificates		
nies	567	-		2 100	00
Checks and cash items	509	38	COORDER & CRECORD	2,136	32
Exchanges for the clear-			Due to clearing house		
ing house Profit and loss			Notes and bills redis- counted		
From and loss			Bills payable		
			Reserve for taxes	10,000	ഹ
,			LEGISOT VC TOT DUTCES	10,000	50
. Total	\$184,513	80	Total	\$184,513	80

Statement of the Condition of The Clio Banking Company, ocated at Clio, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts\$	51,740	37	Capital stock paid in\$	25,000	00
Demand loans	19,360	78	Surplus fund	,	
Overdrafts			Undivided profits, less		
Bonds & stocks owned	·		current expenses and		
by the bank	10,000	00	taxes paid	5,411	54
Banking house	2,150	00	Due to banks and bank-		
Furniture and fixtures	1,785	35	ers in this state		
Other real estate			Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state	399	24	Due unpaid dividends		
Due from banks & bank-			Individual deposits sub-		
ers in other states	4,730	92	ject to check	43,275	7 9
Currency	2,428	00	Savings deposits		
Gold	450	00	Demand certificates		
Silver, nickles and pen-			Time certificates		
nies	213	32	Certified checks		
Checks and cash items	19	50	Cashier's checks	637	69
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted		
			Bills payable	20,000	00
			Reserve for taxes	,	•
Total	\$94,325	02	Total	\$94,325	02

Statement of the Condition of The Cochrane State Bank, located at Cochrane, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	48.411 2	Capital stock paid in\$	15,200 00
Demand loans	2,664 4		1,714 84
Overdrafts		Undivided profits, less	= , 0-
Bonds & stocks owned	_,	current expenses and	
by the bank		taxes paid	1,398 61
Banking house	2.386 6	Due to banks and bank-	_,
Furniture and fixtures	2,005 7		
Other real estate	,	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state	9.874 2	Due unpaid dividends	
Due from banks & bank-	ŕ	Individual deposits sub-	
ers in other states	4,028 5	l ject to check	39,645 63
Currency	1,645 0	Savings deposits	,
Gold	40 0	Demand certificates	
Silver, nickles and pen-		Time certificates	9,100 00
nies	1,805 7	Certified checks	-,
Checks and cash items	3 0	1 Cashier's checks	
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	10,000 00
		Reserve for taxes	
Total	\$77,059 0	- B Total	\$77.059 08

Statement of the Condition of The Bank of Cuba, located at Cuba., Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		
Loans and discounts\$	50,632 36	Capital stock paid in\$	15,000 0	
Demand loans		Surplus fund	6,000 0	
Overdrafts	2,340 94	Undivided profits, less	,	
Bonds & stocks owned		current expenses and		
by the bank	4,921 66	taxes paid	377 2	
Banking house	2.500 00	Due to banks and bank-		
Furniture and fixtures	2.300 00	ers in this state		
Other real estate	978 22	Due to banks and bank-		
Due from banks and		ers in other states		
bankers in this state	7,449 24	Due unpaid dividends	38 0	
Due from banks & bank-		Individual deposits sub-		
ers in other states	8.915 20	ject to check	48,612 6	
Currency	2,396 00	Savings deposits	*	
Gold	535 00	Demand certificates		
Silver, nickles and pen-		Time certificates	13,015 4	
nies	1,480 88	Certified checks	,	
Checks and cash items	110 93	Cashier's checks	17 1	
Exchanges for the clear-		Due to clearing house		
ing house		Notes and bills redis-		
Profit and loss		counted		
		Bills payable	1,500 0	
		Reserve for taxes		
'Total	\$84,560 43	Total	\$84,560 4	

Statement of the Condition of The Chatom State Bank, located at Chatom, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	32,985 98	Capital stock paid in_\$	15,000 00
Demand Loans	3,000 00		1,200 00
Overdrafts	,	Undivided profits, less	•
Bonds and stocks owned		current expenses and	
by the bank		taxes paid	1,834 79
Banking House		Due to banks and bank-	
Furniture and fixtures_	1,200 60	ers in this state	
Other Real Estate	,	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state.	4,204 27	Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	1,039 32		22,446 64
Currency	1,742 00		
Gold	290 00	Demand certificates	
Silver, nickels and pen-		Time certificates	4,528 62
nies	705 29	Certified checks	·
Checks and cash items.	80 00	Cashier's checks	110 81
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	400.00
		Reserve for taxes	126 00
Total	\$45,246 86	Total	\$45,246 86

Statement of the Condition of The Bank of Carrollton, located at Carrollton,
Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans Overdrafts (cotton) Bonds and stocks owned	60,595 00 9,672 65 5,634 75	Capital stock paid in_\$ Surplus fund Undivided profits, less current expenses and	20,000 00
by the bank	9.050.00	taxes paid	2,511 78
Banking House Furniture and fixtures_ Other Real Estate Due from banks and bankers in this state_ Due from banks & bank-	1,900 00 707 50	Due to banks and bank- ers in other states Due unpaid dividends	5,000 00
ers in other states Currency Gold	5,281 63 3,160 00 192 00	Individual deposits subject to check Savings deposits Demand certificates	35,133 22
Silver, nickels and pen-		Time certificates	10,517 21
nies	1,078 93		8 25
Checks and cash items_ Exchanges for the clear- ing house Profit and loss	184 25	Cashier's checks Due to clearing house_ Notes and bills redis- counted	122 90
		Bills payable Reserve for taxes	23,000 00
Total	\$ 96,293 36	Total	\$96,293 36

Statement of the Condition of The Bank of Camp Hill, located at Camp Hill, Ala., at the Close of Business Oct. 30, 1911.

Demand Loans 13,560 00 15,842 89 Undivided profits, less current expenses and taxes paid 1 Due to banks and bankers in this state	
Demand Loans 13,560 00 Overdrafts 15,842 89 Bonds and stocks owned by the bank 3,800 00 Furniture and fixtures 3,800 00 Furniture and fixtures 2,354 40 Other Real Estate Due from banks and bank- ers in other states Due unpaid dividends Individual deposits sub- ers in other states 1477 99 Currency 1,610 00 Saurings fund 1 Due to banks and bank- ers in other states Due unpaid dividends Individual deposits sub- ject to check 68 Savings deposits Demand certificates Time certificates Time certificates 1 Checks and cash items 874 85 Exchanges for the clear- ing house Notes and bills rediscounted Bills payable 20	000 00
Overdrafts 15,842 89 Bonds and stocks owned by the bank 3,800 00 Banking House 3,800 00 Furniture and fixtures 2,354 40 Other Real Estate Due from banks and bankers in this state Due from banks & bankers in other states Due unpaid dividends Individual deposits subject to check 68 Currency 1,610 00 3,247 50 Currency 1,610 00 3,247 50 Silver, nickels and pennies 1,610 00 3,247 50 Checks and cash items Exchanges for the clearing house Notes and bills rediscounted Bills payable 20	,000 000,
Bonds and stocks owned by the bank 3,800 00 Banking House 3,800 00 Furniture and fixtures 2,354 40 Other Real Estate Due from banks and bank-ers in this state Due from banks & bank-ers in other states 1,920 80 Currency 1,610 00 Gold 3,247 50 Silver, nickels and pennies 1610 00 Silver, nickels and pennies 2246 Checks and cash items 874 85 Exchanges for the clearing house Notes and bills rediscounted Bills payable 26	,000 00
by the bank 3,800 00 Banking House 3,800 00 Furniture and fixtures_ Other Real Estate Due to banks and bank- of bankers in this state_ Due from banks & bank- ers in other states 1,920 80 Currency 1,610 00 Gold 3,247 50 Silver, nickels and pennies 1600 00 Checks and cash items_ Exchanges for the clearing house Profit and loss Bills payable 20 I axes paid 1 Due to banks and bank- ers in this state Due to banks and bank- ers in other states Due unpaid dividends Individual deposits sub- ject to check 68 Savings deposits Demand certificates Time certificates 1 Certified checks 1 Ocertified checks Due to clearing house Notes and bills redis- counted Bills payable 20	
Banking House 3,800 00 Furniture and fixtures_ 2,354 40 Other Real Estate Due from banks and bankers in this state_ Due from banks & bankers in other states Individual deposits subject to check Biller, nickels and pennies Checks and cash items_ Exchanges for the clearing house Profit and loss Bills payable 20 Bue to banks and bankers in this state Due to banks and bankers in this state	167 65
Furniture and fixtures. Other Real Estate Due from banks and bankers in this state Due from banks & bankers in other states Ers in other states Other Real Estate Due to banks and bankers in other states Individual deposits subject to check Ject to check Savings deposits Demand certificates Demand certificates Time certificates Time certificates Time certificates Time certificates To checks and cash items Exchanges for the clear Individual deposits subject to check Ject to check Exchanges for the clear To certified checks Due to banks and bankers in other states Individual deposits subject to check Savings deposits Certified checks To ue to clearing deposits subject to check Due and certificates To ue to clear The certified checks To ue to banks and bankers in other states Individual deposits subject to check Exchanges for the clear The certified checks	101 00
Other Real Estate Due to banks and bank-ers in this state_ Due from banks & bank-ers in other states Due unpaid dividends Individual deposits subject to check 68	858 47
Due from banks and bankers in this state_ Due from banks & bankers in other states	000 11
bankers in this state_	.097 93
Due from banks & bankers in other states	,001 00
1.477 99 ject to check 68	
Currency 1,610 00 Savings deposits Demand certificates Demand certificates Time certificates Cashier's checks Cashier's checks Due to clearing house Demand certificates Due to clearing house Due to clearing house Bills payable Demand certificates Due to checks Due to clearing house Bills payable Demand certificates Due to checks Due to clearing house Bills payable Demand certificates Due to checks Due to clearing house Due to clearing house Bills payable Demand certificates Demand	.478 23
Gold	,TIO 20
Silver, nickels and pennies 922 46 Checks and cash items. Exchanges for the clearing house Profit and loss Bills payable 20	
nies 922 46 Certified checks Checks and cash items	,900 00
Checks and cash items. Exchanges for the clearing house	,500 00
Exchanges for the clearing house ing house Profit and loss Bills payable 20	145 35
ing house Notes and bills rediscounted Bills payable 20	140 00
Profit and loss counted Bills payable 20	
Bills payable 20	
	.000 00
Reserve for taxes	,000 00
Total\$161,647 63 Total\$161	,647 63

Statement of the Condition of The Bibb County Banking & Trust Co., located at Centreville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		
Loans and discounts\$	160,550 4	3 Capital stock paid in\$	25,000	00
Demand Loans	2,500 0		19,000	00
Overdrafts	327 4	9 Undivided profits, less	,	
Bonds and stocks owned		current expenses and		
by the bank		taxes paid	8,142	89
Banking House	16,000 0	0 Due to banks and bank-		
Furniture and fixtures_	1.000 0			
Other Real Estate	-,-	Due to banks and bank-		
Due from banks and		ers in other states		
bankers in this state_	11.386 9	7 Due unpaid dividends		
Due from banks & bank-	,	Individual deposits sub-		
ers in other states	25,150 1		147,528	74
Currency	9,597 0			
Gold	1,857 5	Demand certificates	201	20
Silver, nickels and pen-	,	Time certificates		
nies	658 3	0 Certified checks		
Checks and cash items_		Cashier's checks		
Exchanges for the clear-		Due to clearing house		
ing house		Notes and bills redis-		
Profit and loss		counted		
Property, cotton on hand		Bills payable	29,154	99
		Reserve for taxes		
Total	\$229,027 8	- 2 Total	\$229,027	82

Statement of the Condition of The Bank of Camden, located at Camden, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	111,822 90	Capital stock paid in\$	30,000 00
Demand Loans		Surplus fund	1,469 16
Overdrafts	891 94	Undivided profits, less	
Bonds and stocks owned		current expenses and	
by the bank	500 00	taxes paid	501 28
Banking House	3,500 00	Due to banks and bank-	
Furniture and fixtures.	2.000 00	ers in this state	
Other Real Estate	,	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state_	12,158 26	Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	1,423 84	ject to check	88,920 26
Currency	5,185 00	Savings deposits	9,236 98
Gold	600 00	Demand certificates	
Silver, nickels and pen-		Time certificates	
nies	631 19	Certified checks	
Checks and cash items_	1,432 25	Cashier's checks	
Exchanges for the clear-	•	Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss	2 17		
		Bills payable	10,000 00
		Reserve for taxes	
			19 87
Total	\$140,147 55	Total	\$140,147 55

Statement of the Condition of The Robertson Banking Co., located at Demopolis, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	298,266 24	Capital stock paid in\$	100,000 00
Demand Loans	83,220 70	Surplus fund	
Overdrafts	13,253 58	Undivided profits, less	
Bonds and stocks owned	,	current expenses and	•
by the bank	18,950 00	taxes paid	40,902 48
Banking House	6,500 00	Due to banks and bank-	,
Furniture and fixtures_	2.555 34		1,193 59
Other Real Estate	4,314 39	Due to banks and bank-	,
Due from banks and		ers in other states	
bankers in this state_	15,079 76	Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	27,853 20	ject to check	193,828 76
Currency	10,500 00	Savings deposits	•
Gold	1,577 50	Demand certificates	
Silver, nickels and pen-		Time certificates	75,322 82
nies	3,743 35	Certified checks	1,162 52
Checks and cash items_	510 57	Cashier's checks	1,554 38
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
Insurance account	4.588 12	Bills payable	75,000 00
	_,000 1-	Reserve for taxes	•
	•	Due Insurance Co.'s	1,948 20
Total	\$490,912 75	Total	\$490,912 75

Statement of the Condition of The Tallapoosa County Bank, located at Dadeville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans Overdrafts Bonds and stocks owned	4,884 60	Capital stock paid in_\$ Surplus fund Undivided profits, less current expenses and	75,000 00
by the bank Banking House		taxes paid Due to banks and bank-	10,163 50
Furniture and fixtures_ Other Real Estate Due from banks and	8.000 00	ers in this state Due to banks and bank- ers in other states	2,366 84
bankers in this state. Due from banks & bank-	5,394 65	Due unpaid dividends Individual deposits sub-	
ers in other states Currency	$\begin{array}{c} 15,316 \ 83 \\ 5,723 \ 00 \end{array}$	ject to check Savings deposits	73,345 33
Gold	1.487 00	Demand certificates	1,174 39
Silver, nickels and penniesChecks and cash items_ Exchanges for the clearing house	1,072 47 471 17	Time certificates Certified checks Cashier's checks Due to clearing house Notes and bills redis-	5,400 00
Profit and loss		counted Bills payable Reserve for taxes	25,000 00
Total	\$192,450 03	Total	\$192,450 03

Statement of the Condition of The Sturdevant Bank, located at Dadeville,
Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	104,963	7 Capital stock paid in\$	50,000 00
Demand Loans	10,541 8	7 Surplus fund	
Overdrafts		Undivided profits, less	
Bonds and stocks owned		current expenses and	
by the bank	15,800 0	taxes paid	21,960 51
Banking House	2,500 0	O Due to banks and bank-	
Furniture and fixtures_	2,766 (1 ers in this state	
Other Real Estate	14.836 2	5 Due to banks and bank-	
Due from banks and	7	ers in other states	
bankers in this state_	13,056 (8 Due unpaid dividends	
Due from banks & bank-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Individual deposits sub-	
ers in other states	984 1	7 ject to check	68,930 83
Currency	5,610 (O Savings deposits	,
Gold	1,442 5	Demand certificates	5,600 00
Silver, nickels and pen-	,	Time certificates	,
nies	719 4	6 Certified checks	
Checks and cash items_	2.271 3		
Exchanges for the clear-	_,	Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	29,000 00
		Reserve for taxes	
Total	\$175,491 8	- 4 Total	\$ 175,491 34

Statement of the Condition of The Marx Banking Co., located at Demopolis, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans	156,568 46 10,000 00		50,000 00
OverdraftsBonds and stocks owned	20,296 68		17,220 27
by the bankBanking House	10,000 00	taxes paid Due to banks and bank-	·
Furniture and fixtures_ Other Real Estate Due from banks and		ers in this state Due to banks and bank- ers in other states	1,002 97
bankers in this state. Due from banks & bank	16,037 69	Due unpaid dividends Individual deposits sub-	
ers in other states Currency Gold Silver, nickels and pen-	$\begin{array}{c} 24,053 \ 99 \\ 4,667 \ 00 \\ 1,655 \ 00 \end{array}$	ject to check Savings deposits Demand certificates Time certificates	157,941 21
nies Checks and cash items_ Exchanges for the clear-	5,065 80 7,447 99	Certified checks Cashier's checks Due to clearing house	
Profit and loss	75 01	Notes and bills redis-	30,000 00
Insurance account Interest Paid	2,078 08 191 11	Reserve for taxes Exchange accounts	1,972 36
Total	\$258,136 81	Total	\$258,136 81

Statement of the Condition of The Dothan Mortgage & Trust Co., located at Dothan, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans Overdrafts Bonds and stocks owned	25,971 96		60,000 00
by the bank Banking House Furniture and fixtures_ Other Real Estate Due from banks and	1,090 94	taxes paid Due to banks and bank-	5,531 79
bankers in this state. Due from banks & bankers in other states. Currency Gold	12,965 90 4,270 00 20 00	Due unpaid dividends Individual deposits sub- ject to check Savings deposits Demand certificates	23,071 88 2,823 83
Silver, nickels and pen- nies Checks and cash items_ Exchanges for the clear-	107 27	Time certificates Certified checks Cashier's checks Due to clearing house	17 45
ing house Profit and loss		Notes and bills rediscounted Bills payable Reserve for taxes	
Total	91,444 95	Total	91,444 95

Statement of the Condition of The Dora Bank & Trust Co., located at Dora, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		_
Loans and discounts\$\$	41,507	48	Capital stock paid in\$	10,000	00
Demand Loans	160	00	Surplus fund	2,500	00
Overdrafts	12	87	Undivided profits, less	,	
Bonds and stocks owned			current expenses and		
by the bank	1,750	00		1,112	00
Banking House	5,000	00	Due to banks and bank-	-,	
Furniture and fixtures.	1,624	00	ers in this state		
Other Real Estate	,-		Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state_	11.884	70	Due unpaid dividends		
Due from banks & bank-	-		Individual deposits sub-		
ers in other states	46	52	ject to check	41,907	14
Currency	4.274	00	Savings deposits	22,000	
Gold	2,270		Demand certificates		
Silver, nickels and pen-	_,_ •		Time certificates	13.544	68
nies	924	50	Certified checks	20,022	•••
Checks and cash items_	297		Cashier's checks	687	80
Exchanges for the clear-		00	Due to clearing house	٠	00
ing house			Notes and bills redis-		
Profit and loss			counted		
			Bills payable		
			Reserve for taxes		
			_		
Total	\$69,751	ο?	Total	\$ 69,751	62

Statement of the Condition of The Tennessee Valley Bank, located at Decatur, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts Demand Loans Overdrafts Bonds and stocks owned	1,079,516 00 1,601 29	Capital stock paid in_\$ Surplus fund Undivided profits, less current expenses and	150,000 00 50,000 00
by the bank	63,938 17	taxes paid	26,649 61
Banking House Furniture and fixtures Other Real Estate Due from banks and bankers in this state Due from banks & bank-	15,000 00	Due to banks and bankers in this state Due to banks and bankers in other states Due unpaid dividends Individual deposits sub-	1,213 29
ers in other states Currency\$ Gold Silver, nickels and pennies	67,070 96 37,940 00 1,920 00 15,749 96	ject to check Savings deposits Demand certificates Time certificates	569,403 65 299,259 13
Checks and cash items_ Exchanges for the clear- ing house Profit and loss	63,000 00	A - 1 - 1 - 1 - 1 - 1 - 1 - 1	310,991 03
Total	\$1,407,516 71	Total	\$1.407,516 7 1

Statement of the Condition of The Enterprise Banking Co., located at Enterprise, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	88,436 79	Capital stock paid in\$	50,000 00
Demand Loans	7.055 42	Surplus fund	30,000 00
Overdrafts	1,110 05		/
Bonds and stocks owned	-,	current expenses and	
by the bank	11,000 00	taxes paid	11,356 71
Banking House	3,500 00	Due to banks and bank-	,
Furniture and fixtures_	2,900 00	ers in this state	
Other Real Estate	3,500 00	Due to banks and bank-	
Due from banks and	,	ers in other states	
bankers in this state_	13,973 33	Due unpaid dividends	
Due from banks & bank-	,	Individual deposits sub-	
ers in other states	27,283 52	ject to check	71,428 31
Currency	3,246 00	Savings deposits	
Gold	1,150 00	Demand certificates	
Silver, nickels and pen-	,	Time certificates	125 00
nies	1,261 52	Certified checks	
Checks and cash items_	30 00	Cashier's checks	1,536 61
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	
		Reserve for taxes	
Total	\$ 164,446 63	Total	\$164,446 63

Statement of the Condition of The Farmers & Merchants Bank, located at Enterprise, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts	\$73,198 47	Capital stock paid in\$	50,000 00
Demand Loans	4,807 59	Surplus fund	
Overdrafts	5,983 11	Undivided profits, less	
Bonds and stocks owned	,	current expenses and	
by the bank	5.000 00	taxes paid	7,696 13
Banking House	10,700 00	Due to banks and bank-	
Furniture and fixtures.	3,400 00	ers in this state	
Other Real Estate	-,	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state_	10.328 37	Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	17,453 00	ject to check	55,665 30
Currency	5,212 00	Savings deposits	,
Gold	985 00	Demand certificates	
Silver, nickels and pen-	000, 00	Time certificates	4,500 00
nies	1.363 29	Certified checks	2,000
Checks and cash items_	192 93	Cashier's checks	145 63
Exchanges for the clear-	202 00	Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	5,617 50
		Bills payable	15,000 00
		Reserve for taxes	10,000 00
Total	\$ 138,624 56	Total	\$138,624 56

Statement of the Condition of The Peoples Bank, located at Evergreen, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		
Loans and discounts \$	273,831 06	Capital stock paid in\$	60,000	00
Demand Loans	37.025 75	Surplus fund	63,581	78
Overdrafts	978 60	Undivided profits, less	,	
Bonds and stocks owned		current expenses and		
by the bank	10,000 00	taxes paid	15,855	48
Banking House	20,000 00	Due to banks and bank-	<i>'</i>	
Furniture and fixtures	8,327 71	ers in this state		
Other Real Estate	3,890 17	Due to banks and bank-		
Due from banks and	•	ers in other states		
bankers in this state_	20.807 43	Due unpaid dividends		
Due from banks & bank-	.,-	Individual deposits sub-		
ers in other states	31,681 89	ject to check	176,321	86
Currency	10.375 00	Savings deposits	,	
Gold	1,260 00	Demand certificates		
Silver, nickels and pen-	<i>'</i>	Time certificates	31,734	07
nies	5,065 07	Certified checks		
Checks and cash items_	·	Cashier's checks		
Exchanges for the clear-		Due to clearing house		
ing house	149 19	Notes and bills redis-		
Profit and loss		counted	15,898	68
		Bills payable	60,000	-00
		Reserve for taxes	ŕ	
Total	\$423,391 87	Total	\$423,391	87

Statement of the Condition of The Merchants & Farmers Bank of Greene Co., located at Eutaw, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	137,261 86	Capital stock paid in\$	55,000 00
Demand Loans	34,421 61	Surplus fund	30,000 00
Overdrafts	360 60	Undivided profits, less	00,000 00
Bonds and stocks owned	800 00	current expenses and	
by the bank	15,600 00	1	6,277 78
Banking House	5.500 00	Due to banks and bank-	0,211 10
Furniture and fixtures_	0,000 00	ers in this state	658 97
Other Real Estate		Due to banks and bank-	000 01
Due from banks and		ers in other states	
bankers in this state_	5,251 50	Due unpaid dividends	
Due from banks & bank-	9,201 90	Individual deposits sub-	
ers in other states	0.056.55	ject to check	102 707 90
	9,956 55	Savings deposits	103,707 20
Currency	7,256 00	Demand certificates	13,712 84
	2,480 00	Time certificates	
Silver, nickels and pen-		Certified checks	
nies	843 72		
Checks and cash items_	674 86	Cashier's checks	$250 \ 00$
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	10,000 00
		Reserve for taxes	
Total	\$219,606 79	Total	\$219,606 79

Statement of the Condition of The Elba Bank & Trust Co., located at Elba,
Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans Overdrafts Bonds and stocks owned by the bank Banking House Furniture and fixtures_ Other Real Estate Due from banks and bankers in this state_	3,000 00	Surplus fund Undivided profits, less current expenses and taxes paid Due to banks and bank- ers in this state Due to banks and bank- ers in other states	50,000 00 1,130 05
Due from banks & bankers in other states Currency Gold Silver, nickels and pennies Checks and cash items_ Exchanges for the clearing house Profit and loss	25,126 55 4,313 31 1,211 00 450 00 785 61	Due unpaid dividends Individual deposits sub- ject to check Savings deposits Demand certificates Time certificates Certified checks Cashier's checks Due to clearing house Notes and bills redis- counted Bills payable	13,758 54 1,500 00 558 00
Total	\$ 66,941 59	Reserve for taxes	\$66,941 59

Statement of the Condition of The Bank of Eufaula, located at Eufaula,
Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts\$ Demand Loans	178,966	78	Capital stock paid in\$ Surplus fund	100,000	00
Overdrafts	58,570 (96	Undivided profits, less		
Bonds and stocks owned	070		current expenses and	7.010	
by the bank Banking House	978 6 5,968 6		taxes paid Due to banks and bank-	7,216	1 4
Furniture and fixtures.	2,455 3		ers in this state	16,191	51
Other Real Estate	986			10,101	O.
Due from banks and			ers in other states		
bankers in this state	6,148 2	26	Due unpaid dividends		
Due from banks & bank-			Individual deposits sub-		
ers in other states	25,944		ject to check	106,924	60
Currency	12,576		Savings deposits		
Gold	80 0	ж	Demand certificates Time certificates	0.504	~^
Silver, nickels and pen- nies	050 (\ 	Certified checks	2,704	W
nies Checks and cash items_	858 9 385 5		Cashier's checks	882	40
Exchanges for the clear-	999 €)(J	Due to clearing house	004	49
ing house			Notes and bills redis-		
Profit and loss			counted		
			Bills payable	60,000	00
			Reserve for taxes	,	
Total	\$293,919	37	Total	\$293,919	37

Statement of the Condition of The Sumter Bank & Trust Co., located at Epes, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans Overdrafts Bonds and stocks owned	$\begin{array}{c} 31,791 \ 82 \\ 900 \ 00 \\ 480 \ 29 \end{array}$	Capital stock paid in_\$ Surplus fund Undivided profits, less current expenses and	12,600 00 630 00
by the bank Banking House Furniture and fixtures Other Real Estate Due from banks and bankers in this state	2,761 15 500 00	taxes paid Due to banks and bank- ers in this state Due to banks and bank- ers in other states Due unpaid dividends	216 84
Due from banks & bank- ers in other states Currency Gold	987 27 689 00 1.100 00	Individual deposits subject to check Savings deposits Demand certificates	34,062 33
Silver, nickels and pennies	2,168 77	Time certificates	2,900 00
Checks and cash items_ Exchanges for the clear- ing house Profit and loss	47 53	Cashier's checks Due to clearing house Notes and bills rediscounted Ems payable Reserve for taxes	2,016 61
Total	\$52,425 78	Totai	\$ 52,425 78

Statement of the Condition of The Bank of Alabama, located at Ensley,
Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		
Loans and discounts\$ Demand Loans Overdrafts	$\begin{array}{c} 117,718 \ 68 \\ 1,575 \ 00 \\ 136 \ 79 \end{array}$	Capital stock paid in_\$ Surplus fund Undivided profits, less	50,000	00
Bonds and stocks owned	100 10	current expenses and		
by the bank	15,915 63		2,157	77
Banking House	,			
Furniture and fixtures.	1,650 00		54	59
Other Real Estate	4,675 63	Due to banks and bank-		
Due from banks and		ers in other states		
bankers in this state_	5,937 32			
Due from banks & bank		Individual deposits sub-		
ers in other states	2,074 76		77,592	89
Currency	$22,641 \ 00$	Savings deposits	40,746	37
GoldSilver, nickels and pen-	357 50	Demand certificates	19,344	85
nies	1 410 00	! ~	- o	
Checks and cash items_	1,412 08	Cashier's checks	53	
Exchanges for the clear-	1,027 89	Due to clearing house.	1,025	50
ing house		Notes and bills redis-		
Profit and loss		counted		
		Bills payable		,
		Reserve for taxes	633	68
Total	\$191,609 06	Total	\$191,609	06

Statement of the Condition of The Bank of Ensley, located at Ensley, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	665,423 54	Capital stock paid in\$	100,000 00
Demand Loans	46,766 71		100,000 00
Overdrafts	509 68		,
Bonds and stocks owned	000	current expenses and	
by the bank	108,417 50	taxes paid	22,242 60
Banking House		Due to banks and bank-	•
Furniture and fixtures.	-,	ers in this state	
Other Real Estate	14,624 36	Due to banks and bank-	
Due from banks and	,	ers in other states	
bankers in this state_	143,197 80	Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	15,811 50	ject to check	497,444 60
Currency	63,005 00	Savings deposits	240,467 22
Gold	6,357 50	Demand certificates	140,781 14
Silver, nickels and pen-	,	Time certificates	
nies	22,956 98	Certified checks	1,978 65
Checks and cash items_	398 19	Cashier's checks	201 83
Exchanges for the clear-		Due to clearing house	-01 00
ing house 1	606 20	Notes and bills redis-	
Profit and loss		counted	
Bonds borrowed	6,300 00	Bills payable	
	,	Reserve for taxes	4,958 92
		Borrowed bonds	6,300 00
Total	\$1,114,374 90	Total	\$1,114,374 96

Statement of the Condition of The DeKalb County Bank, located at Ft. Payne, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		_
Loans and discounts\$	77,488 86		30,800	00
Demand Loans		Surplus fund	124	16
Overdrafts	992 40	Undivided profits, less		
Bonds and stocks owned		current expenses and		
by the bank	10,773 66	taxes paid	4.828	46
Banking House	2,525 00	Due to banks and bank-	-,	
Furniture and fixtures.	1,865 39	ers in this state		
Other Real Estate	1.600 00	Due to banks and bank-		
Due from banks and	,	ers in other states		
bankers in this state_	51,190 13	Due unpaid dividends		
Due from banks & bank-		Individual deposits sub-		
ers in other states		ject to check	102,675	27
Currency	7.299 - 00	Savings deposits	11,000	
Gold	$1.025 \ 00$	15	11,000	00
Silver, nickels and pen-	-,0-0 0	Time certificates		
nies	1,560 77	Certified checks		
Checks and cash items_	1,132 39	! ~	524	79
Exchanges for the clear-	1,102 50	Due to clearing house	924	10
ing house		Notes and bills redis-		
Profit and loss		counted	7,500	ΛΛ
		Bills payable	1,500	υU
		Reserve for taxes		
Total	\$157,452 62	Total	\$157,452	<u>-</u> 62

Statement of the Condition of The Bank of Florala, located at Florala, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		_
Loans and discounts\$	97,700 61	Capital stock paid in\$	25,000	00
Demand Loans		Surplus fund	13,000	00
Overdrafts	692 29	Undivided profits, less	,	
Bonds and stocks owned		current expenses and		
by the bank	10,800 00	taxes paid	2,377	68
Banking House		Due to banks and bank-	_,	
Furniture and fixtures_	4,050 78	ers in this state		
Other Real Estate	2.211 53	Due to banks and bank-		
Due from banks and	,	ers in other states		
bankers in this state_		Due unpaid dividends	40	00
Due from banks & bank-		Individual deposits sub-		
ers in other states	4.929 17	ject to check	55,358	91
Currency	5,800 00	Savings deposits	14,415	
Gold	830 00	Demand certificates	,	
Silver, nickels and pen-	333 - 3	Time certificates	10,053	02
nies	2,476 62	Certified checks		-
Checks and cash items_	735 36	Cashier's checks	1,412	98
Exchanges for the clear-		Due to clearing house	-,	
ing house		Notes and bills redis-		
Profit and loss	606 22	counted	1,674	40
		Bills payable	25,000	
		Reserve for taxes	,,,,,,,,	
Total	\$148.332 58	Total	\$148,332	 58

Statement of the Condition of The Fayette County Bank, located at Fayette, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	82,791 33	Capital stock paid in\$	30,000 00
Demand Loans	5,799 46	Surplus fund	5,000 00
Overdrafts	4,914 09	Undivided profits, less	
Bonds and stocks owned		current expenses and	0.000.40
by the bank	10 004 77	taxes paid	2,008 12
Banking House	10,304 57	Due to banks and bank-	
Furniture and fixtures_	2,580 00	ers in this state	$4,965 \cdot 00$
Other Real Estate	210 00	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state.	6,977 43	Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	29.858 25	ject to check	72.713 96
Currency	7,620 00		
Gold	1,650 00	Demand certificates	
Silver, nickels and pen-		Time certificates	6,424 57
nies	402 50	Certified checks	
Checks and cash items_	254 81	Cashier's checks	2,250 79
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	30,000-00
		Reserve for taxes	
Tots 1	\$153,362 44	Total	\$153,362 44

Statement of the Condition of The Watkins Banking Co., located at Faunsdale, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	110,668 50	Capital stock paid in\$	50,000 00
Demand Loans	2,500 00	Surplus fund	31,000 00
Overdrafts	52,745 46	Undivided profits, less	
Bonds and stocks owned		current expenses and	
by the bank		taxes paid	18,047 58
Banking House		Due to banks and bank-	
Furniture and fixtures_	6,500 00	ers in this state	1,052 69
Other Real Estate		Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state_	11,099 06	Due unpaid dividends	12 00
Due from banks & bank-		Individual deposits sub-	
ers in other states	36,982 69	ject to check	124,521 72
Currency	4,536 00	Savings deposits	
Gold		Demand certificates	
Silver, nickels and pen-		Time certificates	
nies	4,410 84	Certified checks	105 00
Checks and cash items_	11,340 14	Cashier's checks	43 70
Exchanges for the clear-		Due to clearing house	
ing house	•	Notes and bills redis-	
Profit and loss		counted	
		Bills payable	15,000 00
		Reserve for taxes	1,000 00
Total	\$240,782 69	Total	\$240,782 69

Statement of the Condition of The State Bank of Foley, located at Foley, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		
Loans and discounts\$	19.247 50		10,000	OC.
Demand Loans	325 00			
Overdrafts		Undivided profits, less		
Bonds and stocks owned by the bank		current expenses and taxes paid		
Banking House	3,121 04	Due to banks and bank-		
Furniture and fixtures.	1.446 10	ers in this state		
Other Real Estate	,	Due to banks and bank-		
Due from banks and		ers in other states		
bankers in this state_	13.511 22	Due unpaid dividends		
Due from banks & bank-	7-	Individual deposits sub-		
ers in other states	1,907 10	ject to check	22,659	27
Currency	3,695 00	Savings deposits	,000	
Gold	50 00	Demand certificates		
Silver, nickels and pen-		Time certificates	11.193	75
nies	346 52	Certified checks	11,100	•0
Checks and cash items_		Cashier's checks		
Exchanges for the clear-		Due to clearing house		
ing house		Notes and bills redis-		
Profit and loss	203 54	counted		
	200 01	Bills payable		
		Reserve for taxes		
Total	\$43,853 02	Total	\$43,853	02

Statement of the Condition of The Fort Deposit Bank, located at Fort Deposit, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans	63,244 18	Capital stock paid in_\$ Surplus fund	25,000 00
Overdrafts Bonds and stocks owned	2,304 71	Undivided profits, less current expenses and	
by the bank		taxes paid	7,943 28
Banking House	2,250 00	Due to banks and bank-	,
Furniture and fixtures.	1,793 82	ers in this state	
Other Real Estate		Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state_	16,071 96		
Due from banks & bank-		Individual deposits sub-	
ers in other states	17,003 29	ject to check	67,344 44
Currency	4,082 00	Savings deposits	
Gold	162 50	Demand certificates	
Silver, nickels and pen-		Time certificates	4,466 67
nies Checks and cash items_	000 10	Certified checks	
Exchanges for the clear-	70 07	Cashier's checks Due to clearing house	$3{,}167$ 54
ing house		Notes and bills redis-	
Profit and loss		counted	
Front and loss		Bills payable	
		Reserve for taxes	
Total	\$107,921 93	Total	\$107,921 96

Statement of the Condition of The Bank of Flomaton, located at Flomaton, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans Overdrafts Bonds and stocks owned	52,450 29	Capital stock paid in\$ Surplus fund and Undivided profits, less current expenses and	15,000 00 1,500 00
by the bankBanking House Furniture and fixtures_ Other Real Estate Due from banks and	1,730 00 550 00	taxes paid Due to banks and bank-	1,241 71
bankers in this state_ Due from banks & bank-	411 10	Due unpaid dividends_ Individual deposits sub-	
ers in other states Currency Gold Silver, nickels and pennies Checks and cash items. Exchanges for the clear-	8,644 65 2,907 00 275 00 3,018 31 70 49		38,510 04 11,805 09
ing house Profit and loss		Notes and bills rediscounted Bills payable Reserve for taxes	2,000 00
Total	\$70,056 84	Total	\$70,056 84

Statement of the Condition of The Ala. Trust & Savings Bank, located at Florence, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans Overdrafts	154,481 47 13,700 00	Capital stock paid in_\$ Unearned interest	50,000 00
Bonds and stocks owned	,	Undivided profits, less current expenses and	= = 00 05
by the bank Banking House	4,125 00	Due to banks and bank-	7,566 03
Furniture and fixtures_ Other Real Estate Due from banks and	3,400 00	Due to banks and bankers in other states	
bankers in this state. Due from banks & bank-	5,343 45	Due unpaid dividends Individual deposits sub-	
ers in other states	8,585 13	ject to check	99,437 08
Currency	9,638 00	Savings deposits	11,870 54
Gold Silver, nickels and pen-	595 00	Demand certificates Time certificates	919 05
nies	2,152 95		
Checks and cash items_ Exchanges for the clear- ing house Profit and loss	1,814 22	Cashier's checks Due to clearing house Notes and bills redis- counted	
		Bills payable Reserve for taxes	37,500 00
Total	\$207,292 70	Total	\$207,292 70

Statement of the Condition of The Planters Bank, located at Goodwater, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans	59,573 94	Capital stock paid in\$ Surplus fund	20,000 00
Overdrafts Bonds and stocks owned by the bank	5,584 70	Undivided profits, less current expenses and taxes paid	2,560 73
Banking House Furniture and fixtures_ Other Real Estate Due from banks and	1,615 55	Due to banks and bankers in this state Due to banks and bankers in other states	2,500 10
bankers in this state_ Due from banks & bank-	6,947 73	Due unpaid dividends Individual deposits sub-	
ers in other states Currency Gold	2,329 69 1,134 00 575 00	Savings deposits	39,311 64
Silver, nickels and pen- nies Checks and cash items_ Exchanges for the clear-	851 76	Time certificates Certified checks Cashier's checks Due to clearing house	3,090 00
ing house Profit and loss		Notes and bills rediscounted Bills payable Reserve for taxes	14,500 00
	79,462 37	Total	\$79,462 37

Statement of the Condition of The Gadsden Loan & Trust Co., located at Gadsden, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans Overdrafts Bonds and stocks owned	57,706 70	Capital stock paid in\$ Surplus fund Undivided profits, less current expenses and	25,000 00 2,500 00
by the bank Banking House Furniture and fixtures Other Real Estate Due from banks and bankers in this state Due from banks & bankers in other states Currency Gold Silver, nickels and pennies Checks and cash items Exchanges for the clearing house Profit and loss	645 56	taxes paid Due to banks and bankers in this state Due to banks and bankers in other states Due unpaid dividends Individual deposits subject to check Savings deposits Demand certificates Time certificates Certified checks Cashier's checks Due to clearing house Notes and bills rediscounted Bills payable Reserve for taxes Bonding	352 26 20,000 00 10,500 00
Total	\$58,352 2 6	Total	\$58,352 26

Statement of the Condition of The Etowah Trust & Savings Bank, located at Gadsden, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts\$	240,111		Capital stock paid in\$	200,000	00
Demand Loans	9,403	-			
Bonds and stocks owned	142	86	Undivided profits, less current expenses and		
by the bank			taxes paid	2.812	00
Banking house and			Due to banks and bank-	2,012	U
Furniture and fixtures_	75,000	ഫ	ers in this state		
Other Real Estate	2.395		Due to banks and bank-		
Due from banks and	2,000	• •	ers in other states		
bankers in this state_	15.001	44	Due unpaid dividends	132	00
Due from banks & bank-			Individual deposits sub-		
ers in other states	21.321	57	ject to check	105,348	74
Currency	13,351	00	Savings deposits	49,944	21
Gold	1,142	50	Demand certificates		
Silver, nickels and pen-		,	Time certificates	23,419	68
nies	2,408		Certified checks		
Checks and cash items_	$1,\!322$	27	Cashier's checks	314	95
Exchanges for the clear-			Due to clearing house		
ing house	370	80	Notes and bills redis-		
From and loss			Bills payable		
			Reserve for taxes		
			Reserve for taxes		
Total	\$381,971	67	Total	\$381.971	67

Statement of the Condition of The Bank of Geiger, located at Geiger, Ala., at the Close of Business Oct. 30, 1911.

	LIABILITIES.	·
38.742 34	Capital stock paid in \$	31,000 00
2,179 51	Undivided profits, less	
,	current expenses and	
	taxes paid	2,854 74
6,500 00	Due to banks and bank-	
3,295 05	ers in this state	
,	Due to banks and bank-	
	ers in other states	
928 75	Due unpaid dividends	
	Individual deposits sub-	
19.408 74	ject to check	36,309 72
1,656 00	Savings deposits	
100 00	Demand certificates	
	Time certificates	1,961 69
343 61	Certified checks	
250 00	Cashier's checks	20 00
	Due to clearing house	
	Notes and bills redis-	
	counted	
	Bills payable	5,000 00
	Reserve for taxes	,
\$77 146 15	/Total	\$77,146 15
	3,742 15 2,179 51 6,500 00 3,295 05 928 75 19,408 74 1,656 00 100 00 343 61 250 00	current expenses and taxes paid

Statement of the Condition of The Farmers & Merchants Bank, located at Goodwater, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand loans	84,779 76 2,604 96		15,000 00
OverdraftsBonds & stocks owned	7,440 60		
by the bank		taxes paid	11,774 16
Banking house Furniture and fixtures	3,000 00 890 00	Due to banks and bank- ers in this state	499 18
Other real estate Due from banks and		Due to banks and bankers in other states	
bankers in this state Due from banks & bank-	9,163 43	Due unpaid dividends Individual deposits sub-	
ers in other states		ject to check	74,723 46
Currency Gold		Savings deposits Demand certificates	
Silver, nickles and pen- nies	,	Time certificates	11,746 52
Checks and cash items Exchanges for the clear- ing house		Cashier's checks Due to clearing house	2.146 78
Profit and loss		Notes and bills redis-	
		Bills payable Reserve for taxes	20,000 00
Total	\$135,890 10	Total	\$135,890 10

Statement of the Condition of The Merchants & Farmers Bank, located at Gordo, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand loans Overdrafts Bonds & stocks owned by the bank Banking house Furniture and fixtures Other real estate Due from banks and bankers in this state Due from banks & bankers in other states Currency Gold Silver, nickles and pennies Checks and cash items Exchanges for the clearing house	2,544 00 2,233 20 7,994 55	Capital stock paid in\$ Surplus fundUndivided profits, less current expenses and taxes paid Due to banks and bankers in this state Due to banks and bankers in other states Due unpaid dividends_ Individual deposits subject to check Savings deposits Demand certificates Time certificates	20,000 00 3,169 42 68,219 73 6,344 42 8 00 646 62
Total	\$98,388 19	Total	\$98,388 19

Statement of the Condition of The Bank of Grove Hill, located at Grove Hill, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	60,591 5	Capital stock paid in\$	15,000 00
Demand loans	900 0		,
Overdrafts	594 2	6 Undivided profits, less	
Bonds & stocks owned		current expenses and	
by the bank		taxes paid	3,095 98
Banking house	2,000 0	Due to banks and bank-	,
Furniture and fixtures	2,293 0	ers in this state	
Other real estate		Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state	5.909 0	Due unpaid dividends	
Due from banks & bank-	-,	Individual deposits sub-	
ers in other states	3.048 4	g ject to check	38,968 9'
Currency	2,586 0		,
Gold	310 0		
Silver, nickles and pen-		Time certificates	17,287 29
nies	1.501 7	8 Certified checks	,
Checks and cash items	74 3		371 1
Exchanges for the clear-	•••	Due to clearing house	••-
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	8,000 0
		Reserve for taxes	2,777
Total	\$82.723 3	- 9 Total	\$82,723 3

Statement of the Condition of The Citizens Bank, located at Geneva, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand loans	104,340 07	Capital stock paid in\$ Surplus fund	50,000 00 10,000 00
Overdrafts Bonds & stocks owned	5,656 48	Undivided profits, less current expenses and	20,000
by the bank Banking house		taxes paid Due to banks and bank-	13,417 50
Furniture and fixtures	2,485 50		
Other real estate Due from banks and	,	Due to banks and bank- ers in other states	
bankers in this state	38,001 09	Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states		ject to check	101,801 19
Currency	2,010 00		
Gold	1,745 00	Demand certificates	
Silver, nickles and pen-	202 50	Time certificates	450 00
nies Checks and cash items	938 53		000 04
Exchanges for the clear-	711 91	Cashier's checks Due to clearing house	939 24
ing house		Notes and bills redis-	
Profit and loss		counted	
11011 1111 1000 1111111		Bills payable	
		Reserve for taxes	
Total	\$176,607 93	Total	\$176,607 93

Statement of the Condition of The Bank of Gaylesville, located at Gaylesville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand loans	48,878 57 3,000 00	Capital stock paid in_\$ Surplus fund	12,500 00 7,800 00
Overdrafts, secured Overdrafts, unsecured	355 97	Undivided profits, less current expenses and	
Bonds & stocks owned by the bank		taxes paid Due to banks and bank-	2,553 70
Banking house Furniture and fixtures Other real estate	1,750 50 1,737 14	ers in this state Due to banks and bank- ers in other states	
Due from banks and bankers in this state	•	Due unpaid dividends Individual deposits sub-	
Due from banks & bank- ers in other states	12,199 34	ject to check	18,022 76
Currency		Demand certificates	16,751 04
Gold Silver, nickles and pen-	185 00	Time certificates	12,187 06
nies Checks and cash items	301 61 25 23	Cashier's checks Due to clearing house Notes and bills redis-	552 80
Exchanges for the clear- ing house Profit and loss		counted	
From and 1055		Reserve for taxes	
Total	\$ 70,367 36	Total	\$70,367 36

Statement of the Condition of The Peoples Bank, located at Greensboro, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.	•
Loans and discounts\$	81,151	10	Capital stock paid in\$	30,500 00
Demand loans	313	50	Surplus fund	11,000 00
Overdrafts			Undivided profits, less	,
Bonds & stocks owned			current expenses and	
by the bank			taxes paid	4.421 28
Banking house			Due to banks and bank-	
Furniture and fixtures	634	50	ers in this state	
Other real estate			Due to banks and bank-	
Due from banks and			ers in other states	
bankers in this state	28.058	12	Due unpaid dividends	
Due from banks & bank-			Individual deposits sub-	
ers in other states	26,793	15	ject to check	100,253 28
Currency	15,009	00	Savings deposits	
Gold	741	50	Demand certificates	
Silver, nickles and pen-			Time certificates	
nies	1.951	34	Certified checks	•
Checks and cash items	1,748			126 80
Exchanges for the clear-	- /		Due to clearing house	
ing house			Notes and bills redis-	
Profit and loss			counted	10.099 30
			Bills payable	
			Reserve for taxes	
			Reserve for interest	
Total	\$156.400	66	Total	\$156,400 66

Statement of the Condition of The Marion County Banking Co., located at Guin, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts_\$ Demand loans Overdrafts Bonds & stocks owned	88,111 14 1,500 00 2,585 62		25,000 00 7,500 00
by the bank Banking house Furniture and fixtures Other real estate Due from banks and bankers in this state Due from banks & bank-	2,920 82	· ·	3,938 74
ers in other states Currency Gold	8,123 92 9,405 00 60 00	ject to check Savings deposits Demand certificates	53,220 08
Silver, nickles and pen- nies		Time certificates Certified checks	28.512 79
Checks and cash items Exchanges for the clearing house Profit and loss	134 12		1,652 27
		Bills payable Reserve for taxes	20,000 00
Total	\$139.823 88	Total	\$139,823 88

Statement of the Condition of The Ala. Bank & Trust Co., located at Gadsden, Ala., at the Close of Business Oct. 30, 1911.

apital stock paid in \$\text{surplus fund}	,
urplus fundndivided profits, less current expenses and taxes paidue to banks and bankers in this stateue to banks and bankers in other statesue unpaid dividendsdividual deposits sub-	,
ndivided profits, less current expenses and taxes paid ue to banks and bank- ers in this state ue to banks and bank- ers in other states ue unpaid dividends dividual deposits sub-	3,065 73
current expenses and taxes paidue to banks and bankers in this stateue to banks and bankers in other statesue unpaid dividendsudividends_bdividual deposits sub-	3,065 13
taxes paidue to banks and bankers in this stateue to banks and bankers in other states_ue unpaid dividends_adividual deposits sub-	3, 065 73
ers in this stateue to banks and bankers in other statesue unpaid dividendsdividual deposits sub-	-,
ue to banks and bankers in other states ue unpaid dividends idividual deposits sub-	
ers in other states ue unpaid dividends ndividual deposits sub-	
ue unpaid dividends dividual deposits sub-	
dividual deposits sub-	
inat to aboals	
Ject to theth	46,759 67
ivings deposits	1,570 52
emand certificates	•
ime certificates	40,090 00
ertified checks	
ashier's checks	30 00
ue to clearing house	
otes and bills redis-	
counted	10,000 00
ills payable	
eserve for taxes	
	\$151,515 92
il	counted

Statement of the Condition of The Bank of Greenville, located at Greenville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts_\$ Demand loans Overdrafts Bonds & stocks owned by the bank Banking house	34,334 81 2,050 02 20,924 00 5,217 17	Undivided profits, less current expenses and taxes paid Due to banks and bank-	50,000 00 47,500 00 10,633 06
Furniture and fixtures Other real estate Due from banks and bankers in this state Due from banks & bank-	2,274 40	ers in this state Due to banks and bank- ers in other states Due unpaid dividends Individual deposits sub-	
ers in other states Currency Gold Silver, nickles and pen- nies	61,942 34 20,622 00 2,377 50 3,867 60	Savings deposits Demand certificates Time certificates	218,318 49
Checks and cash items Exchanges for the clear- ing house Profit and loss	1,441 91	10 11 1 1 1	1,648 80
Total	\$328,100 35		\$328,100 35

Statement of the Condition of The Citizens Bank, located at Goshen, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts_\$			Capital stock paid in_\$	16,400	00
Demand loans	450		Surplus fund		
Overdrafts	464	34	Undivided profits, less		
Bonds & stocks owned			current expenses and		
by the bank			taxes paid	985	70
Banking house	2,760 (Due to banks and bank-		
Furniture and fixtures	2,575	0 7	ers in this state	1,425	21
Other real estate			Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state	3,069	10	Due unpaid dividends		
Due from banks & bank-			Individual deposits sub-		
ers in other states	7,325	94	ject to check	23,582	49
Currency	712	00	Savings deposits		
Gold	45	00	Demand certificates		
Silver, nickles and pen-			Time certificates		
nies	425	65	Certified checks		
Checks and cash items	322		Cashier's checks	82	14
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted		
			Bills payable	8,016	02
			Reserve for taxes	0,020	-
-			-		_
Total	\$50,491	56	Total	\$ 55, 4 91	56

Statement of the Condition of The Bank of Geneva, located at Geneva, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	161,743 77	Capital stock paid in_\$	50,000 00
Demand loans	7,557 52	Surplus fund	15,000 00
Overdrafts	7,431 79		10,000 00
Bonds & stocks owned	1,101 10	current expenses and	
by the bank	13,200 00		2,338 64
Banking house and		Due to banks and bank-	2,000 01
Furniture and fixtures	1.500 00		755 69
Other real estate		Due to banks and bank-	100 00
Due from banks and	3,110 00	ers in other states	
bankers in this state	9.710.19	Due unpaid dividends	
Due from banks & bank-	0,110 12	Individual deposits sub-	
ers in other states	775 38	1 .	93,674 61
Currency	5,036 00	Savings deposits	93,014 01
Gold	780 00	Demand certificates	
Silver, nickles and pen-	180 00	Time certificates	10.000.00
nies	900 17	Certified checks	10,000 00
Checks and cash items	399 15	Cashier's checks	= 400 00
Exchanges for the clear-	1,418 00	Due to clearing house	7,460 00
ing house		Notes and bills redis-	1,041 79
Profit and loss			
Tiont and loss		counted	
		Bills payable	35,000 00
		Reserve for taxes	
Total	\$215.270 73	Total	\$215,270 73

Statement of the Condition of The Bank of Gantt, located at Gantt,
Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	25,573 28	Capital stock paid in\$	15,000 00
Demand loans	3,348 87	Surplus fund	.,
Overdrafts	667 11	Undivided profits, less	
Bonds & stocks owned		current expenses and	
by the bank		taxes paid	316 58
Banking house	1,588 91	Due to banks and bank-	
Furniture and fixtures	1,877 20	ers in this state	
Other real estate		Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state	2,946 99	Due unpaid dividends	
Due from banks & bank-	*	Individual deposits sub-	
ers in other states	3,136 11	ject to check	15,597 93
Currency	457 00	Savings deposits	•
Gold	525 00	Demand certificates	
Silver, nickles and pen-		Time certificates	3,428 00
nies	1,109 58		
Checks and cash items		Cashier's checks	20 25
Exchanges for the clear-		Due to clearing house	
ing house	132 71	Notes and bills redis-	
Profit and loss		counted	
		Bills payable	7,000 00
		Overdrafts	
Total	\$41,362 76	Total	\$41,362 76

Statement of the Condition of The Citizens Bank, located at Guntersville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	27,833 39	Capital stock paid in \$	15,000 00
Demand loans	430 63		-,
Overdrafts	23 59		
Bonds & stocks owned		current expenses and	
by the bank		taxes paid	2,049 91
Banking house	6,250 00	Due to banks and bank-	, , , , , , , , , , , , , , , , , , ,
Furniture and fixtures	2,000 00	ers in this state	•
Other real estate	,	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state	8,209 12	Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	1.559 17	ject to check	22,457 92
Currency	7,226 00	Savings deposits	
Gold	150 00	Demand certificates	
Silver, nickles and pen-		Time certificates	3,595 00
nies	355 21	Certified checks	
Checks and cash items	65 74	Cashier's checks	
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	11.009 00
		Reserve for taxes	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<u>-</u>		-	
Total	\$54,102 83	Total	\$ 54,102 83

Statement of the Condition of The Bank of Guntersville, located at Guntersville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	•
Loans and discounts\$	160,454 5	7 Capital stock paid in_\$	50,000 00
Demand loans	10.211		
Overdrafts	3,939 5	,	
Bonds & stocks owned	-,	current expenses and	
by the bank	200 0	0 taxes paid	20,499 30
Banking house	8.466 9	5 Due to banks and bank-	
Furniture and fixtures	5.081 3	2 ers in this state	
Other real estate	3,038 1	9 Due to banks and bank-	
Due from banks and	,	· ers in other states	
bankers in this state	176 2	7 Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	25,597 4	ject to check	69,010 31
Currency	11,065 0		
Gold		Demand certificates	
Silver, nickles and pen-		Time certificates	$31{,}147$ 25
nies	2,063 1		
Checks and cash items	15 4		422 33
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
		counted	59,230 22
		Bills payable	
		Reserve for taxes	
		Profit and loss	
Total	\$230,309 4	- 1 Total	\$230,309 41

Statement of the Condition of The Phenix-Girard Bank, ocated at Girard, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts_\$ Demand loans Overdrafts	8,561 95	Capital stock paid in\$ Surplus fund Undivided profits, less	25,000 00
Bonds & stocks owned by the bank Banking house		current expenses and taxes paid Due to banks and bank-	15,853 64
Furniture and fixtures Other real estate Due from banks and	2,049 00	ers in this state Due to banks and bank- ers in other states	5,000 00
bankers in this state Due from banks & bank-		Due unpaid dividends Individual deposits sub-	
ers in other states		ject to check	45,847 42
Currency Gold	$\begin{array}{c} 9.411 & 00 \\ 132 & 50 \end{array}$	Savings deposits Demand certificates	88,336 74
Silver, nickles and pen-		Time certificates	8,884 15
nies	1,011 10	Certified checks	134 14
Checks and cash items Exchanges for the clear-	1,075 06	Due to clearing house	294 08
Profit and loss	1,021 99	Notes and bills rediscounted	5,000 00
		Reserve for taxes	5,000 00
Total	\$194,350 17	Total	\$194 ,350 17

Statement of the Condition of The Butler County Bank, located at Georgiana, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts_\$ Demand loans Overdrafts Bonds & stocks owned	75,826 51	Capital stock paid in\$ Surplus fund Undivided profits, less current expenses and	24,500 00
by the bank Banking house		taxes paid Due to banks and bank-	7,155 52
Furniture and fixtures Other real estate Due from banks and bankers in this state Due from banks & bank-	3,611 99 1,279 13 10,522 33	ers in this state Due to banks and bank- ers in other states	5,000 00
ers in other states Currency Gold Silver, nickles and pennies	15,283 18 8,156 00 610 00	ject to check Savings deposits	70,553 37
Checks and cash items Exchanges for the clear- ing house Profit and loss	154 04		3,352 48
		Bills payable Reserve for taxes	10,000 00
Total	\$120,561 37	Total	\$120,561 37

Statement of the Condition of The Bank of Hartford, located at Hartford,
Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts \$	85,087 30	Capital stock paid in\$	40,000 00
Demand loans		Surplus fund	10,000 00
Overdrafts	807 24	Undivided profits, less	,
Bonds & stocks owned		current expenses and	
by the bank		taxes paid	5,040 40
Banking House	2,000 00	Due to banks and bank-	-,
Furniture and fixtures	1,100 00	ers in this state	
Other real estate	3,248 22	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state	94-90	Due unpaid dividends	3,370 00
Due from banks & bank-		Individual deposits sub-	.,
ers in other states	15,668 21	ject to check	50,390 98
Currency	3,774 00	Savings deposits	,
Gold	90 00	Demand certificates	
Silver, nickles and pen-		Time certificates	
nies	215 - 64	Certified checks	
Checks and cash items		Cashier's checks	1.122 76
Exchanges for the clear-		Due to clearing house	
ing house	112 48	Notes and bills redis-	
Profit and loss	226 15	counted	
		Bills payable	2,500 00
		Reserve for taxes	2,000 00
model.	0110.101.11		
Total	\$112,424 14	Total	\$112,424 14

Statement of the Condition of The Bank of Hartselle, located at Hartselle, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand loans	83,784 04	Capital stock paid in_\$ Surplus fund\$	15,000 00 10,000 00
Overdrafts Bonds & stocks owned	470 25	Undivided profits, less current expenses and	. 10,000 00
by the bankBanking house		taxes paid Due to banks and bank-	2,645 38
Furniture and fixtures Other real estate Due from banks and	2,779 53 3,950 00	ers in this state Due to banks and bank- ers in other states	
bankers in this state Due from banks & bank-	5,472 81	Due unpaid dividends Individual deposits sub-	
ers in other states Currency	· 22,167 11 10.043 00	ject to check Savings deposits	96,482 97
Gold Silver, nickles and pen-	1,690 00	Demand certificates	
checks and cash items Exchanges for the clear-	1,095 04 7,785 73	Certified checks Cashier's checks Due to clearing house	65 12
ing house Profit and loss		Notes and bills redis- counted	
		3ills payable Reserve for taxes	14,994 09
1 otal	\$139,187 56	Total	\$139,187 5 6

Statement of the Condition of The Merchants Bank, located at Hanceville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	9,699 00	Capital stock paid in\$	10,000 00
Demand loans		Surplus fund	800 00
Overdrafts	795 00	Undivided profits, less	
Bonds & stocks owned		current expenses and	
by the bank	44 15	taxes paid	919 92
Banking house	2,639 71	Due to banks and bank-	
Furniture and fixtures	1,354 78	ers in this state	
Other real estate		Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state	21,208 54	Due unpaid dividends	
Due from banks & bank-	,	Individual deposits sub-	
ers in other states	2.059 83	ject to check	33,190 40
Currency	4,979 00		,
Gold	1.015 00		
Silver, nickles and pen-	2,020 00	Time certificates	
nies	1 394 85	Certified checks	
Checks and cash items	10.00	Cashier's checks	289 54
Exchanges for the clear-	10 00	Due to clearing house	200 91
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	
		Reserve for taxes	
m 1	A47.400 :00		
Total	\$45,199 86	Total	\$45,199 <u>86</u>

Statement of the Condition of The Bank of Heflin, located at Heflin, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	89,900 79		25,000 00
Demand loans		Surplus fund	10,000 00
Overdrafts	914 08	Undivided profits, less	
Bonds & stocks owned		current expenses and	
by the bank	10,600 00		1,960 87
Banking house		Due to banks and bank-	
Furniture and fixtures	1,600 00	ers in this state	
Other real estate	•	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state	3,941 61	Due unpaid dividends	
Due from banks & bank-	,	Individual deposits sub-	
ers in other states	4,747 63	ject to check	44,769 21
Currency	4,007 00	Savings deposits	
Gold	705 00	Demand certificates	
Silver, nickles and pen-		Time certificates	12,026 69
nies	916 38	Certified checks	19 94
Checks and cash items	68 69		$624 \ 47$
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	25,000 00
		Reserve for taxes	·
	<u> </u>		***********
Total	\$119,401 18	Total	\$119,401 18

Statement of the Condition of The Bank of Hayneville, located at Hayneville, at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	42,484 76	Capital stock paid in\$	36,500 00
Demand loans		Surplus fund	2,364 45
Overdrafts	1,375 88	Undivided profits, less	
Bonds & stocks owned		current expenses and	
by the bank	11,915 00	taxes paid	1,440 27
Banking house		Due to banks and bank-	
Furniture and fixtures	6,002 68	ers in this state	
Other real estate		Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state	3,164 16	Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	2,695 09	ject to check	24,014 20
Currency	4.788 00	Savings deposits	,
Gold	37 50	Demand certificates	
Silver, nickles and pen-		Time certificates	
nies	2,098 82	Certified checks	
Checks and cash items	287 59		365 56
Exchanges for the clear-	- 0. 00	Due to clearing house	3,,,, 03
ing house		Notes and bills redis-	
Profit and loss		counted	10,165 00
		Bills payable	3.0,100 00
		Reserve for taxes	
		-	
Total\$	74,849 48	Total	\$7484 9 48

Statement of the Condition of The Huntsville Bank & Trust Co., located at Huntsville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$		Capital stock paid in\$	150,000 00
Demand loans		Surplus fund	60,000 00
Overdrafts	950 33	Undivided profits, less	
Bonds & stocks owned		current expenses and	
by the bank	37,900 00	taxes paid	9.911 87
Banking house		Due to banks and bank-	
Furniture and fixtures	8,511 76	ers in this state	1,463 73
Other real estate	14,000 00	Due to banks and bank-	_,
Due from banks and	<i>'</i>	ers in other states	184.987 03
bankers in this state	3,335 68	Due unpaid dividends	119,938 76
Due from banks & bank-	, -	Individual deposits sub-	A20,000 .0
ers in other states	67,493 84	ject to check	33,000 00
Currency	19,999 00	Savings deposits	35,293 03
Gold	1,945 00	Demand certificates	00,200 00
Silver, nickles and pen-		Time certificates	
nies	4,246 77	Certified checks	
Checks and cash items	1,259 40	Cashier's checks	
Exchanges for the clear-	-,- 00	Due to clearing house	
ing house	3,142 98	Notes and bills redis-	
Profit and loss	0,112 00	counted	
		Bills payable	
		Reserve for taxes	
/D - 4 - 1	#504 504 49	[Nada]	#504 504 40
Total	\$ 594,594 42	Total	\$594 ,594 42

Statement of the Condition of The W. R. Rison Banking Co., located at Huntsville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	343,553 82	Capital stock paid in\$	100,000 00
Demand loans	135,740 33		25,000 00
Overdrafts	4.352 52	Undivided profits less	,
Bonds & stocks owned		current expenses and	
by the bank	96,249 50	taxes paid	48.485 66
Banking house	6.000-00	Due to banks and bank-	
Furniture and fixtures	2,000 00	ers in this state	475 65
Other real estate		Due to banks and bank-	
Due from banks and	30,663 70	ers in other states	124 10
bankers in this state	,	Due unpaid dividends	458,461 57
Due from banks & bank-		Individual deposits sub-	,
ers in other states	152,507 90	ject to check	-
Currency	78.842 00	Savings deposits	
Gold	8,500 00	Demand certificates	
Silver, nickles and pen-	.,	Time certificates	245,050 43
nies	11,300 05	Certified checks	
Checks and cash items	7.733 20		
Exchanges for the clear-		Due to clearing house	
ing house	2.507 01	Notes and bills redis-	
Profit and loss	_,,,,,	counted	
		Bills payable	
		Reserve for taxes	2,352 62
Total	\$879.590_03	Total	\$879.590_03

Statement of the Condition of The Traders & Farmers Bank, located at Haleyville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts_\$ Demand loans Overdrafts Bonds & stocks owned by the bank Banking house Furniture and fixtures Other real estate		50 68 99 04	Capital stock paid in_\$ Surplus fund Undivided profits, less current expenses and taxes paid Due to banks and bank- ers in this state Due to banks and bank-	15,000 1,200 2,779	00
Due from banks and bankers in this state Due from banks & bankers in other states	2,039 . 12,922 (9.037 :	67	ers in other states Due unpaid dividends Individual deposits sub- ject to check	54,203	81
CurrencyGold	5,174 535	00	Savings deposits Demand certificates	839	
Silver, nickles and pen- nies	125		Time certificates Certified checks	9,175	40
Checks and cash items Exchanges for the clear- ing house Profit and loss	66 (05	Cashier's checks Due to clearing house Notes and bills rediscounted Bills payable Reserve for taxes	63	26
Total	\$83,261	- 65	Total	\$83,261	65

Statement of the Condition of The Farmers & Merchants Bank, located at Headland, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand loans	96,704 95	Capital stock paid in_\$ Surplus fund	25,100 00 12,500 00
OverdraftsBonds & stocks owned	6,359 83	Undivided profits, less current expenses and	42, 000 00
by the bank Banking house Furniture and fixtures Other real estate Due from banks and	$\begin{array}{c} 3,600 & 00 \\ 3,522 & 15 \\ 400 & 00 \end{array}$		7,573 91
bankers in this state Due from banks & bank-	13,846 73	Due unpaid dividends Individual deposits sub-	
ers in other states	13,793 49	ject to check	93,814 73
Currency	11,188 00	Savings deposits	144 77
Gold Silver, nickles and pen- nies	1,765 60	Demand certificates	1,165 00
Checks and cash items Exchanges for the clear-	1,168 44 3,808 €1	Cashier's checks Due to clearing house	958 79
ing house Profit and loss		Notes and bills rediscountedBills payableReserve for taxes	15,000 00
Total	\$156,157 20	Total	\$156,157 20

Statement of the Condition of The Farmers & Merchants Bank, located at Hurtsboro, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand loans	111,534 3 12,388 2		25,000 00
Overdrafts Bonds & stocks owned	984 6		
by the bank		taxes paid	10,179 3
Banking house Furniture and fixtures	2,303 7	Due to banks and bankers in this state	
Other real estate Due from banks and		Due to banks and bankers in other states	4,487 3
bankers in this state Due from banks & bank-	8,513 9	Due unpaid dividends Individual deposits sub-	
ers in other states	8,369 6	ject to check	85,579 0
Currency	4,242 0		
Gold Silver, nickles and pen-		Demand certificates	13,275 80
nies	$779 \ 36$	Certified checks	,
Checks and cash items	33 9	0 110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	432 9
Exchanges for the clear- ing house		Due to clearing house Notes and bills redis-	
Profit and loss		counted	
Advance on cotton	29 ,804 5	1	40,000 00
		Reserve for taxes	
Total	\$178,954 4	Total	\$178,954 48

Statement of the Condition of The Bank of Hurtsboro, located at Hurtsboro, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		_
Loans and discounts\$	55,339 65	Capital stock paid in\$	100,000	00
Demand loans	127,853 93	Surplus fund	•	
Overdrafts	636 47	Undivided profits, less		
Bonds & stocks owned		current expenses and		
by the bank	23,000 00		13,782	39
Banking house	•	Due to banks and bank-	/ · ·	
Furniture and fixtures	3,178 51	ers in this state		
Other real estate	5.401 09	Due to banks and bank-		
Due from banks and	•	ers in other states		
bankers in this state	27.796 51	Due unpaid dividends		
Due from banks & bank-	,	Individual deposits sub-		
ers in other states	45,577 88		101,481	86
Currency	13.124 25	Savings deposits	53,417	
Gold		Demand certificates	*-,	
Silver, nickles and pen-		Time certificates	8,129	13
nies		Certified checks	-,	
Checks and cash items		Cashier's checks	97	43
Exchanges for the clear-		Due to clearing house	•	
ing house	:	Notes and bills redis-		
Profit and loss		counted		
1	1	Bills payable		
	,	Reserve for taxes		
	4074.000.00			
Total	\$276,908 29	Total	\$276.908	29

Statement of the Condition of The Jackson Bank & Trust Co., located at Jackson, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts_\$ Demand loans Overdrafts Bonds & stocks owned by the bank Banking house Furniture and fixtures Other real estate Due from banks and bankers in this state	2,354 69 8,904 09	Capital stock paid in\$ Surplus fund	30,000 00 7,434 73
Due from banks & bank- ers in other states Currency	13,514 05 9,048 00	Individual deposits subject to check Savings deposits	79,816 85
Gold Silver, nickles and pen- nies	•	Demand certificates Time certificates Certified checks	45,060 44
Checks and cash items Exchanges for the clearing house Profit and loss	118 32	Cashier's checks Due to clearing house Notes and bills redis- counted	243 64
		Bills payable Reserve for taxes	10,000 00
Total	\$172 ,555 66		\$172,555 66

Statement of the Condition of The James & Midway Banking Co., located at James, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		_
Loans and discounts\$	37,619	23	Capital stock paid in\$	25,000	00
Demand loans	8,214		Surplus fund	ŕ	
Overdrafts	929	56	Undivided profits, less		
Bonds & stocks owned			current expenses and		
by the bank	12.800	00	taxes paid	26,764	93
Banking house	2,700	00	Due to banks and bank-	ŕ	
Furniture and fixtures	1.014	41	ers in this state		
Other real estate	739	51	Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state	26,210	87	Due unpaid dividends		
Due from banks & bank-	,		Individual deposits sub-		
ers in other states	15.043	99	ject to check	61,855	71
Currency	4,490		Savings deposits	•	
Gold	3.607		Demand certificates		
Silver, nickles and pen-	,,,,,,,		Time certificates		
nies	326	62	Certified checks		
Checks and cash items			Cashier's checks	75	34
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted		
			Bills payable		
			Reserve for taxes		
Total	\$113,695		Total	\$11 3.695	90

Statement of the Condition of The Jasper Trust Co., located at Jasper, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		_
Loans and discounts\$	150,320	39	Capital stock paid in\$	32,550	00
Demand loans			Surplus fund		
Overdrafts	2,971	84	Undivided profits, less		
Bonds & stocks owned			current expenses and		
by the bank	10,000	00	taxes paid	30,910	27
Banking house	11,785	06	Due to banks and bank-	*	
Furniture and fixtures	2.132	97	ers in this state		
Other real estate	1,287	95	Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state	7,363	77	Due unpaid dividends		
Due from banks & bank-	•		Individual deposits sub-		
ers in other states	11,169	89	ject to check	58 189	04
Currency	1,739	00	Savings deposits		
Gold	30	00	Demand certificates		
Silver, nickles and pen-			Time certificates	27,118	92
nies	1,546	74	Certified checks	1	65
Checks and cash items	637	96	Cashier's checks	90	69
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted	52,125	00
			Bills payable		
			Reserve for taxes		
Total	\$200,985	<u></u>	Total	\$200,985	57

Statement of the Condition of The Central Bank & Trust Co., located at Jasper, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		_
Loans and discounts_\$ Demand loans Overdrafts Bonds & stocks owned by the bank	55,478 8 752 9 44 9	92	Capital stock paid in_\$ Surplus fund Undivided profits. less current expenses and taxes paid	30,000 1,045	
Banking house Furniture and fixtures Other real estate Due from banks and	23,607 1 5,421 4	13 12	Due to banks and bank- ers in this state Due to banks and bank- ers in other states	10,605	92
bankers in this state Due from banks & bankers in other states Currency Gold Silver, nickles and pennies Checks and cash items	2,131 4 2,005 0 107 5	42 00 50 30	Due unpaid dividends Individual deposits sub- ject to check Savings deposits Demand certificates Time certificates Certified checks Cashier's checks	22,459 2,769 23,215	70 23
Exchanges for the clearing house Profit and loss	011 2		Due to clearing house Notes and bills rediscounted Bills payable	8,121 17,000	
Total	\$115,253	- 95	Total	\$115,253	95

Statement of the Condition of The Bank of Louisville, located at Louisville, Ala.,, at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	23,813 91	Capital stock paid in\$	15,300 00
Demand Loans	2,282 51	Surplus fund	2,000 00
Overdrafts	852 46		_,
Bonds and stocks owned		current expenses and	
by the bank		taxes paid	2,519 62
Banking House	1.370 00		_,
Furniture and fixtures_	815 00		
Other Real Estate		Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state_	15.705 46	Due unpaid dividends	
Due from banks & bank-	,	Individual deposits sub-	
ers in other states	8,160 70	ject to check	39,641 47
Currency	6,107 00	Savings deposits	,
Gold	60 00	Demand certificates	
Silver, nickels and pen-		Time certificates	283 00
nies	564 27	Certified checks	
Checks and cash items_	12 78	Cashier's checks	
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	
		Reserve for taxes	
Total	\$59,744 09	Total	\$59,744 09

Statement of the Condition of The Bank of LaFayette, located at La-Fayette, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	146,562 4	Capital stock paid in\$	50,000 00
Demand Loans	40,928 8	Surplus fund	30,000 00
Overdrafts	365 6	Undivided profits, less	
Bonds and stocks owned		current expenses and	
by the bank	10,800 0	taxes paid	17,695 15
Banking house and	,	Due to banks and bank-	
Furniture and fixtures_	8,000 0	ers in this state	4,285 42
Other Real Estate	,	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state	69 1	Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	36,524 0	ject to check	112,012 35
Currency	8,176 0		
Gold	3,585 0		
Silver, nickels and pen-	-,	Time certificates	
nies	1.871 4	Certified checks	
Checks and cash items_	110 3		
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
•		Bills payable	43,000 00
		Reserve for taxes	
Total	\$256,992 93	Total	\$256,992 92

Statement of the Condition of The Chambers County Bank, located at LaFayette, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans Overdrafts Bonds and stocks owned	199,584 84 11,290 36 5,070 09	Surplus fund Undivided profits, less	50,000 00
by the bank Banking house and		current expenses and taxes paid Due to banks and bank-	19,141 44
Furniture and fixtures_ Other Real Estate Due from banks and	8,500 00	ers in this state Due to banks and bank- ers in other states	1,078 23
bankers in this state_ Due from banks & bank-	1,840 55	Due unpaid dividends Individual deposits sub-	
ers in other states Currency Gold Silver, nickels and pen-	$\begin{array}{c} 10,550 \ 43 \\ 10,201 \ 00 \\ 925 \ 00 \end{array}$	ject to check Savings deposits Demand certificates Time certificates	110,212 11
nies Checks and cash items_ Exchanges for the clear- ing house	2,206 18 . 739 84	Certified checks Cashier's checks Due to clearing house Notes and bills redis-	589 85
Profit and loss		counted Bills payable Reserve for taxes	20,886 66 49,000 00
Total	\$250,908 29	Total	\$250,908 29

Statement of the Condition of The Bank of Sumter, located at Livingston,
Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	91,688 81	Capital stock paid in\$	30,000 00
Demand Loans	•	Surplus fund	13,100 00
Overdrafts	810 98		•
Bonds and stocks owned		current expenses and	
by the bank	13,300 00		367 07
Banking House	4,156 30	Due to banks and bank-	
Furniture and fixtures_	2,513 23	ers in this state	
Other Real Estate	,	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state_	13.665 90	Due unpaid dividends	
Due from banks & bank-	,	Individual deposits sub-	
ers in other states	16,204 97	ject.to check	86,422 85
Currency	3,282 00	Savings deposits	
Gold	2.097 50	Demand certificates	
Silver, nickels and pen-	,	Time certificates	11,983 44
nies	2,631 77	Certified checks	
Checks and cash items_	21 90	Cashier's checks	
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
Property, cotton on hand		Bills payable	8,500 00
		Reserve for taxes	,
 M-4-1	#150 050 0C		#1E0 979 9A
Total	\$150.373 36	Total	\$ 150,373 36

Statement of the Condition of McMillan & Co., Bankers, located at Livingston, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		
Loans and discounts\$	93,365 10	Capital stock paid in\$	50,000	00
Demand Loans, Cot-		Surplus fund		
ton, etc	51,847 15	Undivided profits, less		
Overdrafts	1,938 62	current expenses and		
Bonds and stocks owned		taxes paid	10,875	42
by the bank	15,027 05	Due to banks and bank-	•	
Banking House		ers in this state	92	72
Furniture and fixtures_	2,318 00	Due to banks and bank-		
Other Real Estate	1,732 02	ers in other states		
Due from banks and		Due unpaid dividends		
bankers in this state_	23,297 35	Individual deposits sub-		
Due from banks & bank-		ject to check	136,372	84
ers in other states	33,698 21	Savings deposits		
Currency	1,998 00	Demand certificates		
Gold	982 50	Time certificates		
Silver, nickels and pen-		Certified checks		
nies	909 33	Cashier's checks		
Checks and cash items	227 65	Due to clearing house		
Exchanges for the clear-		Notes and bills redis-		
ing house		counted		
Profit and loss		Bills payable	30,000	00
		Reserve for taxes		
Total	\$227.340 98	Total	\$227,340	

Statement of the Condition of The First State Bank, located at Lincoln, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		_
Loans and discounts\$	43,815 7	77		15.000	
Demand Loans			Surplus fund	2,000	-00
Overdrafts	8 9	97			
Bonds and stocks owned			current expenses and		
by the bank			taxes paid	277	32
Banking House	1,800 €	ю	Due to banks and bank-		
Furniture and fixtures.	2,050 (00	ers in this state		
Other Real Estate			Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state_	5,984 9)4	Due unpaid dividends		
Due from banks & bank-	,		Individual deposits sub-		
ers in other states	5,891 9	9	ject to check	37,124	05
Currency	2,553 0		Savings deposits		
Gold	315 0		Demand certificates	2,335	18
Silver, nickels and pen-			Time certificates	ŕ	
nies	494 8	31	Certified checks	50	00
Checks and cash items_	101	_	Cashier's checks	1.138	
Exchanges for the clear-		1	Due to clearing house	_,	•
ing house	10.8	29	Notes and bills redis-		
Profit and loss	10 0	'~ <u> </u>	counted	5,000	00
Insurance account		ļ	Bills payable	. 0,000	01.
Insurance account zzzz		ļ	Reserve for taxes		
		j	Due Insurance Co.'s		
_			Edd Insulation Co. 5 ==:		
Total	\$62,925 3	30	Total	\$62,925	30

Statement of the Condition of The Larkinsville Banking Co., located at Larkinsville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		
Loans and discounts\$	38,512 31	Capital stock paid in \$	15,000	00
Demand Loans	000 00	Surplus fund		
Overdrafts	398 30	Undivided profits, less		
Bonds and stocks owned	4 000 00	current expenses and	000	-00
by the bank	1,000 00		828	88
Banking House		Due to banks and bank-		
Furniture and fixtures_	1,604 37			
Other Real Estate		Due to banks and bank-		
Due from banks and		ers in other states		
bankers in this state_		Due unpaid dividends		
Due from banks & bank-		Individual deposits sub-		
ers in other states	7,746 88		13,996	21
Currency	1,100 00	Savings deposits		
Gold	235 00	Demand certificates		
Silver, nickels and pen-		Time certificates	2,135	62
nies	93 72			
Checks and cash items_	95 18		23	50
Exchanges for the clear-		Due to clearing house		
ing house		Notes and bills redis-		
Profit and loss		counted		
		Bills payable	20,000	00
		Reserve for taxes	.,	
Total	\$51,984 21	Total	\$51,984	

Statement of the Condition of The Leeds State Bank, located at Leeds, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans Overdrafts Bonds and stocks owned by the bank Banking House Furniture and fixtures Other Real Estate Due from banks and bankers in this state. Due from banks & bankers in other states Currency Gold	46,013 66 864 00 58 20 2,421 78 1,348 38 1,113 40 10 26 2,314 00 820 00	Capital stock paid in\$ Surplus fund Undivided profits, less current expenses and taxes paid Due to banks and bank- ers in this state Due to banks and bank- ers in other states Undividual deposits sub- ject to check Savings deposits	15,000 00 1,000 00 879 95 3,426 41 24 00 18,466 05 7,439 91
Silver, nickels and pen- nies	154 89	Time certificates	8,850 00
Checks and cash items_ Exchanges for the clear- ing house Profit and loss	194 98	Cashier's checks Due to clearing house Notes and bills rediscounted Bills payable Reserve for taxes	32 25
Total	\$ 55,118 57	Total	\$55,118 57

Statement of the Condition of The Farmers Bank, located at Luverue, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans Overdrafts Bonds and stocks owned	12,006 75	Capital stock paid in\$ Surplus fund Undivided profits, less current expenses and	25,000 00
by the bankBanking House and furniture and fixtures Other real estate Due from banks and bankers in this state_	6,135 00 3 245 83	taxes paid Due to banks and bank-	329 42
Due from banks & bank ers in other states Currency Gold Silver, nickels and pennies Checks and cash items_	3,511 84 1,946 00	Individual deposits subject to check Savings deposits Demand certificates Time certificates Certified checks Cashier's checks	4,338 69
Exchanges for the clear- ing house Profit and loss		Due to clearing house Notes and bills redis- counted Bills payable Reserve for taxes Exchange accounts	
Total	\$29,668 11	Total	\$29,668 11

Statement of the Condition of The Marengo County Bank, located at Linden, at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		
Loans and discounts\$	51,620 3	Capital stock paid in\$	25,000	00
Demand Loans	4,776 0		1,000	00
Overdrafts	23 6	Undivided profits, less		
Bonds and stocks owned		current expenses and		
by the bank		taxes paid	224	47
Banking House and		Due to banks and bank-		
Furniture and fixtures.	5,000 0	ers in this state		
Other Real Estate	500 0	Due to banks and bank-		
Due from banks and		ers in other states		
bankers in this state_	628 3		40	00
Due from banks & bank-		Individual deposits sub-		
ers in other states	2,581 0	ject to check	29,864	63
Currency	4,294 0	Savings deposits		
Gold	330 0	Demand certificates	15,000	00
Silver, nickels and pen-		Time certificates		
nies	1.177 8	Certified checks	4	00
Checks and cash items_	108 9	Cashier's checks		
Exchanges for the clear-		Due to clearing house		
ing house		Notes and bills redis-		
Profit and loss	57 4	counted		
Insurance account	36 5	Bills payable		
	00 0	Reserve for taxes		
Total	\$71,133 1	Total	\$71,133	10

Statement of the Condition of The Bank of Luverne, located at Luverne, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	119,000 51	Capital stock paid in\$	50,000 00
Demand Loans	27,836 41	Surplus fund	,
Overdrafts	10,299 65	Undivided profits, less	
Bonds and stocks owned	,	current expenses and	
by the bank		taxes paid	3,775 17
Banking House		Due to banks and bank-	
Furniture and fixtures_	3,954 32	ers in this state	1,741 41
Other Real Estate	6,000 00	Due to banks and bank-	·
Due from banks and	*	ers in other states	
bankers in this state	3,853 05	Due unpaid dividends	
Due from banks & bank-	,	Individual deposits sub-	
ers in other states	2,305 57	ject to check	77,628 31
Currency	2,220 00	Savings deposits	
Gold	692 50	Demand certificates	
Silver, nickels and pen-		Time certificates	4,966 06
nies	1,633 28	Certified checks	
Checks and cash items.	1,611 44	Cashier's checks	216 59
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		_ counted	7,000 00
		Bills payable	33,500 00
		Reserve for taxes	
		Liquidation account	579 19
Total	\$179,406 73	Total	\$179,406 78

Statement of the Condition of The Bank of Moulton, located at Moulton, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	92,656 25	Capital stock paid in\$	10,000 00
Demand Loans	4,703 76		15,000 00
Overdrafts	209 29		
Bonds and stocks owned		current expenses and	
by the bank	4.000 00		4,320 21
Banking House	2,295 89	Due to banks and bank-	•
Furniture and fixtures_	1,721 30	ers in this state	
Other Real Estate	171 50	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state_	2.951 58	Due unpaid dividends	
Due from banks & bank-	,	Individual deposits sub-	
ers in other states	11.705 63	ject to check	76,558 90
Currency	5.357 00		
Gold	3,335 00		
Silver, nickels and pen-	-,	Time certificates	4,678 65
nies	624 25	Certified checks	.,
Checks and cash items.	826 31	Cashier's checks	
Exchanges for the clear-	0_0	Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	20,000 00
		Reserve for taxes	
·			
Total	\$130,557 76	Total	\$130,557 76

Statement of the Condition of The Millport State Bank, located at Millport, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans	53,119 89	Capital stock paid in\$ Surplus fund	15,000 00 3,643 46
Overdrafts Bonds and stocks owned		Undivided profits, less current expenses and	
by the bank Banking House Furniture and fixtures_	2,138 85 2,199 23	taxes paid Due to banks and bank- ers in this state	2,496 40
Other Real Estate Due from banks and	2,100 20	Due to banks and bankers in other states	15,000 00
bankers in this state. Due from banks & bank-	3,515 70	Due unpaid dividends !ndividual deposits sub-	20,000
ers in other states Currency Gold	44 52 4,019 00 445 00	ject to check Savings deposits Demand certificates	25,400 57
Silver, nickels and pen- nies	610 00	Time certificates Certified checks	4,206 60
Checks and cash items_ Exchanges for the clear- ing house		Cashier's checks Due to clearing house Notes and bills redis-	902 18
Profit and loss Due from Southern		Bills payable	
Ry. Co.	556 86	Reserve for taxes	
Total	\$66,649 21	Total	\$66,649 21

Statement of the Condition of The Union State Bank, located at Mapleville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans	82,839 68	Capital stock paid in_\$ Surplus fund	27,870 00
OverdraftsBonds and stocks owned	10 89	Undivided profits, less current expenses and	
by the bank		taxes paid	2,888 59
Banking houses		Due to banks and bank-	
Furniture and fixtures.	5,587 12		
Other Real Estate		Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state_	16,549 33		
Due from banks & bank-		Individual deposits sub-	
ers in other states	2,948 95		67,741 57
Currency	3,570 00		4,314 59
Gold	1,430 00		85 00
Silver, nickels and pen-		Time certificates	15,929 23
nies	1,463 50	Certified checks	42 84
Checks and cash items.		Cashier's checks	1,679 79
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	
		Reserve for taxes	
m			### C1
Total	\$120,551 61	Total	\$120,551 61

Statement of the Condition of The Merchants & Planters Bank, located at Montevallo, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	64,740 71	Capital stock paid in\$	15,000 00
Demand Loans	3,171 68	Surplus fund	
Overdrafts	8 34		
Bonds and stocks owned		current expenses and	
by the bank		taxes paid	10,565 74
Banking house and		Due to banks and bank-	,
Furniture and fixtures_	2,874 00	ers in this state	
Other Real Estate	,	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state_	1.413 12	Due unpaid dividends	
Due from banks & bank-	_,	Individual deposits sub-	
ers in other states	2.634 92	ject to check	54,129 91
Currency	5.319 00	Savings deposits	4-, -
Gold	3.055 00	Demand certificates	
Silver, nickels and pen-	0,000 00	Time certificates	
nies	1,330 40	Certified checks	419 52
Checks and cash items_	68 00	Cashier's checks	
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	1.500 00
		Bills payable	3,000 00
		Reserve for taxes	0,000 00
	84.615 17	Total	\$84,615 17

Statement of the Condition of The Bank of Madison, located at Madison, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans Overdrafts Bonds and stocks owned by the bank Banking House		Surplus fund Undivided profits, less current expenses and taxes paid Due to banks and bank-	10,000 00 6,506 08
Furniture and fixtures_ Other Real Estate Due from banks and bankers in this state_ Due from banks & bank-	•	Due to banks and bankers in other states Due unpaid dividends Individual deposits sub-	
ers in other states Currency Gold	2(479 81 1,929 00 535 00	Savings deposits Demand certificates	4 3,103 43
Silver, nickels and pennies Checks and cash items Exchanges for the clearing house	816 00	Cashier's checks Due to clearing house Notes and bills redis-	1,051 00
Profit and loss		counted Bills payable Reserve for taxes	14,893 25 5,000 00
Total	\$80,553 76	Total	\$80,553 76

Statement of the Condition of The Merchants Bank, located at Mobile, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	1,016,128 08	Capital stock paid in \$	150,000 00
Demand Loans	297,308 13		140,000 00
Overdrafts	6,811 70	Undivided profits, less	
Bonds and stocks owned	•	current expenses and	
by the bank	36,740 00	taxes paid	11,184 26
Banking House	25,000 00	Due to banks and bank-	,
Furniture and fixtures_	9,000 00	ers in this state	27,438 29
Other Real Estate	•	Due to banks and bank-	,
Due from banks and		ers in other states	87,259 46
bankers in this state_	3,663 80	Due unpaid dividends	202 00
Due from banks & bank-	,	Individual deposits sub-	
ers in other states	75,413 27	ject to check	663,431 62
Currency	55,862 00	Savings deposits	240,768 40
Gold	4,760 00	Demand certificates	,
Silver, nickels and pen-	•	Time certificates	53,473 02
nies	7,296 14	Certified checks	6.155 50
Checks and cash items_	1,885 55	Cashier's checks	5,876 32
Exchanges for the clear-	,	Due to clearing house	•
ing house	28,669 65	Notes and bills redis-	
Profit and loss		counted	82,749 45
		Bills payable	100,000 00
		Reserve for taxes	•
Total	\$1,568,538 32	Total	\$1,568,538 32

Statement of the Condition of The Union Savings Bank, located at Mobile, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		
Loans and discounts\$	170,170 16	Capital stock paid in\$	25,000	00
Demand Loans	4,705 76		10,500	00
Overdrafts	,	Undivided profits, less		
Bonds and stocks owned		current expenses and		
by the bank	26,271 00	taxes paid	2,478	29
Banking House	,	Due to banks and bank-	•	
Furniture and fixtures_	9,256 62	ers in this state		
Other Real Estate	10,655 20	Due to banks and bank-		
Due from banks and	*	ers in other states		
bankers in this state_	1,811 21	Due unpaid dividends	24	00
Due from banks & bank-	*	Individual deposits sub-	2,652	37
ers in other states		ject to check	180,156	71
Currency	3,423 00	Savings deposits		
Gold	440 00	Demand certificates		
Silver, nickels and pen-		Time certificates	1,245	00
nies	861 32	Certified checks		
Checks and cash items_	840 31	Cashier's checks		
Exchanges for the clear-		Due to clearing house		
ing house		Notes and bills redis-		
Profit and loss		counted		
Interest paid depositors	1,621 79	Bills payable	8,000	00
	2,022 10	Reserve for taxes	2,000	
Tota1	\$ 230,056 37	Total	\$230,056	37

Statement of the Condition of The City Bank & Trust Co., located at Mobile, Ala., at the close of business Oct. 30, 1911.

RESOURCES.			LIABILITIES.	
Loans and discounts\$	3,356,577	44	Capital stock paid in\$	500,000 00
Demand Loans	407,052		Surplus fund	500,000.00
Overdrafts	101,635	83	Undivided profits, less	, .
Bonds and stocks owned	•		current expenses and	
by the bank	567,449	49	taxes paid	49,837 67
Banking house and			Due to banks and bank-	,
Furniture and fixtures.			ers in this state	274,940 85
and other real estate	379,324	47	Due to banks and bank-	
Due from banks and			ers in other states	406,065 82
bankers in this state_	124,056	64	Due unpaid dividends	269 50
Due from banks & bank-	,		Individual deposits sub-	
ers in other states	527,788	11	ject to check	1,784,781 51
Currency	174,404	00	Savings deposits	943,733 08
Gold	12,087	50	Demand certificates	24,750 00
Silver, nickels and pen-			Time certificates	617,536 33
nies	24,494	20		,
Checks and cash items.	4,248	22	Cashier's checks	7,393 65
Exchanges for the clear-			Due to clearing house	87,303 60
ing house	63,493	75	Notes and bills redis-	,
Profit and loss			counted	4,146,774 34
		ľ	Luis payable	500,000 00
			Reserve for taxes	46,000 00
Total\$	5,742,612	01	Tota1\$	5,742,612 01

Statement of the Condition of The Peoples Bank, located at Mobile, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.	
Loans and discounts\$				150,000 00
Demand Loans	314,086		Surplus fund	150,000 00
Overdrafts	73,607	12	Undivided profits, less	
Bonds and stocks owned			current expenses and	
by the bank	139,711			546,040 98
Banking House	75,000	00	Due to banks and bank-	
Furniture and fixtures_			ers in this state	11,467 00
Other Real Estate			Due to banks and bank-	
Due from banks and			ers in other states	140,328 72
bankers in this state_	24,602	40	Due unpaid dividends	770 00
Due from banks & bank-			Individual deposits sub-	
ers in other states	259,794	09	ject to check	1,321,101 92
Currency	66,086	00	Savings deposits	694,506 22
Gold	77,555	00	Demand certificates	125 00
Silver, nickels and pen-			Time certificates	212,699 83
nies	7,677	42	Certified checks	1,411 9
Checks and cash items_	1,557	45	Cashier's checks	101 90
Exchanges for the clear-	,		Due to clearing house	
ing house	42,027	54	Notes and bills redis-	
Profit and loss	-,		counted	+ 1 1
			Bills payable	100,000 00
			Reserve for taxes	
Total	\$ 3,328,553		Total	\$3,328,553 54

Statement of the Condition of The Marion Central Bank, located at Marion, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts\$	192,245	79	Capital stock paid in\$	50,000	00
Demand Loans	48,144	48	Surplus fund	75,000	00
Overdrafts	553	52	Undivided profits, less		
Bonds and stocks owned			current expenses and		
by the bank	21,613	26	taxes paid	23,445	00
Banking House	3,700	00	Due to banks and bank-		
Furniture and fixtures_	1,000	00	ers in this state		
Other Real Estate	800	00	Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state_	58,393	45	Due unpaid dividends		
Due from banks & bank-			Individual deposits sub-		
ers in other states	89,102	16	ject to check	278,321	81
Currency	25,085	00	Savings deposits	•	
Gold	4,570	00	Demand certificates		
Silver, nickels and pen-			Time certificates		
nies	2,279	28	Certified checks		
Checks and cash items_	179 8	37	Cashier's checks		
Exchanges for the clear-		į	Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted		
Bonds borrowed			Bills payable	20,000	00
			Reserve for taxes	•	
			Borrowed bonds	900	00
Total\$	447,666	81	Total	\$447,666	81

Statement of the Condition of The Peoples Bank, located at Marion, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		
Loans and discounts\$	99,469 15	Capital stock paid in\$	50,000	00
Demand loans on cotton	16,030 81	Surplus fund	20,000	00
Overdrafts	278 11	Undivided profits, less	,	
Bonds and stocks owned		current expenses and		
by the bank	15,650 00	taxes paid	11,385	78
Banking House	3,593 67	Due to banks and bank-		
Furniture and fixtures_	2,461 47	ers in this state		
Other Real Estate	, .	Due to banks and bank-		
Due from banks and		ers in other states		
bankers in this state	19,877 58	Due unpaid dividends		
Due from banks & bank-	,	Individual deposits sub-		
ers in other states	34,095 88	ject to check	91,734	98
Currency	13,355 00	Savings deposits	0_,	
Gold	4,035 00	Demand certificates		
Silver, nickels and pen-	_,	Time certificates		
nies	3,613 28	Certified checks		
Checks and cash items_	860 81	Cashier's checks		
Exchanges for the clear-	000 01	Due to clearing house		
ing house		Notes and bills redis-		
Profit and loss		counted		
		Bills payable	40.000	ΛΛ
	•	Reserve for taxes	200	
			200	00,
Total\$	213,32 0 76	Total	\$213,320	76

Statement of the Condition of The Union Bank & Trust Co., located at Montgomery, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans Overdrafts Bonds and stocks owned	269,434 23	Capital stock paid in_\$ Surplus fund Undivided profits, less current expenses and	100,000 00
by the bank Banking House Furniture and fixtures_ Other Real Estate Due from banks and bankers in this state_ Due from banks & bank-	118,298 00 6,386 05 1,598 41	taxes paid Due to banks and bank-	33,068 01
ers in other states Currency Gold Silver, nickels and pennies Checks and cash items_ Exchanges for the clearing house Profit and loss	52,801 13 8,970 00 183 00 1,965 60 350 54	Cashier's checks Due to clearing house	7,191 40 281,853 45 21,481 10 8,885 27 1 50 6 73 7,500 00
Total	\$459,987 46	Total	\$459,987 46

Statement of the Condition of The Sullivan Bank & Trust Co., located at Montgomery, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		
Loans and discounts\$	138,046 7	Capital stock paid in\$	100,000	00
Demand Loans	32,611 1		,	
Overdrafts		Undivided profits, less		
Bonds and stocks owned		current expenses and		
by the bank	21,864 0	taxes paid	11,921	28
Banking House	•	Due to banks and bank-	,	
Furniture and fixtures.	441 0	ers in this state	1,466	73
Other Real Estate		Due to banks and bank-	,	
Due from banks and		ers in other states		
bankers in this state_	24 ,286 1	Due unpaid dividends		
Due from banks & bank-	•	Individual deposits sub-		
ers in other states	85,119 9	ject to check	80,606	23
Currency	6,600 0	Savings deposits	64,124	44
Gold	447 5	Demand certificates	,	
Silver, nickels and pen-		Time certificates	52,007	50
nies	361 7	2 Certified checks	,	
Checks and cash items_	1 3	5 Cashier's checks		
Exchanges for the clear-		Due to clearing house		
ing house	346 6			
Profit and loss		counted		
		Bills payable		
		Reserve for taxes		
Tote1\$	310,126 1	Total	\$310,126	16

Statement of the Condition of The Bank of Moundville, located at Moundville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.	-	LIABILITIES.		_
Loans and discounts\$	26,893 45	Capital stock paid in\$	20,600	00
Demand Loans		Surplus fund	1,000	00
Overdrafts	319 96	Undivided profits, less		
Bonds and stocks owned		current expenses and		
by the bank		taxes paid	40	76
Banking House	1,250 00	Due to banks and bank-		
Furniture and fixtures.	1,979 87	ers in this state		
Other Real Estate		Due to banks and bank-		
Due from banks and		ers in other states		
bankers in this state_	2,201 17	Due unpaid dividends		
Due from banks & bank-		Individual deposits sub-		
ers in other states		ject to check	13,353	11
Currency	1,956 00	Savings deposits		
Gold	990 00	Demand certificates		
Silver, nickels and pen-		Time certificates	1,427	81
nies	85 23	Certified checks		
Checks and cash items.	114 30	Cashier's checks	6	00
Exchanges for the clear-		Due to clearing house		
ing house		Notes and bills redis-		
Profit and loss		counted		
		Bills payable		
		Reserve for taxes		
Motol.	6 9 <i>e</i> 497 <i>e</i> 8	(Total	90.407	
Total	\$36,427_68	Total\$	36,427	68

Statement of the Condition of The Monroe County Bank, located at Monroeville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	127,332 60		30,000 00
Demand Loans		Surplus fund	
Overdrafts	1,842 43	Undivided profits, less	
Bonds and stocks owned		current expenses and	
by the bank	12,066 66	taxes paid	7,968 77
Banking House	4.811 62	Due to banks and bank-	1,000
Furniture and fixtures.	3,776 35	ers in this state	
Other Real Estate		Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state_	28.304 62	Due unpaid dividends	8 00
Due from banks & bank-	,	Individual deposits sub-	0 00
ers in other states	27.014 28	1	101,433 55
Currency	4.584 00	1~	101,100 00
Gold	1,592 50	1 = '' = ' - ' - '	
Silver, nickels and pen-	1,002 00	Time certificates	36,984 64
nies	508 12		00,004 04
Checks and cash items_	197 90		675 95
Exchanges for the clear-	191 90	Due to clearing house	019 99
ing house		Notes and bills redis-	
Profit and loss		counted	
tront and loss		Bills payable	
		Reserve for taxes	35,000 00
		neserve for taxes	
Total	\$212.070 91	Total	\$212,070 91

Statement of the Condition of The Alabama Bank & Trust Co., located at Montgomery, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.	_	
Loans and discounts\$	407,661	63	Capital stock paid in\$	300,000	00
Demand Loans	4,006	00	Surplus fund	30,000	
Overdrafts	41,350		Undivided profits, less	00,000	•••
Bonds and stocks owned	, ,		current expenses and		
by the bank	22,500	00		2,180	41
Banking House	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Due to banks and bank-	_,	
Furniture and fixtures.	6,864	10	ers in this state	81,385	21
Other Real Estate	-,-		Due to banks and bank-	0=,000	
Due from banks and			ers in other states	17,057	89
bankers in this state_	43.041	15	Due unpaid dividends	660	
Due from banks & bank-	,,		Individual deposits sub-		• •
ers in other states	85.142	54	ject to check	275,765	88
Currency	128,121		Savings deposits		
Gold	5,325		Demand certificates		
Silver, nickels and pen-	-,		Time certificates		
nies	9,211	27	Certified checks	50	00
Checks and cash items_	3,876		Cashier's checks	•	• •
Exchanges for the clear-	-,		Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted		
			Bills payable		
			Reserve for taxes	50,000	00
				_ = 0,000	- •
Total	\$757,099	39	Total	\$757,099	39

Statement of the Condition of The Montgomery Bank & Trust Co., located at Montgomery, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts\$	477,977	61	Capital stock paid in\$	250,000	00
Demand Loans	53,754	4 9	Undivided profits, less	,	
Overdrafts	1,032	94	current expenses and		
Bonds and stocks owned	•		taxes paid	9,223	51
by the bank	32,269	00	Due to banks and bank-		
Banking House	•		ers in this state	165,106	99
Furniture and fixtures_	5,388	95	Due to banks and bank-	,	
Other Real Estate	6,056	30	ers in other states	14,133	43
Due from banks and	,		Due unpaid dividends	90	
bankers in this state_	73,461	01	Individual deposits sub-		
Due from banks & bank-	*		ject to check	202,456	76
ers in other states	79,469	27	Savings deposits	- ,	
Currency	38,197	00	Demand certificates		
Gold	1,030	00	Time certificates	66,819	37
Silver, nickels and pen-			Certified checks	,	
nies	4,895	77	Cashier's checks		
Checks and cash items_	963	29	Due to clearing house		
Exchanges for the clear-			Notes and bills redis-		
ing house	11,887	09	counted	58,550	00
Profit and loss			Bills payable	20,000	
			Reserve for taxes	,	
			Suspense account	3	16
Total	\$786,383	22	Total	\$786,383	22

Statement of the Condition of The Bank of Newbern, located at Newbern,
Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	35,776 08	Capital stock paid in\$	28,200 00
Demand Loans	380 84	Surplus fund	4,080 42
Overdrafts	343 21		_,
Bonds and stocks owned		current expenses and	
by the bank		taxes paid	3,310 96
Banking House	3.255 06	Due to banks and bank-	÷,5=0 00
Furniture and fixtures_	1.507 86		
Other Real Estate	-,	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state_	12.712 34	Due unpaid dividends	
Due from banks & bank-	,	Individual deposits sub-	
ers in other states	21,829 34	ject to check	44,250 26
Currency	,	Savings deposits	,
Gold		Demand certificates	
Silver, nickels and pen-		Time certificates	
nies	4,036 91	Certified checks	
Checks and cash items_	-,	Cashier's checks	
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	
		Reserve for taxes	
		_	
Total	\$79,841 64	Total	\$79,841 64

Statement of the Condition of The North Birmingham Trust & Savings Bank, located at North Birmingham, at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		_
Loans and discounts\$ Demand Loans Overdrafts Bonds and stocks owned	116,604 30 7,255 50		26,700	00
by the bank Banking House Furniture and fixtures_ Other Real Estate Due from banks and bankers in this state_ Due from banks & bank-	6,061 58 2,086 84 15,400 31	taxes paid Due to banks and bankers in this state Due to banks and bankers in other states	7,646	34
ers in other states Currency Gold Silver, nickels and pennies Checks and cash items_ Exchanges for the clearing house Profit and loss	1,951 03 5,318 00 205 00 1,404 55 318 91	ject to check Savings deposits Demand certificates Time certificates	97,174 16,091 2,848 5,000 1,204	71 46 00
Total	\$156,666 02	Total	\$156,666	02

Statement of the Condition of The Bank of New Hope, located at New Hope, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans Overdrafts	27,111 83 18,500 00 25 80	Surplus fund Undivided profits, less	15,000 00 1,000 00
Bonds and stocks owned by the bank Banking House Furniture and fixtures_ Other Real Estate	2,466 00 1,924 04	ers in this state Due to banks and bank-	1,151 05
Due from banks and bankers in this state. Due from banks & bankers in other states	1,158 61 606 17	Individual deposits subject to check	22,083 18
GoldSilver, nickels and pennies	1,374 00 800 00 696 54	Demand certificates Time certificates	10,428 76
Checks and cash items_ Exchanges for the clear- ing house Profit and loss	30 0 01	Cashier's checks Due to clearing house Notes and bills rediscounted Bills payable Reserve for taxes	5,000 00
Total	\$54,662 99	Bonding	\$54,662 99

Statement of the Condition of The New Market Banking Co., located at New Market, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		
Loans and discounts \$	29.776 57	Capital stock paid in\$	10.000	00
Demand Loans	16,080 59		1,500	
Overdrafts	708 19	Undivided profits, less	,	
Bonds and stocks owned		current expenses and		
by the bank		taxes paid	370	61
Banking house and	1.750 00	Due to banks and bank-		
Furniture and fixtures_	2.175 00	ers in this state		
Other Real Estate		Due to banks and bank-		
Due from banks and		ers in other states		
bankers in this state_	2,329 57	Due unpaid dividends		
Due from banks & bank-	*	Individual deposits sub-		
ers in other states	176 76	ject to check	23,952	96
Currency	1.405 00	Savings deposits		
Gold	135 00	Demand certificates		
Silver, nickels and pen-		Time certificates	11,878	67
nies	160 64	Certified checks		
Checks and cash items_	129 92	Cashier's checks	125	00
Exchanges for the clear-		Due to clearing house		
ing house		Notes and bills redis-		
Profit and loss		counted		
		Bills payable	7.000	-00
		Reserve for taxes		
Total	\$54,827 24	Total	\$54.827	94

Statement of the Condition of The Commercial Savings Bank & Trust Co., located at New Decatur, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts_\$ Demand loans	166,246	83	Capital stock paid in Surplus fund	90,400	00
Overdrafts	721	88	Undivided profits less		
Bonds & stocks owned by the bank			· current expenses and taxes paid	3,253	00
Banking House			Due to banks and bank-	5,295	vo
Furniture and fixtures	5.007	32		43	86
Other real estate			Due to banks and bank-		-
Due from banks and			ers in other states	2,500	00
bankers in this state	12,122	23	Due unpaid dividends		
Due from banks & bank-			individual deposits sub-		
ers in other states			ject to check	55,079	
Currency	7,450		Savings deposits	34,75 5	51
Gold	6 90	00	Demand certificates		
Silver, nickles and pen-		_	Time certificates		16
nies	3,525		Certified checks	-	10
Checks and cash items	5,720	48	Cashier's checks	1 ,019	42
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted		
Insurance account	1,800	00	Bills payable	25,000	00
			Reserve for taxes		
	\$212,117	87	Total	\$212,117	87

Statement of the Condition of The Farmers & Merchants Bank, located at Newton, Ala., at the Close of Business Oct. 30, 1911

RESOURCES.			LIABILITIES.		
Loans and discounts\$	99,073	68	Capital stock paid in\$	45,000	00
Demand loans	362				
Overdrafts	1,607	84	Undivided profits, less		
Bonds & stocks owned	•		current expenses and		
by the bank			taxes paid	15,498	02
Banking house	3,000	00	Due to banks and bank-	•	
Furniture and fixtures	2,088	71	ers in this state		
Other real estate	3,383	75	Due to banks and bank-		
Due from banks and	, ,		ers in other states		
bankers in this state	4,414	15	Due unpaid dividends		
Due from banks & bank-			Individual deposits sub-		
ers in other states	25,051	31	ject to check	41,985	7 8
Currency	4,075	00	Savings deposits	•	
Gold	715	00	Demand certificates		
Silver, nickles and pen-			Time certificates	5,764	50
nies	39	57	Certified checks	•	
Checks and cash items,			Cashier's checks		
cotton	3.254	86	Due to clearing house		
Exchanges for the clear-	,		Notes and bills redis-		
ing house			counted		
Profit and loss			Bills payable	38,671	96
			Reserve for taxes	-,	Ţ,
			New interest acct	146	57
Total	\$147,066	83	Total	\$147,066	83

Statement of the Condition of The Farmers State Bank, located at Newville, at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts_\$ Demand loans	41,114 8	37	Capital stock paid in \$ Surplus fund	25,000	00
Overdrafts	5,540	38	Undivided profits, less		
Bonds & stocks owned by the bank		•	current expenses and taxes paid	5,377	78
Banking house	1,638	50	Due to banks and bank-	0,011	•0
Furniture and fixtures	2,005	00	ers in this state		
Other real estate	800	00	Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state	6,091	72	Due unpaid dividends		
Due from banks & bank-			Individual deposits sub-		
ers in other states	3,898	33	ject to check	20,948	11
Currency	4,086	00	Savings deposits		
Gold	1,111	00	Demand certificates		
Silver, nickles and pen-			Time certificates	1,010	56
nies	62	75	Certified checks	105	00
Checks and cash items	32	31	Cashier's checks	98	80
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted	13,840	61
			Bills payable		
			Reserve for taxes		
Total	\$66.380	96	Total	\$66,380	

Statement of the Condition of The Bank of New Brockton, located at New Brockton, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	51,554 67	Capital stock paid in\$	25,000 00
Demand loans	10,973 11	Surplus fund	2,000 00
Overdrafts	971 28	Undivided profits, less	,
Bonds & stocks owned		current expenses and	
by the bank		taxes paid	4,121 61
Banking house	2,480 00	Due to banks and bank-	
Furniture and extures	1,400 00	ers in this state	
Other real estate	1,750 00	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state	3,992 87	Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	6,424 48	ject to check	38,581 18
Currency	4,135 00	Savings deposits	
Gold	740 00	Demand certificates	
Silver, nickles and pen-		Time certificates	
nies	246 79	Certified checks	
Checks and cash items		Cashier's checks	1,953 88
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	13,000 00
		Reserve for taxes	
Total	\$84,668 20	Total	\$84,668 20

Statement of the Condition of The Bank of Newville, located at Newville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts\$	41,050	00	Capital stock paid in\$	30,000	
Demand loans			Surplus fund	2,125	00
Overdrafts	332	31	Undivided profits, less		
Bonds & stocks owned			current expenses and		
by the bank			taxes paid	3,454	74
Banking house	3,000	90	Due to banks and bank-		
Furniture and fixtures	1,800	00	ers in this state		
Other real estate	•		Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state	1.124	93	Due unpaid dividends		
Due from banks & bank-	*		Individual deposits sub-		
ers in other states	911	39	ject to check	6,407	22
Currency	1.050	00	Savings deposits	•	
Gold	40		Demand certificates		
Silver, nickles and pen-			Time certificates		
nies	537	03	Certified checks		
Checks and cash items			Cashier's checks	358	70
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted		
			Bills payable	7,500	00
			Reserve for taxes	1,000	
Total	\$49 845	66		\$49 845	66

Statement of the Condition of The First State Bank, located at Notasulga, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		_
Loans and discounts\$ Demand loans Overdrafts Bonds & stocks owned	46,036 8	3 4	Capital stock paid in_\$ Surplus fund Undivided profits. less current expenses and	10,000 00	
by the bank Banking house and Furniture and fixtures Other real estate Due from banks and	4,418 5	50	taxes paid Due to banks and bankers in this state Due to banks and bankers in other states	6,061 0	เอ
bankers in this state	14,711 ()3	Due unpaid dividends		
Due from banks & bankers in other states Currency	3,271	00 50	Demand certificates Time certificates	52,416 0' 3,295 6	
Exchanges for the clearing house Profit and loss			Due to clearing house Notes and bills redis- counted Bills payable Reserve for taxes		
Total	\$71,772 7	73	Total	\$71,772 7	3

Statement of the Condition of The Bank of Opelika, located at Opelika, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts\$	273,505	18	Capital stock paid in\$	100,000	00
Demand loans	55,362		Surplus fund	14,000	
Overdrafts	4,702		Undivided profits, less	,	
Bonds & stocks owned	-,		current expenses and		
by the bank	42,000	00		5,441	81
Banking house	10,000		Due to banks and bank-	0,	-
Furniture and fixtures	3,533			3.816	70
Other real estate	7.733		Due to banks and bank-	-,0-0	• •
Due from banks and	,,,,,,		ers in other states	1,626	35
bankers in this state	3.718	20	Due unpaid dividends	-,	
Due from banks & bank-	.,		Individual deposits sub-		
ers in other states	42,052	57	ject to check	177,250	81
Currency	27,000	00	Savings deposits	49.867	
Gold	3,500		Demand certificates	,	
Silver, nickles and pen-	-,		Time certificates	3,500	00
nies	3,344	37	Certified checks		25
Checks and cash items	672	85	Cashier's checks	135	94
Exchanges for the clear-			Due to clearing house		-
ing house	183	7 8	Notes and bills redis-		
Profit and loss			counted	24,666	05
			Bills payable	97,000	
			Reserve for taxes	,	
			Reserve for interest		
Total	\$477,308	47	Total	\$477,308	47

Statement of the Condition of the Planters & Merchants Bank, located at Ozark, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	256,513 1	7 Capital stock paid in\$	125,000 00
Demand loans	5,769 1		·
Overdrafts	1,663 7	5 Interest acct.	9,492 26
Bonds & stocks owned		Due to banks and bank-	
by the bank		ers in this state	917 86
Banking house	4,096 8	7 Due to banks and bank-	
Furniture and fixtures	3,043 7	ers in other states	
Other real estate		Due unpaid dividends	
Due from banks and		Deposits	190,041 30
bankers in this state	26,5544	Deposits not subject	,
Due from banks & bank-		to check	75,000 00
ers in other states	84,737 1	Savings deposits	,
Currency	17.332 0		
Gold	7.035 0	Time certificates	4,827 32
Silver, nickles and pen-		Certified checks	,
nies	907 4	Cashier's checks	
Checks and cash items	1.627 1	Due to clearing house	956 18
Exchanges for the clear-	,	Notes and bills redis	000 =0
ing house		counted	2,428 14
Profit and loss		Bills payable	_,
		Reserve for taxes	
		Profit on real estate	616 73
Total	\$409,279 7	_ 	\$409,279 79

Statement of the Condition of The Oneonta Trust & Banking Co., located at Oneonta, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand loans	91,480 78	Capital stock paid in_\$ Surplus fund	20,000 00 5,000 00
Overdrafts Bonds & stocks owned	9,107 86		5,000 00
by the bank Banking house and		taxes paid Due to banks and bank-	233 16
Furniture and fixtures Other real estate Due from banks and	7,014 95	ers in this state Due to banks and bank- ers in other states	
bankers in this state Due from banks & bank-	17,987 59	Due unpaid dividends Individual deposits sub-	
ers in other states Currency	7,300 00		49,183 72
Gold Silver, nickles and pen-	200 00	Time certificates	50,405 01
checks and cash items Exchanges for the clear-	550 42 1,800 00		
ing house Profit and loss		counted Bills payable Reserve for taxes	12,000 00
Total	\$136,826 89		\$136,826 89

Statement of the Condition of The Ozark City Bank, located at Ozark, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand loans	135,256 4	Capital stock paid in\$ Surplus fund	100,000 0
OverdraftsBonds & stocks owned	2,404 6	Undivided profits, less current expenses and	
by the bank Banking house	10,400 0	taxes paid Due to banks and bank-	25,491 2
Furniture and fixtures Other real estate Due from banks and	1,280 5	ers in this state Due to banks and bank- ers in other states	6,624 9
bankers in this state Due from banks & bank-	19,426 8	Due unpaid dividends Individual deposits sub-	
ers in other states Currency Gold Silver, nickles and pennies	29,635 9 7,906 0 535 0 656 0	ject to check Savings deposits Demand certificates Time certificates	74,059 6
Checks and cash items Exchanges for the clear- ing house Profit and loss	6 90 8'	Cashier's checks Due to clearing house_ Notes and bills redis- counted	16 4
		Bills payable Reserve for taxes	2,000 0
Total	\$208,192 2	5	\$208,192 2

Statement of the Condition of The Covington County Bank, located at Opp, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts_\$ Demand loans	157,299 18	Capital stock paid in\$ Surplus fund	30,000 00
Overdraft (secured) Bonds & stocks owned	1,348 89	Undivided profits, less current expenses and	
by the bankBanking house and		taxes paid Due to banks and bank-	25,575 19
Furniture and fixtures	7,052 15		
Capital on call Due from banks and	.,	ers in other states	
bankers in this state Due from banks & bank-	4,144 81	Capital on call Individual deposits sub-	20,000 00
ers in other states		ject to check	130,122 19
Gold Silver, nickles and pen-	5,295 00 1,400 00	Savings deposits Demand certificates Time certificates	
nies		Certified checks	
Checks and cash items Exchanges for the clear- ing house Profit and loss	183 92	Cashier's checks Due to clearing house Notes and bills redis- counted	
		Bills payableReserve for taxes	
Total	\$205,597 38	Total	\$205,597_38

Statement of the Condition of the Bank of Oakman, located at Oakman, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		_
Loans and discounts_\$ Demand loans	$30,048 \\ 1,721$		Capital stock paid in\$	10,000	00
Overdrafts	,		Surplus fund		
Bonds & stocks owned	90	09	Undivided profits, less current expenses and		
by the bank	1,630	00	taxes paid	343	13
Banking house			Due to banks and bank-		
Furniture and fixtures	2,802	01	ers in this state		
Other real estate	1,053	20	Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state	5,291	35	Due unpaid dividends		
Due from banks & bank-			Individual deposits sub-		
ers in other states	418	16	ject to check	21,524	18
Currency	1,923	00	Savings deposits		
Gold	130	00	Demand certificates		
Silver, nickles and pen-			Time certificates	7,263	01
nies	72 8	29	Certified checks	45	25
Checks and cash items	787	49	Cashier's checks	165	48
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted	4,250	00
			Bills payable	3,000	00
			Reserve for taxes		
Total	\$ 46 591	05	Total	\$46 591	 05

Statement of the Condition of The Blount County Bank, located at Oneonta, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	61,730 39		25,000 00
Demand loans	4,000 00		4,500 00
Overdrafts	3,988 30		
Bonds & stocks owned		current expenses and	
by the bank		taxes paid	2,919 65
Banking house and		Due to banks and bank-	
Furniture and fixtures	4,845 35		
Other real estate		Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state	2,920 65	Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	1,198 49	ject to check	26,869 19
Currency	6,472 00	Savings deposits	
Gold	1.292 50	Demand certificates	4,000 00
Silver, nickles and pen-	•	Time certificates	24,269 45
nies	1.091 10	Certified checks	*
Checks and cash items	19 51		
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	
		Overdrafts	
Total	\$87 558 29	Total	\$87 558 29

Statement of the Condition of The Bank of Odenville, located at Odenville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.	
Loans and discounts\$	27 ,835	52	Capital stock paid in\$	15,000 00
Demand loans		•	Surplus fund	500 00
Overdrafts	-37	98		
Bonds & stocks owned			current expenses and	096 100
by the bank	1 000	00	taxes paid Due to banks and bank-	236 (22
Banking house Furniture and fixtures			ers in this state	
Other real estate	2,200	90	Due to banks and bank-	
Due from banks and			ers in other states	
bankers in this state	6.510	97	Due unpaid dividends	
Due from banks & bank-	0,510	O.	Individual deposits sub-	
ers in other states	1 187	14	ject to check	17,630 72
Currency			Savings deposits	3,595 21
Gold			Demand certificates	0,000
Silver, nickles and pen-	100	00	Time certificates	
nies	482	39	l	24 80
Checks and cash items	10-	-	Cashier's checks	168 45
Exchanges for the clear-			Due to clearing house	
ing house			Notes and bills redis-	
Profit and loss			counted	
			Bills payable	15,000 00
			Reserve for taxes	•
	A-0.1		-	ØF0.155.40
Total	\$52,155	40	Total	<u>\$52,155 40</u>

, Statement of the Condition of The Dale County Bank, located at Ozark, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		_
Loans and discounts_\$ Demand loans	92,171	85	Capital stock paid in\$ Surplus fund	75,000 0	0
Overdrafts Bonds & stocks owned	3,125	4 5	Undivided profits, less current expenses and		
by the bankBanking house			taxes paid Due to banks and bank-	1,329 8	32
Furniture and fixtures	2,389	65	ers in this state	78 2	29
Other real estate Due from banks and			Due to banks and bank- ers in other states		
bankers in this state Due from banks & bank-	15,152		Due unpaid dividends Individual deposits sub-	6,000 0)()
ers in other states Currency			ject to check Savings deposits	38,202 6	6
Gold	2,320	00	Demand certificates		
Silver, nickles and pen- nies	36	02	Time certificates Certified checks		
Checks and cash items Exchanges for the clear-	33	32	Cashier's checks Due to clearing house		
ing house	2,000	00	Notes and bills redis-	15 000 0	
			counted Bills payable	15,000 00	U
			Reserve for taxes Profit and loss		
. Total	\$135,610	77	Total	\$135,610 7	7

Statement of the Condition of The Bank of Phenix City, located at Phenix City, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.	
Loans and discounts\$ Demand loans Overdrafts Bonds & stocks owned	73 828 1,225		Capital stock paid in\$ Surplus fund Undivided profits, less current expenses and	25,000 00
by the bank Banking house Furniture and fixtures Other real estate Due from banks and	2,333	85	taxes paid Due to banks and bank- ers in this state Due to banks and bank- ers in other states	654 16
bankers in this state Due from banks & bank-	1,015	1 6	Due unpaid dividends Individual deposits sub-	
ers in other states			ject to check	35,673 89
Currency	5,087			10,609 24
Silver, nickles and pen- nies	125		Demand certificates Time certificates Certified checks	$160 00 \\ 1,300 00$
Checks and cash items Exchanges for the clear-	894		Cashier's checks Due to clearing house	268 50
ing houseProfit and loss	81	88	Notes and bills rediscountedBills payableReserve for taxes	18,000 00
Total	\$91,665	79	Total	\$91,665 79

Statement of the Condition of Clay Sheffield, Banker, located at Pine Hill, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts_\$ Demand loans\$	89,619	18	Capital stock paid in_\$ Surplus fund\$	25,000 6,500	
Overdrafts Bonds & stocks owned	33	59		0,000	
by the bank			taxes paid	7,914	7 8
Banking house			Due to banks and bank-		
Furniture and fixtures	2,500	00			
Other real estate			Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state	2,470	84	Due unpaid dividends		
Due from banks & bank-			Individual deposits sub-		
ers in other states			ject to check	47,976	71
Currency	45 8		Savings deposits		
Gold	342	50	Demand certificates		
Silver, nickles and pen-			Time certificates		
nies	671				
Checks and cash items	1,608	72		242	85
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted		
			Bills payable	15,000	00
			Reserve for taxes		
Total	\$102,634	34	Total	\$102,634	34

Statement of the Conditions of The Peoples Bank, located at Pinckard, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand loans	71,159 06	Capital stock paid in\$ Surplus fund\$	40,000 00
OverdraftsBonds & stocks owned	1,022 30	Undivided profits, less current expenses and	
by the bank	8.000.00	taxes paid	8,533 21
Banking House	3,822 89	Due to banks and bankers in this state	
Furniture and fixtures Other real estate	2,070 22	Due to banks and bank-	
Due from banks and	1,543 17	ers in other states	
bankers in this state	2,464 90	1	
Due from banks & bank-	2,404 30	Individual deposits sub-	
ers in other states	11.493 47	ject to check	28,906 40
Currency	1.500 00	Savings deposits	20,000 10
Gold	125 00	Demand certificates	
Silver, nickles and pen-		Time certificates	
nies	161 03	Certified checks	
Checks and cash items		Cashier's checks	
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	17,336 35
		Reserve for taxes	586 08
Total	\$95,362 04	Total	. \$95,362 04

Statement of the Condition of The Bank of Pollard, located at Pollard, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts \$	49 240 24	Capital stock paid in\$	25,000 00
Demand loans	7.622 07	Surplus fund	3,000 00
Overdrafts	225 67	Undivided profits, less	0,000 00
Bonds & stocks owned	220 01	current expenses and	
by the bank		taxes paid	436 47
		Due to banks and bank-	490 41
Banking house	1,591 25		
Furniture and fixtures			
Other real estate	280 21	Due to banks and bank-	
Due from banks and	10.007 40	ers in other states	
bankers in this state	18,367 43	Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	7,466 05		51,567 54
Currency	5,215 00	Savings deposits	
Gold	1,270 00	Demand certificates	
Silver, nickles and pen-		l'ime certificates	11,246 70
nies	820 30	Certified checks	
Checks and cash items	106 21	Cashier's checks	654 62
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	
		Reserve for taxes	
1 otal	\$92,205 33	Total	\$92,205 33

Statement of the Condition of The Bank of Pine Apple, located at Pine Apple, Ala., at the Close of Business Oct. 30, 1911.

. RESOURCES.		_	LIABILITIES.		
Loans and discounts\$ Demand loans	44,067 6 5,706 5		Capital stock paid in_\$	25,000	00
Overdrafts	1,075 9		Surplus fund Undivided profits, less		
Bonds & stocks owned	1,010		current expenses and		
by the bank			taxes paid	2,203	71
Banking house	4,000 (90	Due to banks and bank-	_,	
Furniture and fixtures	2,315 5	51	ers in this state		
Other real estate	800 (00	Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state	3,942 8	39	Due unpaid dividends		
Due from banks & bank-			Individual deposits sub-		
ers in other states	994 8	34	ject to check	24,254	55
Currency	530 (00	Savings deposits		
Gold	800 (00	Demand certificates		
Silver, nickles and pen-			Time certificates	3,625	00
nies	678 5	52	Certified checks		
Checks and cash items	184 €	31		12	70
Exchanges for the clear-		ĺ	Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss		İ	counted		
			Bills payable	10,000	00
			Reserve for taxes		
Total.	\$ 65,095 9		Total	\$65,095	-

Statement of the Condition of The Autauga Banking & Trust Co., located at Prattville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		_	LIABILITIES.		
Loans and discounts\$ Demand loans Overdrafts	$302,522 \ 0 \ 15,237 \ 51,271 \ 3$	1 9	Capital stock paid in_\$ Surplus fund Undivided profits, less	150,000 15,000	
Bonds & stocks owned by the bank Banking house	31,211	90	current expenses and taxes paid Due to banks and bank-	10,277	20
Furniture and fixtures Other real estate	2,000 (3,500 (15,353	98
Due from banks and	•		ers in other states	160	39
bankers in this state Due from banks & bank-	2,893 4	10	Due unpaid dividends Individual deposits sub-	32	00
ers in other states	5,443 3	39	ject to check	157,267	13
CurrencyGold	1,764 (4,020 (Savings deposits Demand certificates	4,023	13
Silver, nickles and pen- nies			Time certificates Certified checks	31,700	50
Checks and cash items Exchanges for the clear- ing house	15,037 9	96	Cashier's checks Due to clearing house Notes and bills redis-	4,619	50
Profit and loss			counted	5,500	00
			Bills payable Reserve for taxes	10,000	00
Total\$	403,933 8	<u> </u>	Total	503,933	83

Statement of the Condition of The Bank of Pittsview, located at Pittsview, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	42,112 39	Capital stock paid in\$	25,000 00
Demand loans	9,105 02		
Overdraft (on cotton)_	1,533 65		
Bonds & stocks owned		current expenses and	
by the bank		taxes paid	2,584 64
Banking house		Due to banks and bank-	
Furniture and fixtures		ers in this state	
Other real estate	1,654 27	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state	3,651 23	Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	1,753 81	ject to check	19,578 75
Currency	1,086 00	Savings deposits	
Gold		Demand certificates	
Silver, nickles and pen-		Time certificates	2,170 47
nies	377 46	Certified checks	,
Checks and cash items		Cashier's checks	8 80
(on cotton)	536 08	Due to clearing house	
Exchanges for the clear-		Notes and bills redis-	
ing house	515 00	counted	
Guano on hand	172 56	Bills payable	27,616 15
Unexpired insurance on	00	Reserve for taxes	,
cotton	219 63		
-			
Total	\$66,862 81	Total	\$66,862 81

Statement of the Condition of The Repton State Bank, located at Repton, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts \$	86,179	61	Capital stock paid in\$	24,000	00
Demand loans			Surplus fund	2,000	00
Overdrafts			Undivided profits, less	,	
Bonds & stocks owned	.,		current expenses and		
by the bank			taxes paid	1.900	66
Banking house	2.200	00	Due to banks and bank-	2,000	-
Furniture and fixtures			ers in this state		
Other real estate	_,100		Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state	12,703	38	Due unpaid dividends		
Due from banks & bank-	,		Individual deposits sub-		
ers in other states	1.141	21	ject to check	40,735	43
Currency			Savings deposits	_0,	
Gold			Demand certificates		
Silver, nickles and pen-	-		Time certificates	25,897	92
nies	986	84	Certified checks	,	-
Checks and cash items			Cashier's checks	776	53
Exchanges for the clear-	1,011	•-	Due to clearing house	•••	0.3
ing house			Notes and bills redis-		
Profit and loss	105	10	counted		•
210110 10110 10110 1111111	100		Bills payable	20,000	00
			Overdrafts	7,890	
			Over and shorts	67	
Total	\$123,267	93	Total	\$123,267	93

Statement of the Condition of The Bank of Red Bay, located at Red Bay, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		$=$ \mathbb{I}	LIABILITIES.	
Loans and discounts_\$ Demand loans Overdrafts	44,329 8 230 1	-	Capital stock paid in_\$ Surplus fund Undivided profits, less	15,380 00 800 00
Bonds & stocks owned by the bank Banking house			current expenses and taxes paid Due to banks and bank-	788 52
Furniture and fixtures Other real estate Due from banks and	3,719 1	14	ers in this state Due to banks and bank- ers in other states	
bankers in this state Due from banks & bank-			Due unpaid dividends Individual deposits sub-	
ers in other states			ject to check	41,439 61
Currency			Savings deposits Demand certificates	
Silver, nickles and pen-	200 0	,0	Time certificates	990-09
nies			Certified checks	
Checks and cash items Exchanges for the clear- ing house	541 €	31	Cashier's checks Due to clearing house. Notes and bills redis-	
Profit and loss			counted Bills payable Reserve for taxes	14,445 00
Total	\$ 73.843 2	22	Total	\$73.843 22

Statement of the Condition of The State Bank of Reform, located at Reform, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		_	LIABILITIES.	<u>-</u>	
Loans and discounts\$	60.189	78	Capital stock paid in\$	15,000	-00
Demand loans	3,163 ′		Surplus fund	1,500	
Overdrafts	1 (Undivided profits, less	1,000	-0
Bonds & stocks owned			current expenses and		
by the bank	1.000 (90		2,219	76
Banking house			Due to banks and bank-	2,210	• •
Furniture and fixtures	2.491				
Other real estate	_,		Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state	8.192	12	Due unpaid dividends		
Due from banks & bank-	0,202		Individual deposits sub-		
ers in other states	183 7	77	ject to check	37,725	63
Currency	2.698		Savings deposits	3,,,_0	•••
Gold	335 (Demand certificates		
Silver, nickles and pen-	555		Time certificates	7,373	39
nies	576 €	34	Certified checks		00
Checks and cash items	201 8		Cashier's checks	679	
Exchanges for the clear-	_01		Due to clearing house	0.0	•
ing house			Notes and bills redis-	•	
Profit and loss			counted		
		-	Bills payable	16,000	00
			Reserve for taxes	20,000	00
Total	\$ 80,532 9	7		\$80,532	97

Statement of the Condition of The Merchants & Farmers Bank, located at Roanoke, Ala. at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts\$	151,225	63	Capital stock paid in \$	60,000	00
Demand loans			Surplus fund	7,200	00
Overdrafts	8,475	76	Undivided profits, less		
Bonds & stocks owned			current expenses and		
by the bank			taxes paid	8,554	56
Banking house and		ļ	Due to banks and bank-	-,	
Furniture and fixtures	6,930 8	39 J	ers in this state		
Other real estate			Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state	6.301 3	32	Due unpaid dividends		
Due from banks & bank-	,		Individual deposits sub-		
ers in other states	29.517^{-3}	39 l	ject to check	79,540	74
Currency	8.149 (>o l	Savings deposits	,	-
Gold	1,325	- 1	Demand certificates	646	03
Silver, nickles and pen-	2,0-0		Time certificates	~=-	
nies	4,065	26	Certified checks	250	00
Checks and cash items	201		Cashier's checks	200	00
Exchanges for the clear-	201	~	Due to clearing house		
ing house		-	Notes and bills redis-		
Profit and loss		-	counted		
210116 ((114 1000 1121111		ŀ	Bills payable	60,000	ഹ
			Reserve for taxes	00,000	00
			Trooper of tot danson		
Total	\$ 216,191 3	33	Total	\$216,191	33

Statement of the Condition of The Roanoke Banking Co., located at Roanoke, Ala., at the close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.	
Loans and discounts\$	382 369	22	Capital stock paid in\$	200,000 00
Demand loans	28,971		Surplus fund	30,000 00
Overdrafts	3,728		Undivided profits, less	30,000 00
Bonds & stocks owned	0,120	20		
by the bank			current expenses and	2,127 54
			taxes paid	2,121 09
Banking house and	14 147	01	Due to banks and bank-	10.001.15
Furniture and fixtures			ers in this state	16,821 17
Other real estate	10,770	04	Due to banks and bank-	
Due from banks and	0= 000		ers in other states	
bankers in this state	37,366	41	Due unpaid dividends	
Due from banks & bank-		40	Individual deposits sub-	
ers in other states			ject to check	164,614 43
Currency			Savings deposits	
Gold	635	00	Demand certificates	
Silver, nickles and pen-			Time certificates	49,972 11
nies	509	94	Certified checks	
Checks and cash items	803	09	Cashier's checks	
Exchanges for the clear-			Due to clearing house	
ing house			Notes and bills redis-	
Profit and loss			counted	
Advance on cotton			Bills payable	55,000 00
			Reserve for taxes	,
		_		
Total	\$518,535	25	Total	\$518,535 25

Statement df the Condition of The Robertsdale State Bank, located at Robertsdale, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand loans	7,476 00	Surplus fund	10,000 00
OverdraftsBonds & stocks owned by the bank		Undivided profits, less current expenses and taxes paid	
Banking house	1 000 00	Due to banks and bank-	
Furniture and fixtures Other real estate		ers in this state Due to banks and bank-	
Due from banks and	200 00	ers in other states	
bankers in this state	17 116 49	Due unpaid dividends	
Due from banks & bank-	11,110 42	Individual deposits sub-	
ers in other states	1 174 96	ject to check	17,655 25
Currency		Savings deposits	11,000 20
Gold		Demand certificates	
Silver, nickles and pen-	20 00	Time certificates	540 50
nies	181 50	Certified checks	010 00
Checks and cash items		Cashier's checks	
Exchanges for the clear-	00 11	Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss	111 13		
Trout and ross	111 10	Bills payable	
		Reserve for taxes	
Total	\$28,195 75	Total	\$28,195 75

Statement of the Condition of The Bank of Ragdale, located at Ragland, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		_	LIABILITIES.		
Loans and discounts\$	23,039 8	32	Capital stock paid in\$	15,000	00
Demand loans	364 (00	Surplus fund	ŕ	
Overdrafts	208 €	39			
Bonds & stocks owned			current expenses and		
by the bank			taxes paid	63	02
Banking house	3,247 1	19	Due to banks and bank-		
Furniture and fixtures	1,339 5	54	ers in this state		
Other real estate	*		Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state	5,988 6	35	Due unpaid dividends		
Due from banks & bank-			Individual deposits sub-		
ers in other states	1,297 9	94	ject to check	23,129	2 6
Currency	2,604 0)O	Savings deposits		
Gold	20 0	00	Demand certificates		
Silver, nickles and pen-			Time certificates	115	00
nies	274 7	76	Certified checks		
Checks and cash items	131 3	38	Cashier's checks		
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted		
			Bills payable	208	69
			Reserve for taxes		
	\$38.515	_	- Total	\$38,515	97

Statement of the Condition of The Citizens Bank & Trust Co., located at Russellville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts\$ Demand loans	105,471	23	Capital stock paid in_\$ Surplus fund	25,000	00
Overdrafts	83	32			
Bonds & stocks owned by the bank			current expenses and taxes paid	2,219	76
Banking house			Due to banks and bank-	2,210	••
Furniture and Fixtures			ers in this state		
charged off			Due to banks and bank-		
Other real estate Due from banks and			ers in other states Due unpaid dividends		
bankers in this state	23,973	56	Individual deposits sub-		
Due from banks & bank-	-,-		ject to check	67,211	40
ers in other states	11,013				
Currency	1,282		Demand certificates		_
Gold	2,097	w	,	49,761	53
Silver, nickles and pen- nies	280	18	Certified checks Cashier's checks		
Checks and cash items	316		Due to clearing house		
Exchanges for the clear-	020	٠.	Notes and bills redis-		
ing house			counted		
Profit and loss			Bills payable		
			Reserve for taxes	325	00
Total	\$144,517	-	Total	\$144,517	69

Statement of the Condition of The Bank of Rogersville, located at Rogersvills, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts_\$ Demand loans Overdrafts Bonds & stocks owned by the bank Banking house Furniture and fixtures Other real estate Due from banks and bankers in this state Due from banks & bankers in other states Currency Gold Silver, nickles and pen-	7,217 27 2,060 00	Surplus fund Undivided profits, less current expenses and taxes paid Due to banks and bank- ers in this state Due to banks and bank- ers in other states Due unpaid dividends_ Individual deposits sub- ject to check	20,000 00 6,768 62 25,536 24
nies Checks and cash items Exchanges for the clear- ing house Profit and loss	245: 11 90:00	Certified checks	10,000 00
Total	\$62,304 86	Total	\$62,304 46

Statement of the Condition of The Bank of Red Level, located at Red Level, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts_\$ Demand loans Overdrafts Bonds & stocks owned	2,000 00 2,333 93	Undivided profits, less current expenses and	27,000 00
by the bank Banking House and Furniture and fixtures Other real estate Due from banks and bankers in this state Due from banks & bank-	5,578 10 8,5 2 0 51	taxes paid Due to banks and bankers in this state Due to banks and bankers in other states Due unpaid dividends Individual deposits sub-	11,785 33
ers in other states Currency Gold Silver. nickles and pen-	3,167 00	ject to check Savings deposits Demand certificates Time certificates	38,040 04
nies Checks and cash items Exchanges for the clearing house Profit and loss	1,284 69	Certified checks Cashier's checks Due to clearing house Notes and bills redis- counted	1,112 01
-		Bills payable Reserve for taxes	9,000 00
Total	\$86,937 38	Total	\$86,937 38

Statement of the Condition of The Selma Trust & Savings Bank. located at Selma, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		
Loans and discounts\$	185,251 84	Capital stock paid in\$	100,000	00
Demand Loans	97,964 70		10,000	
Overdrafts	,	Undivided profits, less	,	
Bonds and stocks owned		current expenses and		
by the bank	144.787 66		4,746	27
Banking House	222,101 00	Due to banks and bank-	2,120	
Furniture and fixtures_	2.000 00		8,836	20
Other Real Estate	_,,,,,,	Due to banks and bank-	0,000	
Due from banks and		ers in other states		
bankers in this state_		Due unpaid dividends	24	00
Due from banks & bank-		Individual deposits sub-		• •
ers in other states	16.388 70			
Currency	1,051 00	Savings deposits	285,846	08
Gold	580 00	Demand certificates	13,684	
Silver, nickels and pen-		Time certificates	,	-
nies	77 61	Certified checks		
Checks and cash items_	35 00	Cashier's checks		
Exchanges for the clear-		Due to clearing house		
ing house		Notes and bills redis-		
Profit and loss		counted		
		Bills payable	25,000	00
		Reserve for taxes	,	
Total	\$ 448,137 51	Total	\$448,137	51

Statement of the Condition of The Bank of Standing Rock, located at Standing Rock, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans Overdrafts Bonds and stocks owned	27,660 5	2 Capital stock paid in\$ Surplus fund Undivided profits, less current expenses and	15,000 00
by the bank Banking house Furniture and fixtures_ Other Real Estate Due from banks and bankers in this state_	•	taxes paid Due to banks and bank- ers in this state Due to banks and bank- ers in other states Due unpaid dividends	2,725 64
Due from banks & bankers in other states Currency Gold	$\begin{array}{c} 11,924 \ 2,800 \ 0 \\ 95 \ 0 \end{array}$	Savings deposits	29,013 25
Silver, nickels and pen- nies	524 6	Time certificates	2,747 73
Checks and cash items_ Exchanges for the clear- ing house Profit and loss	324 0	Cashier's checks Due to clearing house Notes and bills rediscounted Bills payable Reserve for taxes	709 75
Total	\$50,196 3	Total	\$ 50,196 37

Statement of the Condition of The Bank of Springville, located at Springville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	54,720 04	Capital stock paid in\$	10,000 00
Demand Loans		Surplus fund	1,800 00
Overdrafts	220 43	Undivided profits, less	•
Bonds and stocks owned		current expenses and	
by the bank		taxes paid	2,119 58
Banking house	2,091 26	Due to banks and bank-	•
Furniture and fixtures_	2,305 15	ers in this state	
Other Real Estate	•	Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state_	7,672 03	Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	1,158 40	ject to check	29,789 49
Currency	1,677 00	Savings deposits	
Gold	995 50	Demand certificates	
Silver, nickels and pen-		Time certificates	27,152 68
nies	21 94		
Checks and cash items_		Cashier's checks	
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	
		Reserve for taxes	
Model .	•70 9 <i>6</i> 1 75	Motol .	₽ 70 001 75
Total	\$70,861 75	Total	\$70,861 75

Statement of the Condition of The Peoples Bank, located at Samson, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	61,994 63	Capital stock paid in\$	30,000 00
Demand Loans	200 00	Surplus fund	1,500 00
Overdrafts	7.422 68	Undivided profits, less	•
Bonds and stocks owned	<i>,</i>	current expenses and	
by the bank		taxes paid	1,000 04
Banking House	8,388 81	Due to banks and bank-	
Furniture and fixtures_	2,923 11	ers in this state	
Other Real Estate	1.674 35	Due to banks and bank-	
Due from banks and	•	ers in other states	
bankers in this state_	7,536 90	Due unpaid dividends	
Due from banks & bank-	ŕ	Individual deposits sub-	
ers in other states	4,294 21	ject to check	31,588 11
Currency	1,680 00	Savings deposits	
Gold	160 00	Demand certificates	
Silver, nickels and pen-		Time certificates	10,286 15
nies	1,566 13	Certified checks	
Checks and cash items_	52 21		518 73
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss		counted	
Property, cotton on hand		Bills payable	
		Reserve for taxes	23,000 00
Total	\$97,893 03	Total	\$97,893 08

Statement of the Condition of The Peoples Bank & Trust Co., located at Selma, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	251,953 02	Capital stock paid in\$	100,000 00
Demand Loans	100,952 88	Surplus fund	10,000 00
Overdrafts	443 04		,
Bonds and stocks owned		current expenses and	
by the bank	15,800 00		5,279 81
Banking House and		Due to banks and bank-	-,
Furniture and fixtures_	45,000 00		11,128 91
Other Real Estate	4,281 44	1	,
Due from banks and	1,201 11	ers in other states	3,130 01
bankers in this state_	7 966 65	Due unpaid dividends	6 00
Due from banks & bank-	1,000 00	Individual deposits sub-	
ers in other states	41,588 71		148,561 78
Currency	55,499 00		114,570 00
Gold	2,850 00	Demand certificates	29,378 72
Silver, nickels and pen-	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Time certificates	49,981 36
nies	9.906.50	Certified checks	123 93
Checks and cash items_	5,604 50	Cashier's checks	1,378 49
Exchanges for the clear-	0,001 00	Due to clearing house	12,021 93
ing house	1.215 20		12,021 00
Profit and loss	1,210 10	counted	
		Bills payable	57,500 00
		Reserve for taxes	31,300 00
			
Total	\$543,0 60 94	Total	\$543,060 94

Statement of the Condition of The Peoples Bank, located at Sheffield, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		
Loans and discounts\$	106,794 82	Capital stock paid in\$	50,000 (00
Demand Loans	4,700 00	Surplus fund	3,201 6	60
Overdrafts	106 86		,	
Bonds and stocks owned		current expenses and		
by the bank	3,440 00	taxes paid	5,280 3	34
Banking House	19,362 92	Due to banks and bank-	,	
Furniture and fixtures_	9,463 49	ers in this state	687 6	65
Other Real Estate	,	Due to banks and bank-		
Due from banks and		ers in other states	3,178 2	27
bankers in this state_	422 17	Due unpaid dividends		
Due from banks & bank-		Individual deposits sub-		
ers in other states	11,807 62	ject to check	63,191 9	98
Currency	4,544 00		25,916 8	85
Gold	60 00	Demand certificates	551 2	20
Silver, nickels and pen-		Time certificates		
nies	3,609 48	Certified checks		
Checks and cash items_	2,706 53	Cashier's checks		
Exchanges for the clear-	,	Due to clearing house		
ing house		Notes and bills redis-		
Profit and loss		counted		
Insurance account		Bills payable	15.000 (00
		Reserve for taxes	,	
		Due Insurance Co.'s		
Total	\$167,007 89	Total	\$1 67,007 8	 89

Statement of the Condition of J. C. Jacobs, Banker, located at Scottsboro, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.	
Loans and discounts\$ Demand Loans	115,326	14	Capital stock paid in \$ Surplus fund	15,000 00
Overdrafts	3,922	96		
Bonds and stocks owned			current expenses and	
by the bank			taxes paid	2,709 16
Banking House	- 000		Due to banks and bank-	
Furniture and fixtures_	1,293	65		
Other Real Estate			Due to banks and bank-	
Due from banks and			ers in other states	
bankers in this state_			Due unpaid dividends	
Due from banks & bank-			Individual deposits sub-	
ers in other states	10,644			104,233 18
Currency	6,163		Savings deposits	12,349 13
Gold	885	00	Demand certificates	
Silver, nickels and pen-			Time certificates	
nies	275		Certified checks	
Checks and cash items.	161	88	Cashier's checks	380 80
Exchanges for the clear-			Due to clearing house	
ing house			Notes and bills redis-	
Profit and loss			counted	
			Bills payable	4,000 00
			Reserve for taxes	
Total	\$138,672	27	Total	\$ 138,672 27

Statement of the Condition of The Bank of Sulligent, located at Sulligent,
Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans	80,809 70	Capital stock paid in_\$ Surplus fund	20,000 00
Overdrafts	156 49	Undivided profits, less	
Bonds and stocks owned		current expenses and	
by the bank	10,000 00		
Banking House	2,480 36	Due to banks and bank-	
Furniture and fixtures_	1,561 77	ers in this state	
Other Real Estate		Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state_	18,198 23		
Due from banks & bank-		Individual deposits sub-	
ers in other states	3,379 97		62,335 7 0
Currency	3,246 00		
Gold	345 00	Demand certificates	
Silver, nickels and pen-		Time certificates	4,025 00
nies	1,531 95	Certified checks	
Checks and cash items_	179 86	Cashier's checks	1,137 60
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss	608 88		
		Bills payable	35,000 00
		Reserve for taxes	
Total	\$122,498 30	Total	\$122,498 30

Statement of the Condition of The Bank of Seale, located at Seale, Ala., at the Close of Business Oct. 30, 1911.

BESOURCES.		LIABILITIES.	
Loans and discounts\$	103.530 1	Capital stock paid in\$	25,000 00
Demand Loans	13,546 5		2,750 00
Overdrafts	105 6		_,
Bonds and stocks owned	200 0	current expenses and	
by the bank	2,500 0		8,565 64
Banking house	_,000	Due to banks and bank-	0,000 01
Furniture and fixtures	1,162 3		168 84
Other real estate	456 6	1 .	200 0-
Due from banks and	200 0	ers in other states	
bankers in this state.	947 0	Due unpaid dividends	
Due from banks & bank	01.0	Individual deposits sub-	
ers in other states	8,191 5		62,876 88
Currency	0,202 0	Savings deposits	,-
Gold	$10,721 ext{ } 4$	Demand certificates	
Silver, nickels and pen-	10,.22	Time certificates	6.800 09
nies		Certified checks	4,000
Checks and cash items_		Cashier's checks	
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss	_	counted	
	•	Bills payable	35,000 00
		Reserve for taxes	30,000 00
		Exchange accounts	
-		- \	
Total	\$141,161 4	5 Total	\$141,161 45

Statement of the Condition of The Merchants Bank & Trust Co., located at Tuscaloosa, Ala., at the Close of Business Oct. 30, 1911.

BESOURCES.		_	LIABILITIES.		
Loans and discounts\$	588,684	69	Capital stock paid in\$	175,000	00
Demand Loans	36,000	00	Surplus fund		
Overdrafts	2,383	14	Undivided profits, less		
Bonds and stocks owned			current expenses and		
by the bank			taxes paid	65,872	21
Banking House	15,938	99	Due to banks and bank-		
Furniture and fixtures	4,648	99	ers in this state	21,898	40
Other Real Estate	931	15	Due to banks and bank-	*	
Due from banks and			ers in other states		•
bankers in this state.	17,043	09	Due unpaid dividends	40	00
Due from banks & bank-	·		Individual deposits sub-		
ers in other states	53,338	78	ject to check	293,239	76
Currency	30,626	00	Savings deposits	153,166	21
Gold	1.882	50	Demand certificates		
Silver, nickels and pen-			Time certificates	3,414	50
nies	4.473	65	Certified checks	575	43
Checks and cash items_	163	15	Cashier's checks	646	08
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted		
Insurance account			Bills payable	40,000	00
			Reserve for taxes	2,261	54
Total	\$756,114	13	Total	\$756,114	13

Statement of the Condition of The Macon County Bank, located at Tuskegee, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	275,935 22	Capital stock paid in\$	50,000 00
Demand Loans	25,405 02		75,000 00
Overdrafts	21,023 56		,
Bonds and stocks owned	,	current expenses and	
by the bank	12,392 84		10,007 08
Banking House	,	Due to banks and bank-	.,
Furniture and fixtures_	2,498 55	ers in this state	
Other Real Estate	19.471 21		
Due from banks and	,	ers in other states	
bankers in this state_	59.517 86	Due unpaid dividends	
Due from banks & bank-	,	Individual deposits sub-	
ers in other states	63,577 34	ject to check	335,835 56
Currency	13,355 00		,-
Gold	1,000 00		
Silver, nickels and pen-	_,	Time certificates	5,918 54
nies	3,011 29	Certified checks	-,
Checks and cash items_	1,336 62		1,763 33
Exchanges for the clear-	-,	Due to clearing house	_,-
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	20.000 00
		Reserve for taxes	,
		Liquidation account	
(N-4-1	8400 FR4 F 1	m. v. 1	#400 F04 F1
Total	\$498,524 51	Total	\$498,524 51

Statement of the Condition of The Bank of Tuskegee, located at Tuskegee, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		_	LIABILITIES.		_
Loans and discounts\$	271,134	77	Capital stock paid in\$	50,000	00
Demand Loans	35,799			60,000	
Overdrafts	5,537	15		,	
Bonds and stocks owned	-,-		current expenses and		
by the bank	10.400	00	taxes paid	15,300	49
Banking House	•		Due to banks and bank-	, , , , , ,	
Furniture and fixtures_	2,138	68	ers in this state	718	33
Other Real Estate	,		Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state_	9,990	25	Due unpaid dividends		
Due from banks & bank-	,		Individual deposits sub-		
ers in other states	13.384	78	ject to check	180,205	69
Currency	8,965	00	Savings deposits	,	
Gold	150	00	Demand certificates		
Silver, nickels and pen-			Time certificates	24,326	93
nies	1.459	50	Certified checks	,	
Checks and cash items_	592	17	Cashier's checks		
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted		
			Bills payable	29,000	00
			Reserve for taxes	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total	\$359,551	<u>-</u>	Total	\$359,551	44

Statement of the Condition of Tee Peoples Savings Bank, located at Tallassee, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans	121,930 87	Capital stock paid in\$ Surplus fund	15,000 00
OverdraftsBonds and stocks owned by the bankBanking House	3,483 30	Undivided profits, less current expenses and taxes paid Due to banks and bank-	6,998 44
Furniture and fixtures_ Other Real Estate	2,695 19 325 00		
Due from banks and bankers in this state. Due from banks & bank-	10,551 95	ers in other states Due unpaid dividends Individual deposits sub-	3,000 00
ers in other states Currency	8,621 38 12,214 00	ject to check Savings deposits	81,909 78 8,142 79
Gold Silver, nickels and pen- nies	175 00 648 93	Demand certificates Time certificates Certified checks	28,067 92
Checks and cash items_ Exchanges for the clear- ing house Profit and loss	973 31	Cashier's checks Due to clearing house Notes and bills redis-	3,000 00
Trout and loss		Bills payable	15,500 00
Total	\$161,618 93	Total	\$161,618 93

Statement of the Condition of The Tuscumbia Bank & Trust Co., located at Tuscumbia, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans Overdrafts	131,453 11 1.340 20	Surplus fund	25,000 00 3,301 61
Bonds and stocks owned	1,340 20	current expenses and	
by the bank Banking houses	10,800 00	taxes paid Due to banks and bank-	3,717 37
Furniture and fixtures. Other Real Estate Due from banks and	3,045 00	ers in this state Due to banks and bankers in other states	
bankers in this state. Due from banks & bank-	4,948 04	Due unpaid dividends Individual deposits sub-	
ers in other states	8,341 15	ject to check Savings deposits	67,972 31
Gold	7,000 00	Demand certificates	10,000 00
Silver, nickels and pen- nies	1.370 02	Time certificates	36,523 80
Checks and cash items_ Exchanges for the clear- ing house	217 57	~ 11 1 1	
Profit and loss		countedBills payable	22,000 00
		Reserve for taxes	
Total	\$168,515 09	Total	\$168,515 09

Statement of the Condition of The Planters Bank, located at Talladega Springs, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		_
Loans and discounts\$ Demand Loans	38,284 48	Capital stock paid in_\$ Surplus fund	25,000 0	Ю
OverdraftsBonds and stocks owned	1,118 40	Undivided profits, less current expenses and		
by the bank Banking house Furniture and fixtures_ Other Real Estate Due from banks and	3,500 00 1,500 00	taxes paid Due to banks and bank- ers in this state Due to banks and bank- ers in other states	1,747 7	6
bankers in this state_ Due from banks & bank-	1,503 40	Due unpaid dividends Individual deposits sub-		
ers in other statesCurrencyGoldSilver, nickels and penniesChecks and cash items_Exchanges for the clearing houseProfit and loss	1,200 00 300 00 77 81 7 40	ject to check Savings deposits Demand certificates Time certificates Certified checks Cashier's checks Due to clearing house. Notes and bills rediscounted Bills payable Reserve for taxes	20,743 7	3
Total	\$47,491 49	Total	\$47,491 49	9

Statement of the Condition of the Troy Bank & Trust Co., located at Troy, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans	119,074 37	Surplus fund	50,000 00
Overdrafts Bonds and stocks owned	31,432 45	Undivided profits, less current expenses and	
by the bank Banking House	5,000 00	taxes paid Due to banks and bank-	14,535 70
Furniture and fixtures_ Other Real Estate Due from banks and	2,780 12	ers in this state Due to banks and bank- ers in other states	4,362 49
bankers in this state_ Due from banks & bank-	11,072 19	Due unpaid dividends Individual deposits sub-	
ers in other states	42,329 00	ject to check	92,974 77
Currency	5,263 00	Savings deposits	47,031 18
Gold Silver, nickels and pen- nies	230 00	Time certificates	
Checks and cash items_ Exchanges for the clear- ing house	2,097 34 296 81	Cashier's checks Due to clearing house Notes and bills redis-	152 23
Profit and loss		Bills payableReserve for taxes	10,000 00 518 91
Total	\$219,575 28	Total	\$219,575 28

Statement of the Condition of The Peoples Bank, located at Troy,
Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans	163,771 4	Capital stock paid in\$ Individual responsibility	50,000 00 108,374 81
Overdrafts	2,050 0	current expenses and	
Furniture and fixtures_ Other Real Estate Due from banks and bankers in this state_ Due from banks & bank-	1,000 0 70,000 0		656 16
ers in other states Currency Gold Silver, nickels and pen-	$\begin{array}{r} 32,439 \ 2 \\ 5,080 \ 0 \\ 250 \ 0 \end{array}$	ject to check Savings deposits Demand certificates Time certificates	83,363 32
nies	1,961 43 875 5		9 25 198 08
		Reserve for taxes	37,405 51
Total	\$280,007 13	Total	\$280,007 13

Statement of the Condition of The Farmers Bank & Trust Co., located at Thomasville, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		_
Loans and discounts\$	349,951	10	Capital stock paid in_\$	100,000	00
Demand Loans	7,220	08	Surplus fund	,	
Overdrafts	16,074		Undivided profits, less		
Bonds and stocks owned	,		current expenses and		
by the bank	1.186	22	taxes paid	26,295	83
Banking House	2,500	00	Due to banks and bank-	,	
Furniture and fixtures_	2.500	00	ers in this state	368	76
Other Real Estate	6,272	63	Due to banks and bank-		
Due from banks and	,		ers in other states		
bankers in this state_	35,006	94	Due unpaid dividends		
Due from banks & bank-	/		Individual deposits sub-		
ers in other states	46.271	76	ject to check	210,149	99
Currency	6,733	00	Savings deposits		
Gold	775	00	Demand certificates		
Silver, nickels and pen-			Time certificates	78,821	30
nies	3,111	40	Certified checks	,	-
Checks and cash items_	522		Cashier's checks	403	65
Exchanges for the clear-			Due to clearing house	100	00
ing house			Notes and bills redis-		
Profit and loss			counted	56,985	27
Interest paid depositors			Bills payable	5,000	
			Reserve for taxes	0, 000	00
Total	\$478,124	<u></u>	Total	\$478,124	

Statement of the Condition of The Merchants & Farmers Bank, located at Union Springs, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	186,881 35	Capital stock paid in\$	80,000 00
Demand Loans	147,886 35	Surplus fund	70,000 00
Overdrafts	6,664 83	Undivided profits, less	,
Bonds and stocks owned	-,	current expenses and	
by the bank	2,500 00		21,575 70
Banking house	4,000 00	Due to banks and bank-	,_,
Furniture and fixtures_	2.000 00	ers in this state	3,327 74
Other real estate	5,000 00	I	3,321
Due from banks and	,	ers in other states	2,129 39
bankers in this state_	1.579 45	Due unpaid dividends	_,
Due from banks & bank-	-,	Individual deposits sub-	
ers in other states	45,524 20	ject to check	150,869 8
Currency	6,337 00	Savings deposits	2,000 0
Gold	1,440 00	Demand certificates	_,
Silver, nickels and pen-	,	Time certificates	
nies	5,479 35	Certified checks	
Checks and cash items_	685 21	Cashier's checks	75 0
Exchanges for the clear-	700 ==	Due to clearing house	•••
ing house		Notes and bills redis-	
Profit and loss		counted	7,000 0
		Lins payable	79,000 0
		Reserve for taxes	10,000 0
Total	\$415,977 74	Totai	\$415,977 7

Statement of the Condition of The Planters & Merchants Bank, located at Uniontown, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts\$	203,280	12	Capital stock paid in\$	80,000	00
Demand Loans	78,429	16	Surplus fund	80,000	
Overdrafts	303 9	90	Undivided profits, less	,	
Bonds and stocks owned			current expenses and		
by the bank	10,400 (00	taxes paid	10,622	68
Banking House	3,500 (00	Due to banks and bank-	,	
Furniture and fixtures_	3,000 (00	ers in this state	8,431	37
Other Real Estate			Due to banks and bank-	,	
Due from banks and			ers in other states		
bankers in this state	32,961	47	Due unpaid dividends		
Due from banks & bank-	,		Individual deposits sub-		
ers in other states	96,666	4 9	ject to check	236,288	83
Currency	12.948	00	Savings deposits		-
Gold	2.025	00	Demand certificates		
Silver, nickels and pen-	_,		Time certificates		
nies	3,770 8	85	Certified checks		
Checks and cash items_	194 8			136	93
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted		
			Bills payable	30,000	00
			Reserve for taxes	2,000	
Total	\$447,479	 81	Total	\$447,479	81

Statement of the Condition of The Canebrake Loan & Trust Co., located at Uniontown, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		_	LIABILITIES.	
Loans and discounts\$	63,382	75	Capital stock paid in\$	50,000 00
Demand Loans	210			5,750 00
Overdrafts	779			0,100 00
Bonds and stocks owned	119	10	current expenses and	
	F 990	00		
by the bank	5,320	w		
Banking House		00	Due to banks and bank-	
Furniture and fixtures.	1,500			
Other Real Estate	4,441	72	Due to banks and bank-	
Due from banks and			ers in other states	
bankers in this state_	6,638	44	Due unpaid dividends	
Due from banks & bank-			Individual deposits sub-	
ers in other states	12,405	04	ject to check	46,938 40
Currency	5,693	00	Savings deposits	, , , , , , , , , , , , , , , , , , , ,
Gold	300	00	Demand certificates	
Silver, nickels and pen-		-	Time certificates	
nies	539	75	Certified checks	
Checks and cash items_	182		Cashier's checks	
Exchanges for the clear-	10=		Due to clearing house	
ing house			Notes and bills redis-	
Profit and loss	1,295	97	counted	
Bonds borrowed	1,200	01	Bills payable	
201140 201151104 2-1-1			Reserve for taxes	
			Borrowed bonds	
			Borrowed Solids	
Total	\$102,688	40	Total	\$102,688 40

Statement of the Condition of The Farmers Bank, located at Uniontown, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$ Demand Loans Overdrafts Bonds and stocks owned by the bank Banking House	28,458 00 11,240 91 712 14 9,950 00	Capital stock paid in\$ Surplus fund Undivided profits, less current expenses and taxes paid Due to banks and bank-	31,000 00
Furniture and fixtures_ Other Real Estate Due from banks and bankers in this state_	3,000 00 577 64	Due to banks and bank- ers in other states	
Due from banks & bankers in other states Currency Gold Silver, nickels and pennies	8,536 87 1,473 00 257 50 940 30	Individual deposits subject to check	26,213 83
Checks and cash items_ Exchanges for the clear- ing house Profit and loss	67 47	Cashier's checks Due to clearing house Notes and bills rediscounted Bills payable Reserve for taxes	8,000 00
Total	\$65,213 83	Total	\$ 65,213 83

Statement of the Condition of The Bullock County Bank, located at Union Springs, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	151,290 36		70,000 0
Demand Loans	2,325 43	Surplus fund	
Overdrafts	2,136 75	Undivided profits, less	
Bonds and stocks owned		current expenses and	
by the bank	1,200 00	taxes paid	12,233 7
Banking House	6,069 09	Due to banks and bank-	. *
Furniture and fixtures.	1,314 20	ers in this state	3,625 8
Other Real Estate	4.065 46	Due to banks and bank-	,
Due from banks and	,	ers in other states	
bankers in this state_	2,918 99	Due unpaid dividends	
Due from banks & bank-	,	Individual deposits sub-	
ers in other states	25,938 84	ject to check	72,766 6
Currency	4.775 00	Savings deposits	3,053 1
Gold	140 00		-,
Silver, nickels and pen-		Time certificates	
nies	3.091 47	Certified checks	
Checks and cash items.	133 43	Cashier's checks	302 9
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss	1.573 26	counted	
	1,0.0 =0	Bills payable	45,000 0
		Reserve for taxes	20,000
(France)	2000.070.00	(Pata)	#000 070 P
Total	\$206,972 28	Total	\$206,972 2

Statement of the Condition of The Coosa Valley Bank, located at Vincent, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts\$	3,553	05		15,000	00
Demand Loans	100	۸-	Surplus fund		
Overdrafts Bonds and stocks owned	190	95			
			current expenses and		
by the bank	1.050	00	taxes paid Due to banks and bank-		
Banking House			l		
Furniture and fixtures_	1,100	UU			
Other Real Estate			Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state.	13,649	87	Due unpaid dividends		
Due from banks & bank-			Individual deposits sub-		
ers in other states	4,708		ject to check	12,687	45
Currency	2,000	00	Savings deposits		
Gold	60	00	Demand certificates	850	-00
Silver, nickels and pen-			Time certificates		
nies	1,395	91	Certified checks		
Checks and cash items_	,		Cashier's checks	364	63
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted		
Expense	717	58	Bills payable		
Suspense		49	Reserve for taxes		
		_0	Profits	324	45
Total	\$29,226	53	Total	\$29,226	53

Statement of the Condition of The Bank of Washington County, located at Vinegar Bend, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.		_
Loans and discounts \$ Demand Loans Overdrafts Bonds and stocks owned	10,623 34	Capital stock paid in_\$ Surplus fund Undivided profits, less current expenses and	10,000	00
by the bank Banking House Furniture and fixtures_ Other Real Estate Due from banks and bankers in this state_ Due from banks & bank-	2,035 78 346 23 5,199 18	taxes paid Due to banks and bank- ers in this state Due to banks and bank- ers in other states Due unpaid dividends Individual deposits sub-	852	86
ers in other states	5,206 82	ject to check	12,759	12
Currency	1,692 00		3,562	67
Gold Silver, nickels and pen- nies	25 00 834 54	Demand certificates Time certificates Certified checks	310	00
Checks and cash items_ Exchanges for the clear- ing house Profit and loss		Cashier's checks Due to clearing house Notes and bills rediscounted Bills payable Reserve for taxes	65	25
Total	\$27,549 90	Total	\$27,549	90

Statement of the Condition of The Bank of Wetumpka, located at Wetumpka, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	206,934 78	Capital stock paid in_\$	50,000 00
Demand loans on cotton	12,096 40		4,000 00
Overdrafts	19,504 17		-,
Bonds and stocks owned	,	current expenses and	
by the bank	13,150 00		20,896 75
Banking House	3,500 00		_0,000 10
Furniture and fixtures.		ers in this state	8,254 03
Other Real Estate	2,508 50	Due to banks and bank-	-,
Due from banks and	,	ers in other states	
bankers in this state_	2.828 13	Due unpaid dividends	72 00
Due from banks & bank-	,	Individual deposits sub-	
ers in other states	11,085 88	ject to check	116,292 08
Currency	9.763 00		
Gold	2,360 00		
Silver, nickels and pen-	_,	Time certificates	42,245 54
nies	1,034 81	Certified checks	30 38
Checks and cash items_	3,207 47		882 36
Exchanges for the clear-	0,20. 1.	Due to clearing house	002 00
ing house Profit and loss		Notes and bills redis-	
		Bills payable	47,000 00
		Reserve for taxes	41,000 00
Total	\$289,673 14	Total	\$289,673 14

Statement of the Condition of The Winfield Bank & Trust Co., located at Winfield, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		_	LIABILITIES.		
Loans and discounts\$ Demand Loans Overdrafts	25,559 1 4,907 9 999 6) 5		15,000	00
Bonds and stocks owned by the bank			taxes paid Due to banks and bank-	28 3	92
Banking House Furniture and fixtures.	$egin{array}{cccccccccccccccccccccccccccccccccccc$		ers in this state Due to banks and bank-		
Other Real Estate Due from banks and bankers in this state_	800 (2,682 7		Due unpaid dividends	505	94
Due from banks & bankers in other states	3,191 8		ject to check	20,040	64
Currency	640 (Demand certificates	200	00
Gold Silver, nickels and pen-	30 (Time certificates Certified checks	7,602	
nies	642 (325	88
Checks and cash items. Exchanges for the clearing house Profit and loss	170 2	29	Due to clearing house Notes and bills redis- counted Bills payable		
			Reserve for taxes		
Total	\$43,958 8	-83	Total	\$43,958	83

Statement of the Condition of The Winfield State Bank, located at Winfield, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	52,556 3		15,000 00
Demand Loans	6,770 4		2,700 00
Overdrafts	45 7	7 Undivided profits, less	
Bonds and stocks owned		current expenses and	
by the bank		taxes paid	2,460 37
Banking House	2,150 0	Due to banks and bank-	
Furniture and fixtures.	2,050 0	ers in this state	
Other Real Estate		Due to banks and bank-	
Due from banks and		ers in other states	
bankers in this state_	5,159 3	B Due unpaid dividends	
Due from banks & bank-		Individual deposits sub-	
ers in other states	4,213 2	iect to check	17,468 60
Currency	2,508 0	Savings deposits	115 94
Gold	320 0	Demand certificates	
Silver, nickels and pen-		Time certificates	19,676 50
nies	693 0	7 Certified checks	,_,_
Checks and cash items_	638 0	6 Cashier's checks	682 86
Exchanges for the clear-		Due to clearing house	. 302 00
ing house		Notes and bills redis-	
Profit and loss		counted	
		Bills payable	19,000 00
		Reserve for taxes	20,000 011
Total	\$77.104 2	Total	\$77.104 27

Statement of the Condition of The Bank of Warrior, located at Warrior,
Ala., at the Close of Business Oct. 30, 1911.

	LIABILITIES.	
30,850 51	Capital stock paid in\$	10,000 00
	Surplus fund	
911 24	Undivided profits, less	
	current expenses and	
1,000 00		1,008 40
	Due to banks and bank-	
1,080 00	ers in this state	
	Due to banks and bank-	
	ers in other states	
14.211 56	Due unpaid dividends	
•	Individual deposits sub-	
589 37	ject to check	37,355 55
1.235 00	Savings deposits	•
675 00	Demand certificates	
	Time certificates	2,681 72
160 42	Certified checks	•
499 04	Cashier's checks	166 47
	Due to clearing house	
	Notes and bills redis-	
	counted	
	Bills payable	
	Reserve for taxes	
\$51 919 14	'Total	\$51,212 14
	911 24 1,000 00 1,080 00 14,211 56 589 37 1,235 00 675 00 160 42 499 04	30,850 51 911 24 1,000 00 1,080 00 1,080 00 1,080 00 14,211 56 14,211 56 1589 37 1,235 00 675 00 675 00 160 42 499 04 100 400 100 40

Statement of the Condition of The Citizens Bank, located at Warrior,
Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts\$	14,446 68	Capital stock paid in\$	15,000 00
Demand Loans	1,750 00	Surplus fund	,
Overdrafts	44 90		
Bonds and stocks owned by the bank		current expenses and	
Banking House	9 579 00	taxes paid Due to banks and bank-	
Furniture and fixtures.	2,372 W 1,142 2		446 25
Other Real Estate		Due to banks and bank-	440 23
Due from banks and	1,049 28	ers in other states	
bankers in this state.	6,372 73	1	
Due from banks & bank-	0,512 1.	Individual deposits sub-	
ers in other states	728 02		6.594 71
		1	0,994 11
Cold	1,40 6 00		
Gold	825 00	Time certificates	* 000 00
Silver, nickels and pen- nies		1	3,990 00
	556 8	1	25 48
Checks and cash items.	99 78		107 15
Exchanges for the clear-		Due to clearing house	
ing house		Notes and bills redis-	
Profit and loss	570 10		
		Bills payable	
		Reserve for taxes	6,000 00
		Bonding	
Total	\$32.163 59	Total	\$ 32,163 59

Statement of the Condition of The West Blocton Savings Bank, located at West Blocton, Ala., at the Cloce of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		_
Loans and discounts\$	179,295	01	Capital stock paid in\$	25,000	00
Demand Loans			Surplus fund	12,500	00
Overdrafts	311 ′	76	Undivided profits, less	•	
Bonds and stocks owned			current expenses and		
by the bank	5,279 8	86	taxes paid	1,329	84
Banking house	2,000 (00	Due to banks and bank-		
Furniture and fixtures	3,515	78	ers in this state		
Other Real Estate	-		Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state_	20,815	12	Due unpaid dividends		
Due from banks & bank-			Individual deposits sub-		
ers in other states	5,634 (04	ject to check	105,650	36
Currency	8,224 (00	Savings deposits		
Gold	795 (00	Demand certificates		
Silver, nickels and pen-			Time certificates	83,144	50
nies	1,754	13	Certified checks		
Checks and cash items_			Cashier's checks		
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted		
		1	Bills payable		
			Reserve for taxes		
		_			
Total	\$227,624 7	70	Total	\$227,624	70

Statement of the Condition of The Bank of Wilmer, located at Wilmer, Ala., at the Close of Business Oct. 30, 1911.

	LIABILITIES.	
30,634 9	Capital stock paid in\$	15,000 00
9,377 0		3,000 00
•	Undivided profits, less	,
	current expenses and	
	taxes paid	826 33
	Due to banks and bank-	
1,400 0	ers in this state	
	Due to banks and bank-	
	ers in other states	
1,958 3	Due unpaid dividends	
,	Individual deposits sub-	
1,001 9	ject to check	17,364 60
1,379 0	Savings deposits	10,150 76
410 0	Demand certificates	,
270 8	2 Certified checks	
44 4	Cashier's checks	
	Due to clearing house	
	Notes and bills redis-	
	Bills payable	
	Reserve for taxes	135 00
\$46.476.69	Total	\$46,476 69
_	9,377 00 1,400 00 1,958 30 1,001 90 1,379 00 410 00 270 85 44 47	30.634 99 9,377 03 Surplus fund Undivided profits, less current expenses and taxes paid Due to banks and bankers in this state Due to banks and bankers in other states Undividual deposits subject to check Individual deposits subject to check Savings deposits Time certificates Time certificates Cashier's checks Due to clearing house Notes and bills rediscounted Bills payable Reserve for taxes

Statement of the Condition of The Bank of Wedowee, located at Wedowee, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts\$ Demand loans	37,546	16	Capital stock paid in_\$ Surplus fund	25,000 914	
Overdrafts Bonds & stocks owned	82	10	Undivided profits, less current expenses and		
by the bank	10,900	00			
Banking House			Due to banks and bank-		
Furniture and fixtures			ers in this state		
Other real estate	1,824	34	Due to banks and bank-		
Due from banks and			ers in other states	909	78
bankers in this state			Due unpaid dividends		
Due from banks & bank-		~-	Individual deposits sub-		
ers in other states			ject to check	24,650	00
Currency	3,190		Savings deposits		
Gold	936	Oυ	Demand certificates	1,527	
Silver, nickles and pen-	404		Time certificates	1,000	00
nies			Certified checks		
Checks and cash items	,	65	Cashier's checks		
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss	74 9	90			
Insurance account			Bills payable	8,000	00
			Reserve for taxes		
matal	eco 000			#C0 000	
Total	\$62,002	TA	Total	\$62,002	19

Statement of the Condition of The Bank of Wadley, located at Wadley, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.		LIABILITIES.	
Loans and discounts_\$ Demand loans Overdrafts	54,994 32 3,402 33 382 77	Surplus fund	25,000 00 2,500 00
Bonds & stocks owned by the bank	302 11	Undivided profits, less current expenses and taxes paid	2,951 02
Banking house Furniture and fixtures Other real estate	3,555 95 694 52	Due to banks and bankers in this state Due to banks and bank-	
Due from banks and bankers in this state	24 ,978 57	ers in other states Due unpaid dividends	
Due from banks & bankers in other states Currency	9,673 42 4,853 00	Savings deposits	45,999 22
Gold Silver, nickles and pen- nies	930 00 335 36	Time certificates	7,350 00
Checks and cash items, cotton		Cashier's checks Due to clearing house Notes and bills redis-	
ing house		counted Bills payable Reserve for taxes New interest acct	20,000 00
Total	\$103,800 24	Total	\$103,800 24

Statement of the Condition of The Farmers & Merchants Bank, located at Waverly, Ala., at the Close of Business Oct. 30, 1911.

RESOURCES.			LIABILITIES.		
Loans and discounts\$ Demand loans	1,652 305		Capital stock paid in_\$ Surplus fund	10,000	00
Overdrafts Bonds & stocks owned			Undivided profits, less current expenses and		
by the bank			taxes paid	92	42
Banking house	1,726	28	Due to banks and bank-		
Furniture and fixtures	1,922	12	ers in this state		
Other real estate			Due to banks and bank-		
Due from banks and			ers in other states		
bankers in this state	7,014	77	Due unpaid dividends		
Due from banks & bank-			Individual deposits sub-		
ers in other states	1,653	19	ject to check	5,389	99
Currency	780	00	Savings deposits		
Gold	10	00	Demand certificates		
Silver, nickles and pen-			Time certificates		
nies	316	71	Certified checks		
Checks and cash items	52	97	Cashier's checks	159	03
Exchanges for the clear-			Due to clearing house		
ing house			Notes and bills redis-		
Profit and loss			counted		
Books and stationery	178	00	Bills payable		
•			Reserve for taxes		
Total	\$15,641	44	Total	\$15,641	44

SUMMARY OF THE CONDITION

OF

STATE BANKS, PRIVATE BANKS, MUTUAL SAV-INGS BANKS AND LOAN AND TRUST COMPANIES OF ALABAMA, ON THE CALL OF OCT. 30, 1911.

SUMMARY OF CONDITION, OF STATE BANKS, PRIVATE BANKS, MUTUAL SAVINGS BANKS AND LOAN AND TRUST COMPANIES OF ALABAMA, ON THE CALL OCT. 30, 1911.

RESOURCES.	Oct. 30, 1911	Oct. 20, 1910	Increase	Decrease
Loans and Discounts—				
Secured by Real Estate and				
other Collateral\$39,222,703 07 Demand Loans 3,903,873 71	\$43,126,576 78	\$39,631,012 85	89 405 569 O9	
Demand Doans 5,505,515 11	\$40,120,010 to	ф 19,001,012 09	. 60,450,500 50	
Overdrafts	949,646 55	1,578,460 75		\$ 628,814 20
Bonds, Stocks and Investments	2,698,990 64	2,738,676 68		39,686 04
Banking House, Furniture and Fixtures and Real Estate				
Banking House\$1,758,418 18				
Furniture and Fixtures 581,103 48				
Other Real Estate 800,091 53	3,139,613 19	2,846,065 36	293,547 83	
Oue from Banks and Bankers—				
In this State\$3,401,217 37				
In other States 5,411,436 77	8,812,654 14	9,030,785 60		218,131 46
!ash				•
Currency\$2,581,758 00				
Gold 444,272 00				
Silver, Nickels and Pennies 452,268 63	3,478,298 63	3,832,667 68		354,369 05
Other Resources—	•			
Checks and Cash Items\$ 184,847 75				
Exchanges for Clearing House 348,972 95				
Profit and Loss 77,070 17				
Other Items 11,080 66	621,971 73	43,632 79	578,338 94	
Total	\$62,827,751 66	\$59,701,301 71	Increase,	\$3,126,449 95
		Total	\$4,367,450 70	\$4,367,450 70

LIABILITIES.	Oct. 30, 1911	Oct. 20, 191	0 Increase	Decrease
Capital Paid in	\$11,100,381 00	\$10,531,596 0	0 \$ 568,785 00	
Surplus and Undivided Profits—				
Surplus\$3,423,790 48				
Profits 2,468,812 12	\$5,892,602 60	5,489,629 7	1 402,972 89	
Due to Banks and Bankers-				
In this State\$ 877,601 01				
In other States 1,630,977 45	2,508,578 46	2,635,317 0	8	\$ 126,738 62
Deposits—				
Subject to Check\$26,579,048 32				
Savings 6,524,983 04	•			
Time and Demand Certificates 4,687,860 88	37,791,892 24	35,900,630 6	1 1,891,261 63	
Notes and Bills Rediscounted	1,247,414 56	1,358,464 6	7	111,050 11
Bills Payable	3,768,754 83	3,604,037 0	4 164,717 79	
Other Liabilities—				
Cashier's Checks\$ 257,928 58				
Certified Checks 36,699 73				
Unpaid Dividends 18,104 78				
Reserve for Taxes 96,291 49				
Other Items 109,103 39	518,127 97	181,626 6	0 336,501 37	
Total	\$62,827,751 66	\$59,701,301 7	1 Increase,	\$3,126,449 95
		Total	\$3,364,238 68	\$3,364,238 68