

**ANNUAL REPORT**  
OF THE  
**SUPERINTENDENT OF BANKS**  
OF THE  
**STATE OF ALABAMA**



**FOR THE FISCAL YEAR ENDING**  
**SEPTEMBER 30th, 1912**

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**TO THE GOVERNOR**

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**MONTGOMERY, ALA.**  
**THE BROWN PRINTING COMPANY, STATE PRINTERS AND BINDERS**  
**1912**



ANNUAL REPORT  
OF THE  
SUPERINTENDENT OF BANKS  
OF THE  
STATE OF ALABAMA



FOR THE FISCAL YEAR ENDING  
SEPTEMBER 30, 1912



TO THE GOVERNOR



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



OFFICE OF  
SUPERINTENDENT OF BANKS

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Montgomery, Ala., Oct. 1, 1912.

*Hon. Emmet O'Neal,*  
*Governor.*

DEAR SIR:

I submit herewith my annual report, covering the year ending September 30, 1912. All receipts and disbursements are shown herein, as required by the act creating this department. I submit the names of the several banks taken possession of by me in the past 12 months for the purpose of liquidation.

Safety Banking and Realty Company of Mobile; taken possession of on Nov. 3, 1911. In process of liquidation.

Peoples Investment & Banking Co., of Birmingham; taken possession of November 15, 1911. In process of liquidation.

Tuscumbia Bank & Trust Co., taken possession of March 20, 1912, reopened for business May 10th, 1912.

Bank of Geneva. Taken possession of June 1st, 1912. In process of liquidation.

Respectfully submitted,

A. E. WALKER,  
Supt. of Banks.



## RECEIPTS.

### ASSESSMENTS OF STATE BANKS AND TRUST COMPANIES UNDER ACT APPROVED MARCH 2, 1911, FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1912.

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

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<i>Birmingham</i> —Commercial State Bank.....	35 00
<i>Birmingham</i> —Merchants & Mechanics Trust & Savings Co. ....	55 00
<i>Birmingham</i> —American Trust & Savings Bank.....	200 00
<i>Birmingham</i> —Birmingham Trust & Savings Bank .....	200 00
<i>Birmingham</i> —Prudential Savings Bank.....	25 00
<i>Bessemer</i> —Bessemer State Bank.....	25 00
<i>Bessemer</i> —Citizens Bank .....	25 00
<i>Boaz</i> —Boaz Bank .....	25 00
<i>Boaz</i> —Farmers & Merchants Bank.....	15 00
<i>Brewton</i> —Citizens Bank .....	45 00
<i>Brewton</i> —Bank of Brewton.....	55 00
<i>Brewton</i> —Farmers & Merchants Bank.....	15 00
<i>Beatrice</i> —Peoples Exchange Bank.....	15 00
<i>Bellwood</i> —Bellwood Banking Co.....	15 00
<i>Berry</i> —Bank of Berry.....	15 00
<i>Brundidge</i> —Brundidge Banking Co. ....	65 00
<i>Bay Minette</i> —Baldwin County Bank.....	25 00
<i>Bridgeport</i> —J. C. Jacobs Banking Co. ....	15 00
<i>Butler</i> —Choctaw Bank .....	15 00
<i>Carrolton</i> —Bank of Carrolton.....	15 00
<i>Cedar Bluff</i> —Cedar Bluff Bank.....	15 00
<i>Center</i> —Cherokee County Bank.....	25 00
<i>Camp Hill</i> —Bank of Camp Hill.....	35 00
<i>Clayton</i> —Clayton Banking Co. ....	45 00
<i>Clayton</i> —Advance Banking Co. ....	35 00
<i>Clio</i> —Clio Banking Co. ....	25 00
<i>Clio</i> —Farmers Bank .....	15 00
<i>Collinsville</i> —Farmers & Merchants Bank.....	25 00
<i>Collinsville</i> —Collinsville Savings Bank.....	15 00

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<i>Cochrane</i> —Cochrane State Bank.....	15 00
<i>Cleveland</i> —Farmers Savings Bank.....	15 00
<i>Cullman</i> —German Bank of Cullman.....	25 00
<i>Cullman</i> —Parker Bank & Trust Co. ....	35 00
<i>Corey</i> —First Bank of Corey.....	15 00
<i>Clanton</i> —Peoples Savings Bank.....	25 00
<i>Clanton</i> —Clanton Bank .....	25 00
<i>Camden</i> —Bank of Camden.....	25 00
<i>Coffee Springs</i> —Bank of Coffee Springs.....	25 00
<i>Cuba</i> —Bank of Cuba.....	15 00
<i>Columbia</i> —Manufacturers Bank .....	35 00
<i>Columbiana</i> —Columbiana Savings Bank.....	25 00
<i>Columbiana</i> —Shelby County State Bank.....	15 00
<i>Carbon Hill</i> —Citizens Bank.....	15 00
<i>Cordova</i> —Cordova Bank .....	15 00
<i>Centerville</i> —Bibb County Banking & Trust Co..	35 00
<i>Calera</i> —Citizens Bank .....	25 00
<i>Chatom</i> —Chatom State Bank.....	15 00
<i>Dadeville</i> —Tallapoosa County Bank.....	45 00
<i>Dadeville</i> —Sturdivant Bank .....	35 00
<i>Daleville</i> —Bank of Daleville.....	25 00
<i>Demopolis</i> —Robertson Banking Co. ....	65 00
<i>Demopolis</i> —Marx Banking Co. ....	35 00
<i>Dothan</i> —Dothan Mortgage & Trust Co. ....	35 00
<i>Dora</i> —Dora Bank & Trust Co. ....	15 00
<i>Decatur</i> —Tennessee Valley Bank and Branches..	330 00
<i>Ensley</i> —Bank of Ensley.....	110 00
<i>Ensley</i> —Bank of Alabama.....	35 00
<i>Eufaula</i> —Bank of Eufaula.....	55 00

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<i>Evergreen</i> —Peoples Bank .....	80 00
<i>Epes</i> —Sumter Bank & Trust Co. ....	15 00
<i>Eutaw</i> —Merchants & Farmers Bank.....	45 00
<i>Enterprise</i> —Enterprise Banking Co. ....	45 00
<i>Enterprise</i> —Farmers & Merchants Bank.....	35 00
<i>Elba</i> —Elba Bank & Trust Co. ....	35 00
<i>Fort Payne</i> —DeKalb County Bank.....	25 00
<i>Fort Deposit</i> —Fort Deposit Bank.....	25 00
<i>Faunsdale</i> —Watkins Banking Co. ....	45 00
<i>Faunsdale</i> —Bank of Faunsdale.....	15 00
<i>Flomaton</i> —Bank of Flomaton.....	15 00
<i>Floralala</i> —Bank of Floralala.....	25 00
<i>Fayette</i> —Fayette County Bank.....	25 00
<i>Florence</i> —Ala. Trust & Savings Bank.....	35 00
<i>Foley</i> —State Bank of Foley.....	15 00
<i>Guin</i> —Marion County Bank.....	40 00
<i>Geneva</i> —Bank of Geneva.....	35 00
<i>Geneva</i> —Citizens Bank .....	35 00
<i>Girard</i> —Phenix-Girard Bank .....	25 00
<i>Gordo</i> —Merchants & Farmers Bank.....	15 00
<i>Gadsden</i> —Alabama Bank & Trust Co. ....	35 00
<i>Gadsden</i> —Gadsden Loan & Trust Co. ....	25 00
<i>Gadsden</i> —Etowah Trust & Savings Bank.....	95 00
<i>Gordon</i> —Bank of Gordon.....	15 00
<i>Guntersville</i> —Bank of Guntersville.....	35 00
<i>Guntersville</i> —Citizens Bank .....	15 00
<i>Gaylesville</i> —Bank of Gaylesville.....	15 00
<i>Goodwater</i> —Farmers & Merchants Bank.....	25 00
<i>Goodwater</i> —Planters Bank .....	15 00

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<i>Goshen</i> —Citizens Bank .....	15 00
<i>Geiger</i> —Bank of Geiger.....	25 00
<i>Gantt</i> —Bank of Gantt.....	15 00
<i>Greenville</i> —Bank of Greenville.....	55 00
<i>Georgiana</i> —Butler County Bank.....	40 00
<i>Greensboro</i> —Peoples Bank .....	25 00
<i>Grove Hill</i> —Bank of Grove Hill.....	15 00
<i>Hayneville</i> —Bank of Hayneville.....	25 00
<i>Huntsville</i> —W. R. Rison Banking Co. ....	75 00
<i>Huntsville</i> —Huntsville Bank & Trust Co. ....	95 00
<i>Hartselle</i> —Bank of Hartselle.....	25 00
<i>Hurtsboro</i> —Farmers & Merchants Bank.....	25 00
<i>Hurtsboro</i> —Bank of Hurtsboro.....	55 00
<i>Headland</i> —Farmers & Merchants Bank.....	25 00
<i>Headland</i> —First Trust & Savings Bank.....	15 00
<i>Hartford</i> —Bank of Hartford.....	35 00
<i>Heflin</i> —Bank of Heflin.....	25 00
<i>Hanceville</i> —Merchants Bank .....	15 00
<i>Haleyville</i> —Traders & Farmers Bank.....	15 00
<i>James</i> —James & Midway Banking Co. ....	35 00
<i>Jackson</i> —Jackson Bank & Trust Co.....	25 00
<i>Jasper</i> —Jasper Trust Co. ....	35 00
<i>Jasper</i> —Central Bank & Trust Co. ....	25 00
<i>LaFayette</i> —Chambers County Bank.....	35 00
<i>LaFayette</i> —Bank of LaFayette.....	45 00
<i>Louisville</i> —Bank of Louisville.....	15 00
<i>Livingston</i> —Bank of Sumter.....	25 00
<i>Livingston</i> —McMillan & Co., Bankers.....	35 00
<i>Luverne</i> —Bank of Luverne.....	35 00

<i>Luverne</i> —Farmers Bank .....	25 00
<i>Linden</i> —Marengo County Bank.....	25 00
<i>Leeds</i> —Leeds State Bank.....	15 00
<i>Larkinsville</i> —Larkinsville Banking Co. ....	15 00
<i>Montevallo</i> —Merchants & Planters Bank.....	25 00
<i>Madison</i> —Bank of Madison.....	15 00
<i>Montgomery</i> —Alabama Bank & Trust Co. ....	150 00
<i>Montgomery</i> —Union Bank & Trust Co. ....	65 00
<i>Montgomery</i> —Montgomery Bank & Trust Co. ..	150 00
<i>Montgomery</i> —Sullivan Bank & Trust Co. ....	55 00
<i>Montgomery</i> —Montgomery Savings Bank.....	15 00
<i>Moulton</i> —Bank of Moulton.....	25 00
<i>Moulton</i> —Citizens Bank .....	15 00
<i>Marion</i> —Marion Central Bank.....	65.00
<i>Marion</i> —Peoples Bank .....	45 00
<i>Maplesville</i> —Union State Bank .....	55.00
<i>Moundville</i> —Bank of Moundville.....	15 00
<i>Monroeville</i> —Monroe County Bank.....	25 00
<i>Mobile</i> —Peoples Bank .....	200 00
<i>Mobile</i> —Merchants Bank .....	150 00
<i>Mobile</i> —City Bank & Trust Co. ....	200 00
<i>Mobile</i> —Union Savings Bank.....	25 00
<i>Millport</i> —Millport State Bank.....	15 00
<i>New Market</i> —New Market Banking Co. ....	15 00
<i>New Brocton</i> —Bank of New Brocton.....	25 00
<i>New Decatur</i> —Commercial Savings Bank & Trust Co. ....	60 00
<i>North Birmingham</i> —North Birmingham Trust & Savings Co. ....	25 00
<i>Notasulga</i> —First Bank of Notasulga.....	15 00
<i>New Hope</i> —Bank of New Hope.....	15 00

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<i>Newbern</i> —Bank of Newbern.....	25 00
<i>Newville</i> —Bank of Newville.....	25 00
<i>Newville</i> —Farmers State Bank.....	25 00
<i>Newton</i> —Farmers & Merchants Bank.....	35 00
<i>Oneonta</i> —Oneonta Trust & Banking Co. ....	25 00
<i>Oneonta</i> —Blount County Bank.....	25 00
<i>Opelika</i> —Bank of Opelika.....	55 00
<i>Ozark</i> —Ozark City Bank .....	65 00
<i>Ozark</i> —Planters & Merchants Bank.....	65 00
<i>Ozark</i> —Dale County Bank.....	45 00
<i>Orville</i> —Orville Bank & Trust Co. ....	15 00
<i>Opp</i> —Covington County Bank .....	35 00
<i>Oakman</i> —Bank of Oakman.....	15 00
<i>Odenville</i> —Bank of Odenville.....	15 00
<i>Phenix City</i> —Bank of Phenix City.....	25 00
<i>Pinckard</i> —Peoples Bank .....	25 00
<i>Pollard</i> —Bank of Pollard.....	25 00
<i>Pittsview</i> —Bank of Pittsview.....	25 00
<i>Prattville</i> —Autauga Banking & Trust Co. ....	85 00
<i>Pine Hill</i> —Clay Sheffield, Banker.....	25 00
<i>Pine Apple</i> —Bank of Pine Apple.....	25 00
<i>Roanoke</i> —Merchants & Farmers Bank.....	45 00
<i>Roanoke</i> —Roanoke Banking Co. ....	105 00
<i>Rockford</i> —Bank of Rockford.....	15 00
<i>Repton</i> —Repton State Bank .....	25 00
<i>Reform</i> —State Bank of Reform.....	15 00
<i>Red Level</i> —First Bank of Red Level.....	25 00
<i>Rogersville</i> —Bank of Rogersville.....	25 00

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<i>Red Bay</i> —Bank of Red Bay.....	15 00
<i>Ragland</i> —Bank of Ragland.....	15 00
<i>Russellville</i> —Citizens Bank & Trust Co. ....	25 00
<i>Robertsdale</i> —Robertsdale State Bank.....	15 00
<i>Standing Rock</i> —Bank of Standing Rock.....	15 00
<i>Selma</i> —Peoples Bank & Trust Co. ....	55 00
<i>Selma</i> —Selma Trust & Savings Bank.....	55 00
<i>Seale</i> —Bank of Seale.....	25 00
<i>Springville</i> —Bank of Springville.....	15 00
<i>Samson</i> —Peoples Bank .....	25 00
<i>Sulligent</i> —Bank of Sulligent.....	15 00
<i>Sheffield</i> —Peoples Bank .....	35 00
<i>Scottsboro</i> —J. C. Jacobs Banking Co. ....	15 00
<i>Talladega Springs</i> —Planters Bank .....	25 00
<i>Tallassee</i> —Peoples Savings Bank.....	15 00
<i>Tuscumbia</i> —Tuscumbia Bank & Trust Co. ....	25 00
<i>Thomasville</i> —Farmers Bank & Trust Co. ....	65 00
<i>Tuskegee</i> —Bank of Tuskegee .....	65 00
<i>Tuskegee</i> —Macon County Bank.....	65 00
<i>Tuscaloosa</i> —Merchants Bank & Trust Co. ....	150 00
<i>Troy</i> —Peoples Bank .....	35 00
<i>Troy</i> —Troy Bank & Trust Co. ....	35 00
<i>Union Springs</i> —Merchants & Farmers Bank....	75 00
<i>Union Springs</i> —Bullock County Bank.....	45 00
<i>Uniontown</i> —Canebrake Loan & Trust Co. ....	35 00
<i>Uniontown</i> —Planters & Merchants Bank .....	75 00
<i>Uniontown</i> —Farmers Bank .....	25 00
<i>Vincent</i> —Coosa Valley Bank .....	15 00
<i>Vinegar Bend</i> —Bank of Washington County...	15 00

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<i>Vernon</i> —Bank of Vernon.....	15 00	
<i>Wadley</i> —Bank of Wadley.....	25 00	
<i>Waverly</i> —Farmers & Merchants Bank.....	15 00	
<i>Wetumpka</i> —Bank of Wetumpka.....	35 00	
<i>Wedowee</i> —Bank of Wedowee.....	25 00	
<i>Warrior</i> —Bank of Warrior.....	15 00	
<i>Warrior</i> —Citizens Bank .....	15 00	
<i>West Blocton</i> —West Blocton Savings Bank....	25 00	
<i>Winfield</i> —Winfield State Bank.....	15 00	
<i>Winfield</i> —Winfield Bank & Trust Co. ....	15 00	
<i>Wilmer</i> —Bank of Wilmer.....	15 00	
<i>York</i> —Bank of York.....	15 00	\$9,060 00

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## DISBURSEMENTS.

### *Salaries—*

A. E. Walker.....	\$3,600	00
E. C. Meredith, Jr. ....	1,548	30
C. E. Boyd .....	232	25
L. P. Hosmer .....	1,650	00
J. W. Mathews.....	150	00
Thos. G. Jones, Jr. ....	558	96
C. P. Pratt .....	376	42
Miss Sarah Watson.....	780	00
Total.....		\$8,895 93

### *Expenses—*

A. E. Walker.....	\$ 371	86
L. P. Hosmer.....	1,525	14
E. C. Meredith, Jr. ....	1,198	69
C. E. Boyd .....	184	68
J. W. Mathews.....	126	95
Total.....		\$3,407 32

### *Banking Board—Expenses and Per Diem—*

E. J. Buck.....	\$ 467	30
Geo. A. Searcy.....	320	85
Total .....		\$788 15
Total disbursements.....		\$13,091 40

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REPORTS  
OF THE  
CONDITION OF STATE BANKS  
AND BANKERS

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FOR THE FISCAL YEAR ENDING  
SEPT. 30, 1912.

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Statement of the Condition of The Bank of Henry, located at Abbeville,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 5,357.00	Individual deposits sub-	\$ 67,776.07
Gold -----	140.00	ject to check -----	
Silver, nickels and pen-		Savings deposits -----	
nies -----	426.28	Demand certificates ---	
Checks and cash items_	2,941.44	Time certificates -----	
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total -----	67,776.07
state -----	13,622.16		
Due from banks in other		Capital stock paid in_	75,000.00
states -----	21,798.19	Surplus fund -----	
Total -----	44,285.07	Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	33,631.89
by the bank -----	1,000.00	Certified checks -----	
Loans and discounts --	175,082.93	Cashier's checks -----	620.99
Demand Loans -----		Due to clearing house_	
Overdrafts -----	4,660.95	Notes and Bills Payable_	55,000.00
Banking House -----		Notes and bills redis-	
Furniture and fixtures_	2,500.00	counted -----	
Other Real Estate ----	4,500.00	Reserve for taxes ----	
Other Resources -----		Other Liabilities, ----	
		Grand Total -----	232,028.95
Grand Total -----	232,028.95		

Statement of the Condition of J. F. Hooper, Banker, located at Albert-  
ville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 18,224.00	Individual deposits sub-	
Gold -----	1,120.00	ject to check -----	\$ 71,252.95
Silver, nickels and pen-		Savings deposits -----	25,648.00
nies -----	2,079.95	Demand certificates ---	
Checks and cash items_	521.36	Time certificates -----	
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	374.32
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total -----	97,275.27
state -----	7,041.24		
Due from banks in other		Capital stock paid in_	25,000.00
states -----	1,722.43	Surplus fund -----	87,000.00
Total -----	30,708.98	Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	11,453.05
by the bank -----	1,211.19	Certified checks -----	
Loans and discounts --	102,090.44	Cashier's checks -----	1,205.61
Demand Loans -----	61,398.96	Due to clearing house_	
Overdrafts -----	7,386.13	Notes and Bills Payable_	
Banking House -----	2,000.00	Notes and bills redis-	
Furniture and fixtures_	1,481.96	counted -----	
Other Real Estate ----	8,104.58	Reserve for taxes ----	1,000.00
Other Resources -----	8,551.69	Other Liabilities, ----	
		Grand Total -----	\$222,933.93
Grand Total -----	\$222,933.93		

Statement of the Condition of The Bank of Albertville, located at Albertville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 19,601.00	Individual deposits sub-	\$ 72,502.11
Gold -----	705.00	ject to check -----	
Silver, nickels and pennies -----	1,536.91	Savings deposits -----	
Checks and cash items -----	1,247.98	Demand certificates ---	8,329.99
Exchanges for the clearing house -----		Time certificates -----	
Items in Transit, -----		Due banks in this state..	
Due from banks in this state -----	19,859.31	Due banks in other states	
Due from banks in other states -----	16,366.89	Due unpaid dividends..	
Total -----	59,317.09	Total -----	80,832.10
Bonds and stocks owned by the bank -----		Capital stock paid in..	25,000.00
Loans and discounts --	72,944.07	Surplus fund -----	
Demand Loans -----	5,701.00	Undivided profits, less current expenses and taxes paid -----	7,794.15
Overdrafts -----	4,084.25	Certified checks -----	
Banking House -----	9,207.39	Cashier's checks -----	627.55
Furniture and fixtures..		Due to clearing house..	
Other Real Estate ---		Notes and Bills Payable..	
Other Resources -----	3,000.00	Notes and bills rediscounted -----	
		Reserve for taxes -----	40,000.00
		Other Liabilities, -----	
Grand Total -----	\$154,253.80	Grand Total -----	\$154,253.80

Statement of the Condition of The Nolen Bank, located at Alexander City, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 2,579.00	Individual deposits sub-	\$ 130,350.08
Gold -----	305.00	ject to check -----	
Silver, nickels and pennies -----	185.80	Savings deposits -----	
Checks and cash items -----	207.45	Demand certificates ---	
Exchanges for the clearing house -----		Time certificates -----	
Items in Transit, -----		Due banks in this state..	
Due from banks in this state -----	7,867.89	Due banks in oth'r states	
Due from banks in other states -----	1,227.66	Due unpaid dividends..	
Total -----	12,372.80	Total -----	130,350.08
Bonds and stocks owned by the bank -----		Capital stock paid in..	50,000.00
Loans and discounts --	254,622.88	Surplus fund -----	75,000.00
Demand Loans -----	16,264.48	Undivided profits, less current expenses and taxes paid -----	36,710.08
Overdrafts -----		Certified checks -----	
Banking houses -----	3,000.00	Cashier's checks -----	
Furniture and fixtures..	2,000.00	Due to clearing house..	
Other Real Estate ---	3,800.00	Notes and Bills Payable..	
Other Resources -----		Notes and bills rediscounted -----	
		Reserve for taxes -----	
		Other Liabilities, -----	
Grand Total -----	\$292,060.16	Grand Total -----	\$292,060.16

Statement of the Condition of The Alexander City Bank, located at Alexander City, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 9,408.00	Individual deposits sub-\$	75,433.73
Gold -----	452.50	ject to check -----	
Silver, nickles and pennies -----	988.28	Savings deposits -----	
Checks and cash items		Demand certificates ---	
Exchanges for the clearing house -----		Time certificates -----	
Items in Transit, -----	18,238.27	Due banks in this state..	23.89
Due from banks in this state -----	17,457.47	Due banks in oth'r states	443.28
Due from banks in other states -----	11,011.85	Due unpaid dividends..	5,500.00
Total -----	57,556.37	Total -----	81,400.90
Bonds & stocks owned by the bank -----	10,000.00	Capital stock paid in..	55,000.00
Loans and discounts..	156,892.15	-----	55,000.00
Demand loans -----	11,311.77	Undivided profits, less current expenses and taxes paid -----	11,436.33
Overdrafts -----	173.14	Certified checks -----	
Banking house -----	2,000.00	Cashier's checks -----	171.20
Furniture and fixtures	875.00	Due to clearing house..	
Other real estate -----	700.00	Notes and Bills Payable..	35,000.00
Other Resources -----		Notes and bills rediscounted -----	
		Reserve for taxes -----	1,500.00
		Other Liabilities, -----	
Grand Total -----	\$239,508.43	Grand Total -----	\$239,508.43

Statement of the Condition of The Merchants & Farmers Bank, located at Aliceville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,482.00	Individual deposits sub-\$	\$16,239.45
Gold -----	35.00	ject to check -----	
Silver, nickles and pennies -----	258.54	Savings deposits -----	
Checks and cash items	96.24	Demand certificates ---	
Exchanges for the clearing house -----		Time certificates -----	1,326.74
Items in Transit, -----		Due banks in this state..	336.07
Due from banks in this state -----	10,307.52	Due banks in oth'r states	
Due from banks in other states -----	6,447.60	Due unpaid dividends..	
Total -----	21,626.90	Total -----	17,902.26
Bonds & stocks owned by the bank -----		Capital stock paid in..	20,560.00
Loans and discounts..	28,257.28	Surplus fund -----	
Demand loans -----	1,743.49	Undivided profits, less current expenses and taxes paid -----	169.53
Overdrafts -----	61.08	Certified checks -----	
Banking House -----	4,305.00	Cashier's checks -----	13.50
Furniture and fixtures	1,507.19	Due to clearing house..	
Other Resources -----	744.35	Notes and Bills Payable..	20,000.00
Other real estate -----		Notes and bills rediscounted -----	
		Reserve for taxes -----	
		Other Liabilities, -----	
Grand Total -----	\$58,645.29	Grand Total -----	\$58,645.29

Statement of the Condition of The Aliceville Bank and Trust Co., located  
at Aliceville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,706.00	Individual deposits sub-	\$ 72,854.78
Gold -----	300.00	ject to check -----	
Silver, nickles and pen-		Savings deposits -----	
nies -----	650.71	Demand certificates ---	
Checks and cash items	14.59	Time certificates -----	3,917.74
Exchanges for the clear-		Due banks in this state..	15.85
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	28.00
Due from banks in this		Total-----	76,816.37
state -----	13,239.32		
Due from banks in other		Capital stock paid in..	20,000.00
states-----	1,309.33	Surplus fund -----	9,000.00
Total-----	20,219.95	Undivided profits, less	
		current expenses and	
Bonds & stocks owned		taxes paid -----	528.57
by the bank -----	1,006.25	Certified checks -----	506.03
Loans and discounts..	94,551.49	Cashier's checks -----	
Demand loans -----	25,091.25	Due to clearing house..	
Overdrafts -----	13,738.71	Notes and Bills Payable..	55,000.00
Banking house -----	3,500.00	Notes and bills redis-	
Furniture and fixtures	1,000.00	counted -----	
Other real estate ----	2,743.32	Reserve for taxes ----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$161,850.97	Grand Total-----	\$161,850.97

Statement of the Condition of The First State Bank, located at Altoona,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 10,000.00	Individual deposits sub-	\$ 38,626.23
Gold -----	200.00	ject to check -----	
Silver, nickles and pen-		Savings deposits -----	11,704.30
nies -----	1,934.58	Demand certificates ---	
Checks and cash items		Time certificates -----	
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	17.26
Due from banks in this		Total-----	50,347.79
state -----	1,824.84		
Due from banks in other		Capital stock paid in..	16,900.00
states-----	13,959.42	Surplus fund -----	
Total-----		Undivided profits, less	
		current expenses and	
Bonds & stocks owned		taxes paid -----	368.44
by the bank -----		Certified checks -----	
Loans and discounts..	48,965.70	Cashier's checks -----	
Demand loans -----		Due to clearing house..	
Overdrafts -----	12,522.71	Notes and Bills Payable..	
Banking house -----		Notes and bills redis-	
Furniture and fixtures	2,168.40	counted -----	10,000.00
Other real estate ----		Reserve for taxes ----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$77,616.23	Grand Total-----	\$77,616.23

Statement of the Condition of The Bank of Andalusia, located at Andalusia, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 5,527.00	Individual deposits subject to check -----	\$ 99,089.44
Gold -----	435.00	Savings deposits -----	
Silver, nickels and pennies -----	2,062.05	Demand certificates ---	
Checks and cash items.	1,118.77	Time certificates -----	5,973.40
Exchanges for the clearing house -----		Due banks in this state..	
Items in Transit, -----		Due banks in oth'r states	
Due from banks in this state -----	4,253.98	Due unpaid dividends..	60.00
Due from banks in other states -----	22,935.96	Total -----	105,122.84
<b>Total -----</b>	<b>36,332.76</b>	Capital stock paid in..	50,000.00
Bonds and stocks owned by the bank -----		Surplus fund -----	7,000.00
Loans and discounts --	113,040.81	Undivided profits, less current expenses and taxes paid -----	2,125.34
Demand Loans -----	3,564.94	Certified checks -----	50.00
Overdrafts -----	14,096.52	Cashier's checks -----	671.35
Banking House -----	4,500.00	Due to clearing house..	
Furniture and fixtures..	3,048.50	Notes and Bills Payable..	10,000.00
Other Real Estate ---	386.00	Notes and bills rediscounted -----	
Other Resources -----		Reserve for taxes ----	
		Other Liabilities, -----	
<b>Grand Total -----</b>	<b>\$174,969.53</b>	<b>Grand Total -----</b>	<b>\$174,969.53</b>

Statement of the Condition of The Andalusia Bank & Trust Co., located at Andalusia, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 2,411.00	Individual deposits subject to check -----	\$ 36,287.48
Gold -----	695.00	Savings deposits -----	9,199.16
Silver, nickels and pennies -----	2,200.83	Demand certificates ---	
Checks and cash items.	632.20	Time certificates -----	5,047.99
Exchanges for the clearing house -----		Due banks in this state..	
Items in Transit, -----		Due banks in oth'r states	
Due from banks in this state -----	5,862.20	Due unpaid dividends..	
Due from banks in other states -----	9,304.90	Total -----	50,534.63
<b>Total -----</b>	<b>21,106.13</b>	Capital stock paid in..	32,000.00
Bonds and stocks owned by the bank -----	1,065.27	Individual responsibility	
Loans and discounts --	80,167.15	Undivided profits, less current expenses and taxes paid -----	2,492.85
Demand Loans -----		Certified checks -----	
Overdrafts -----	1,444.37	Cashier's checks -----	314.30
Banking House -----		Due to clearing house..	
Furniture and fixtures..	4,058.36	Notes and Bills Payable..	20,000.00
Other Real Estate ---		Notes and bills rediscounted -----	2,500.00
Other Resources -----		Reserve for taxes ----	
		Other Liabilities, -----	
<b>Grand Total -----</b>	<b>\$107,841.78</b>	<b>Grand Total -----</b>	<b>\$107,841.78</b>

Statement of the Condition of The City Bank & Trust Co., located at  
Anniston, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 5,316.00	Individual deposits sub-	
Gold -----	1,505.00	ject to check -----	\$ 45,794.67
Silver, nickles and pen-		Savings deposits -----	4,423.32
nies -----	588.31	Demand certificates ---	
Checks and cash items	1,230.86	Time certificates -----	12,925.00
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this	4,430.49	Total-----	63,142.99
state-----			
Due from banks in other		Capital stock paid in..	100,000.00
states-----	4,054.42	Surplus fund -----	
Total-----	17,125.08	Undivided profits, less	
		current expenses and	
Bonds & stocks owned		taxes paid -----	1,816.67
by the bank -----		Certified checks -----	
Loans and discounts..	128,690.08	Cashier's checks -----	12.00
Demand loans -----		Due to clearing house..	
Overdrafts -----	21.47	Notes and Bills Payable..	1,000.00
Banking house -----	16,000.00	Notes and bills redis-	
Furniture and fixtures	2,006.65	counted -----	7,675.10
Other real estate ----	9,803.48	Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$173,646.76	Grand Total-----	\$173,646.76

Statement of the Condition of The Ariton Banking Co., located at Ariton,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 7,234.00	Individual deposits sub-	
Gold -----	70.00	ject to check -----	\$ 96,172.25
Silver, nickles and pen-		Savings deposits -----	
nies -----	870.82	Demand certificates ---	
Checks and cash items	84.00	Time certificates -----	
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this	6,874.96	Total-----	96,172.25
state-----			
Due from banks in other		Capital stock paid in..	15,000.00
states-----	14,376.15	Surplus fund -----	7,000.00
Total-----	29,509.93	Undivided profits, less	
		current expenses and	
Bonds & stocks owned		taxes paid -----	1,242.90
by the bank -----		Certified checks -----	
Loans and discounts..	35,006.52	Cashier's checks -----	783.51
Demand loans -----	58,984.37	Due to clearing house..	
Overdrafts -----	649.48	Notes and Bills Payable..	8,000.00
Banking House-----	1,854.41	Notes and bills redis-	
Furniture and fixtures	2,203.28	counted -----	
Other real estate ----		Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	54.33
Grand Total-----	\$128,252.99	Grand Total-----	\$128,252.99

Statement of the Condition of The Clay County Bank, located at Ashland, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,674.00	Individual deposits subject to check -----	\$ 46,853.55
Gold -----	540.00	Savings deposits -----	
Silver, nickles and pennies -----	924.75	Demand certificates ---	
Checks and cash items -----	358.89	Time certificates -----	7,289.38
Exchanges for the clearing house -----		Due banks in this state --	
Items in Transit, -----		Due banks in oth'r states	
Due from banks in this state -----	12,355.48	Due unpaid dividends --	
Due from banks in other states -----	576.10	Total -----	54,142.93
Total -----	19,429.22	Capital stock paid in --	15,000.00
Bonds & stocks owned by the bank -----		Surplus fund -----	7,000.00
Loans and discounts --	70,570.49	Undivided profits, less current expenses and taxes paid -----	4,206.17
Demand loans -----	758.40	Certified checks -----	
Overdrafts -----	944.82	Cashier's checks -----	199.98
Banking house -----	1,679.96	Due to clearing house --	
Furniture and fixtures -----	2,166.19	Notes and Bills Payable --	15,000.00
Other real estate -----		Notes and bills rediscounted -----	
Other Resources -----		Reserve for taxes -----	
		Other Liabilities, -----	
Grand Total -----	\$95,549.08	Grand Total -----	\$95,549.08

Statement of the Condition of The Ashville Savings Bank, located at Ashville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 2,979.00	Individual deposits subject to check -----	\$ 37,936.43
Gold -----	686.00	Savings deposits -----	
Silver, nickles and pennies -----	284.98	Demand certificates ---	
Checks and cash items -----	182.93	Time certificates -----	25,181.47
Exchanges for the clearing house -----		Due banks in this state --	2,638.00
Items in Transit, -----		Due banks in oth'r states	
Due from banks in this state -----	7,430.65	Due unpaid dividends --	
Due from banks in other states -----	491.97	Total -----	65,755.90
Total -----	12,055.53	Capital stock paid in --	12,500.00
Bonds & stocks owned by the bank -----	10,400.00	Surplus fund -----	5,000.00
Loans and discounts --	85,449.03	Undivided profits, less current expenses and taxes paid -----	857.44
Demand loans -----		Certified checks -----	
Overdrafts -----	937.51	Cashier's checks -----	
Banking house -----	2,948.63	Due to clearing house --	
Furniture and fixtures -----	2,322.64	Notes and Bills Payable --	
Other real estate -----		Notes and bills rediscounted -----	30,000.00
Other Resources -----		Reserve for taxes -----	
		Other Liabilities, -----	
Grand Total -----	\$114,113.34	Grand Total -----	\$114,113.34

Statement of the Condition of The Bank of Ashford, located at Ashford, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency ----- \$	6,126.00	Individual deposits sub-	
Gold -----	600.00	ject to check ----- \$	49,564.83
Silver, nickles and pen-		Savings deposits -----	
nies -----	1,037.00	Demand certificates ---	
Checks and cash items	47.40	Time certificates -----	6,884.78
Exchanges for the clear-		Due banks in this state --	
ing house -----	1,308.29	Due banks in oth'r states	
Items in Transit, -----		Due unpaid dividends --	
Due from banks in this		Total -----	56,449.61
state -----	8,403.95	Capital stock paid in --	37,800.00
Due from banks in other		Surplus fund -----	
states -----	15,825.80	Undivided profits, less	
Total -----	33,348.44	current expenses and	
Bonds & stocks owned		taxes paid -----	4,223.91
by the bank -----		Certified checks -----	
Loans and discounts --	73,872.01	Cashier's checks -----	787.15
Demand loans -----	7,117.69	Due to clearing house --	
Overdrafts -----	862.53	Notes and Bills Payable --	20,000.00
Banking house -----	1,500.00	Notes and bills redis-	
Furniture and fixtures	2,560.00	counted -----	
Other real estate -----		Reserve for taxes -----	
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$119,260.67	Grand Total -----	\$119,260.67

Statement of the Condition of The Citizens Bank, located at Athens and Elkmont, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency ----- \$	13,991.00	Individual deposits sub-	
Gold -----	5,515.00	ject to check ----- \$	161,140.91
Silver, nickles and pen-		Savings deposits -----	
nies -----	3,056.09	Demand certificates ---	
Checks and cash items	1,085.99	Time certificates -----	
Exchanges for the clear-		Due banks in this state --	
ing house -----		Due banks in oth'r states	
Items in Transit, -----		Due unpaid dividends --	
Due from banks in this		Total -----	161,140.91
state -----	2,365.64	Capital stock paid in --	30,000.00
Due from banks in other		Surplus fund -----	17,500.00
states -----	7,650.89	Undivided profits, less	
Total -----	33,664.61	current expenses and	
Bonds & stocks owned		taxes paid -----	3,536.06
by the bank -----	16,000.00	Certified checks -----	5.15
Loans and discounts --	125,595.06	Cashier's checks -----	729.51
Demand loans -----	17,850.00	Due to clearing house --	
Overdraft -----	15.98	Notes and Bills Payable --	10,000.00
Banking House -----	14,958.00	Notes and bills redis-	
Furniture and fixtures	8,000.00	counted -----	
Capital on call. -----	6,827.98	Reserve for taxes -----	
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$222,911.63	Grand Total -----	\$222,911.63

Statement of the Condition of The Farmers & Merchants Bank, located  
at Athens, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 9,808.00	Individual deposits sub-	
Gold -----	3,865.00	ject to check -----	\$ 81,259.45
Silver, nickels and pen-		Savings deposits -----	11,506.72
nies -----	1,633.88	Demand certificates ---	5,675.00
Checks and cash items	204.90	Time certificates -----	
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit. ----		Due unpaid dividends..	
Due from banks in this		Total-----	98,441.17
state-----	86.20		
Due from banks in other		Capital stock paid in..	60,000.00
states-----	11,564.59	Surplus fund -----	5,000.00
Total-----	27,162.57	Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	3,594.26
by the bank -----		Certified checks -----	
Loans and discounts --	159,383.65	Cashier's checks -----	
Demand Loans -----	14,432.33	Due to clearing house..	
Overdrafts -----	913.37	Notes and Bills Payable..	40,000.00
Banking House -----		Notes and bills redis-	
Furniture and fixtures..	4,524.51	counted -----	
Other Real Estate ----	619.00	Reserve for taxes ----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$207,035.43	Grand Total-----	\$207,035.43

Statement of the Condition of The Bank of Atmore, located at Atmore,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 8,259.00	Individual deposits sub-	
Gold -----	4,260.00	ject to check -----	\$ 84,227.44
Silver, nickels and pen-		Savings deposits -----	
nies -----	589.49	Demand certificates ---	
Checks and cash items	250.39	Time certificates -----	15,689.76
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit. ----		Due unpaid dividends..	
Due from banks in this		Total-----	99,917.20
state-----	20,805.55		
Due from banks in other		Capital stock paid in..	29,200.00
states-----	5,701.84	Surplus fund -----	
Total-----	39,866.27	Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	5,758.31
by the bank -----		Certified checks -----	5.00
Loans and discounts --	90,397.20	Cashier's checks -----	152.79
Demand Loans -----	1,500.00	Due to clearing house..	
Overdrafts -----	875.87	Notes and Bills Payable..	
Banking House -----	2,234.06	Notes and bills redis-	
Furniture and fixtures..	3,159.90	counted -----	3,000.00
Other Real Estate ----		Reserve for taxes ----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$138,033.30	Grand Total-----	\$138,033.30

**Statement of the Condition of The Peoples Bank & Trust Co., located at  
Atmore, Ala., at the Close of Business Oct. 15, 1912.**

RESOURCES.		LIABILITIES.	
Currency -----\$	5,013.00	Individual deposits sub-	
Gold -----	1,315.00	ject to check -----\$	103,337.33
Silver, nickels and pen-		Savings deposits -----	
nies -----	339.77	Demand certificates ---	
Checks and cash items_	57.47	Time certificates -----	11,318.90
Exchanges for the clear-		Due banks in this state	1,000.00
ing house -----	255.54	Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total-----	115,656.23
state-----	6,708.10		
Due from banks in other		Capital stock paid in_	21,000.00
states-----	18,501.60	Surplus fund -----	
Total-----	32,190.48	Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	7,914.74
by the bank -----	2,000.00	Certified checks -----	
Loans and discounts --	129,334.25	Cashier's checks -----	145.05
Demand Loans -----	1,500.00	Due to clearing house_	
Overdrafts -----	710.29	Notes and Bills Payable_	25,000.00
Banking House -----		Notes and bills redis-	
Furniture and fixtures_	2,781.00	counted -----	
Other Real Estate ---	1,200.00	Reserve for taxes ----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$169,716.02	Grand Total-----	\$169,716.02

**Statement of the Condition of The Attalla Bank, located at Attalla, Ala.,  
at the Close of Business Oct. 15, 1912.**

RESOURCES.		LIABILITIES.	
Currency -----\$	6,163.00	Individual deposits sub-	
Gold -----	180.00	ject to check -----\$	70,822.00
Silver, nickels and pen-		Savings deposits -----	5,823.25
nies -----	1,500.66	Demand certificates ---	
Checks and cash items_	593.37	Time certificates -----	18,264.65
Exchanges for the clear-		Due banks in this state_	
ing house -----	688.74	Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total-----	
state-----	16,884.49		
Due from banks in other		Capital stock paid in_	50,000.00
states-----	3,985.48	Surplus fund -----	25,000.00
Total-----		Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	1,223.24
by the bank -----	2,221.54	Certified checks -----	1,100.00
Loans and discounts --	137,890.13	Cashier's checks -----	87.04
Demand Loans -----	1,200.00	Due to clearing house_	
Overdrafts -----	7,841.50	Notes and Bills Payable_	25,000.00
Banking house -----	4,000.00	Notes and bills redis-	
Furniture and fixtures_	1,850.00	counted -----	
Other Real Estate ---		Reserve for taxes ----	
Other Resources-----	12,321.27	Other Liabilities,-----	
Grand Total-----	\$197,320.18	Grand Total-----	\$197,320.18

Statement of the Condition of The Bank of Auburn, located at Auburn,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----\$	5,500.00	Individual deposits sub- ject to check -----\$	75,766.31
Gold -----	5.00	Savings deposits -----	
Silver, nickels and pen- nies -----	426.00	Demand certificates ---	
Checks and cash items_	221.76	Time certificates -----	2,000.00
Exchanges for the clear- ing house -----		Due banks in this state_	553.61
Items in Transit, ----		Due banks in oth'r states	
Due from banks in this state -----	12,428.25	Due unpaid dividends_	
Due from banks in other states -----	20,361.68	Total -----	78,319.92
Total -----	38,942.69	Capital stock paid in_	10,000.00
Bonds and stocks owned by the bank -----	1,050.51	Surplus fund -----	
Loans and discounts --	55,564.66	Undivided profits, less current expenses and taxes paid -----	10,244.42
Demand Loans -----	1,900.00	Certified checks -----	
Overdrafts -----	516.26	Cashier's checks -----	
Banking House -----		Due to clearing house_	1,237.29
Furniture and fixtures_	2,000.00	Notes and Bills Payable_	
Other Real Estate ---		Notes and bills redis- counted -----	
Other Resources -----		Reserve for taxes ----	172.49
Grand Total -----	\$99,974.12	Other Liabilities, -----	
		Grand Total -----	\$99,974.12

Statement of the Condition of The Citizens Bank, located at Autauga-  
ville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----\$	3,000.00	Individual deposits sub- ject to check -----\$	7,229.58
Gold -----	825.00	Savings deposits -----	
Silver, nickels and pen- nies -----	391.96	Demand certificates ---	
Checks and cash items_		Time certificates -----	
Exchanges for the clear- ing house -----		Due banks in this state_	
Items in Transit, ----		Due banks in oth'r states	10.27
Due from banks in this state -----	1,988.06	Due unpaid dividends_	
Due from banks in other states -----		Total -----	7,239.85
Total -----	6,205.02	Capital stock paid in_	14,100.00
Bonds and stocks owned by the bank -----		Surplus fund -----	
Loans and discounts --	10,891.04	Undivided profits, less current expenses and taxes paid -----	363.42
Demand Loans -----		Certified checks -----	
Overdrafts -----	418.07	Cashier's checks -----	
Banking House -----	2,339.74	Due to clearing house_	
Furniture and fixtures_	1,829.40	Notes and Bills Payable_	
Other Real Estate ---		Notes and bills redis- counted -----	
Other Resources -----		Reserve for taxes ----	
Grand Total -----	\$21,703.27	Other Liabilities, -----	
		Grand Total -----	\$21,703.27

Statement of the Condition of The Baldwin County Bank, located at Bay  
Minette, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 5,436.00	Individual deposits sub-	
Gold -----	542.50	ject to check -----	\$ 122,798.97
Silver, nickels and pen-		Savings deposits -----	6,231.71
nies -----	933.96	Demand certificates -----	
Checks and cash items--	545.19	Time certificates -----	26,717.40
Exchanges for the clear-		Due banks in this state--	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends--	
Due from banks in this		Total -----	155,748.08
state -----	7,445.62		
Due from banks in other		Capital stock paid in--	30,000.00
states -----	5,969.57	Surplus fund -----	12,000.00
Total -----	20,872.84	Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	2,819.32
by the bank -----	13,160.98	Certified checks -----	
Loans and discounts --	172,445.18	Cashier's checks -----	670.42
Demand Loans -----		Due to clearing house--	
Overdrafts -----	78.10	Notes and Bills Payable--	15,000.00
Banking House -----		Notes and bills redis-	
Furniture and fixtures--	2,800.00	counted -----	
Other Real Estate ----	6,880.72	Reserve for taxes-----	
Other Resources -----		Other Liabilities,-----	
Grand Total -----	\$216,237.82	Grand Total -----	\$216,237.82

Statement of the Condition of The Peoples Exchange Bank, located at  
Beatrice, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,729.00	Individual deposits sub-	
Gold -----	320.00	ject to check -----	\$ 36,886.56
Silver, nickels and pen-		Savings deposits -----	2,673.88
nies -----	1,208.50	Demand certificates ---	
Checks and cash items--	1,523.81	Time certificates -----	6,683.80
Exchanges for the clear-		Due banks in this state--	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends--	
Due from banks in this		Total -----	46,244.24
state -----	10,022.50		
Due from banks in other		Capital stock paid in--	15,000.00
states -----	1,712.87	Surplus fund -----	10,000.00
Total -----	16,516.68	Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	2,406.44
by the bank -----	50.00	Certified checks -----	15.80
Loans and discounts --	43,577.61	Cashier's checks -----	485.00
Demand Loans -----	180.08	Due to clearing house--	
Overdrafts -----	170.26	Notes and Bills Payable--	
Banking House -----	1,985.71	Notes and bills redis-	
Furniture and fixtures--	2,176.13	counted -----	
Other Real Estate -----	495.01	Reserve for taxes-----	
Other Resources -----		Other Liabilities,-----	
Grand Total -----	\$65,151.48	Grand Total -----	\$65,151.48

Statement of the Condition of The Bellwood Banking Co., located at Bellwood, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 825.00	Individual deposits subject to check -----	\$ 12,959.00
Gold -----		Savings deposits -----	
Silver, nickels and pennies -----	541.68	Demand certificates -----	
Checks and cash items -----	297.50	Time certificates -----	
Exchanges for the clearing house -----		Due banks in this state -----	
Items in Transit, -----		Due banks in oth'r states -----	
Due from banks in this state -----	2,281.63	Due unpaid dividends -----	
Due from banks in other states -----	6,872.85	<b>Total</b> -----	<b>12,959.00</b>
<b>Total</b> -----	<b>10,818.86</b>	Capital stock paid in -----	15,000.00
Bonds and stocks owned by the bank -----	1,000.00	Surplus fund -----	
Loans and discounts -----	21,303.84	Undivided profits, less current expenses and taxes paid -----	4,342.29
Demand Loans -----		Certified checks -----	
Overdrafts -----	1,975.78	Cashier's checks -----	771.91
Banking House -----	2,080.00	Due to clearing house -----	
Furniture and fixtures -----	1,715.00	Notes and Bills Payable -----	12,000.00
Other Real Estate -----	6,179.92	Notes and bills rediscounted -----	
Other Resources -----		Reserve for taxes -----	
		Other Liabilities, -----	
<b>Grand Total</b> -----	<b>\$45,073.20</b>	<b>Grand Total</b> -----	<b>\$45,073.20</b>

Statement of the Condition of The Bank of Berry, located at Berry, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,576.00	Individual deposits subject to check -----	\$ 16,736.77
Gold -----	940.00	Savings deposits -----	
Silver, nickels and pennies -----	1,102.33	Demand certificates -----	
Checks and cash items -----	743.22	Time certificates -----	1,840.00
Exchanges for the clearing house -----		Due banks in this state -----	
Items in Transit, -----		Due banks in oth'r states -----	
Due from banks in this state -----	7,920.68	Due unpaid dividends -----	
Due from banks in other states -----	2,359.36	<b>Total</b> -----	<b>18,576.77</b>
<b>Total</b> -----	<b>16,641.59</b>	Capital stock paid in -----	12,000.00
Bonds and stocks owned by the bank -----		Surplus fund -----	
Loans and discounts -----	12,509.30	Undivided profits, less current expenses and taxes paid -----	333.55
Demand Loans -----		Certified checks -----	
Overdrafts -----		Cashier's checks -----	46.60
Banking house -----		Due to clearing house -----	
Furniture and fixtures -----	1,156.60	Notes and Bills Payable -----	
Other real estate -----	649.43	Notes and bills rediscounted -----	
Other Resources -----		Reserve for taxes -----	
		Other Liabilities, -----	
<b>Grand Total</b> -----	<b>\$30,956.92</b>	<b>Grand Total</b> -----	<b>\$30,956.92</b>

**Statement of the Condition of The Bessemer State Bank, located at Bessemer, Ala., at the Close of Business Oct. 15, 1912.**

RESOURCES.		LIABILITIES.	
Currency -----	\$ 8,126.00	Individual deposits sub-	
Gold -----	1,815.00	ject to check -----	\$ 109,053.70
Silver, nickles and pen-		Savings deposits -----	41,020.35
nies -----	3, 880.84	Demand certificates ---	
Checks and cash items	147.99	Time certificates ----	7,114.54
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Capital on call. -----	
Due from banks in this		Total -----	157,188.59
state -----	45,428.33	Capital stock paid in..	37,600.00
Due from banks in other		Surplus fund -----	
states -----	5,782.90	Undivided profits, less	
Total -----	65,181.06	current expenses and	
Bonds & stocks owned		taxes paid -----	3,531.67
by the bank -----		Certified checks -----	
Loans and discounts..	124,273.57	Cashier's checks -----	463.55
Demand loans -----	3,149.89	Due to clearing house..	
Overdrafts -----	691.26	Notes and Bills Payable..	16,000.00
Banking house -----	7,853.18	Notes and bills redis-	
Furniture and Fixtures	1,939.99	counted -----	
Other real estate ----	11,694.86	Reserve for taxes ----	
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$214,783.81	Grand Total -----	\$214,783.81

**Statement of the Condition of The Citizens Bank, located at Bessemer, Ala., at the Close of Business Oct. 15, 1912.**

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,000.00	Individual deposits sub-	
Gold -----	540.00	ject to check -----	\$ 5,218.35
Silver, nickles and pen-		Savings deposits -----	
nies -----	787.12	Demand certificates ---	
Checks and cash items		Time certificates ----	
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	5,218.35
state -----		Capital stock paid in..	25,000.00
Due from banks in other		Surplus fund -----	
states -----		Undivided profits, less	
Total -----	4,327.12	current expenses and	
Bonds & stocks owned		taxes paid -----	14,915.52
by the bank -----		Certified checks -----	
Loans and discounts..	13,806.75	Cashier's checks -----	
Demand loans -----		Due to clearing house..	
Overdrafts -----		Notes and Bills Payable..	
Banking house -----		Notes and bills redis-	
Furniture and fixtures	2,000.00	counted -----	
Other real estate ----	25,000.00	Reserve for taxes ----	
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$45,133.87	Grand Total -----	\$45,133.87

Statement of the Condition of The Ala. Penny Savings Bank & Branches,  
located at Montgomery, Selma, Birmingham and Anniston, Ala.,  
at the Close of Busines Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 19,530.00	Individual deposits sub-	
Gold -----	900.00	ject to check -----	\$ 233,771.36
Silver, nickles and pen-		Savings deposits -----	2,856.90
nies -----	2,428.32	Demand certificates ---	
Checks and cash items		Time certificates -----	108,766.10
Exchanges for the clear-		Due banks in this state---	5,000.00
ing house -----	3,075.09	Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends---	552.16
Due from banks in this		Total-----	350,946.52
state -----	27,183.63	Capital stock paid in--	59,125.00
Due from banks in other		Surplus fund -----	1,000.00
states-----	2,869.24	Undivided profits, less	
Total-----	55,986.28	current expenses and	
Bonds & stocks owned		taxes paid -----	2,490.93
by the bank -----	15,150.00	Certified checks -----	71.85
Loans and discounts---	240,750.68	Cashier's checks -----	232.90
Demand loans -----		Due to clearing house---	
Overdrafts -----	1,014.67	Notes and Bills Payable--	43,000.00
Banking house -----	92,000.00	Notes and bills redis-	
Furniture and fixtures		counted -----	
Other real estate ----	48,534.19	Reserve for taxes ----	
Other Resources-----	78.27	Other Liabilities,-----	6,000.00
Grand Total-----	\$462,867.20	Grand Total-----	\$462,867.20

Statement of the Condition of The American Trust & Savings Bank, lo-  
cated at Birmingham, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 346,778.00	Individual deposits sub-	
Gold -----	24,767.50	ject to check -----	\$ 2,700,113.43
Silver, nickles and pen-		Savings deposits -----	864,364.51
nies -----	28,070.95	Demand certificates ---	384,385.59
Checks and cash items		Time certificates -----	
Exchanges for the clear-		Due banks in this state---	512,872.64
ing house -----	92,503.07	Due banks in oth'r states	26,233.68
Items in Transit, ----		Due unpaid dividends---	552.00
Due from banks in this		Total-----	
state -----	426,143.41	Capital stock paid in--	500,000.00
Due from banks in other		Surplus fund -----	250,000.00
states-----	488,183.66	Undivided profits, less	
Total-----		current expenses and	
Bonds & stocks owned		taxes paid -----	78,825.09
by the bank -----	120,929.32	Certified checks -----	9,041.69
Loans and discounts---	3,091,194.02	Cashier's checks -----	45,058.67
Demand loans -----	530,679.46	Due to clearing house---	
Overdrafts -----	1,072.31	Notes and Bills Payable--	
Banking House -----	233,261.73	Notes and bills redis-	
Furniture and fixtures		counted -----	
Other real estate ----	3,739.98	Reserve for taxes ----	18,647.34
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$5,390,094.64	Grand Total-----	\$5,390,094.64

Statement of the Condition of The Birmingham Trust & Savings Co., located at Birmingham, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 163,214.00	Individual deposits subject to check -----	\$ 2,572,198.55
Gold -----	28,582.50	Savings deposits -----	1,378,134.44
Silver, nickles and pennies -----	16,952.89	Demand certificates -----	197,537.10
Checks and cash items -----	4,771.67	Time certificates -----	
Exchanges for the clearing house -----	40,317.75	Due banks in this state -----	369,247.85
Items in Transit, -----		Due banks in oth'r states -----	
Due from banks in this state -----	244,845.33	Due unpaid dividends -----	111,856.28
Due from banks in other states -----	817,265.22	Total -----	4,628,974.22
Total -----	1,315,949.36	Capital stock paid in -----	500,000.00
Bonds & stocks owned by the bank -----	206,564.30	Surplus fund -----	500,000.00
Loans and discounts -----	3,961,135.62	Undivided profits, less current expenses and taxes paid -----	78,006.64
Demand loans -----	407,100.44	Certified checks -----	37,760.67
Overdrafts -----	3,763.25	Cashier's checks -----	3,699.23
Banking House -----	100,000.00	Due to clearing house -----	
Furniture and fixtures -----		Notes and Bills Payable -----	
Other real estate -----	130,000.00	Notes and Bills sold -----	366,300.00
Other Resources -----		Reserve for taxes -----	9,772.21
		Other Liabilities, -----	
Grand Total -----	\$6,124,512.97	Grand Total -----	\$6,124,512.97

Statement of the Condition of The Commercial Bank & Trust Co., located at Birmingham, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 15,506.00	Individual deposits subject to check -----	\$ 234,196.27
Gold -----	770.00	Savings deposits -----	40,786.78
Silver, nickles and pennies -----	2,539.70	Demand certificates -----	
Checks and cash items -----	469.83	Time certificates -----	11,624.50
Exchanges for the clearing house -----	4,266.92	Due banks in this state -----	595.80
Items in Transit, -----		Due banks in oth'r states -----	
Due from banks in this state -----	16,739.67	Due unpaid dividends -----	
Due from banks in other states -----	1,113.76	Total -----	287,203.35
Total -----	41,405.88	Capital stock paid in -----	100,000.00
Bonds & stocks owned by the bank -----	11,689.50	Surplus fund -----	
Loans and discounts -----	313,336.32	Undivided profits, less current expenses and taxes paid -----	395.96
Demand loans -----		Certified checks -----	240.32
Overdrafts -----	1,867.77	Cashier's checks -----	1,451.80
Banking house -----		Due to clearing house -----	
Furniture and fixtures -----	16,030.00	Notes and Bills Payable -----	15,000.00
Other real estate -----	18,762.96	Notes and bills rediscounted -----	
Other Resources -----	1,199.00	Reserve for taxes -----	
		Other Liabilities, -----	
Grand Total -----	\$404,291.43	Grand Total -----	\$404,291.43

Statement of the Condition of The Jefferson County Savings Bank, located at Birmingham, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 65,833.00	Individual deposits subject to check -----	\$ 762,684.93
Gold -----	10,720.00	Savings deposits -----	421,842.01
Silver, nickles and pennies -----	19,069.67	Demand certificates -----	
Checks and cash items -----	4,133.47	Time certificates -----	233,917.29
Exchanges for the clearing house -----	19,733.47	Due banks in this state -----	104,112.48
Items in Transit. -----	44,922.56	Due banks in oth'r states -----	14,957.39
Due from banks in this state -----	70,610.98	Due unpaid dividends -----	418.57
Due from banks in other states -----	97,662.87	Total -----	1,537,932.67
Total -----	332,686.02	Capital stock paid in -----	359,950.00
Bonds & stocks owned by the bank -----	47,365.77	Surplus fund -----	80,175.00
Loans and discounts -----	1,496,037.78	Undivided profits, less current expenses and taxes paid -----	115,377.15
Demand loans -----	115,793.91	Certified checks -----	595.49
Overdrafts -----	3,339.47	Cashier's checks -----	17,680.48
Banking house -----	85,000.00	Due to clearing house -----	2,430.77
Furniture and fixtures -----	15,233.29	Notes and Bills Payable -----	
Other real estate -----	61,776.20	Notes and bills rediscounted -----	53,000.00
Other Resources -----	10,000.00	Reserve for taxes -----	90.88
Grand Total -----	\$2,167,232.44	Other Liabilities, -----	
		Grand Total -----	\$2,167,232.44

Statement of the Condition of The Merchants & Mechanics Trust & Savings Bank, located at Birmingham, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 33,735.00	Individual deposits subject to check -----	\$ 492,396.58
Gold -----	3,737.50	Savings deposits -----	152,439.93
Silver, nickles and pennies -----	9,953.32	Demand certificates -----	75,625.89
Checks and cash items -----	14,941.25	Time certificates -----	
Exchanges for the clearing house -----	10,290.26	Due banks in this state -----	25,681.14
Items in Transit. -----		Due banks in oth'r states -----	
Due from banks in this state -----	36,201.26	Due unpaid dividends -----	
Due from banks in other states -----	23,815.96	Total -----	746,043.54
Total -----	132,674.46	Capital stock paid in -----	100,000.00
Bonds & stocks owned by the bank -----	500.00	Surplus fund -----	20,769.59
Loans and discounts -----	674,649.93	Undivided profits, less current expenses and taxes paid -----	4,124.59
Demand loans -----	61,230.27	Certified checks -----	2,948.44
Overdrafts -----	1,214.50	Cashier's checks -----	6,383.00
Banking House -----		Due to clearing house -----	
Furniture and fixtures -----	10,000.00	Notes and Bills Payable -----	
Other real estate -----		Notes and bills rediscounted -----	
Other Resources -----		Reserve for taxes -----	
Grand Total -----	\$880,269.16	Other Liabilities, -----	
		Grand Total -----	\$880,269.16

Statement of the Condition of The Steiner Bros., located at Birmingham,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 6,839.00	Individual deposits sub-	
Gold -----	487.50	ject to check -----	\$ 215,083.08
Silver, nickles and pen-		Savings deposits -----	33,340.53
nies -----	1,336.03	Demand certificates ---	
Checks and cash items	967.31	Time certificates -----	21,886.50
Exchanges for the clear-		Due banks in this state..	
ing house -----	440.83	Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	270,310.11
state-----	5,749.89	Capital stock paid in..	100,000.00
Due from banks in other		Surplus fund -----	100,000.00
states-----	70,516.05	Undivided profits, less	
Total-----	86,336.61	current expenses and	
Bonds & stocks owned		taxes paid -----	138,927.81
by the bank -----	174,982.70	Certified checks -----	85.50
Loans and discounts..	339,863.32	Cashier's checks -----	295.09
Demand loans -----	30,791.11	Due to clearing house..	
Overdrafts -----	531.73	Notes and Bills Payable..	100,000.00
Banking house -----		Notes and bills redis-	
Furniture and fixtures		counted -----	
Other real estate ----	77,113.04	Reserve for taxes ----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$709,618.51	Grand Total-----	\$709,618.51

Statement of the Condition of The Prudential Savings Bank, located at  
Birmingham, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 615.00	Individual deposits sub-	
Gold -----	398.50	ject to check -----	\$ 32,939.58
Silver, nickles and pen-		Savings deposits -----	11,098.74
nies -----	811.26	Demand certificates ---	
Checks and cash items	9.20	Time certificates -----	
Exchanges for the clear-		Due banks in this state..	
ing house -----	312.79	Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	44,038.32
state-----	3,552.15	Capital stock paid in..	25,000.00
Due from banks in other		Surplus fund -----	
states-----	89.31	Undivided profits, less	
Total-----	5,788.21	current expenses and	
Bonds & stocks owned		taxes paid -----	542.63
by the bank -----		Certified checks -----	295.00
Loans and discounts..	57,205.03	Cashier's checks -----	423.92
Demand loans -----	1,079.50	Due to clearing house..	
Overdrafts -----	394.95	Notes and Bills Payable..	
Banking house -----		Notes and bills redis-	
Furniture and fixtures	3,664.17	counted -----	
Other real estate ----	1,883.01	Reserve for taxes ----	
Other Resources-----	285.00	Notes and Bills Payable..	
Grand Total-----	\$70,299.87	Grand Total-----	\$70,299.87

Statement of the Condition of The Farmers & Merchants Bank, located  
at Boaz, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 7,912.00	Individual deposits sub- ject to check -----	\$ 22,383.76
Gold -----	70.00	Savings deposits -----	183.18
Silver, nickels and pen- nies -----	1,081.33	Demand certificates ---	
Checks and cash items_	17.75	Time certificates -----	4,650.00
Exchanges for the clear- ing house -----		Due banks in this state_	
Items in Transit, -----		Due banks in oth'r states	
Due from banks in this state -----	6,603.33	Due unpaid dividends_	
Due from banks in other states -----	4,118.85	Total -----	27,216.94
Total -----	19,803.26	Capital stock paid in_	10,000.00
Bonds and stocks owned by the bank -----	100.00	Surplus fund -----	10,000.00
Loans and discounts --	35,422.96	Undivided profits, less current expenses and taxes paid -----	
Demand Loans -----	145.00	Certified checks -----	
Overdrafts -----	6,790.19	Cashier's checks -----	197.51
Banking house -----	3,158.28	Due to clearing house_	
Furniture and fixtures_	2,461.43	Notes and Bills Payable_	21,000.00
Other Real Estate ---		Notes and bills redis- counted -----	
Other Resources -----	533.33	Reserve for taxes -----	
Grand Total -----	\$68,414.45	Other Liabilities, -----	
		Grand Total -----	\$68,414.45

Statement of the Condition of The Boaz Bank, located at Boaz, Ala., at  
the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,105.00	Individual deposits sub- ject to check -----	\$ 53,238.10
Gold -----	937.50	Savings deposits -----	
Silver, nickels and pen- nies -----	684.27	Demand certificates ---	
Checks and cash items_	57.65	Time certificates -----	29,804.00
Exchanges for the clear- ing house -----		Due banks in this state_	94.41
Items in Transit, -----		Due banks in oth'r states	118.17
Due from banks in this state -----	2,258.42	Due unpaid dividends_	
Due from banks in other states -----	3,563.22	Total -----	83,254.68
Total -----	10,606.06	Capital stock paid in_	28,300.00
Bonds and stocks owned by the bank -----		Surplus fund -----	10,000.00
Loans and discounts --	77,026.79	Undivided profits, less current expenses and taxes paid -----	8,362.34
Demand Loans -----		Certified checks -----	
Overdrafts -----	39,898.34	Cashier's checks -----	3,529.12
Banking House -----	4,000.00	Due to clearing house_	
Furniture and fixtures_	1,914.95	Notes and Bills Payable_	
Other Real Estate ---		Notes and bills redis- counted -----	
Other Resources -----		Reserve for taxes -----	
Grand Total -----	\$133,446.14	Other Liabilities, -----	
		Grand Total -----	\$133,446.14

Statement of the Condition of The Brent Banking Company, located at  
Brent, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,763.00	Individual deposits sub-	
Gold -----	750.00	ject to check -----	\$ 28,703.70
Silver, nickles and pen-		Savings deposits -----	
nies -----	448.26	Demand certificates ---	
Checks and cash items	157.25	Time certificates -----	
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total.....	28,703.70
state -----	26,457.97	Capital stock paid in..	19,400.00
Due from banks in other		Surplus fund -----	
states -----	3,498.89	Undivided profits, less	
Total.....	-----	current expenses and	
Bonds & stocks owned		taxes paid -----	390.25
by the bank -----		Certified checks -----	
Loans and discounts..	9,233.24	Cashier's checks -----	695.08
Demand loans -----		Due to clearing house..	
Overdrafts -----	6.69	Notes and Bills Payable..	
Banking house -----	2,949.11	Notes and bills redis-	
Furniture and fixtures	1,659.60	counted -----	
Other real estate ----		Reserve for taxes ----	
Other Resources -----	265.02	Other Liabilities, ----	
Grand Total.....	\$49,189.03	Grand Total.....	\$49,189.03

Statement of the Condition of The Bank of Brewton, located at Brewton,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 7,200.00	Individual deposits sub-	
Gold -----	3,555.00	ject to check -----	\$ 166,666.28
Silver, nickles and pen-		Savings deposits -----	
nies -----	2,260.93	Demand certificates ---	
Checks and cash items	1,474.44	Time certificates -----	24,715.12
Exchanges for the clear-		Due banks in this state..	2,377.88
ing house -----		Due banks in oth'r states	
Items in Transit, ----	26.50	Due unpaid dividends..	
Due from banks in this		Total.....	193,759.28
state -----	5,502.37	Capital stock paid in..	100,000.00
Due from banks in other		Surplus fund -----	12,000.00
states -----	68,555.28	Undivided profits, less	
Total.....	88,574.52	current expenses and	
Bonds & stocks owned		taxes paid -----	16,510.92
by the bank -----	600.00	Certified checks -----	32.70
Loans and discounts..	224,562.85	Cashier's checks -----	387.18
Demand loans -----	122.36	Due to clearing house..	
Overdraft -----	475.35	Notes and Bills Payable..	
Banking house -----	5,136.88	Notes and bills redis-	
Furniture and fixtures	1,871.19	counted -----	
Other real estate ----	1,346.93	Reserve for taxes ----	
Other Resources -----		Other Liabilities, ----	
Grand Total.....	\$322,690.08	Grand Total.....	\$322,690.08

Statement of the Condition of The Farmers and Merchants Bank, located  
at Brewton, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,182.00	Individual deposits sub-	
Gold -----	132.50	ject to check -----	\$ 26,797.77
Silver, nickles and pen-		Savings deposits -----	
nies -----	2,015.09	Demand certificates ---	
Checks and cash items	216.33	Time certificates -----	7,725.00
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, -----		Due unpaid dividends..	
Due from banks in this		Total-----	34,522.77
state-----	11,655.66	Capital stock paid in..	25,000.00
Due from banks in other		Surplus fund -----	
states-----	5,832.74	Undivided profits, less	
Total-----	21,034.32	current expenses and	
Bonds & stocks owned		taxes paid -----	1,472.26
by the bank -----		Certified checks -----	
Loans and discounts..	37,710.92	Cashier's checks -----	38.50
Demand loans -----		Due to clearing house..	
Overdrafts -----	42.13	Notes and Bills Payable..	
Banking house -----		Notes and bills redis-	
Furniture and fixtures	2,236.96	counted -----	
Other real estate ----		Other Liabilities,-----	
Other Resources-----	9.20		
Grand Total-----	\$61,033.53	Grand Total-----	\$61,033.53

Statement of the Condition of the Citizens Bank, located at Brewton,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,025.00	Individual deposits sub-	
Gold -----	9,548.00	ject to check -----	\$ 192,182.18
Silver, nickles and pen-		Savings deposits -----	
nies -----	4,153.69	Demand certificates ---	
Checks and cash items	40.00	Time certificates -----	
Exchanges for the clear-		Due banks in this state..	31,405.24
ing house -----		Due banks in oth'r states	
Items in Transit, -----		Due unpaid dividends..	
Due from banks in this		Total-----	223,587.42
state-----	4,600.62	Capital stock paid in..	47,200.00
Due from banks in other		Surplus fund -----	
states-----	42,341.52	Undivided profits, less	
Total-----	64,708.83	current expenses and	
Bonds & stocks owned		taxes paid -----	41,685.45
by the bank -----		Certified checks -----	
Loans and discounts..	233,639.30	Cashier's checks -----	2,107.85
Demand loans -----		Due to clearing house..	
Overdrafts -----	4,393.84	Notes and Bills Payable..	
Banking house -----	3,531.36	Notes and bills redis-	
Furniture and fixtures	2,307.39	counted -----	
Other real estate ----	6,000.00	Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$314,580.72	Grand Total-----	\$314,580.72

Statement of the Condition of The J. C. Jacobs Banking Co., located at  
Bridgeport, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,660.00	Individual deposits sub-	
Gold -----	345.00	ject to check -----	\$ 42,076.20
Silver, nickels and pen-		Savings deposits -----	14,709.17
nies -----	746.65	Demand certificates ---	
Checks and cash items_	538.33	Time certificates ----	4,656.92
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	61,442.29
state -----			
Due from banks in other		Capital stock paid in..	15,000.00
states -----	4,036.95	Surplus fund -----	
Total-----	7,326.93	Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	4,620.32
by the bank -----		Certified checks -----	
Loans and discounts --	69,628.88	Cashier's checks -----	65.40
Demand Loans -----		Due to clearing house..	
Overdrafts -----	3,177.07	Notes and Bills Payable_	
Banking House -----		Notes and bills redis-	
Furniture and fixtures_	995.13	counted -----	
Other Real Estate ---		Reserve for taxes ----	
Other Resources -----		Other Liabilities, -----	
Grand Total-----	\$81,128.01	Grand Total-----	\$81,128.01

Statement of the Condition of The Brundidge Banking Co., located at  
Brundidge, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 9,995.00	Individual deposits sub-	
Gold -----	4,485.00	ject to check -----	\$ 185,074.91
Silver, nickels and pen-		Savings deposits -----	
nies -----	1,112.57	Demand certificates ---	
Checks and cash items_		Time certificates ----	15,766.85
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	200,841.76
state -----	28,872.42		
Due from banks in other		Capital stock paid in..	50,000.00
states -----	34,170.41	Surplus fund -----	70,000.00
Total-----	78,635.40	Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	20,539.96
by the bank -----		Certified checks -----	
Loans and discounts --	252,337.20	Cashier's checks -----	1,466.94
Demand Loans -----	12,850.00	Due to clearing house..	
Overdrafts -----	46.06	Notes and Bills Payable_	
Banking House -----	1,360.00	Notes and bills redis-	
Furniture and fixtures_	1,620.00	counted -----	
Other Real Estate ---		Reserve for taxes ----	
Other Resources -----		Other Liabilities, -----	4,000.00
Grand Total-----	\$346,848.66	Grand Total-----	\$346,848.66

Statement of the Condition of The Choctaw Bank, located at Butler, Ala.,  
at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,901.00	Individual deposits sub-	
Gold -----	620.00	ject to check -----	\$ 28,535.17
Silver, nickels and pen-		Savings deposits -----	
nies -----	535.97	Demand certificates ---	
Checks and cash items_	233.76	Time certificates -----	2,720.52
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	31,255.69
Due from banks in this	3,983.61		
state -----		Capital stock paid in_	12,500.00
Due from banks in other	2,023.00	Surplus fund -----	1,250.00
states -----		Undivided profits, less	
Total -----	9,297.34	current expenses and	
		taxes paid -----	1,480.25
Bonds and stocks owned		Certified checks -----	
by the bank -----		Cashier's checks -----	397.06
Loans and discounts --	30,701.40	Due to clearing house_	
Demand Loans -----	1,329.00	Notes and Bills Payable_	
Overdrafts -----	1,249.12	Notes and bills redis-	
Banking House -----	508.50	counted -----	
Furniture and fixtures_	3,163.00	Reserve for taxes ----	
Other Real Estate ---	917.14	Other Liabilities,-----	282.50
Other Resources -----			
Grand Total -----	\$47,165.50	Grand Total -----	\$47,165.50

Statement of the Condition of The Citizens Bank, located at Calera, Ala.,  
at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,717.00	Individual deposits sub-	
Gold -----	240.00	ject to check -----	\$ 27,777.66
Silver, nickels and pen-		Savings deposits -----	6,481.52
nies -----	537.41	Demand certificates ---	
Checks and cash items_	256.33	Time certificates -----	10,,129.51
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this	9,813.00	Total -----	44,388.69
state -----			
Due from banks in other	5,037.66	Capital stock paid in_	35,000.00
states -----		Surplus fund -----	
Total -----	17,601.40	Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	3,755.09
by the bank -----		Certified checks -----	
Loans and discounts --	95,315.26	Cashier's checks -----	59.50
Demand Loans -----	500.00	Due to clearing house_	
Overdrafts -----	910.51	Notes and Bills Payable_	21,987.50
Banking House -----	3,000.00	Notes and bills redis-	
Furniture and fixtures_	1,517.99	counted -----	13,830.94
Other Real Estate ---	176.56	Reserve for taxes ----	
Other Resources -----		Other Liabilities,-----	
Grand Total -----	\$119,021.72	Grand Total -----	\$119,021.72

Statement of the Condition of The Bank of Camden, located at Camden,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,500.00	Individual deposits sub-	
Gold -----	280.00	ject to check -----	\$ 74,600.97
Silver, nickels and pen-		Savings deposits -----	15,712.06
nies -----	343.65	Demand certificates ---	
Checks and cash items_	3,306.50	Time certificates -----	
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total -----	90,313.03
state -----	7,354.66	Capital stock paid in_	30,000.00
Due from banks in other		Surplus fund -----	2,500.00
states -----	1,174.09	Undivided profits, less	
Total -----	16,958.90	current expenses and	
Bonds and stocks owned		taxes paid -----	57.86
by the bank -----	500.00	Certified checks -----	
Loans and discounts --	123,573.21	Cashier's checks -----	
Demand Loans -----		Due to clearing house_	
Overdrafts -----	1,360.54	Notes and Bills Payable_	25,000.00
Banking house -----	3,000.00	Notes and bills redis-	
Furniture and fixtures_	2,500.00	counted -----	
Other Real Estate ---		Reserve for taxes ---	
Other Resources -----		Other Liabilities, -----	21.76
Grand Total -----	\$147,892.65	Grand Total -----	\$147,892.65

Statement of the Condition of The Bank of Camp Hill, located at Camp  
Hill, Ala, at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 5,033.00	Individual deposits sub-	
Gold -----	4,852.50	ject to check -----	\$ 69,050.87
Silver, nickels and pen-		Savings deposits -----	
nies -----	1,348.02	Demand certificates ---	
Checks and cash items_	1,138.11	Time certificates -----	15,250.00
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total -----	84,300.87
state -----	6,920.15	Capital stock paid in_	50,000.00
Due from banks in other		Surplus fund -----	10,000.00
states -----	9,427.22	Undivided profits, less	
Total -----	28,719.00	current expenses and	
Bonds and stocks owned		taxes paid -----	280.27
by the bank -----		Certified checks -----	
Loans and discounts --	114,919.93	Cashier's checks -----	260.97
Demand Loans -----	15,261.87	Due to clearing house_	
Overdrafts -----	1,941.31	Other Liabilities, -----	32,000.00
Banking House -----	3,500.00	Notes and bills redis-	
Furniture and fixtures_	3,000.00	counted -----	
Other Real Estate ---	9,500.00	Reserve for taxes ---	
Other Resources -----			
Grand Total -----	\$176,842.11	Grand Total -----	\$176,842.11

## Statement of the Condition of The Citizens Bank, located at Carbon Hill, Ala., at the Close of Business Oct. 15, 1912

RESOURCES.		LIABILITIES.	
Currency -----	\$ 6,098.00	Individual deposits sub-	
Gold -----	1,000.00	ject to check -----	\$ 45,622.08
Silver, nickles and pen-		Savings deposits -----	
nies -----	244.99	Demand certificates ---	
Checks and cash items	1,287.72	Time certificates -----	12,585.75
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	58,207.83
state-----	7,781.17	Capital stock paid in..	15,000.00
Due from banks in other		Surplus fund -----	
states-----	289.50	Undivided profits, less	
Total-----	16,701.38	current expenses and	
Bonds & stocks owned		taxes paid -----	1,354.56
by the bank -----	16,050.00	Certified checks -----	
Loans and discounts..	36,989.78	Cashier's checks -----	1,204.82
Demand loans -----		Due to clearing house..	
Overdrafts -----	14.62	Notes and Bills Payable..	
Banking House -----	4,999.50	Notes and bills redis-	
Furniture and fixtures	1,026.55	counted -----	
Other real estate ----		Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	14.62
Grand Total-----	\$75,781.83	Grand Total-----	\$75,781.83

## Statement of the Condition of The Bank of Carrollton, located at Carrollton, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,338.00	Individual deposits sub-	
Gold -----	354.50	ject to check -----	\$ 52,913.77
Silver, nickles and pen-		Savings deposits -----	
nies -----	1,115.94	Demand certificates ---	
Checks and cash items,	127.93	Time certificates -----	5,603.89
Exchanges for the clear-		Due banks in this state..	3,000.00
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	61,517.66
state-----	4,279.51	Capital stock paid in..	20,000.00
Due from banks in other		Surplus fund -----	
states-----	2,086.12	Undivided profits, less	
Total-----	11,302.00	current expenses and	
Bonds & stocks owned		taxes paid -----	5,692.09
by the bank -----		Certified checks -----	55.50
Loans and discounts..	75,482.89	Cashier's checks -----	68.33
Demand loans -----	17,538.00	Due to clearing house..	
Overdrafts -----	63.19	Notes and Bills Payable..	23,000.00
Banking house -----	3,250.00	Notes and bills redis-	
Furniture and fixtures	1,900.00	counted -----	
Other real estate ----	797.50	Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$110,333.58	Grand Total-----	\$110,333.58

Statement of the Condition of The Bibb County Bank & Trust Co., located at Centreville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,910.00	Individual deposits subject to check -----	\$ 123,778.22
Gold -----	1,550.00	Savings deposits -----	
Silver, nickels and pennies -----	934.64	Demand certificates ---	463.14
Checks and cash items. -----	236.40	Time certificates -----	
Exchanges for the clearing house -----		Due banks in this state. ---	
Items in Transit, -----		Due banks in oth'r states -----	
Due from banks in this state -----	19,986.21	Due unpaid dividends. ---	
Due from banks in other states -----	10,337.75	Total -----	124,241.36
Total -----	37,955.00	Capital stock paid in. ---	25,000.00
Bonds and stocks owned by the bank -----		Surplus fund -----	23,500.00
Loans and discounts ---	139,430.59	Undivided profits, less current expenses and taxes paid -----	5,981.14
Demand Loans -----	3,600.00	Certified checks -----	
Overdrafts -----	436.91	Cashier's checks -----	
Banking house -----	16,000.00	Due to clearing house. ---	
Furniture and fixtures -----	1,300.00	Notes and Bills Payable. ---	20,000.00
Other real estate. ---		Notes and bills rediscounted -----	
Other Resources -----		Reserve for taxes. ---	
		Other Liabilities, -----	
Grand Total -----	\$198,722.50	Grand Total -----	\$198,722.50

Statement of the Condition of The Cedar Bluff Bank, located at Cedar Bluff, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,728.00	Individual deposits subject to check -----	\$ 29,235.99
Gold -----	823.50	Savings deposits -----	
Silver, nickels and pennies -----	581.67	Demand certificates ---	
Checks and cash items. -----	14.00	Time certificates -----	3,152.66
Exchanges for the clearing house -----		Due banks in this state. ---	
Items in Transit, -----		Due banks in oth'r states -----	
Due from banks in this state -----		Due unpaid dividends. ---	
Due from banks in other states -----	16,817.11	Total -----	
Total -----		Capital stock paid in. ---	16,500.00
Bonds and stocks owned by the bank -----		Surplus fund -----	8,000.00
Loans and discounts ---	66,289.39	Undivided profits, less current expenses and taxes paid -----	4,342.28
Demand Loans -----		Certified checks -----	
Overdrafts -----	135.04	Cashier's checks -----	1,112.77
Banking House -----	1,477.21	Due to clearing house. ---	
Furniture and fixtures. ---	1,477.78	Notes and Bills Payable. ---	29,000.00
Other Real Estate -----		Notes and bills rediscounted -----	
Other Resources -----		Reserve for taxes. ---	
		Other Liabilities, -----	
Grand Total -----	\$91,343.70	Grand Total -----	\$91,343.70

Statement of the Condition of The Cherokee County Bank, located at  
Centre, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,192.00	Individual deposits sub-	
Gold -----	3,127.50	ject to check -----	\$ 46,307.94
Silver, nickles and pen-		Savings deposits -----	
nies -----	326.39	Demand certificates ---	
Checks and cash items	707.26	Time certificates -----	13,276.34
Exchanges for the clear-		Due banks in this state ..	
ing house -----		Due banks in oth'r states	
Items in Transit, -----		Total -----	59,584.28
Due from banks in this	14,462.41	Capital stock paid in..	16,700.00
state -----		Surplus fund -----	10,000.00
Due from banks in other	4,858.04	Undivided profits, less	
states -----		current expenses and	
Total -----	27,673.60	taxes paid -----	3,676.35
Bonds & stocks owned		Certified checks -----	
by the bank -----	10,800.00	Cashier's checks -----	314.91
Loans and discounts..	77,413.42	Due to clearing house..	
Demand loans -----		Notes and Bills Payable..	30,000.00
Overdrafts -----	1,600.46	Notes and bills redis-	
Banking house -----	1,000.00	counted -----	
Furniture and fixtures	1,788.06	Reserve for taxes -----	
Other real estate ----		Other Liabilities, -----	
Other Resources -----		Grand Total -----	\$120,275.54
Grand Total -----	\$120,275.54	Grand Total -----	\$120,275.54

Statement of the Condition of The Chatom State Bank, located at Cha-  
tom, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 2,601.00	Individual deposits sub-	
Gold -----	365.00	ject to check -----	30,471.68
Silver, nickles and pen-		Savings deposits -----	
nies -----	840.75	Demand certificates ---	
Checks and cash items	98.00	Time certificates -----	4,651.08
Exchanges for the clear-		Due banks in this state ..	
ing house -----		Due banks in oth'r states	
Items in Transit, -----	550.97	Due unpaid dividends..	16.00
Due from banks in this		Total -----	
state -----	10,080.16	Capital stock paid in..	15,000.00
Due from banks in other		Surplus fund -----	2,000.00
states -----	1,113.51	Undivided profits, less	
Total -----		current expenses and	
Bonds & stocks owned		taxes paid -----	1,952.30
by the bank -----		Certified checks -----	32.06
Loans and discounts..	37,327.62	Cashier's checks -----	293.89
Demand loans -----		Due to clearing house..	
Overdrafts -----		Notes and Bills Payable..	
Banking house -----		Notes and bills redis-	
Furniture and fixtures	1,440.00	counted -----	
Other real estate ----		Reserve for taxes -----	
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$54,417.01	Grand Total -----	\$54,417.01

Statement of the Condition of The Peoples Savings Bank of Clanton, Ala.,  
at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 5,725.00	Individual deposits sub- ject to check -----	\$ 94,763.55
Gold -----	2,360.00	Savings deposits -----	
Silver, nickels and pen- nies -----	1,754.04	Demand certificates ---	15,771.17
Checks and cash items_	175.81	Time certificates -----	
Exchanges for the clear- ing house -----		Due banks in this state_	
Items in Transit, -----	2,610.96	Due banks in oth'r states	
Due from banks in this state -----	54,977.64	Due unpaid dividends_	
Due from banks in other states -----	5,789.47	Total -----	110,535.26
Total -----	73,392.92	Capital stock paid in_	15,000.00
Bonds and stocks owned by the bank -----		Surplus fund -----	
Loans and discounts --	57,001.83	Undivided profits, less current expenses and taxes paid -----	16,075.40
Demand Loans -----	5,000.00	Certified checks -----	500.00
Overdrafts -----	3,488.14	Cashier's checks -----	1,300.08
Banking House -----		Due to clearing house_	
Furniture and fixtures_	4,527.85	Notes and Bills Payable_	
Other Real Estate ----		Notes and bills redis- counted -----	
Other Resources -----		Reserve for taxes -----	
Grand Total -----	\$143,410.74	Other Liabilities, -----	
		Grand Total -----	\$143,410.74

Statement of the Condition of The Clanton Bank, located at Clanton,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 7,279.00	Individual deposits sub- ject to check -----	\$ 91,589.49
Gold -----	180.00	Savings deposits -----	
Silver, nickels and pen- nies -----	3,677.42	Demand certificates ---	
Checks and cash items_	587.93	Time certificates -----	20,291.68
Exchanges for the clear- ing house -----		Due banks in this state_	
Items in Transit, -----		Due banks in oth'r states	
Due from banks in this state -----	22,439.10	Due unpaid dividends_	
Due from banks in other states -----	4,678.57	Total -----	111,881.17
Total -----	38,842.02	Capital stock paid in_	15,000.00
Bonds and stocks owned by the bank -----	28,550.00	Surplus fund -----	10,000.00
Loans and discounts --	85,736.19	Undivided profits, less current expenses and taxes paid -----	16,312.77
Demand Loans -----		Certified checks -----	
Overdrafts -----	2,651.73	Cashier's checks -----	
Banking House -----		Due to clearing house_	
Furniture and fixtures_	2,637.32	Notes and Bills Payable_	10,000.00
Other Real Estate ----	4,776.68	Notes and bills redis- counted -----	
Other Resources -----		Reserve for taxes -----	
Grand Total -----	\$163,193.94	Other Liabilities, -----	
		Grand Total -----	\$163,193.94

Statement of the Condition of The Advance Banking Co., located at Clayton, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,778.00	Individual deposits subject to check -----	\$ 33,161.19
Gold -----	4,090.00	Savings deposits -----	
Silver, nickles and pennies -----	121.10	Demand certificates ---	
Checks and cash items	769.54	Time certificates -----	2,650.00
Exchanges for the clearing house -----		Due banks in this state...	507.85
Items in Transit, -----		Due banks in oth'r states	
Due from banks in this state -----	6,906.78	Due unpaid dividends...	
Due from banks in other states -----	3,947.01	Total -----	36,319.04
Total -----	20,612.43	Capital stock paid in...	50,000.00
Bonds & stocks owned by the bank -----		Surplus fund -----	
Loans and discounts...	78,312.04	Undivided profits, less current expenses and taxes paid -----	9,733.45
Demand loans -----	14,998.04	Certified checks -----	
Overdrafts -----	277.32	Cashier's checks -----	180.64
Banking House -----		Due to clearing house...	
Furniture and fixtures	2,033.30	Notes and Bills Payable...	20,000.00
Other real estate -----		Notes and bills rediscounted -----	
Other Resources -----		Reserve for taxes -----	
		Other Liabilities, -----	
Grand Total -----	\$116,233.13	Grand Total -----	\$116,233.13

Statement of the Condition of The Clayton Banking Co., located at Clayton, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 7,579.00	Individual deposits subject to check -----	\$ 82,707.72
Gold -----	55.00	Savings deposits -----	
Silver, nickles and pennies -----	1,080.47	Demand certificates ---	
Checks and cash items	9,204.85	Time certificates -----	
Exchanges for the clearing house -----		Due banks in this state...	734.67
Items in Transit, -----		Due banks in oth'r states	
Due from banks in this state -----	5,411.16	Due unpaid dividends...	
Due from banks in other states -----	7,728.59	Total -----	83,442.39
Total -----	31,059.07	Capital stock paid in...	50,000.00
Bonds & stocks owned by the bank -----		Surplus fund -----	25,000.00
Loans and discounts...	116,180.01	Undivided profits, less current expenses and taxes paid -----	11,037.34
Demand loans -----	20,074.17	Certified checks -----	
Overdrafts -----	759.71	Cashier's checks -----	364.46
Banking house -----		Due to clearing house...	
Furniture and fixtures	1,000.00	Notes and Bills Payable...	
Other real estate -----	771.23	Notes and bills rediscounted -----	
Other Resources -----		Reserve for taxes -----	
		Other Liabilities, -----	
Grand Total -----	\$169,844.19	Grand Total -----	\$169,844.19

Statement of the Condition of The Farmers Savings Bank, located at  
Cleveland, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 2,264.00	Individual deposits sub-	
Gold -----	10.00	ject to check -----	\$ 3,524.97
Silver, nickles and pen-		Savings deposits -----	
nies -----	141.82	Demand certificates ---	1,198.50
Checks and cash items	7.50	Time certificates ----	
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	4,723.47
state-----	1,287.57	Capital stock paid in..	10,600.00
Due from banks in other		Surplus fund -----	1,500.00
states-----		Undivided profits, less	
Total-----	3,710.89	current expenses and	
Bonds & stocks owned		taxes paid -----	153.30
by the bank -----		Certified checks -----	
Loans and discounts..	16,365.67	Cashier's checks -----	
Demand loans -----		Due to clearing house..	
Overdrafts -----		Notes and Bills Payable..	4,000.00
Banking House-----		Notes and bills redis-	
Furniture and fixtures	900.21	counted -----	
Other real estate ----		Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$20,976.77	Grand Total-----	\$20,976.77

Statement of the Condition of The Farmers Bank of Clio, located at Clio,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,376.00	Individual deposits sub-	
Gold -----	355.00	ject to check -----	\$ 24,856.31
Silver, nickles and pen-		Savings deposits -----	
nies -----	22.75	Demand certificates ---	
Checks and cash items	10,422.14	Time certificates -----	4,750.00
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	1,249.98
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	
state-----	4,551.24	Capital stock paid in..	16,560.00
Due from banks in other		Surplus fund -----	
states-----	5,888.02	Undivided profits, less	
Total-----		current expenses and	
Bonds & stocks owned		taxes paid -----	3,341.89
by the bank -----		Certified checks -----	
Loans and Discounts..	34,537.74	Cashier's checks -----	873.36
Demand loans-----	4,691.86	Due to clearing house..	
Overdrafts -----	1,969.87	Notes and Bills Payable..	18,250.00
Banking house-----	1,965.00	Notes and bills redis-	
Furniture and fixtures	2,101.92	counted -----	
Other real estate ----		Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$69,881.54	Grand Total-----	\$69,881.54

Statement of the Condition of The Clio Banking Co., located at Clio,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,974.00	Individual deposits sub- ject to check -----	\$ 54,360.31
Gold -----		Savings deposits -----	
Silver, nickels and pen- nies -----	90.03	Demand certificates ---	
Checks and cash items_	246.58	Time certificates -----	
Exchanges for the clear- ing house -----		Due banks in this state_	
Items in Transit, ----		Due banks in oth'r states	
Due from banks in this state -----	3,631.80	Due unpaid dividends_	
Due from banks in other states -----	10,452.91	Total -----	54,360.31
Total -----	19,395.32	Capital stock paid in_	25,000.00
Bonds and stocks owned by the bank -----	500.00	Surplus fund -----	5,000.00
Loans and discounts --	62,056.18	Undivided profits, less current expenses and taxes paid -----	2,534.12
Demand Loans -----	21,445.25	Certified checks -----	
Overdrafts -----	817.84	Cashier's checks -----	1,255.51
Banking House -----	2,150.00	Due to clearing house_	
Furniture and fixtures_	1,785.35	Notes and Bills Payable_	20,000.00
Other Real Estate ----		Notes and bills redis- counted -----	
Other Resources -----		Other Liabilities, -----	
	<u>\$108,149.94</u>		<u>\$108,149.94</u>

Statement of the Condition of The Cochrane State Bank, located at Coch-  
rane, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,922.00	Individual deposits sub- ject to check -----	\$ 22,586.78
Gold -----		Savings deposits -----	
Silver, nickels and pen- nies -----	3.28	Demand certificates ---	
Checks and cash items_	130.00	Time certificates -----	4,000.00
Exchanges for the clear- ing house -----		Due banks in this state_	
Items in Transit, ----		Due banks in oth'r states	
Due from banks in this state -----	3,280.51	Due unpaid dividends_	
Due from banks in other states -----	1,094.08	Total -----	26,586.78
Total -----	6,429.87	Capital stock paid in_	15,200.00
Bonds and stocks owned by the bank -----		Surplus fund -----	742.72
Loans and discounts --	28,512.43	Undivided profits, less current expenses and taxes paid -----	
Demand Loans -----	208.83	Certified checks -----	
Overdrafts -----	2,241.76	Cashier's checks -----	401.57
Banking house -----	2,386.66	Due to clearing house_	
Furniture and fixtures_	2,005.74	Notes and Bills Payable_	
Other Real Estate ----	926.83	Notes and bills redis- counted -----	
Other Resources -----	228.95	Reserve for taxes -----	10.00
	<u>\$42,941.07</u>	Other Liabilities, -----	
			<u>\$42,941.07</u>

Statement of the Condition of The Bank of Coffee Springs, located at  
Coffee Springs, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 410.00	Individual deposits sub-	
Gold -----	410.00	ject to check -----	\$ 24,408.66
Silver, nickels and pen-		Savings deposits -----	
nies -----	924.57	Demand certificates ---	
Checks and cash items_	2,407.18	Time certificates -----	
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	72.00
Due from banks in this		Total -----	24,480.66
state -----	6,115.90	Capital stock paid in_	25,000.00
Due from banks in other		Surplus fund -----	9,000.00
states -----	7,777.38	Undivided profits, less	
Total -----	18,045.03	current expenses and	
Bonds and stocks owned		taxes paid -----	4,446.67
by the bank -----	1,699.71	Certified checks -----	90.39
Loans and discounts --	47,740.13	Cashier's checks -----	991.64
Demand Loans -----	1,000.00	Due to clearing house_	
Overdrafts -----	2,112.56	Notes and Bills Payable_	11,000.00
Banking House -----	2,150.00	Notes and bills redis-	
Furniture and fixtures_	1,400.00	counted -----	
Other Real Estate ---	770.81	Reserve for taxes ----	
Other Resources -----	91.12	Other Liabilities, ----	
	\$75,009.36		\$75,009.36

Statement of the Condition of The Manufacturers Bank, located at Co-  
lumbia, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,607.00	Individual deposits sub-	
Gold -----	55.00	ject to check -----	\$ 40,175.07
Silver, nickels and pen-		Savings deposits -----	7,190.44
nies -----	615.48	Demand certificates ---	
Checks and cash items_		Time certificates -----	
Exchanges for the clear-		Due banks in this state_	1,564.01
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total -----	48,929.52
state -----	4,755.12	Capital stock paid in_	50,000.00
Due from banks in other		Surplus fund -----	
states -----	13,663.32	Undivided profits, less	
Total -----	23,695.92	current expenses and	
Bonds and stocks owned		taxes paid -----	2,616.23
by the bank -----		Certified checks -----	
Loans and discounts --	103,165.57	Cashier's checks -----	
Demand loans -----	1,958.28	Due to clearing house_	
Overdrafts -----	825.35	Notes and Bills Payable_	
Banking House -----		Notes and bills redis-	
Furniture and fixtures_	450.00	counted -----	33,500.00
Other Real Estate ---	2,300.00	Reserve for taxes ----	
Other Resources -----	2,650.63	Other Liabilities, ----	
	\$135,045.75		\$135,045.75

Statement of the Condition of The Columbiana Savings Bank, located at  
Columbiana, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 8,033.00	Individual deposits sub-	
Gold -----	670.00	ject to check -----	\$ 40,949.27
Silver, nickels and pen-		Savings deposits -----	5,924.53
nies -----	366.17	Demand certificates ---	
Checks and cash items_	663.74	Time certificates -----	3,305.96
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total -----	
state -----	10,356.68	Capital stock paid in_	35,000.00
Due from banks in other		Surplus fund -----	1,400.00
states -----	9,701.32	Undivided profits, less	
Total -----	29,790.91	current expenses and	
Bonds and stocks owned		taxes paid -----	3,752.46
by the bank -----	5,649.53	Certified checks -----	
Loans and discounts --	85,193.45	Cashier's checks -----	420.17
Demand Loans -----	6,718.48	Due to clearing house_	
Overdrafts -----	1,475.02	Notes and Bills Payable_	45,875.00
Banking House -----	5,500.00	Notes and bills redis-	
Furniture and fixtures_	2,300.00	counted -----	
Other Real Estate ---		Reserve for taxes ----	
Other Resources -----		Other Liabilities,-----	
Grand Total -----	\$136,627.39	Grand Total -----	\$136,627.39

Statement of the Condition of The Shelby County State Bank, located at  
Columbiana, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,914 00	Individual deposits sub-	
Gold -----	85 00	ject to check -----	\$ 18,662 11
Silver, nickels and pen-		Savings deposits -----	
nies -----	938 03	Demand certificates ---	3,602 30
Checks and cash items_	118 57	Time certificates -----	
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	66 00
Due from banks in this		Total -----	22,330 41
state -----	5,383 97	Capital stock paid in_	28,000 00
Due from banks in other		Surplus fund -----	700 00
states -----	2,000 42	Undivided profits, less	
Total -----	13,439 99	current expenses and	
Bonds and stocks owned		taxes paid -----	88 58
by the bank -----	1,000 00	Certified checks -----	
Loans and discounts --	44,886 40	Cashier's checks -----	207 40
Demand Loans -----		Due to clearing house_	
Overdrafts -----		Notes and Bills Payable_	13,000 00
Banking House -----	4,000 00	Notes and bills redis-	
Furniture and fixtures_	1,000 00	counted -----	
Other Real Estate ---		Reserve for taxes ----	
Other Resources -----		Other Liabilities,-----	
Grand Total -----	\$64,326 39	Grand Total -----	\$64,326 39

Statement of the Condition of The Collinsville Savings Bank, located at  
Collinsville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 5,812 00	Individual deposits sub-	
Gold -----	1,897 50	ject to check -----	\$ 29,132 16
Silver, nickles and pen-		Savings deposits -----	
nies -----	236 19	Demand certificates ---	
Checks and cash items	33 34	Time certificates -----	4,516 96
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	33,649 12
state-----	5 70	Capital stock paid in..	17,400 00
Due from banks in other		Surplus fund -----	5,382 39
states-----	11,372 77	Undivided profits, less	
Total-----	19,357 50	current expenses and	
Bonds & stocks owned		taxes paid -----	1,389 06
by the bank -----		Certified checks -----	
Loans and discounts..	34,430 79	Cashier's checks -----	60 73
Demand loans -----		Due to clearing house..	
Overdrafts -----	86 13	Notes and Bills Payable..	
Banking house -----	2,600 00	Notes and bills redis-	
Furniture and fixtures	743 33	counted -----	
Other real estate ----	663 55	Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$57,881 30	Grand Total-----	\$57,881 30

Statement of the Condition of The Farmers & Merchants Bank, located  
at Collinsville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 10,113 00	Individual deposits sub-	
Gold -----	220 00	ject to check -----	\$ 37,827 82
Silver, nickles and pen-		Savings deposits -----	13,491 41
nies -----	1,300 35	Demand certificates ---	
Checks and cash items		Time certificates -----	23,343 98
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	74,662 21
state-----	17,171 18	Capital stock paid in..	29,600 00
Due from banks in other		Surplus fund -----	3,000 00
states-----	7,259 45	Undivided profits, less	
Total-----	36,063 98	current expenses and	
Bonds & stocks owned		taxes paid -----	147 96
by the bank -----		Certified checks -----	
Loans and discounts..	92,427 39	Cashier's checks -----	706 35
Demand loans -----	6,031 91	Due to clearing house..	
Overdrafts -----	1,585 54	Notes and Bills Payable..	39,000 00
Banking House-----	5,200 00	Notes and bills redis-	
Furniture and fixtures	2,500 00	counted -----	
Other real estate ----	3,308 70	Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$147,117 52	Grand Total-----	\$147,117 52

Statement of the Condition of The Bank of Comer, located at Comer,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 609 00	Individual deposits sub- ject to check -----	4,117 82
Gold -----		Savings deposits -----	
Silver, nickles and pen- nies -----	88 19	Demand certificates ---	
Checks and cash items		Time certificates -----	
Exchanges for the clear- ing house -----		Due banks in this state--	
Items in Transit, ----		Due banks in oth'r states	
Due from banks in this state -----	1,418 50	Capital on call, -----	
Due from banks in other states -----	231 21	Total -----	4,117 82
Total -----	2,346 90	Capital stock paid in--	15,000 00
Bonds & stocks owned by the bank -----		Surplus fund -----	
Loans and discounts--	16 813 05	Undivided profits, less current expenses and taxes paid -----	504 10
Demand loans -----	1,000 00	Certified checks -----	
Overdrafts -----	262 11	Cashier's checks -----	
Banking house -----		Due to clearing house--	
Furniture and Fixtures	2,199 86	Notes and Bills Payable--	3,000 00
Other real estate ----		Notes and bills redis- counted -----	
Other Resources-----		Reserve for taxes-----	
		Other Liabilities,-----	
Grand Total-----	\$22,621 92	Grand Total-----	\$22,621 92

Statement of the Condition of The Cordova Bank, located at Cordova,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,186 00	Individual deposits sub- ject to check -----	\$ 27,089 07
Gold -----	645 00	Savings deposits -----	
Silver, nickles and pen- nies -----	1,711 99	Demand certificates ---	
Checks and cash items	136 07	Time certificates -----	6,289 63
Exchanges for the clear- ing house -----	573 17	Due banks in this state--	
Items in Transit, ----		Due banks in oth'r states	
Due from banks in this state -----	5,443 19	Due unpaid dividends--	
Due from banks in other states -----	1,528 68	Total -----	33,378 70
Total -----	14,224 10	Capital stock paid in--	15,000 00
Bonds & stocks owned by the bank -----	33,583 62	Surplus fund -----	
Loans and discounts--		Undivided profits, less current expenses and taxes paid -----	1,369 69
Demand loans -----		Certified checks -----	
Overdrafts -----	11 68	Cashier's checks -----	109 01
Banking house -----		Due to clearing house--	
Furniture and fixtures	2,038 00	Notes and Bills Payable--	
Other real estate ----		Notes and bills redis- counted -----	
Other Resources-----		Reserve for taxes-----	
		Other Liabilities,-----	
Grand Total-----	\$49,857 40	Grand Total-----	\$49,857 40

Statement of the Condition of The First Bank of Corey, located  
at Corey, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,970 00	Individual deposits sub-	
Gold -----	175 00	ject to check -----	\$ 16,396 57
Silver, nickles and pen-		Savings deposits -----	4,141 53
nies -----	312 79	Demand certificates ---	
Checks and cash items	90 57	Time certificates -----	
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	611 72
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	21,149 82
state -----	7,406 91	Capital stock paid in..	25,000 00
Due from banks in other		Surplus fund -----	10,998 03
states -----	362 31	Undivided profits, less	
Total -----	13,317 58	current expenses and	
Bonds & stocks owned		taxes paid -----	164 56
by the bank -----		Certified checks -----	
Loans and discounts..	41,294 03	Cashier's checks -----	
Demand loans -----		Due to clearing house..	
Overdrafts -----	26 66	Notes and Bills Payable..	
Banking house -----		Notes and bills redis-	
Furniture and fixtures	2,674 14	counted -----	
Other real estate ----		Reserve for taxes ----	
Other Resources -----		Other Liabilities, ----	
Grand Total -----	\$57,312 41	Grand Total -----	\$57,312 41

Statement of the Condition of The Bank of Cuba, located at Cuba, Ala.,  
at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,530 00	Individual deposits sub-	
Gold -----	780 00	ject to check -----	\$ 79,458 11
Silver, nickles and pen-		Savings deposits -----	
nies -----	2,208 70	Demand certificates ---	
Checks and cash items	86 25	Time certificates -----	14,093 59
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	93,551 70
state -----	14,006 27	Capital stock paid in..	15,000 00
Due from banks in other		Surplus fund -----	6,000 00
states -----	20,723 46	Undivided profits, less	
Total -----	42,334 68	current expenses and	
Bonds & stocks owned		taxes paid -----	2,801 68
by the bank -----	4,921 66	Certified checks -----	878 50
Loans and discounts..	53,238 35	Cashier's checks -----	
Demand loans -----	10,000 00	Due to clearing house..	
Overdrafts -----	1,958 97	Notes and Bills Payable..	
Banking House -----	2,600 00	Notes and bills redis-	
Furniture and fixtures	2,200 00	counted -----	
Other Resources -----	978 22	Reserve for taxes ----	
Other real estate ----		Other Liabilities, ----	
Grand Total -----	\$118,231 88	Grand Total -----	\$118,231 88

Statement of the Condition of The German Bank of Cullman, Ala., located at Cullman, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 6,241 00	Individual deposits subject to check -----	\$ 48,016 30
Gold -----	1,400 00	Savings deposits -----	8,223 45
Silver, nickles and pennies -----	3,902 25	Demand certificates -----	
Checks and cash items -----	1,242 10	Time certificates -----	63,976 12
Exchanges for the clearing house -----		Due banks in this state ..	
Items in Transit, -----		Due banks in oth'r states ..	
Due from banks in this state -----	5,900 96	Due unpaid dividends ..	
Due from banks in other states -----	712 19	Total -----	120,215 87
Total -----	19,398 50	Capital stock paid in ..	25,000 00
Bonds & stocks owned by the bank -----	7,500 00	Surplus fund -----	25,000 00
Loans and discounts ..	168,485 91	Undivided profits, less current expenses and taxes paid -----	1,896 94
Demand loans -----		Certified checks -----	
Overdrafts -----	2,956 73	Cashier's checks -----	828 33
Banking house -----	17,200 00	Due to clearing house ..	
Furniture and fixtures -----	2,400 00	Notes and Bills Payable ..	45,000 00
Other real estate -----		Notes and bills rediscounted -----	
Other Resources -----		Reserve for taxes -----	
		Other Liabilities, -----	
Grand Total -----	\$217,941 14	Grand Total -----	\$217,941 14

Statement of the Condition of The Parker Bank & Trust Co., located at Cullman, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 9,707 00	Individual deposits subject to check -----	\$ 164,324 37
Gold -----	135 00	Savings deposits -----	11,562 17
Silver, nickles and pennies -----	3,949 35	Demand certificates -----	
Checks and cash items -----	1,958 44	Time certificates -----	25,612 99
Exchanges for the clearing house -----		Due banks in this state ..	
Items in Transit, -----		Due banks in oth'r states ..	
Due from banks in this state -----	38,451 52	Due unpaid dividends ..	
Due from banks in other states -----	5,521 04	Total -----	201,499 53
Total -----	59,722 04	Capital stock paid in ..	50,000 00
Bonds & stocks owned by the bank -----	10,000 00	Surplus fund -----	4,000 00
Loans and discounts ..	191,535 01	Undivided profits, less current expenses and taxes paid -----	8,511 92
Demand loans -----	17,571 46	Certified checks -----	
Overdrafts -----	6,897 99	Cashier's checks -----	1,715 36
Banking House -----		Due to clearing house ..	
Furniture and fixtures -----		Notes and Bills Payable ..	20,000 00
Other real estate -----		Notes and bills rediscounted -----	
Other Resources -----		Reserve for taxes -----	
		Other Liabilities, -----	
Grand Total -----	\$285,726 81	Grand Total -----	\$285,726 81

Statement of the Condition of The Sturdivant Bank, located at Dadeville,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 2,645 00	Individual deposits sub-	
Gold -----	1,797 50	ject to check -----	\$ 93,263 04
Silver, nickels and pen-		Savings deposits -----	
nies -----	1,394 73	Demand certificates ---	
Checks and cash items_	1,026 50	Time certificates -----	
Exchanges for the clear-		Due banks in this state_	1,112 20
ing house -----		Due banks in other states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total -----	94,385 24
state -----	13,984 03	Capital stock paid in_	50,000 00
Due from banks in other		Surplus fund -----	
states -----	3,307 03	Undivided profits, less	
Total -----	24,154 79	current expenses and	
Bonds and stocks owned		taxes paid -----	9,856 65
by the bank -----	17,900 00	Certified checks -----	
Loans and discounts --	107,468 95	Cashier's checks -----	
Demand Loans -----	9,997 16	Due to clearing house_	
Overdrafts -----	1,307 51	Notes and Bills Payable_	27,000 00
Banking House -----	2,500 00	Notes and bills redis-	
Furniture and fixtures_	2,766 01	counted -----	
Other Real Estate ---	15,147 47	Reserve for taxes ----	
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$181,241 89	Grand Total -----	\$181,241 89

Statement of the Condition of The Tallapoosa County Bank, located at  
Dadeville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 5,738 00	Individual deposits sub-	
Gold -----	875 00	ject to check -----	\$ 82,682 68
Silver, nickels and pen-		Savings deposits -----	
nies -----	709 34	Demand certificates ---	743 81
Checks and cash items_	637 28	Time certificates -----	15,913 01
Exchanges for the clear-		Due banks in this state_	2,414 46
ing house -----		Due banks in oth'r states	
Items in Transit, ----	14 88	Due unpaid dividends_	6,000 00
Due from banks in this		Total -----	107,754 02
state -----	9,331 60	Capital stock paid in_	75,000 00
Due from banks in other		Surplus fund -----	
states -----	27,199 51	Undivided profits, less	
Total -----	44,505 61	current expenses and	
Bonds and stocks owned		taxes paid -----	528 38
by the bank -----		Certified checks -----	
Loans and discounts --	157,965 48	Cashier's checks -----	
Demand Loans -----	6,065 21	Due to clearing house_	
Overdrafts -----	5,558 52	Notes and Bills Payable_	40,000 00
Banking houses -----	8,800 00	Notes and bills redis-	
Furniture and fixtures_		counted -----	
Other Real Estate ---		Reserve for taxes ----	1,075 00
Other Resources -----	1,462 60	Other Liabilities, -----	
Grand Total -----	\$224,357 40	Grand Total -----	\$224,357 40

Statement of the Condition of The Bank of Daleville, located at Daleville,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 927 00	Individual deposits sub-	
Gold -----	925 00	ject to check -----	\$24,858 56
Silver, nickels and pen-		Savings deposits -----	
nies -----	100 62	Demand certificates ---	
Checks and cash items_		Time certificates -----	
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total -----	24,858 56
state -----	16,369 52	Capital stock paid in_	25,000 00
Due from banks in other		Surplus fund -----	
states -----	9,711 22	Undivided profits, less	
Total -----	28,060 36	current expenses and	
Bonds and stocks owned		taxes paid -----	2,819 83
by the bank -----	100 00	Certified checks -----	
Loans and discounts --	21,266 16	Cashier's checks -----	1,459 20
Demand Loans -----	529 00	Due to clearing house_	
Overdrafts -----	18 36	Notes and Bills Payable_	
Banking House -----	2,027 95	Notes and bills redis-	
Furniture and fixtures_	1,871 26	counted -----	
Other Real Estate ----	264 50	Reserve for taxes ----	
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$54,137 59	Grand Total -----	\$54,137 59

Statement of the Condition of The Tennessee Valley Bank, located at  
Decatur, Ala. (with Branches), at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 40,567 00	Individual deposits sub-	
Gold -----	2,837 50	ject to check -----	\$ 609,662 17
Silver, nickels and pen-		Savings deposits -----	229,036 96
nies -----	21,637 04	Demand certificates ---	
Checks and cash items_		Time certificates -----	58,546 58
Exchanges for the clear-		Due banks in this state_	58 89
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total -----	897,304 60
state -----	35,465 39	Capital stock paid in_	150,000 00
Due from banks in other		Surplus fund -----	50,000 00
states -----	92,045 48	Undivided profits, less	
Total -----	244,942 72	current expenses and	
Bonds and stocks owned		taxes paid -----	32,676 86
by the bank -----	68,580 00	Certified checks -----	
Loans and discounts --	1,209,354 86	Cashier's checks -----	
Demand Loans -----		Due to clearing house_	
Overdrafts -----	4,820 82	Notes and Bills Payable_	206,000 00
Banking houses (16) ---	50,000 00	Notes and bills redis-	
Furniture and fixtures_	16 000 00	counted -----	258,716 94
Other Real Estate ----	1,000 00	Reserve for taxes ----	
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$ 1,594,698 40	Grand Total -----	\$ 1,594,698 40

Statement of the Condition of The Robertson Banking Co., located at Demopolis, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency ----- \$	3,270 00	Individual deposits sub-	
Gold -----	1,952 50	ject to check ----- \$	286,105 61
Silver, nickles and pen-		Savings deposits -----	
nies -----	4,819 98	Demand certificates ---	
Checks and cash items	1,225 26	Time certificates -----	118,102 90
Exchanges for the clear-		Due banks in this state ..	2,214 62
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends--	
Due from banks in this		Total -----	406,423 13
state -----	57,090 38	Capital stock paid in--	125,000 00
Due from banks in other		Surplus fund -----	52,000 00
states -----	43,254 50	Undivided profits, less	
Total -----	111,612 62	current expenses and	
Bonds & stocks owned		taxes paid -----	8,883 07
by the bank -----	21,950 00	Certified checks -----	280 70
Loans and discounts--	424,927 20	Cashier's checks -----	2,455 74
Demand loans -----	60,149 30	Due to clearing house--	
Overdrafts -----	2,116 90	Notes and Bills Payable--	40,000 00
Banking house -----	6,500 00	Notes and bills redis-	
Furniture and fixtures	2,568 52	counted -----	
Other real estate ----	1,878 13	Reserve for taxes-----	
Other Resources -----	3,769 38	Other Liabilities, -----	429 47
Grand Total ----- \$	635,472 11	Grand Total ----- \$	635,472 11

Statement of the Condition of The Dora Banking & Trust Co., located at Dora, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency ----- \$	1,545 00	Individual deposits sub-	
Gold -----	1,602 50	ject to check ----- \$	31,022 64
Silver, nickles and pen-		Savings deposits -----	
nies -----	242 65	Demand certificates ---	
Checks and cash items	150 32	Time certificates -----	17,316 34
Exchanges for the clear-		Due banks in this state ..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends--	45 00
Due from banks in this		Total -----	48,383 98
state -----	8,014 55	Capital stock paid in--	10,000 00
Due from banks in other		Surplus fund -----	2,500 00
states -----	50 70	Undivided profits, less	
Total -----	11,605 72	current expenses and	
Bonds & stocks owned		taxes paid -----	758 16
by the bank -----	1,400 00	Certified checks -----	
Loans and discounts--	43,025 38	Cashier's checks -----	15 26
Demand loans -----	122 00	Due to clearing house--	
Overdrafts -----	60 43	Notes and Bills Payable--	
Banking house -----	5,000 00	Notes and bills redis-	
Furniture and fixtures	1,500 00	counted -----	
Other real estate ----		Reserve for taxes-----	
Other Resources -----		Other Liabilities, -----	1,056 13
Grand Total ----- \$	62,713 53	Grand Total ----- \$	62,713 53

Statement of the Condition of The Dothan Mortgage and Trust Co., located at Dothan, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,684 00	Individual deposits subject to check -----	\$ 17,502 06
Gold -----		Savings deposits -----	
Silver, nickels and pennies -----	1,491 62	Demand certificates ---	
Checks and cash items_	537 21	Time certificates -----	4,400 00
Exchanges for the clearing house -----		Due banks in this state_	
Items in Transit, ----		Due banks in oth'r states	
Due from banks in this state_-----	7,612 21	Due unpaid dividends_	
Due from banks in other states_-----	3,519 02	Total_-----	21,902 06
Total_-----	17,844 06	Capital stock paid in_	60,000 00
		Surplus fund -----	3,000 00
Bonds and stocks owned by the bank -----		Undivided profits, less current expenses and taxes paid -----	5,558 83
Loans and discounts --	69,269 51	Certified checks -----	
Demand Loans -----	10,642 17	Cashier's checks -----	276 25
Overdrafts -----	52 26	Due to clearing house_	
Banking House -----		Notes and Bills Payable_	10,000 00
Furniture and fixtures_	2,179 14	Notes and bills rediscounted -----	
Other Real Estate ----	750 00	Reserve for taxes_---	
Other Resources_-----		Other Liabilities,-----	
Grand Total_-----	\$ 100,737 14	Grand Total_-----	\$ 100,737 14

Statement of the Condition of The Elmore County Bank, located at Eclectic, Ala., at the Close of Business Oct. 15, 191.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,356 00	Individual deposits subject to check -----	\$ 19,043 47
Gold -----	820 00	Savings deposits -----	
Silver, nickels and pennies -----	600 13	Demand certificates ---	
Checks and cash items_	28 50	Time certificates -----	2,653 30
Exchanges for the clearing house -----		Due banks in this state_	
Items in Transit, ----		Due banks in oth'r states	
Due from banks in this state_-----	6,357 42	Due unpaid dividends_	
Due from banks in other states_-----	2,942 65	Total_-----	21,696 77
Total_-----	14,104 70	Capital stock paid in_	10,000 00
		Surplus fund -----	
Bonds and stocks owned by the bank -----		Undivided profits, less current expenses and taxes paid -----	224 26
Loans and discounts --	12,606 94	Certified checks -----	
Demand Loans -----		Cashier's checks -----	
Overdrafts -----		Due to clearing house_	
Banking House -----	2,622 02	Notes and Bills Payable_	
Furniture and fixtures_	2,587 37	Notes and bills rediscounted -----	
Other Real Estate ----		Reserve for taxes_---	
Other Resources_-----		Other Liabilities,-----	
Grand Total_-----	\$ 31,921 03	Grand Total_-----	\$ 31,921 03

Statement of the Condition of The Elba Bank & Trust Co., located at  
Elba, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 6,381 00	Individual deposits sub- ject to check -----	\$ 66,954 02
Gold -----	3,620 00	Savings deposits -----	
Silver, nickels and pen- nies -----	1,471 56	Demand certificates ---	
Checks and cash items_	7 99	Time certificates -----	43,570 50
Exchanges for the clear- ing house -----		Due banks in this state_	
Items in Transit, ----	269 76	Due banks in oth'r states	
Due from banks in this state -----	18,201 91	Due unpaid dividends_	
Due from banks in other states -----	15,488 92	Total -----	110,524 52
<b>Total -----</b>	<b>45,441 05</b>	Capital stock paid in_	50,000 00
Bonds and stocks owned by the bank -----		Surplus fund -----	
Loans and discounts --	117,924 81	Undivided profits, less current expenses and taxes paid -----	10,644 05
Demand Loans -----		Certified checks -----	902 37
Overdrafts -----		Cashier's checks -----	
Banking House -----	5,666 00	Due to clearing house_	
Furniture and fixtures_	3,059 14	Notes and Bills Payable_	
Other Real Estate ---		Notes and bills redis- counted -----	
Other Resources -----		Reserve for taxes ----	20 06
		Other Liabilities, -----	
Grand Total -----	\$172,091 00	Grand Total -----	\$ 172,091 00

Statement of the Condition of The Bank of Alabama, located at Ensley,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 20,319 00	Individual deposits sub- ject to check -----	\$ 132,582 98
Gold -----	270 00	Savings deposits -----	58,737 74
Silver, nickels and pen- nies -----	2,436 16	Demand certificates ---	17,383 30
Checks and cash items_	752.24	Time certificates -----	
Exchanges for the clear- ing house -----		Due banks in this state_	
Items in Transit, ----		Due banks in oth'r states	
Due from banks in this state -----	14,873 17	Due unpaid dividends_	
Due from banks in other states -----	4,498 02	Total -----	208,704 02
<b>Total -----</b>	<b>43,148 59</b>	Capital stock paid in_	50 000 00
Bonds and stocks owned by the bank -----	30,415 78	<b>Individual responsibility</b>	
Loans and discounts --	163,180 34	Undivided profits, less current expenses and taxes paid -----	2,162 57
Demand Loans -----	3,525 00	Certified checks -----	564 77
Overdrafts -----	193 15	Cashier's checks -----	765 17
Banking House -----	16,486 78	Due to clearing house_	
Furniture and fixtures_	1,650 00	Notes and Bills Payable_	
Other Real Estate ---	4,656 25	Notes and bills redis- counted -----	
Other Resources -----		Reserve for taxes ----	471 80
		Other Liabilities, -----	587 56
Grand Total -----	\$ 263,255 89	Grand Total -----	\$ 263,255 89

Statement of the Condition of The Bank of Ensley, located at Ensley, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency ----- \$	42,108 00	Individual deposits sub-	
Gold -----	8,390 00	ject to check ----- \$	494,618 36
Silver, nickles and pen-		Savings deposits -----	311,739 71
nies -----	14,883 01	Demand certificates ---	147,122 10
Checks and cash items	669 31	Time certificates -----	
Exchanges for the clear-		Due banks in this state	
ing house -----	249 81	Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends--	
Due from banks in this		Total-----	953,481 17
state-----	111,219 51	Capital stock paid in--	100,000 00
Due from banks in other		Surplus fund -----	100,000 00
states-----	20,273 46	Undivided profits, less	
Total -----	197,793 10	current expenses and	
Bonds & stocks owned		taxes paid -----	26,968 15
by the bank -----	49,733 75	Certified checks -----	1,405 58
Loans and discounts--	835,489 03	Cashier's checks -----	425 60
Demand loans -----	66,095 60	Due to clearing house--	
Overdrafts -----	869 64	Notes and Bills Payable	
Banking house -----	20,000 00	Notes and bills redis-	
Furniture and fixtures		counted -----	
Other real estate ----	16,124 36	Reserve for taxes-----	1,223 10
Other Resources-----		Other Liabilities,-----	2,602 88
Grand Total----- \$	1,186,105 48	Grand Total----- \$	1,186,105 48

Statement of the Condtiion of The Farmers & Merchants Bank, located at Enterprise, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency ----- \$	7,029 00	Individual deposits sub-	
Gold -----	40 00	ject to check -----	63,418 04
Silver, nickles and pen-		Savings deposits -----	
nies -----	714 15	Demand certificates ---	
Checks and cash items	1,079 48	Time certificates -----	10,675 00
Exchanges for the clear-		Due banks in this state--	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends--	
Due from banks in this		Total-----	74,093 04
state-----	9,337 86	Capital stock paid in--	50,000 00
Due from banks in other		Surplus fund -----	
states-----	11,931 56	Undivided profits, less	
Total -----	30,132 05	current expenses and	
Bonds & stocks owned		taxes paid -----	10,484 46
by the bank -----	5,000 00	Certified checks -----	
Loans and discounts--	72,328 47	Cashier's checks -----	1,241 88
Demand loans -----	14,258 86	Due to clearing house--	
Overdraft-----		Notes and Bills Payable	
Banking House-----	10,700 00	Notes and bills redis-	
Furniture and fixtures	3,400 00	counted -----	
Capital on call, ----		Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total----- \$	135,819 38	Grand Total----- \$	135,819 38

Statement of the Condition of The Enterprise Banking Co., located at  
Enterprise, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 7,732 00	Individual deposits sub-	
Gold -----	1,075 00	ject to check -----	\$ 81,300 45
Silver, nickels and pen-		Savings deposits -----	
nies -----	1,092 63	Demand certificates ---	
Checks and cash items_	89 24	Time certificates -----	6,675 00
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total-----	87,975 45
state-----	5,894 78	Capital stock paid in_	50,000 00
Due from banks in other		Surplus fund -----	35,000 00
states-----	20,904 91	Undivided profits, less	
Total-----	36,788 56	current expenses and	
Bonds and stocks owned		taxes paid -----	9,256 68
by the bank -----	11,000 00	Certified checks -----	
Loans and discounts --	89,250 71	Cashier's checks -----	543 27
Demand Loans -----	8,475 98	Due to clearing house_	
Overdrafts -----	27,360 15	Notes and Bills Payable_	
Banking House -----	3,500 00	Notes and bills redis-	
Furniture and fixtures_	2,900 00	counted -----	
Other Real Estate ---	3,500 00	Reserve for taxes ----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 182,775 40	Grand Total-----	\$ 182,775 40

Statement of the Condition of The Sumter Bank & Trust Co., located at  
Epes, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 710 00	Individual deposits sub-	
Gold -----	1,345 00	ject to check -----	\$ 39,118 45
Silver, nickels and pen-		Savings deposits -----	
nies -----	1,425 12	Demand certificates ---	
Checks and cash items_	56 91	Time certificates -----	1,000 00
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total-----	40,118 45
state-----	12,078 62	Capital stock paid in_	12,600 00
Due from banks in other		Surplus fund -----	1,000 00
states-----	2,438 09	Undivided profits, less	
Total-----	18,053 74	current expenses and	
Bonds and stocks owned		taxes paid -----	628 17
by the bank -----		Certified checks -----	
Loans and discounts --	32,541 88	Cashier's checks -----	1,959 66
Demand Loans -----		Due to clearing house_	
Overdrafts -----	217 79	Notes and Bills Payable_	
Banking House -----	2,231 72	Notes and bills redis-	
Furniture and fixtures_	2,761 15	counted -----	
Other Real Estate ---	500 00	Reserve for taxes ----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 56,306 28	Grand Total-----	\$ 56,306 28

Statement of the Condition of The Bank of Eufaula, located at Eufaula,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 11,208 00	Individual deposits sub- ject to check -----	\$ 139,708 68
Gold -----	252 50	Savings deposits -----	
Silver, nickels and pen- nies -----	286 74	Demand certificates ---	
Checks and cash items_	76 64	Time certificates -----	1,026 64
Exchanges for the clear- ing house -----		Due banks in this state_	18,075 54
Items in Transit, ----		Due banks in oth'r states	
Due from banks in this state -----	8,715 81	Due unpaid dividends_	4,000 00
Due from banks in other states -----	13,193 28	<b>Total</b> -----	<b>158,810 86</b>
<b>Total</b> -----	<b>33,732 97</b>	Capital stock paid in_	100,000 00
Bonds and stocks owned by the bank -----	11,575 37	Surplus fund -----	
Loans and discounts --	261,882 71	Undivided profits, less current expenses and taxes paid -----	8,852 99
Demand Loans -----	45,571 58	Certified checks -----	
Overdrafts -----	293 32	Cashier's checks -----	4,277 22
Banking House -----	5,968 63	Due to clearing house_	
Furniture and fixtures_	2,429 97	Notes and Bills Payable_	85,000 00
Other Real Estate -----	986 52	Notes and bills redis- counted -----	
Other Resources -----		Reserve for taxes_	1,500 00
		Other Liabilities,-----	
<b>Grand Total</b> -----	<b>\$ 362,441 07</b>	<b>Grand Total</b> -----	<b>\$ 362,441 07</b>

Statement of the Condition of The Merchants & Farmers Bank of  
Greene County, located at Eutaw, Ala., at the Close of  
Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 6,031 00	Individual deposits sub- ject to check -----	\$ 93,306 75
Gold -----	2,020 00	Savings deposits -----	19,104 37
Silver, nickels and pen- nies -----	769 78	Demand certificates ---	
Checks and cash items_	170 67	Time certificates -----	9,084 04
Exchanges for the clear- ing house -----		Due banks in this state_	883 93
Items in Transit, ----		Due banks in oth'r states	
Due from banks in this state -----	6,203 44	Due unpaid dividends_	80 00
Due from banks in other states -----	11,170 57	<b>Total</b> -----	<b>122,459 09</b>
<b>Total</b> -----	<b>35,131 10</b>	Capital stock paid in_	55,000 00
Bonds and stocks owned by the bank -----	15,600 00	Surplus fund -----	33,000 00
Loans and discounts --	142,302 04	Undivided profits, less current expenses and taxes paid -----	6,584 82
Demand Loans -----	24,200 74	Certified checks -----	97 55
Overdrafts -----	1,507 58	Cashier's checks -----	
Banking house -----	5,500 00	Due to clearing house_	
Furniture and fixtures_	400 00	Notes and Bills Payable_	7,500 00
Other real estate ----		Notes and bills redis- counted -----	
Other Resources -----		Reserve for taxes_	
		Other Liabilities,-----	
<b>Grand Total</b> -----	<b>\$ 224,641 46</b>	<b>Grand Total</b> -----	<b>\$ 224,641 46</b>

Statement of the Condition of The Peoples Bank of Evergreen, located  
at Evergreen, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 17,368 00	Individual deposits sub- ject to check -----	\$ 230,649 50
Gold -----	285 00	Savings deposits -----	
Silver, nickles and pen- nies -----	5,299 71	Demand certificates ---	
Checks and cash items		Time certificates -----	20,527 86
Exchanges for the clear- ing house -----	98 35	Due banks in this state..	
Items in Transit, ----		Due banks in oth'r states	
Due from banks in this state -----	33,643 19	Due unpaid dividends..	
Due from banks in other states -----	83,563 01	Total -----	251,177 36
Total -----	140,257 26	Capital stock paid in..	60,000 00
Bonds & stocks owned by the bank -----	10,000 00	Surplus fund -----	73,000 00
Loans and discounts..	263,334 00	Undivided profits, less current expenses and taxes paid -----	23,502 08
Demand loans -----	50,122 58	Certified checks -----	
Overdrafts -----		Cashier's checks -----	1,320 48
Banking house -----	20,000 00	Due to clearing house..	
Furniture and fixtures	8,395 91	Notes and Bills Payable..	60,000 00
Other real estate -----	1,890 17	Notes and bills redis- counted -----	
Other Resources -----		Reserve for taxes -----	
Grand Total -----	\$ 493,999 92	Other Liabilities, -----	25,000 00
		Grand Total -----	\$ 493,999 92

Statement of the Condition of The Bank of Faunsdale, located at Fauns-  
dale, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	905 06	Individual deposits sub- ject to check -----	\$ 44,030 72
Gold -----		Savings deposits -----	
Silver, nickles and pen- nies -----	2,705 40	Demand certificates ---	
Checks and cash items	728 07	Time certificates -----	361 25
Exchanges for the clear- ing house -----		Due banks in this state..	1,576 39
Items in Transit, ----		Due banks in oth'r states	
Due from banks in this state -----	19,938 23	Due unpaid dividends..	
Due from banks in other states -----	7,694 36	Total -----	45,968 36
Total -----	31,971 06	Capital stock paid in..	15,000 00
Bonds & stocks owned by the bank -----		Surplus fund -----	
Loans and discounts..	19,450 47	Undivided profits, less current expenses and taxes paid -----	323 66
Demand loans -----	23,767 46	Certified checks -----	
Overdrafts -----	400 19	Cashier's checks -----	88 60
Banking house -----		Due to clearing house..	
Furniture and fixtures	1,557 26	Notes and Bills Payable..	16,000 00
Other real estate -----		Notes and bills redis- counted -----	
Other Resources -----	337 00	Reserve for taxes -----	
Grand Total -----	\$77,483 38	Other Liabilities, -----	102 76
		Grand Total -----	\$77,483 38

Statement of the Condition of The Watkins Banking Co., located at  
Faunsdale, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 5,981 00	Individual deposits sub- ject to check -----	\$ 138,278 62
Gold -----		Savings deposits -----	
Silver, nickels and pen- nies -----	9,577 05	Demand certificates ---	
Checks and cash items_	6,548 67	Time certificates -----	
Exchanges for the clear- ing house -----		Due banks in this state_	608 64
Items in Transit, -----		Due banks in oth'r states	
Due from banks in this state -----	12,248 08	Due unpaid dividends_	
Due from banks in other states -----	21,100 84	Total -----	\$138,887 26
Total -----	55,455 64	Capital stock paid in_	50,000 00
Bonds and stocks owned by the bank -----		Surplus fund -----	31,000 00
Loans and discounts ---	137,443 92	Undivided profits, less current expenses and taxes paid -----	18,810 50
Demand Loans -----	40,566 85	Certified checks -----	
Overdrafts -----	539 29	Cashier's checks -----	707 94
Banking House -----		Due to clearing house_	
Furniture and fixtures_	6,500 00	Notes and Bills Payable_	
Other Real Estate ----		Notes and bills redis- counted -----	
Other Resources -----		Reserve for taxes -----	1,100 00
Grand Total -----	\$240,505 70	Other Liabilities, -----	
		Grand Total -----	\$240,505 70

Statement of the Condition of The Fayette County Bank, located at Fay-  
ette, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 14,380 00	Individual deposits sub- ject to check -----	\$ 74,277 78
Gold -----	1,005 00	Savings deposits -----	
Silver, nickels and pen- nies -----	1,230 00	Demand certificates ---	
Checks and cash items_	598 66	Time certificates -----	16,067 79
Exchanges for the clear- ing house -----		Due banks in this state_	5,456 79
Items in Transit, -----		Due banks in oth'r states	
Due from banks in this state -----	24,786 89	Due unpaid dividends_	
Due from banks in other states -----	13,356 69	Total -----	95,802 36
Total -----	55,357 24	Capital stock paid in_	30,000 00
Bonds and stocks owned by the bank -----	2,861 69	Surplus fund -----	12,000 00
Loans and discounts ---	98,000 49	Undivided profits, less current expenses and taxes paid -----	808 14
Demand Loans -----		Certified checks -----	
Overdrafts -----	291 29	Cashier's checks -----	1,114 00
Banking House -----	13,400 00	Due to clearing house_	
Furniture and fixtures_	3,828 79	Notes and Bills Payable_	35,000 00
Other Real Estate ----	985 00	Notes and bills redis- counted -----	
Other Resources -----		Reserve for taxes -----	
Grand Total -----	\$174,724 50	Other Liabilities, -----	
		Grand Total -----	\$174,724 50

Statement of the Condition of The Bank of Flomaton, located at Flomaton, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,065 00	Individual deposits sub-	
Gold -----	265 00	ject to check -----	\$ 38,457 58
Silver, nickles and pen-		Savings deposits -----	12,880 89
nies -----	857 52	Demand certificates ---	
Checks and cash items	1,262 50	Time certificates -----	
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	25 00
Due from banks in this		Total-----	51,363 47
state-----	881 62		
Due from banks in other		Capital stock paid in..	15,000 00
states-----	9,931 47	Surplus fund -----	3,000 00
Total-----	16,263 11	Undivided profits, less	
		current expenses and	
Bonds & stocks owned		taxes paid -----	1,632 73
by the bank -----	500 00	Certified checks -----	
Loans and discounts..	56,953 09	Cashier's checks -----	
Demand loans -----		Due to clearing house..	
Overdrafts -----		Notes and Bills Payable..	5,000 00
Banking House -----		Notes and Bills sold..	
Furniture and fixtures	1,730 00	Reserve for taxes -----	
Other real estate ----	550 00	Other Liabilities,-----	
Other Resources-----			
Grand Total-----	\$75,996 20	Grand Total-----	\$75,996 20

Statement of the Condition of The Bank of Florala, located at Florala, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	4,590 00	Individual deposits sub-	
Gold -----	775 00	ject to check -----	78,279 90
Silver, nickles and pen-		Savings deposits -----	21,502 01
nies -----	3, 878 34	Demand certificates ---	
Checks and cash items	567 47	Time certificates -----	12,064 26
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	40 00
Due from banks in this		Total-----	111,886 11
state-----	339 89		
Due from banks in other		Capital stock paid in..	25,000 00
states-----	10,605 83	Surplus fund -----	13,500 00
Total-----	20,666 53	Undivided profits, less	
		current expenses and	
Bonds & stocks owned		taxes paid -----	1,483 68
by the bank -----	10,500 00	Certified checks -----	20 00
Loans and discounts..	113,687 24	Cashier's checks -----	3,778 68
Demand loans -----	6,150 00	Due to clearing house..	
Overdrafts -----	1,567 39	Notes and Bills Payable..	25,000 00
Banking house -----	17,500 00	Notes and bills redis-	
Furniture and fixtures	4,585 78	counted -----	
Other real estate ----	2,711 53	Reserve for taxes -----	
Other Resources-----	369 00	Other Liabilities,-----	
Grand Total-----	\$180,668 47	Grand Total-----	\$180,668 47

Statement of the Condition of The Alabama Trust & Savings Bank, located at Florence, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,454 00	Individual deposits sub-	
Gold -----	1,065 00	ject to check -----	\$ 113 421 28
Silver, nickles and pen-		Savings deposits -----	12,088 59
nies -----	1,284 82	Demand certificates ---	
Checks and cash items	1,008 34	Time certificates -----	
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----	5,000 00	Due unpaid dividends..	23 00
Due from banks in this		Total-----	125,532 87
state-----	584 54	Capital stock paid in..	50,000 00
Due from banks in other		Surplus fund -----	
states-----	10,421 50	Undivided profits, less	
Total-----	23,818 50	current expenses and	
Bonds & stocks owned		taxes paid -----	8,496 06
by the bank -----	4,125 09	Certified checks -----	
Loans and discounts..	150 226 64	Cashier's checks -----	
Demand loans -----	39,515 12	Due to clearing house..	
Overdrafts -----	3,225 75	Notes and Bills Payable..	45,000 00
Banking house -----		Notes and bills redis-	
Furniture and fixtures	3,400 00	counted -----	121 97
Other real estate ----	4,835 59	Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$229,150 90	Grand Total-----	\$229,150 90

Statement of the Condition of The State Bank of Foley, located at Foley, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,462 00	Individual deposits sub-	
Gold -----	1,485 00	ject to check -----	\$ 37,376 46
Silver, nickles and pen-		Savings deposits -----	
nies -----	275 71	Demand certificates ---	
Checks and cash items	1 90	Time certificates -----	12,372 20
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	49,748 66
state-----	13,564 39	Capital stock paid in..	10,000.00
Due from banks in other		Surplus fund -----	
states-----	5,111 71	Undivided profits, less	
Total-----	21,900 71	current expenses and	
Bonds & stocks owned	510 58	taxes paid -----	1,193 17
by the bank -----	34,019 00	Certified checks -----	1 30
Loans and discounts..		Cashier's checks -----	87 24
Demand loans -----	17 19	Due to clearing house..	
Overdrafts -----	3,132 29	Notes and Bills Payable..	
Banking House -----	1,450 60	Notes and bills redis-	
Furniture and fixtures		counted -----	
Other real estate ----		Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$61,030 37	Grand Total-----	\$61,030 37

Statement of the Condition of The Citizens Bank, located at Fort Deposit, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,563 00	Individual deposits sub-	
Gold -----	45 00	ject to check -----	\$ 24,246 54
Silver, nickles and pen-		Savings deposits -----	
nies -----	982 17	Demand certificates ---	
Checks and cash items	1,178 98	Time certificates -----	570 60
Exchanges for the clear-		Due banks in this state..	
ing house -----	556 19	Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	24,817 14
state-----	10,108 26	Capital stock paid in..	15,000 00
Due from banks in other		Surplus fund -----	
states-----	7,408 13	Undivided profits, less	
Total-----	23,841 73	current expenses and	
Bonds & stocks owned		taxes paid -----	
by the bank -----		Certified checks -----	
Loans and discounts..	9,678 92	Cashier's checks -----	191 14
Demand loans -----	1,732 90	Due to clearing house..	
Overdrafts -----	204 14	Notes and Bills Payable..	3,000 00
Banking house -----	4,500 00	Notes and bills redis-	
Furniture and fixtures	2,800 00	counted -----	
Other real estate ----		Reserve for taxes ----	
Other Resources-----	250 59	Other Liabilities,-----	
Grand Total-----	\$43,008 28	Grand Total-----	\$43,008 28

Statement of the Condition of The Fort Deposit Bank, located at Fort Deposit, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,241 00	Individual deposits sub-	
Gold -----	92 50	ject to check -----	\$ 48,679 71
Silver, nickles and pen-		Savings deposits -----	
nies -----	1,290 68	Demand certificates ---	
Checks and cash items		Time certificates -----	4,860 87
Exchanges for the clear-		Due banks in this state..	
ing house -----	62 28	Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	\$53,540 58
state-----	6,162 10	Capital stock paid in..	25,000 00
Due from banks in other		Surplus fund -----	
states-----	7,336 54	Undivided profits, less	
Total-----	18,185 10	current expenses and	
Bonds & stocks owned		taxes paid -----	9,520 00
by the bank -----		Certified checks -----	
Loans and discounts..	67,973 99	Cashier's checks -----	1,845 47
Demand loans -----	6,333 63	Due to clearing house..	
Overdrafts -----	2,119 51	Notes and Bills Payable..	8,250 00
Banking house -----	1,750 00	Notes and bills redis-	
Furniture and fixtures	1,793 82	counted -----	
Other real estate ----		Reserve for taxes ----	
Other Resources-----		Notes and Bills Payable..	
Grand Total-----	\$98,156 05	Grand Total-----	\$98,156 05

Statement of the Condition of The DeKalb County Bank, located at Fort Payne, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 5,254 00	Individual deposits sub-	
Gold -----	1,972 00	ject to check -----	\$ 82,246 37
Silver, nickels and pen-		Savings deposits -----	
nies -----	3,131 70	Demand certificates ---	
Checks and cash items..	1,565 33	Time certificates ----	19,000 00
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	101,246 37
state-----		Capital stock paid in..	30,800 00
Due from banks in other		Surplus fund -----	474 16
states-----	23,562 22	Undivided profits, less	
Total-----	35,485 25	current expenses and	
Bonds and stocks owned		taxes paid -----	5,084 96
by the bank -----	10,773 66	Certified checks -----	
Loans and discounts --	86,810 85	Cashier's checks -----	1,185 88
Demand Loans -----		Due to clearing house..	
Overdrafts -----	184 22	Notes and Bills Payable..	
Banking house -----	3,000 00	Notes and bills redis-	
Furniture and fixtures..	1,865 39	counted -----	
Other Real Estate ---	672 00	Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$138,791 37	Grand Total-----	\$138,791 37

Statement of the Condition of The Alabama Bank & Trust Co., located at Gadsden, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 5,434 00	Individual deposits sub-	
Gold -----	95 00	ject to check -----	\$ 73,295 95
Silver, nickels and pen-		Savings deposits -----	3,310 96
nies -----	364 42	Demand certificates ---	
Checks and cash items..	4,468 95	Time certificates ----	19,401 27
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	96,008 18
state-----		Capital stock paid in..	50,000 00
Due from banks in other		Surplus fund -----	
states-----	25,919 98	Undivided profits, less	
Total-----	36,282 35	current expenses and	
Bonds and stocks owned		taxes paid -----	
by the bank -----		Certified checks -----	3,540 50
Loans and discounts --	107,935 91	Cashier's checks -----	
Demand Loans -----		Due to clearing house..	110 00
Overdrafts -----	181 33	Notes and Bills Payable..	
Banking House -----		Notes and bills redis-	
Furniture and fixtures..	5,259 09	counted -----	
Other Real Estate ---		Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$149,658 68	Grand Total-----	\$149,658 68

Statement of the Condition of The Etowah Trust & Savings Bank, located at Gadsden, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 20,457 00	Individual deposits subject to check -----	\$ 114,991 39
Gold -----	2,872 50	Savings deposits -----	71,355 50
Silver, nickles and pennies -----	710 22	Demand certificates -----	
Checks and cash items -----	214 77	Time certificates -----	
Exchanges for the clearing house -----	6,670 56	Due banks in this state..	34,180 32
Items in Transit, -----	187 82	Due banks in oth'r states	
Due from banks in this state -----	10,923 77	Due unpaid dividends..	
Due from banks in other states -----	3,972 90	Total -----	220,527 27
Total -----	46,009 54	Capital stock paid in..	200,000 00
Bonds & stocks owned by the bank -----	10,500 00	Surplus fund -----	
Loans and discounts..	336,155 37	Undivided profits, less current expenses and taxes paid -----	5,337 33
Demand loans -----	3,619 25	Certified checks -----	
Overdrafts -----	437 30	Cashier's checks -----	144 01
Banking house -----	75,000 00	Due to clearing house..	
Furniture and fixtures		Notes and Bills Payable..	
Other real estate -----	4,850 98	Notes and bills rediscounted -----	50,000 00
Other Resources -----	1,686 17	Reserve for taxes -----	2,250 00
Grand Total -----	\$478,258 61	Other Liabilities, -----	
		Grand Total -----	\$478,258 61

Statement of the Condition of The Gadsden Loan & Trust Co., located at Gadsden, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----		Individual deposits subject to check -----	
Gold -----		Savings deposits -----	
Silver, nickles and pennies -----		Demand certificates -----	
Checks and cash items -----		Time certificates -----	
Exchanges for the clearing house -----		Due banks in this state..	
Items in Transit, -----		Due banks in oth'r states	
Due from banks in this state -----	\$ 1,618.99	Due unpaid dividends..	
Due from banks in other states -----		Total -----	
Total -----		Capital stock paid in..	25,000.00
Bonds & stocks owned by the bank -----		Surplus fund -----	2,500 00
Loans and discounts..	51,252 99	Undivided profits, less current expenses and taxes paid -----	371 98
Demand loans -----		Certified checks -----	
Overdraft -----		Cashier's checks -----	
Banking house -----		Due to clearing house..	
Furniture and fixtures		Notes and Bills Payable..	25,000 00
Other real estate -----		Notes and bills rediscounted -----	
Other Resources -----		Reserve for taxes -----	
Grand Total -----	\$52,871 98	Other Liabilities, -----	
		Grand Total -----	\$52,871 98

Statement of the Condition of The Bank of Gantt, located at Gantt, Ala.,  
at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency ----- \$	2,920 00	Individual deposits sub-	
Gold -----	85 00	ject to check ----- \$	26,561 25
Silver, nickles and pen-		Savings deposits -----	
nies -----	1,171 59	Demand certificates ---	
Checks and cash items	7 95	Time certificates -----	2,368 00
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	28,929 25
state -----	7,365 34	Capital stock paid in..	15,000 00
Due from banks in other		Surplus fund -----	
states -----	7,585 16	Undivided profits, less	
Total -----	19,135 04	current expenses and	
Bonds & stocks owned		taxes paid -----	905 76
by the bank -----		Certified checks -----	
Loans and discounts..	25,376 10	Cashier's checks -----	217 43
Demand loans -----	250 00	Due to clearing house..	
Overdrafts -----	25 19	Notes and Bills Payable..	35,000 00
Banking house -----	1,588 91	Notes and bills redis-	
Furniture and fixtures	2,177 20	counted -----	
Other real estate ----		Other Liabilities,-----	
Other Resources -----			
Grand Total -----	\$48,552 44	Grand Total -----	\$48,552 44

Statement of the Condition of The Bank of Gaylesville, located at Gayles-  
ville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency ----- \$	1,752 00	Individual deposits sub-	
Gold -----	305 00	ject to check ----- \$	28,263 35
Silver, nickles and pen-		Savings deposits -----	133 53
nies -----	354 54	Demand certificates ---	
Checks and cash items		Time certificates -----	4,000 00
Exchanges for the clear-		Due banks in this state..	10,046 98
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	42,443 86
state -----		Capital stock paid in..	12,500 00
Due from banks in other		Surplus fund -----	10,500 00
states -----	13,187 48	Undivided profits, less	
Total -----	15,599 02	current expenses and	
Bonds & stocks owned		taxes paid -----	2,268 27
by the bank -----		Certified checks -----	
Loans and discounts..	42,951 62	Cashier's checks -----	235 18
Demand loans -----	5,750 22	Due to clearing house..	
Overdrafts -----	158 81	Notes and Bills Payable..	
Banking house -----	1,750 50	Notes and bills redis-	
Furniture and fixtures	1,737 14	counted -----	
Other real estate ----		Reserve for taxes ----	
Other Resources -----		Other Liabilities,-----	
Grand Total -----	\$67,947 31	Grand Total -----	\$67,947 31

Statement of the Condition of The Bank of Geiger, located at Geiger,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,615 00	Individual deposits sub-	
Gold -----	470 00	ject to check -----	\$ 29,770 61
Silver, nickels and pen-		Savings deposits -----	
nies -----	230 98	Demand certificates ---	
Checks and cash items_		Time certificates -----	1,447 71
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total -----	31,218 32
state -----	1,241 99	Capital stock paid in_	31,000 00
Due from banks in other		Surplus fund -----	1,240 00
states -----	4,105 55	Undivided profits, less	
Total -----	7,663 52	current expenses and	
Bonds and stocks owned		taxes paid -----	2,215 05
by the bank -----		Certified checks -----	
Loans and discounts --	53,309 09	Cashier's checks -----	23 12
Demand Loans -----	3,142 66	Due to clearing house_	
Overdrafts -----	6,713 53	Notes and Bills Payable_	15,000 00
Banking House -----	6,500 00	Notes and bills redis-	
Furniture and fixtures_	3,277 69	counted -----	
Other Real Estate ----		Reserve for taxes_	
Other Resources -----		Other Liabilities, ----	
Grand Total -----	\$80,606 49	Grand Total -----	\$80,606 49

Statement of the Condition of The Citizens Bank, located at Geneva,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 6,709 00	Individual deposits sub-	
Gold -----	2,300 00	ject to check -----	\$ 108,528 84
Silver, nickels and pen-		Savings deposits -----	
nies -----	1,264 28	Demand certificates ---	
Checks and cash items_		Time certificates -----	10,000 00
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----	89 92	Due unpaid dividends_	
Due from banks in this		Total -----	
state -----	18,978 87	Capital stock paid in_	50,000 00
Due from banks in other		Surplus fund -----	12,500 00
states -----	26,741 30	Undivided profits, less	
Total -----		current expenses and	
Bonds and stocks owned		taxes paid -----	2,692 66
by the bank -----		Certified checks -----	
Loans and discounts --	94,883 37	Cashier's checks -----	1,292 79
Demand Loans -----		Due to clearing house_	
Overdrafts -----	5,315 58	Notes and Bills Payable_	
Banking House -----		Notes and bills redis-	
Furniture and fixtures_	2,485 50	counted -----	6,037 42
Other Real Estate ----	18,243 41	Reserve for taxes_	
Other Resources -----	4,402 50	Other Liabilities, ----	
Grand Total -----	\$182,651 71	Grand Total -----	\$182,651 71

Statement of the Condition of The Butler County Bank, located at Georgia, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 7,942 00	Individual deposits sub-	
Gold -----	1,562 50	ject to check -----	\$ 97,769 43
Silver, nickels and pen-		Savings deposits -----	
nies -----	5,879 71	Demand certificates ---	
Checks and cash items_	1,221 01	Time certificates -----	
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, -----	1,214 70	Due unpaid dividends_	
Due from banks in this			97,769 43
state -----	6,479 39	Capital stock paid in_	25,000 00
Due from banks in other		Surplus fund -----	
states -----	3,713 21	Undivided profits, less	
Total -----	28,012 53	current expenses and	
Bonds and stocks owned		taxes paid -----	11,128 15
by the bank -----		Certified checks -----	
Loans and discounts --	88,020 97	Cashier's checks -----	2,233 74
Demand Loans -----	40,000 00	Due to clearing house_	
Overdrafts -----		Notes and Bills Payable_	25,000 00
Banking House -----		Notes and bills redis-	
Furniture and fixtures_	3,811 99	counted -----	
Other Real Estate ----	1,285 83	Reserve for taxes ----	
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$161,131 32	Grand Total -----	\$161,131 32

Statement of the Condition of The Phenix-Girard Bank, located at Girard, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 8,182 00	Individual deposits sub-	
Gold -----	22 50	ject to check -----	\$ 46,691 06
Silver, nickels and pen-		Savings deposits -----	107,711 71
nies -----	2,064 98	Demand certificates ---	
Checks and cash items_	128 07	Time certificates -----	4,589 90
Exchanges for the clear-		Due banks in this state_	
ing house -----	1,811 06	Due banks in oth'r states	
Items in Transit, -----	20 00	Due unpaid dividends_	50 00
Due from banks in this		Total -----	159,042 67
state -----	10,805 09	Capital stock paid in_	25,000 00
Due from banks in other		Surplus fund -----	
states -----	10,934 49	Undivided profits, less	
Total -----	33,969 11	current expenses and	
Bonds and stocks owned		taxes paid -----	16,986 81
by the bank -----	2,400 00	Certified checks -----	
Loans and discounts --	156,504 77	Cashier's checks -----	672 77
Demand Loans -----	7,115 60	Due to clearing house_	
Overdrafts -----	1,388 75	Notes and Bills Payable_	10,000 00
Banking House -----	7,575 00	Notes and bills redis-	
Furniture and fixtures_	2,749 00	counted -----	
Other Real Estate ----		Reserve for taxes ----	
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$211,702 25	Grand Total -----	\$211,702 25

Statement of the Condition of The Planters Bank, located at Goodwater, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,182 00	Individual deposits sub-	
Gold -----	107 50	ject to check -----	\$ 37,525 50
Silver, nickels and pen-		Savings deposits -----	
nies -----	698 36	Demand certificates ---	
Checks and cash items.	13 00	Time certificates -----	3,167 15
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	\$40,692 65
state-----	741 73	Capital stock paid in..	20,000 00
Due from banks in other		Surplus fund -----	
states-----	5,694 50	Undivided profits, less	
Total-----	11,437 12	current expenses and	
Bonds and stocks owned		taxes paid -----	4,037 79
by the bank -----		Certified checks -----	
Loans and discounts --	53,158 94	Cashier's checks -----	61 67
Demand Loans -----	2,329 31	Due to clearing house..	
Overdrafts -----	5,224 24	Notes and Bills Payable.	10,000 00
Banking house -----	850 00	Notes and bills redis-	
Furniture and fixtures..	1,692 50	counted -----	
Other Real Estate ---		Reserve for taxes ----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$74,792 11	Grand Total-----	\$74,792 11

Statement of the Condition of The Farmers & Merchants Bank, located at Goodwater, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,619 00	Individual deposits sub-	
Gold -----	777 50	ject to check -----	\$ 70,757 89
Silver, nickels and pen-		Savings deposits -----	
nies -----	842 10	Demand certificates ---	
Checks and cash items.		Time certificates -----	18,130 91
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----	6,823 13	Due unpaid dividends..	
Due from banks in this		Total-----	88,888 86
state-----	17,172 45	Capital stock paid in..	15,000 00
Due from banks in other		Surplus fund -----	
states-----	9,252 45	Undivided profits, less	
Total-----	38,486 63	current expenses and	
Bonds and stocks owned		taxes paid -----	13,668 22
by the bank -----	11,087 09	Certified checks -----	
Loans and discounts --	89,488 46	Cashier's checks -----	101 79
Demand Loans -----	4,456 69	Due to clearing house..	
Overdrafts -----		Other Liabilities,-----	30,000 00
Banking House -----	3,000 00	Notes and bills redis-	
Furniture and fixtures..	1,140 00	counted -----	
Other Real Estate ---		Reserve for taxes ----	
Other Resources-----			
Grand Total-----	\$147,658 87	Grand Total-----	\$147,658 87

Statement of the Condition of The Merchants & Farmers Bank of Gordo,  
located at Gordo, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 7,434 00	Individual deposits sub- ject to check -----	\$ 89,413 72
Gold -----	510 00	Savings deposits -----	
Silver, nickles and pen- nies -----	669 67	Demand certificates ---	
Checks and cash items	56 25	Time certificates ----	8,148 02
Exchanges for the clear- ing house -----		Due banks in this state..	
Items in Transit, ----		Due banks in oth'r states	
Due from banks in this state -----	26,810 04	Due unpaid dividends..	
Due from banks in other states -----	4,746 08	Total -----	97,561 74
Total -----	40,226 04	Capital stock paid in..	20,000 00
Bonds & stocks owned by the bank -----		Surplus fund -----	
Loans and discounts..	57,028 38	Undivided profits, less current expenses and taxes paid -----	5,172 99
Demand loans -----	31,887 02	Certified checks -----	2 00
Overdrafts -----	18 79	Cashier's checks -----	1,200 70
Banking House -----	2,544 00	Due to clearing house..	
Furniture and fixtures	2,233 20	Notes and Bills Payable..	10,000 00
Other real estate ----		Notes and bills redis- counted -----	
Other Resources -----		Reserve for taxes ----	
		Other Liabilities, ----	
Grand Total -----	\$133,937 42	Grand Total -----	\$133,937 43

Statement of the Condition of The Bank of Gordon, located at Gordon,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 828 00	Individual deposits sub- ject to check -----	\$ 13,050 21
Gold -----	285 00	Savings deposits -----	
Silver, nickles and pen- nies -----	389 55	Demand certificates ---	
Checks and cash items,	133 25	Time certificates ----	
Exchanges for the clear- ing house -----		Due banks in this state..	
Items in Transit, ----		Due banks in oth'r states	
Due from banks in this state -----	393 81	Due unpaid dividends..	
Due from banks in other states -----	1,964 40	Total -----	13,050 21
Total -----	3,994 01	Capital stock paid in..	11,100 00
Bonds & stocks owned by the bank -----		Surplus fund -----	
Loans and discounts..	16,706 00	Undivided profits, less current expenses and taxes paid -----	468 55
Demand loans -----	3,950 00	Certified checks -----	
Overdrafts -----	762 30	Cashier's checks -----	828 50
Banking house -----	1,360 27	Due to clearing house..	
Furniture and fixtures	1,674 68	Notes and Bills Payable..	
Other real estate ----		Notes and bills redis- counted -----	
Other Resources -----		Reserve for taxes ----	
		Other Liabilities, ----	
Grand Total -----	\$25,447 26	Grand Total -----	\$25,447 26

Statement of the Condition of The Citizens Bank, located at Goshen,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 711.00	Individual deposits sub-	
Gold -----	70.00	ject to check -----	\$ 22,091.00
Silver, nickels and pen-		Savings deposits -----	
nies -----	679.65	Demand certificates ---	
Checks and cash items_	3,616.37	Time certificates -----	
Exchanges for the clear-		Due banks in this state_	135.40
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total -----	22,226.40
state -----	2,623.33	Capital stock paid in_	16,400.00
Due from banks in other		Surplus fund -----	
states -----	1,486.51	Undivided profits, less	
Total -----	9,186.86	current expenses and	
Bonds and stocks owned		taxes paid -----	1,067.93
by the bank -----	31,209.80	Certified checks -----	
Loans and discounts --	4,643.49	Cashier's checks -----	1,973.84
Demand Loans -----	541.64	Due to clearing house_	
Overdrafts -----	2,760.68	Notes and Bills Payable_	9,249.37
Banking house -----	2,575.07	Notes and bills redis-	
Furniture and fixtures		counted -----	
Other real estate ----		Reserve for taxes ----	
Other Resources -----		Other Liabilities, ----	
Grand Total -----	\$50,917.54	Grand Total -----	\$50,917.54

Statement of the Condition of The Grand Bay State Bank, located at  
Grand Bay, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,055.00	Individual deposits sub-	
Gold -----	5.00	ject to check -----	\$ 7,477.48
Silver, nickels and pen-	646.82	Savings deposits -----	
nies -----		Demand certificates ---	
Checks and cash items_		Time certificates -----	
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----	170.71	Due unpaid dividends_	
Due from banks in this		Total -----	7,477.48
state -----	12,875.82	Capital stock paid in_	10,000.00
Due from banks in other		Surplus fund -----	
states -----	14,753.35	Undivided profits, less	
Total -----		current expenses and	
Bonds and stocks owned		taxes paid -----	11.84
by the bank -----		Certified checks -----	
Loans and discounts --	1,825.45	Cashier's checks -----	
Demand Loans -----		Due to clearing house_	
Overdrafts -----		Notes and Bills Payable_	
Banking House -----		Notes and bills redis-	
Furniture and fixtures_	500.00	counted -----	
Other Real Estate ---		Reserve for taxes ----	
Other Resources -----	410.52	Other Liabilities, ----	
Grand Total -----	\$17,489.32	Grand Total -----	\$17,489.32

Statement of the Condition of The Peoples Bank of Greensboro, located  
at Greensboro, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 13,519.00	Individual deposits sub-	
Gold -----	749.00	ject to check -----	\$ 101,785.03
Silver, nickles and pen-		Savings deposits -----	
nies -----	2,461.64	Demand certificates ---	
Checks and cash items	902.15	Time certificates -----	
Exchanges for the clear-		Due banks in this state	204.72
ing house -----	2,500.00	Due banks in oth'r states	
Items in Transit, ----		Total -----	101,989.75
Due from banks in this		Capital stock paid in--	30,500.00
state -----	24,125.91	Surplus fund -----	11,000.00
Due from banks in other		Undivided profits, less	
states -----	25,527.18	current expenses and	
Total -----	69,784.88	taxes paid -----	5,185.28
Bonds & stocks owned		Certified checks -----	
by the bank -----		Cashier's checks -----	1,633.48
Loans and discounts--	87,553.83	Due to clearing house--	
Demand loans -----		Notes and Bills Payable	
Overdrafts -----	309.47	Notes and bills redis-	
Banking house -----		counted -----	7,974.17
Furniture and fixtures	634.50	Reserve for taxes-----	
Other real estate ----		Other Liabilities,-----	
Other Resources-----			
Grand Total -----	\$158,282.68	Grand Total -----	\$158,282.68

Statement of the Condition of The Bank of Greenville, located at Green-  
ville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 28,429.00	Individual deposits sub-	
Gold -----	2,712.50	ject to check -----	\$ 295,867.09
Silver, nickles and pen-		Savings deposits -----	
nies -----	3,125.17	Demand certificates ---	
Checks and cash items	103.73	Time certificates -----	
Exchanges for the clear-		Due banks in this state	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends--	100.00
Due from banks in this		Total -----	295,967.09
state -----	67,722.35	Capital stock paid in--	50,000.00
Due from banks in other		Surplus fund -----	55,000.00
states -----	61,224.96	Undivided profits, less	
Total -----	163,317.71	current expenses and	
Bonds & stocks owned		taxes paid -----	11,759.84
by the bank -----	20,900.00	Certified checks -----	79.22
Loans and discounts--	175,205.29	Cashier's checks -----	7,375.80
Demand loans -----	51,906.55	Due to clearing house--	
Overdrafts -----	265.03	Notes and Bills Payable	
Banking house -----	5,217.17	Notes and bills redis-	
Furniture and fixtures	2,340.80	counted -----	
Other real estate ----	969.40	Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total -----	\$420,181.95	Grand Total -----	\$420,181.95

Statement of the Condition of The Bank of Grove Hill, located at Grove Hill, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,244.00	Individual deposits sub-	
Gold -----	370.00	ject to check -----	\$ 51,165.55
Silver, nickels and pen-		Savings deposits -----	
nies -----	1,542.70	Demand certificates ---	
Checks and cash items.	298.75	Time certificates -----	21,727.66
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----	2,294.57	Due unpaid dividends..	
Due from banks in this		Total -----	72,893.21
state -----	10,686.97	Capital stock paid in..	15,000.00
Due from banks in other		Surplus fund -----	
states -----	3,550.45	Undivided profits, less	
Total -----	21,987.45	current expenses and	
Bonds and stocks owned		taxes paid -----	4,846.61
by the bank -----		Certified checks -----	
Loans and discounts --	74,792.90	Cashier's checks -----	1,004.92
Demand Loans -----	90.43	Due to clearing house..	
Overdrafts -----	360.12	Notes and Bills Payable..	10,000.00
Banking House -----	2,000.00	Notes and bills redis-	
Furniture and fixtures..	2,342.35	counted -----	
Other Real Estate ---	2,171.50	Reserve for taxes -----	
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$103,744.74	Grand Total -----	\$103,744.74

Statement of the Condition of The Marion County Banking Co., located at Guin, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,563.00	Individual deposits sub-	
Gold -----	175.00	ject to check -----	\$ 54,259.35
Silver, nickels and pen-		Savings deposits -----	
nies -----	1,479.18	Demand certificates ---	
Checks and cash items.	67.65	Time certificates -----	14,014.99
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----	1,803.84	Due unpaid dividends..	
Due from banks in this		Total -----	68,274.34
state -----	9,284.37	Capital stock paid in..	25,000.00
Due from banks in other		Surplus fund -----	10,000.00
states -----	11,973.46	Undivided profits, less	
Total -----	28,346.50	current expenses and	
Bonds and stocks owned		taxes paid -----	3,523.09
by the bank -----		Certified checks -----	
Loans and discounts --	134,829.80	Cashier's checks -----	1,182.13
Demand Loans -----	4,424.00	Due to clearing house..	
Overdrafts -----	2,589.14	Notes and Bills Payable..	70,000.00
Banking House -----	4,578.80	Notes and bills redis-	
Furniture and fixtures..	3,211.32	counted -----	
Other Real Estate ---		Reserve for taxes -----	
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$177,979.56	Grand Total -----	\$177,979.56

## Statement of the Condition of The Bank of Guntersville, located at Guntersville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 10,189.00	Individual deposits sub-	
Gold -----	110.00	ject to check -----	\$ 106,000.045
Silver, nickles and pen-		Savings deposits -----	
nies -----	1,129.00	Demand certificates ---	
Checks and cash items	36.77	Time certificates -----	22,382.49
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in o' s	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	128,382.94
state-----	513.30	Capital stock paid in..	50,000.00
Due from banks in other		Surplus fund -----	
states-----	19,804.79	Undivided profits, less	
Total-----	31,782.86	current expenses and	
Bonds & stocks owned		taxes paid -----	19,296.45
by the bank -----	200.00	Certified checks -----	
Loans and discounts..	174,801.57	Cashier's checks -----	164.75
Demand loans -----	38,125.69	Due to clearing house..	
Overdrafts -----	439.11	Notes and Bills Payable..	
Banking House-----	8,900.00	Notes and bills redis-	
Furniture and fixtures	3,500.00	counted -----	62,170.09
Other real estate ----	2,265.00	Reserve for taxes ----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$260,014.23	Grand Total-----	\$260,014.23

## Statement of the Condition of The Citizens Bank, located at Guntersville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 5,833.00	Individual deposits sub-	
Gold -----	445.00	ject to check -----	\$ 25,906.24
Silver, nickles and pen-		Savings deposits -----	
nies -----	476.47	Demand certificates ---	
Checks and cash items	33.37	Time certificates -----	5,956.32
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----	44.52	Due unpaid dividends..	
Due from banks in this		Total-----	31,862.56
state-----	6,947.32	Capital stock paid in..	15,000.00
Due from banks in other		Surplus fund -----	2,500.00
states-----	4,663.86	Undivided profits, less	
Total-----	18,446.54	current expenses and	
Bonds & stocks owned		taxes paid -----	
by the bank -----		Certified checks -----	
Loans and discounts..	33,241.23	Cashier's checks -----	
Demand loans -----	200.00	Due to clearing house..	
Overdrafts -----	3.78	Notes and Bills Payable..	11,000.00
Banking house -----	6,250.00	Notes and bills redis-	
Furniture and fixtures	2,000.00	counted -----	
Other real estate ----		Reserve for taxes ----	
Other Resources-----	221.01	Other Liabilities,-----	
Grand Total-----	\$60,362.56	Grand Total-----	\$60,362.56

Statement of the Condition of The Traders & Farmers Bank, located at Haleyville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,580.00	Individual deposits sub-	
Gold -----	1,682.50	ject to check -----	\$ 40,195.06
Silver, nickles and pen-		Savings deposits -----	1,191.40
nies -----	957.75	Demand certificates ---	
Checks and cash items	126.79	Time certificates -----	12,405.38
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, -----	68.35	Due unpaid dividends..	
Due from banks in this		Total-----	53, 791.84
state-----	10,301.47	Capital stock paid in..	15,000.00
Due from banks in other		Surplus fund -----	1,200.00
states-----	4,242.55	Undivided profits, less	
Total-----	20,959.41	current expenses and	
Bonds & stocks owned		taxes paid -----	1,890.56
by the bank -----		Certified checks -----	
Loans and discounts..	43,101.16	Cashier's checks -----	438.89
Demand loans -----	3,191.72	Due to clearing house..	
Overdrafts -----	272.04	Notes and Bills Payable..	4,000.00
Banking House-----	3,780.54	Notes and bills redis-	
Furniture and fixtures	2,574.04	counted -----	
Other real estate ----	2,006.67	Reserve for taxes-----	
Other Resources-----	435.71	Other Liabilities,-----	
Grand Total-----	\$76,321.29	Grand Total-----	\$76,321.29

Statement of the Condition of The Merchants Bank, located at Hanceville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 7,383.00	Individual deposits sub-	
Gold -----	115.00	ject to check -----	\$ 26,374.21
Silver, nickles and pen-		Savings deposits -----	
nies -----	472.73	Demand certificates ---	
Checks and cash items	43.50	Time certificates -----	
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, -----		Due unpaid dividends..	
Due from banks in this		Total-----	
state-----	12,101.49	Capital stock paid in..	10,000.00
Due from banks in other		Surplus fund -----	1,293.32
states-----	1,180.54	Undivided profits, less	
Total-----		current expenses and	
Bonds & stocks owned		taxes paid -----	855.41
by the bank -----		Certified checks -----	
Loans and Discounts..	11,658.78	Cashier's checks -----	
Demand loans -----	1,505.48	Due to clearing house..	19.70
Overdrafts -----	78.64	Notes and Bills Payable..	
Banking house-----	3,000.00	Notes and bills redis-	
Furniture and fixtures	994.49	counted -----	
Other real estate ----		Reserve for taxes-----	
Other Resources-----	8.99	Other Liabilities,-----	
Grand Total-----	\$38,542.64	Grand Total-----	\$38,542.64

Statement of the Condition of The Bank of Hartford, located at Hartford,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,120.00	Individual deposits sub-	
Gold -----	110.00	ject to check -----	\$ 57,506.68
Silver, nickels and pen-		Savings deposits -----	1,075.00
nies -----	402.99	Demand certificates ---	
Checks and cash items.		Time certificates -----	
Exchanges for the clear-		Due banks in this state..	
ing house -----	402.06	Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	
state -----	3,246.49		
Due from banks in other		Capital stock paid in..	40,000.00
states -----	5,239.93	Surplus fund -----	10,000.00
Total -----		Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	10,748.25
by the bank -----		Certified checks -----	
Loans and discounts --	99,812.88	Cashier's checks -----	2,772.70
Demand Loans -----		Due to clearing house..	
Overdrafts -----	17,385.06	Notes and Bills Payable..	15,000.00
Banking House -----	2,000.00	Notes and bills redis-	
Furniture and fixtures..	1,135.00	counted -----	
Other Real Estate ----	3,248.22	Other Liabilities, ----	
Other Resources -----			
	\$137,102.63		\$137,102.63

Statement of the Condition of The Bank of Hartselle, located at Hartselle,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 9,932.00	Individual deposits sub-	
Gold -----	1,145.00	ject to check -----	\$ 88,676.55
Silver, nickels and pen-		Savings deposits -----	
nies -----	1,829.01	Demand certificates ---	
Checks and cash items.		Time certificates -----	
Exchanges for the clear-		Due banks in this state..	
ing house -----	1,545.52	Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	88,676.55
state -----	8,087.90		
Due from banks in other		Capital stock paid in..	15,000.00
states -----	7,114.42	Surplus fund -----	12,000.00
Total -----	29,653.85	Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	2,647.77
by the bank -----		Certified checks -----	579.34
Loans and discounts --	91,409.53	Cashier's checks -----	224.99
Demand Loans -----		Due to clearing house..	
Overdrafts -----	972.39	Notes and Bills Payable..	
Banking house -----		Notes and bills redis-	
Furniture and fixtures..	2,779.55	counted -----	9,636.67
Other Real Estate ----	3,950.00	Reserve for taxes, ----	
Other Resources -----		Other Liabilities, ----	
	\$128,765.32		\$128,765.32

Statement of the Condition of The Bank of Hayneville, located at Hayneville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 2,776.00	Individual deposits sub-	
Gold -----	287.50	ject to check -----	\$ 20,642.13
Silver, nickels and pen-		Savings deposits -----	
nies -----	1,065.96	Demand certificates ---	
Checks and cash items.	215.91	Time certificates -----	
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	20,642.13
state -----	3,705.84	Capital stock paid in..	35,500.00
Due from banks in other		Surplus fund -----	3,408.95
states -----	901.94	Undivided profits, less	
Total -----	8,953.15	current expenses and	
Bonds and stocks owned		taxes paid -----	1,282.72
by the bank -----	11,915.00	Certified checks -----	
Loans and discounts --	33,483.46	Cashier's checks -----	326.45
Demand Loans -----	10,000.00	Due to clearing house..	
Overdrafts -----	805.96	Notes and Bills Payable.	
Banking House -----	6,002.68	Notes and bills redis-	
Furniture and fixtures.		counted -----	10,000.00
Other Real Estate ---		Reserve for taxes ----	
Other Resources -----		Other Liabilities, -----	
	\$71,160.25		\$71,160.25

Statement of the Condition of The First Trust & Savings Bank, located at Headland, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----		Individual deposits sub-	
Gold -----		ject to check -----	
Silver, nickels and pen-		Savings deposits -----	
nies -----		Demand certificates ---	
Checks and cash items.		Time certificates -----	\$ 5,350.46
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	5,350.46
state -----	\$ 1,968.99	Capital stock paid in..	25,000.00
Due from banks in other		Surplus fund -----	
states -----		Undivided profits, less	
Total -----	1,968.99	current expenses and	
Bonds and stocks owned		taxes paid -----	3,735.45
by the bank -----		Certified checks -----	
Loans and discounts --	56,610.48	Cashier's checks -----	
Demand loans -----		Due to clearing house..	
Overdrafts -----		Notes and Bills Payable.	14,000.00
Banking House -----		Notes and bills redis-	
Furniture and fixtures.		counted -----	10,493.56
Other Real Estate ---		Reserve for taxes ----	
Other Resources -----		Other Liabilities, -----	
	\$58,579.47		\$58,579.47

Statement of the Condition of The Farmers & Merchants Bank, located at  
Headland, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 12,681.00	Individual deposits sub-	
Gold -----	4,105.00	ject to check -----	\$ 97,791.67
Silver, nickels and pen-		Savings deposits -----	204.53
nies -----	1,695.71	Demand certificates ---	1,055.00
Checks and cash items_	10,951.59	Time certificates -----	
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----	285.00	Due unpaid dividends_	
Due from banks in this		Total -----	96,051.20
state -----	14,646.89	Capital stock paid in_	25,100.00
Due from banks in other		Surplus fund -----	16,000.00
states -----	10,712.06	Undivided profits, less	
Total -----	55,077.25	current expenses and	
Bonds and stocks owned		taxes paid -----	4,778.68
by the bank -----		Certified checks -----	
Loans and discounts --	101,110.16	Cashier's checks -----	1,490.62
Demand Loans -----	13, 500.00	Due to clearing house_	
Overdrafts -----	2,226.59	Notes and Bills Payable_	35,000.00
Banking House -----	3,566.50	Notes and bills redis-	
Furniture and fixtures_	2,500.00	counted -----	
Other Real Estate ----	400.00	Reserve for taxes ----	
Other Resources -----		Other Liabilities, ----	
Grand Total -----	\$178,420.50	Grand Total -----	\$178,420.50

Statement of the Condition of The Bank of Heflin, located at Heflin, Ala., at  
the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,056.00	Individual deposits sub-	
Gold -----	2,430.00	ject to check -----	\$ 38,735.83
Silver, nickels and pen-		Savings deposits -----	
nies -----	1,716.74	Demand certificates ---	
Checks and cash items_	96.00	Time certificates -----	15,842.66
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total -----	54,578.49
state -----	4,703.02	Capital stock paid in_	50,000.00
Due from banks in other		Surplus fund -----	
states -----	5,553.23	Undivided profits, less	
Total -----	18,554.99	current expenses and	
Bonds and stocks owned		taxes paid -----	6,512.93
by the bank -----	10,400.00	Certified checks -----	6.00
Loans and discounts --	112,978.61	Cashier's checks -----	327.47
Demand Loans -----		Due to clearing house_	
Overdrafts -----	91.29	Notes and Bills Payable_	
Banking House -----	2,000.00	Notes and bills redis-	35,000.00
Furniture and fixtures_	1,600.00	counted -----	
Other Real Estate ----	800.00	Reserve for taxes ----	
Other Resources -----		Other Liabilities, ----	
Grand Total -----	\$146,424.89	Grand Total -----	\$146,424.89

Statement of the Condition of The Huntsville Bank & Trust Co., located at  
Huntsville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 27,278.00	Individual deposits sub-	
Gold -----	3,007.50	ject to check -----	\$ 224,623.42
Silver, nickles and pen-		Savings deposits -----	133,608.40
nies -----	3,349.25	Demand certificates ---	
Checks and cash items	11,495.36	Time certificates -----	21,800.01
Exchanges for the clear-		Due banks in this state..	5,143.15
ing house -----	2,474.25	Due banks in oth'r states	
Items in Transit, ----	726.05	Due unpaid dividends..	
Due from banks in this		Total-----	385,174.98
state-----	2,054.60	Capital stock paid in..	150,000.00
Due from banks in other		Surplus fund -----	60,000.00
states-----	70,879.28	Undivided profits, less	
Total-----	121,264.29	current expenses and	
Bonds & stocks owned		taxes paid -----	6,860.87
by the bank -----	28,200.00	Certified checks -----	
Loans and discounts..	358,406.42	Cashier's checks -----	20.00
Demand loans -----	118,656.35	Due to clearing house..	
Overdrafts -----	1,267.02	Notes and Bills Payable..	50,000.00
Banking house -----		Notes and bills redis-	
Furniture and fixtures	8,511.76	counted -----	
Other real estate ----	15,750.00	Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$652,055.85	Grand Total-----	\$652,055.85

Statement of the Condition of The W. R. Rison Banking Co., located at  
Huntsville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 71,965.00	Individual deposits sub-	
Gold -----	8,000.00	ject to check -----	413,287.05
Silver, nickles and pen-		Savings deposits -----	
nies -----	7,256.69	Demand certificates ---	
Checks and cash items	8,238.12	Time certificates -----	265,582.35
Exchanges for the clear-		Due banks in this state..	720.99
ing house -----	6,958.86	Due banks in oth'r states	213.17
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	679,803.56
state-----	30,595.87	Capital stock paid in..	100,000.00
Due from banks in other		Surplus fund -----	25,000.00
states-----	172,544.37	Undivided profits, less	
Total-----	305,558.91	current expenses and	
Bonds & stocks owned		taxes paid -----	54,958.33
by the bank -----	96,969.50	Certified checks -----	
Loans and discounts..	334,231.37	Cashier's checks -----	
Demand loans -----	116,162.33	Due to clearing house..	
Overdrafts -----	1,375.30	Notes and Bills Payable..	
Banking House-----	6,000.00	Notes and bills redis-	
Furniture and fixtures	2,000.00	counted -----	
Other real estate ----		Reserve for taxes-----	2,535.52
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$862,297.41	Grand Total-----	\$862,297.41

## Statement of the Condition of The Bank of Hurtsboro, located at Hurtsboro, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----		Individual deposits sub-	
Gold -----		ject to check -----	\$ 101,234.05
Silver, nickles and pen-		Savings deposits -----	24,952.87
nies -----	\$ 9,957.84	Demand certificates ---	
Checks and cash items		Time certificates -----	14,298.64
Exchanges for the clear-		Due banks in this state--	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Capital on call. -----	
Due from banks in this		Total -----	140,485.56
state -----	3,271.87		
Due from banks in other		Capital stock paid in--	
states -----	15,528.44	Surplus fund -----	100,000.00
Total -----	28,758.15	Undivided profits, less	
		current expenses and	
Bonds & stocks owned		taxes paid -----	28,686.56
by the bank -----	29,000.00	Certified checks -----	
Loans and discounts--	52,500.00	Cashier's checks -----	289.45
Demand loans -----	150,682.28	Due to clearing house--	
Overdrafts -----	27.82	Notes and Bills Payable--	
Banking house -----	2,000.00	Notes and bills redis-	
Furniture and Fixtures	1,092.23	counted -----	
Other real estate ----	5,401.09	Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total -----	\$269,461.57	Grand Total -----	\$269,461.57

## Statement of the Condition of The Farmers &amp; Merchants Bank, located at Hurtsboro, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 2,846.00	Individual deposits sub-	
Gold -----		ject to check -----	\$ 40,693.84
Silver, nickles and pen-		Savings deposits -----	
nies -----	659.15	Demand certificates ---	
Checks and cash items	565.33	Time certificates -----	16,281.95
Exchanges for the clear-		Due banks in this state--	98.69
ing house -----		Due banks in oth'r states	710.35
Items in Transit, ----		Due unpaid dividends--	
Due from banks in this		Total -----	57,784.83
state -----	3,713.41		
Due from banks in other		Capital stock paid in--	38,600.00
states -----	10,010.07	Surplus fund -----	
Total -----	17,793.96	Undivided profits, less	
		current expenses and	
Bonds & stocks owned		taxes paid -----	6,941.04
by the bank -----		Certified checks -----	
Loans and discounts--	129,970.04	Cashier's checks -----	568.51
Demand loans -----	6,612.18	Due to clearing house--	
Overdrafts -----	1,136.73	Notes and Bills Payable--	65,000.00
Banking house -----		Notes and bills redis-	
Furniture and fixtures	2,388.00	counted -----	
Other real estate ----		Reserve for taxes-----	
Other Resources-----	10,993.47	Other Liabilities,-----	
Grand Total -----	\$168,894.38	Grand Total -----	\$168,894.38

Statement of the Condition of The Jackson Bank & Trust Co., located at  
Jackson, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,242.00	Individual deposits sub-	
Gold -----	3,523.50	ject to check -----	\$ 75,486.97
Silver, nickles and pen-		Savings deposits -----	
nies -----	4,056.31	Demand certificates ---	
Checks and cash items	123.55	Time certificates -----	35,363.96
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	110,850.93
state-----	15,526.98	Capital stock paid in..	30,000.00
Due from banks in other		Surplus fund-----	
states-----	4,986.36	Undivided profits, less	
Total-----	31,458.70	current expenses and	
Bonds & stocks owned		taxes paid -----	5,401.72
by the bank -----	223.46	Certified checks -----	
Loans and discounts..	99,968.53	Cashier's checks -----	190.74
Demand loans -----		Due to clearing house..	
Overdrafts -----	269.16	Notes and Bills Payable..	
Banking house -----	3,533.92	Notes and bills redis-	
Furniture and fixtures	2,567.19	counted -----	
Other real estate ----	8,422.43	Reserve for taxes ----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$146,443.39	Grand Total-----	\$146,443.39

Statement of the Condition of The James & Midway Banking Co., located at  
James, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 5,943.00	Individual deposits sub-	
Gold -----	2,120.00	ject to check -----	\$ 33,431.57
Silver, nickles and pen-		Savings deposits -----	
nies -----	243.89	Demand certificates ---	
Checks and cash items		Time certificates -----	
Exchanges for the clear-		Due banks in this state..	82.85
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	33,514.42
state-----	1,981.00	Capital stock paid in..	25,000.00
Due from banks in other		Surplus fund -----	
states-----	4,805.34	Undivided profits, less	
Total-----	15,093.23	current expenses and	
Bonds & stocks owned		taxes paid -----	29,291.29
by the bank -----	11,440.00	Certified checks -----	
Loans and discounts..	52,030.81	Cashier's checks -----	580.26
Demand loans -----	15,000.00	Due to clearing house..	
Overdrafts -----	368.01	Notes and Bills Payable..	10,000.00
Banking House -----	2,500.00	Notes and bills redis-	
Furniture and fixtures	1,214.41	counted -----	
Other Resources-----	739.51	Reserve for taxes ----	
Other real estate ----		Other Liabilities,-----	
Grand Total-----	\$98,385.97	Grand Total-----	\$98,385.97

## Statement of the Condition of The Central Bank &amp; Trust Co., located at Jasper, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,125.00	Individual deposits subject to check -----	\$ 35,432.28
Gold -----	20.00	Savings deposits -----	3,534.19
Silver, nickles and pennies -----	887.32	Demand certificates ---	12,246.37
Checks and cash items	2,697.11	Time certificates -----	
Exchanges for the clearing house -----		Due banks in this state--	4,602.68
Items in Transit, -----		Due banks in oth'r states	
Due from banks in this state-----	919.75	Due unpaid dividends--	154.00
Due from banks in other states-----	4,574.49	Total-----	55,969.52
Total-----	12,223.67	Capital stock paid in--	30,000.00
Bonds & stocks owned by the bank -----	25,500.00	Surplus fund -----	
Loans and discounts--	66,143.82	Undivided profits, less current expenses and taxes paid -----	933.56
Demand loans -----	400.00	Certified checks -----	
Overdrafts -----	76.94	Cashier's checks -----	116.75
Banking house -----		Due to clearing house--	
Furniture and fixtures	5,443.38	Notes and Bills Payable--	5,000.00
Other real estate -----		Notes and bills rediscounted -----	18,387.37
Other Resources-----	619.39	Reserve for taxes -----	
Grand Total-----	\$110,407.20	Other Liabilities,-----	
		Grand Total-----	\$110,407.20

## Statement of the Condition of The Jasper Trust Co., located at Jasper, Ala., at the Close of Busines Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 2,240.00	Individual deposits subject to check -----	\$ 82,535.50
Gold -----	110.00	Savings deposits -----	3,991.37
Silver, nickles and pennies -----	1,276.37	Demand certificates ---	32,349.51
Checks and cash items	925.14	Time certificates -----	
Exchanges for the clearing house -----		Due banks in this state--	
Items in Transit, -----	4,423.14	Due banks in oth'r states	
Due from banks in this state-----	5,959.03	Due unpaid dividends--	
Due from banks in other states-----	7,024.83	Total-----	118,876.38
Total-----	21,958.51	Capital stock paid in--	50,000.00
Bonds & stocks owned by the bank -----	4,350.00	Surplus fund -----	
Loans and discounts--	149,879.12	Undivided profits, less current expenses and taxes paid -----	34,408.87
Demand loans -----	16,499.95	Certified checks -----	11.65
Overdrafts -----	7,082.35	Cashier's checks -----	777.45
Banking House -----	11,808.46	Due to clearing house--	
Furniture and fixtures	3,495.96	Notes and Bills Payable--	5,000.00
Other real estate -----		Notes and bills rediscounted -----	6,000.00
Other Resources-----		Reserve for taxes -----	
Grand Total-----	\$215,074.35	Other Liabilities,-----	
		Grand Total-----	\$215,074.35

Statement of the Condition of The Bank of Kennedy, located at Kennedy, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	2,708.00	Individual deposits subject to check -----	\$ 18,247.50
Gold -----	65.00	Savings deposits -----	
Silver, nickels and pennies -----	235.53	Demand certificates -----	
Checks and cash items -----		Time certificates -----	1,465.32
Exchanges for the clearing house -----		Due banks in this state ..	
Items in Transit, -----		Due banks in other states ..	
Due from banks in this state -----	12,124.49	Due unpaid dividends ..	
Due from banks in other states -----	5,380.97	Total -----	19,712.82
Total -----	20, 513.99	Capital stock paid in ..	11,200.00
Bonds and stocks owned by the bank -----		Surplus fund -----	
Loans and discounts ..	7,658.41	Undivided profits, less current expenses and taxes paid -----	
Demand Loans -----		Certified checks -----	
Overdrafts -----		Cashier's checks -----	90.51
Banking House -----	2,222.97	Due to clearing house ..	
Furniture and fixtures ..	596.62	Notes and Bills Payable ..	
Other Real Estate -----		Notes and bills rediscounted -----	
Other Resources -----	304.47	Reserve for taxes -----	
Grand Total -----	\$31,299.46	Other Liabilities, -----	296.13
		Grand Total -----	\$31,299.46

Statement of the Condition of The Bank of Lafayette, located at Lafayette, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 2,750.00	Individual deposits subject to check -----	\$ 85,313.23
Gold -----	3,055.00	Savings deposits -----	
Silver, nickels and pennies -----	800.00	Demand certificates -----	
Checks and cash items -----	842.29	Time certificates -----	
Exchanges for the clearing house -----		Due banks in this state ..	2,060.83
Items in Transit, -----		Due banks in oth'r states ..	1,274.62
Due from banks in this state -----	4,123.74	Due unpaid dividends ..	
Due from banks in other states -----	24,076.95	Total -----	88,647.88
Total -----	35,647.98	Capital stock paid in ..	50,000.00
Bonds and stocks owned by the bank -----	10,800.00	Surplus fund -----	30,000.00
Loans and discounts ..	171,239.75	Undivided profits, less current expenses and taxes paid -----	22,350.56
Demand Loans -----	24,196.01	Certified checks -----	
Overdrafts -----	248.03	Cashier's checks -----	
Banking houses -----		Due to clearing house ..	
Furniture and fixtures ..	9,000.00	Notes and Bills Payable ..	55,000.00
Other Real Estate -----		Notes and bills rediscounted -----	5,133.33
Other Resources -----		Reserve for taxes -----	
Grand Total -----	\$251,131.77	Other Liabilities, -----	
		Grand Total -----	\$251,131.77

## Statement of the Condition of The Chambers County Bank, located at Lafayette, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 7,684.00	Individual deposits sub-	
Gold -----	1,000.00	ject to check -----	\$ 79,991.88
Silver, nickels and pen-		Savings deposits -----	
nies -----	846.37	Demand certificates ---	
Checks and cash items..	350.65	Time certificates -----	
Exchanges for the clear-		Due banks in this state..	1,096.14
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	81,088.02
state -----	2,866.73	Capital stock paid in..	50,000.00
Due from banks in other		Surplus fund -----	
states -----	14,935.69	Undivided profits, less	
Total -----	27,683.44	current expenses and	
Bonds and stocks owned		taxes paid -----	21,369.81
by the bank -----	175,160.02	Certified checks -----	
Loans and discounts --	18,420.19	Cashier's checks -----	47.25
Demand Loans -----	3,337.64	Due to clearing house..	
Overdrafts -----		Notes and Bills Payable..	65,000.00
Banking House -----		Notes and bills redis-	15,632.21
Furniture and fixtures..	8,500.00	counted -----	
Other Real Estate ---		Reserve for taxes ----	
Other Resources -----		Other Liabilities,-----	
Grand Total -----	\$ 233,137.29	Grand Total -----	\$ 233,137.29

## Statement of the Condition of The Larkinsville Banking Co., located at Larkinsville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 842.00	Individual deposits sub-	
Gold -----	10.00	ject to check -----	\$ 17,800.38
Silver, nickels and pen-		Savings deposits -----	
nies -----	153.80	Demand certificates ---	
Checks and cash items..	24.81	Time certificates -----	8,728.26
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	40.00
Due from banks in this		Total -----	26,608.64
state -----		Capital stock paid in..	15,000.00
Due from banks in other		Surplus fund -----	
states -----	12,346.33	Undivided profits, less	
Total -----	13,376.94	current expenses and	
Bonds and stocks owned		taxes paid -----	689.32
by the bank -----	1,000.00	Certified checks -----	165.00
Loans and discounts --	44,289.27	Cashier's checks -----	
Demand Loans -----		Due to clearing house..	
Overdrafts -----	993.93	Notes and Bills Payable..	20,000.00
Banking houses (16)---	1,198.45	Notes and bills redis-	
Furniture and fixtures..	1,604.37	counted -----	
Other Real Estate ---		Reserve for taxes ----	
Other Resources -----		Other Liabilities,-----	
Grand Total -----	\$ 62,462.96	Grand Total -----	\$ 62,462.96

Statement of the Condition of The Leeds State Bank, located at Leeds, Ala.,  
at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 825.00	Individual deposits sub-	
Gold -----	140.00	ject to check -----	\$ 10,479.28
Silver, nickles and pen-		Savings deposits -----	11,012.99
nies -----	172.76	Demand certificates ---	
Checks and cash items	297.25	Time certificates -----	1,500.00
Exchanges for the clear-		Due banks in this state	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	22,992.27
state -----	39.93	Capital stock paid in..	15,000.00
Due from banks in other		Surplus fund -----	1,000.00
states -----	2,478.81	Undivided profits, less	
Total -----	3,953.75	current expenses and	
Bonds & stocks owned		taxes paid -----	
by the bank -----		Certified checks -----	
Loans and discounts..	43,599.89	Cashier's checks -----	3.00
Demand loans -----		Due to clearing house..	
Overdrafts -----	444.25	Notes and Bills Payable..	
Banking house -----	2,471.78	Notes and bills redis-	
Furniture and fixtures	1,495.81	counted -----	13,000.50
Other real estate ----		Reserve for taxes ----	
Other Resources -----	30.29	Other Liabilities, -----	
Grand Total -----	\$ 51,995.77	Grand Total -----	\$ 51,995.77

Statement of the Condition of The Marengo County Bank, located at Linden,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,623.00	Individual deposits sub-	
Gold -----	250.00	ject to check -----	\$ 39,771.70
Silver, nickles and pen-		Savings deposits -----	
nies -----	535.18	Demand certificates ---	
Checks and cash items	164.94	Time certificates -----	
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	39,771.70
state -----	9,675.66	Capital stock paid in..	25,000.00
Due from banks in other		Surplus fund -----	1,000.00
states -----	8,845.93	Undivided profits, less	
Total -----	21,094.71	current expenses and	
Bonds & stocks owned		taxes paid -----	595.75
by the bank -----		Certified checks -----	406.48
Loans and discounts..	62,161.66	Cashier's checks -----	51.43
Demand loans -----	1,043.53	Due to clearing house..	
Overdrafts -----	222.28	Notes and Bills Payable..	25,000.00
Banking house -----	3,000.00	Notes and bills redis-	
Furniture and fixtures	2,000.00	counted -----	
Other real estate ----	2,050.60	Reserve for taxes ----	181.10
Other Resources -----	433.68	Other Liabilities, -----	
Grand Total -----	\$ 92,006.46	Grand Total -----	\$ 92,006.46

## Statement of the Condition of The Bank of Sumter, located at Livingston, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,917.00	Individual deposits sub-	
Gold -----	2,380.00	ject to check -----	\$ 68,636.56
Silver, nickels and pen-		Savings deposits -----	11,395.81
nies -----	1,779.65	Demand certificates ---	
Checks and cash items_	130.50	Time certificates -----	
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	945.00
Due from banks in this		Total -----	80,977.37
state -----	19,400.87	Capital stock paid in_	30,000.00
Due from banks in other		Surplus fund -----	15,300.00
states -----	5,821.84	Undivided profits, less	
Total -----	33,429.86	current expenses and	
Bonds and stocks owned		taxes paid -----	176.23
by the bank -----	13,300.00	Certified checks -----	
Loans and discounts --	108,265.91	Cashier's checks -----	66.50
Demand Loans -----		Due to clearing house_	
Overdrafts -----	2,854.80	Notes and Bills Payable_	38,000.00
Banking House -----	4,156.30	Notes and bills redis-	
Furniture and fixtures_	2,513.23	counted -----	
Other Real Estate ----		Reserve for taxes_---	
Other Resources -----		Other Liabilities, ----	
Grand Total -----	\$ 164,520.10	Grand Total -----	\$ 164,520.10

## Statement of the Condition of The McMillan &amp; Co., located at Livingston, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,700.00	Individual deposits sub-	
Gold -----	467.50	ject to check -----	\$ 111,631.10
Silver, nickels and pen-		Savings deposits -----	
nies -----	855.34	Demand certificates ---	
Checks and cash items_	243.77	Time certificates -----	
Exchanges for the clear-		Due banks in this state_	712.98
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total -----	
state -----	5,009.53	Capital stock paid in_	50,000.00
Due from banks in other		Surplus fund -----	2,500.00
states -----	13,647.61	Undivided profits, less	
Total -----		current expenses and	
Bonds and stocks owned		taxes paid -----	6,343.71
by the bank -----	13,777.05	Certified checks -----	
Loans and discounts --	93,559.42	Cashier's checks -----	
Demand Loans -----	76,909.58	Due to clearing house_	
Overdrafts -----	967.97	Notes and Bills Payable_	40,000.00
Banking House -----		Notes and bills redis-	
Furniture and fixtures_	2,318.00	counted -----	
Other Real Estate ----	1,732.02	Reserve for taxes_---	
Other Resources -----		Other Liabilities, ----	
Grand Total -----	\$ 211,187.79	Grand Total -----	\$ 211,187.79

Statement of the Condition of The Bank of Louisville, located at Louisville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 10,223.00	Individual deposits sub-	
Gold -----	895.00	ject to check -----	\$ 47,519.34
Silver, nickels and pen-		Savings deposits -----	
nies -----	579.76	Demand certificates ---	
Checks and cash items.	9.25	Time certificates -----	
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	47,519.34
state-----	23,664.06	Capital stock paid in..	15,300.00
Due from banks in other		Surplus fund -----	2,400.00
states-----	6,063.78	Undivided profits, less	
<b>Total</b> -----	<b>41,434.85</b>	current expenses and	
Bonds and stocks owned		taxes paid -----	2,485.68
by the bank -----		Certified checks -----	
Loans and discounts --	22,418.08	Cashier's checks -----	
Demand Loans -----	931.29	Due to clearing house..	
Overdrafts -----	735.80	Notes and Bills Payable.	
Banking House -----	1,370.00	Notes and bills redis-	
Furniture and fixtures.	815.00	counted -----	
Other Real Estate ---		Reserve for taxes ----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 67,705.02	Grand Total-----	\$ 67,705.02

Statement of the Condition of The Bank of Luverne, located at Luverne, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 8,232.00	Individual deposits sub-	\$ 113,933.70
Gold -----	2,802.50	ject to check -----	
Silver, nickels and pen-		Savings deposits -----	
nies -----	631.82	Demand certificates ---	
Checks and cash items.	735.68	Time certificates -----	4,964.16
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	118,897.86
state-----	22,989.27	Capital stock paid in..	50,000.00
Due from banks in other		Individual responsibility	
states-----	9,896.79	Undivided profits, less	
<b>Total</b> -----	<b>45,328.06</b>	current expenses and	
Bonds and stocks owned		taxes paid -----	6,608.38
by the bank -----		Certified checks -----	
Loans and discounts --	128,828.09	Cashier's checks -----	481.70
Demand Loans -----	6,229.70	Due to clearing house..	
Overdrafts -----	16,933.25	Notes and Bills Payable.	31,000.00
Banking House -----		Notes and bills redis-	
Furniture and fixtures.	3,954.32	counted -----	
Other Real Estate ---	6,000.00	Reserve for taxes ----	
Other Resources-----		Other Liabilities,-----	285.48
Grand Total-----	\$ 207,273.42	Grand Total-----	\$ 207,273.42

Statement of the Condition of The Farmers Bank, located at Luverne, Ala.,  
at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 5,369.00	Individual deposits sub-	
Gold -----	75.00	ject to check -----	\$ 30,784.28
Silver, nickles and pen-		Savings deposits -----	
nies -----	684.77	Demand certificates ---	
Checks and cash items	677.20	Time certificates -----	
Exchanges for the clear-		Due banks in this state	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	30,784.28
state -----	7,773.66	Capital stock paid in..	25,000.00
Due from banks in other		Surplus fund -----	
states -----	7,769.93	Undivided profits, less	
Total -----	22,349.56	current expenses and	
Bonds & stocks owned		taxes paid -----	2,357.78
by the bank -----		Certified checks -----	
Loans and discounts..	35,088.43	Cashier's checks -----	57.63
Demand loans -----		Due to clearing house..	
Overdrafts -----		Notes and Bills Payable..	6,000.00
Banking house -----	3,250.00	Notes and bills redis-	
Furniture and fixtures	3,511.70	counted -----	
Other real estate ----		Reserve for taxes ----	
Other Resources -----		Other Liabilities, ----	
Grand Total -----	\$ 64,199.69	Grand Total -----	\$ 64,199.69

Statement of the Condition of The Bank of Madison, located at Madison, Ala.,  
at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,015.00	Individual deposits sub-	
Gold -----	420.00	ject to check -----	\$ 47,499.52
Silver, nickles and pen-		Savings deposits -----	
nies -----	1,559.75	Demand certificates ---	
Checks and cash items	53.33	Time certificates -----	3,470.00
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	50,969.52
state -----	25,371.97	Capital stock paid in..	10,000.00
Due from banks in other		Surplus fund -----	
states -----	2,942.89	Undivided profits, less	
Total -----	33,362.94	current expenses and	
Bonds & stocks owned		taxes paid -----	7,515.25
by the bank -----		Certified checks -----	
Loans and discounts..	43,830.38	Cashier's checks -----	
Demand loans -----		Due to clearing house..	
Overdraft -----	463.45	Notes and Bills Payable..	10,162.00
Banking House -----	1,500.00	Notes and bills redis-	2,510.00
Furniture and fixtures	2,000.00	counted -----	
Capital on call. ----		Reserve for taxes ----	
Other Resources -----		Other Liabilities, ----	
Grand Total -----	\$ 81,156.77	Grand Total -----	\$ 81,156.77

Statement of the Condition of The Union State Bank, located at Maplesville,  
Jemison and Thorsby, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,883.00	Individual deposits sub-	
Gold -----	610.00	ject to check -----	\$ 69,353.35
Silver, nickels and pen-		Savings deposits -----	10,567.97
nies -----	554.05	Demand certificates ---	
Checks and cash items	151.01	Time certificates -----	16,834.08
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----	406.85	Due unpaid dividends..	
Due from banks in this		Total -----	96,755.40
state -----	12,918.82	Capital stock paid in..	30,000.00
Due from banks in other		Surplus fund -----	2,500.00
states -----	912.88	Undivided profits, less	
Total -----	20,436.61	current expenses and	
Bonds and stocks owned		taxes paid -----	3,226.69
by the bank -----	1,041.25	Certified checks -----	6.75
Loans and discounts --	104,834.50	Cashier's checks -----	2,375.43
Demand Loans -----		Due to clearing house..	
Overdrafts -----	6,140.09	Notes and Bills Payable..	10,000.00
Banking House -----	6,300.00	Notes and bills redis-	
Furniture and fixtures..	5,500.00	counted -----	
Other Real Estate ---	611.82	Reserve for taxes ----	
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$ 144,864.27	Grand Total -----	\$ 144,864.27

Statement of the Conditon of The Marion Central Bank, located at Marion,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 31,088.00	Individual deposits sub-	
Gold -----	5,080.00	ject to check -----	\$ 290,009.01
Silver, nickels and pen-		Savings deposits -----	
nies -----	2,513.74	Demand certificates ---	
Checks and cash items	332.85	Time certificates -----	
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	290,009.01
state -----	31,121.25	Capital stock paid in..	50,000.00
Due from banks in other		Surplus fund -----	80,000.00
states -----	49,121.51	Undivided profits, less	
Total -----	119,257.35	current expenses and	
Bonds and stocks owned		taxes paid -----	21,045.86
by the bank -----	15,550.00	Certified checks -----	
Loans and discounts --	206,116.84	Cashier's checks -----	122.20
Demand Loans -----	86,621.93	Due to clearing house..	
Overdrafts -----	847.66	Notes and Bills Payable..	
Banking House -----	3,700.00	Notes and bills redis-	
Furniture and fixtures..	1,000.00	counted -----	
Other Real Estate -----	9,208.29	Reserve for taxes ----	1,125.00
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$ 442,302.07	Grand Total -----	\$ 442,302.07

Statement of the Condition of The Peoples Bank, located at Marion, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 15,581.00	Individual deposits sub-	
Gold -----	4,337.50	ject to check -----	\$ 146,424.56
Silver, nickels and pen-		Savings deposits -----	
nies -----	3,724.72	Demand certificates ---	
Checks and cash items_	169.38	Time certificates -----	
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		<b>Total</b> -----	<b>146,424.56</b>
state-----	21,375.91	Capital stock paid in_	50,000.00
Due from banks in other		Surplus fund -----	25,000.00
states-----	41,373.53	Undivided profits, less	
<b>Total</b> -----	<b>86,562.04</b>	current expenses and	
Bonds and stocks owned		taxes paid -----	14,043.80
by the bank -----	15,650.00	Certified checks -----	
Loans and discounts --	134,737.60	Cashier's checks -----	
Demand Loans -----	52,916.03	Due to clearing house_	
Overdrafts -----	208.10	Notes and Bills Payable_	60,000.00
Banking House -----	3,613.12	Notes and bills redis-	
Furniture and fixtures_	2,488.47	counted -----	
Other Real Estate ----		Reserve for taxes-----	700.00
Other Resources-----		Other Liabilities,-----	7.00
<b>Grand Total</b> -----	<b>\$ 296,175.36</b>	<b>Grand Total</b> -----	<b>\$ 296,175.36</b>

Statement of the Condition of The Millport State Bank, located at Millport, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 7,679.00	Individual deposits sub-	
Gold -----	235.00	ject to check -----	\$ 30,161.70
Silver, nickels and pen-		Savings deposits -----	
nies -----	119.38	Demand certificates ---	
Checks and cash items_	500.00	Time certificates -----	3,035.60
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	30,000.00
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		<b>Total</b> -----	<b>63,197.30</b>
state-----	8,482.89	Capital stock paid in_	15,000.00
Due from banks in other		Surplus fund -----	7,255.90
states-----	8,294.24	Undivided profits, less	
<b>Total</b> -----	<b>25,310.51</b>	current expenses and	
Bonds and stocks owned		taxes paid -----	2,377.54
by the bank -----		Certified checks -----	
Loans and discounts --	57,629.25	Cashier's checks -----	1,186.68
Demand Loans -----		Due to clearing house_	
Overdrafts -----		Notes and Bills Payable_	
Banking house -----	2,138.85	Notes and bills redis-	
Furniture and fixtures_	2,253.43	counted -----	
Other real estate ----		Reserve for taxes-----	
Other Resources-----	1,685.38	Other Liabilities,-----	
<b>Grand Total</b> -----	<b>\$ 89,017.42</b>	<b>Grand Total</b> -----	<b>\$ 89,017.42</b>

Statement of the Condton of The Cty Bank and Trust Co., located at Mobile, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 214,562.00	Individual deposits sub-	
Gold -----	15,565.00	ject to check -----	\$ 2,166,396.81
Silver, nickles and pen-		Savings deposits -----	989,955.51
nies -----	27,612.40	Demand certificates ---	750.00
Checks and cash items	4,901.41	Time certificates -----	407,431.68
Exchanges for the clear-		Due banks in this state..	278,037.46
ing house -----	44,218.35	Due banks in oth'r states	580,551.66
Items in Transit, ----	232,109.61	Due unpaid dividends..	96.00
Due from banks in this		Total -----	4,423,219.12
state -----	55,091.05	Capital stock paid in..	500,000.00
Due from banks in other		Surplus fund -----	508,927.89
states -----	592,940.75	Undivided profits, less	
Total -----	1,187,000.57	current expenses and	
Bonds & stocks owned		taxes paid -----	80,274.13
by the bank -----	570,544.07	Certified checks -----	7,743.09
Loans and discounts..	3,185,192.17	Cashier's checks -----	43,918.66
Demand loans -----	471,167.70	Due to clearing house..	
Overdrafts -----	13,678.38	Notes and Bills Payable..	200,000.00
Banking house -----	350,000.00	Notes and bills redis-	
Furniture and fixtures		counted -----	
Other real estate ----		Reserve for taxes ----	13,500.00
Other Resources -----		Other Liabilities, ----	
Grand Total -----	\$ 5,777,582.89	Grand Total -----	\$ 5,777,582.89

Statement of the Condition of The Merchants Bank, located at Mobile, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 53,701.00	Individual deposits sub-	
Gold -----	2,567.50	ject to check -----	\$ 861,886.95
Silver, nickles and pen-		Savings deposits -----	273,283.80
nies -----	6,737.06	Demand certificates ---	
Checks and cash items	418.26	Time certificates -----	71,799.58
Exchanges for the clear-		Due banks in this state..	40,935.84
ing house -----	26,455.32	Due banks in oth'r states	94,302.72
Items in Transit, ----	117,835.31	Due unpaid dividends..	252.00
Due from banks in this		Total -----	1,342,460.89
state -----		Capital stock paid in..	150,000.00
Due from banks in other		Surplus fund -----	150,000.00
states -----	74,868.86	Undivided profits, less	
Total -----	282,583.31	current expenses and	
Bonds & stocks owned		taxes paid -----	20,428.44
by the bank -----	23,043.96	Certified checks -----	1,514.78
Loans and discounts..	1,092,701.86	Cashier's checks -----	2,415.53
Demand loans -----	300,681.12	Due to clearing house..	
Overdrafts -----	2,965.51	Notes and Bills Payable..	50,000.00
Banking house -----	25,000.00	Notes and bills redis-	
Furniture and fixtures		counted -----	25,671.63
Other real estate ----	8,933.66	Reserve for taxes ----	
Other Resources -----	6,581.85	Other Liabilities, ----	
Grand Total -----	\$ 1,742,491.27	Grand Total -----	\$ 1,742,491.27

Statement of the Condition of The Peoples Bank, located at Mobile, Ala., at  
the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 44,204.00	Individual deposits sub- ject to check -----	\$ 1,176,622.11
Gold -----	77,967.20	Savings deposits -----	760,749.39
Silver, nickels and pen- nies -----	9,017.04	Demand certificates ---	125.00
Checks and cash items_	1,213.79	Time certificates -----	240,780.86
Exchanges for the clear- ing house -----	37,028.27	Due banks in this state_	16,145.34
Items in Transit, -----	168,772.09	Due banks in oth'r states	370,719.56
Due from banks in this state -----	1,464.22	Due unpaid dividends_	605.00
Due from banks in other states -----	76,843.98	Total -----	2,565,747.26
<b>Total -----</b>	<b>416,510.59</b>	Capital stock paid in_	150,000.00
Bonds and stocks owned by the bank -----	107,484.15	Surplus fund -----	150,000.00
Loans and discounts --	2,317,584.85	Undivided profits, less current expenses and taxes paid -----	504,126.34
Demand Loans -----	474,725.08	Certified checks -----	6,072.30
Overdrafts -----	22,264.70	Cashier's checks -----	6,779.00
Banking House -----	75,000.00	Due to clearing house_	
Furniture and fixtures_		Notes and Bills Payable_	
Other Real Estate ---	5,155.53	Notes and bills redis- counted -----	
Other Resources -----		Reserve for taxes -----	
		Other Liabilities, -----	
<b>Grand Total -----</b>	<b>\$ 3,418,724.90</b>	<b>Grand Total -----</b>	<b>\$ 3,418,724.90</b>

Statement of the Condition of The Union Savings Bank, located at Mobile,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,405.00	Individual deposits sub- ject to check -----	\$ 2,174.57
Gold -----	60.00	Savings deposits -----	207,476.94
Silver, nickels and pen- nies -----	937.42	Demand certificates ---	
Checks and cash items_	690.97	Time certificates -----	4,604.00
Exchanges for the clear- ing house -----		Due banks in this state_	
Items in Transit, -----		Due banks in oth'r states	
Due from banks in this state -----	11,582.53	Due unpaid dividends_	
Due from banks in other states -----		Total -----	214,255.51
<b>Total -----</b>	<b>14,675.92</b>	Capital stock paid in_	25,000.00
Bonds and stocks owned by the bank -----	32,776.83	Surplus fund -----	10,500.00
Loans and discounts --	174,845.54	Undivided profits, less current expenses and taxes paid -----	5,483.86
Demand Loans -----	14,082.57	Certified checks -----	
Overdrafts -----		Cashier's checks -----	600.00
Banking House -----		Due to clearing house_	
Furniture and fixtures_	9,320.37	Notes and Bills Payable_	
Other Real Estate ---	8,518.82	Notes and bills redis- counted -----	
Other Resources -----	1,619.32	Reserve for taxes -----	
		Other Liabilities, -----	
<b>Grand Total -----</b>	<b>\$ 255,839.37</b>	<b>Grand Total -----</b>	<b>\$ 255,839.37</b>

Statement of the Condition of The Monroe County Bank, located at Monroeville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 9,126.00	Individual deposits subject to check -----	\$ 138,373.15
Gold -----	3,120.00	Savings deposits -----	
Silver, nickles and pennies -----	346.29	Demand certificates -----	
Checks and cash items -----	641.96	Time certificates -----	40,183.73
Exchanges for the clearing house -----		Due banks in this state..	
Items in Transit, -----		Due banks in oth'r states	
Due from banks in this state -----	23,499.85	Due unpaid dividends..	4.00
Due from banks in other states -----	43,929.36	Total -----	178,560.88
Total -----	80,663.46	Capital stock paid in..	60,000.00
Bonds & stocks owned by the bank -----	18,666.66	Surplus fund -----	6,000.00
Loans and discounts..	152,346.99	Undivided profits, less current expenses and taxes paid -----	1,159.47
Demand loans -----		Certified checks -----	
Overdrafts -----	1,135.78	Cashier's checks -----	938.82
Banking House -----	4,811.62	Due to clearing house..	
Furniture and fixtures -----	3,776.35	Notes and Bills Payable..	15,000.00
Other real estate -----	258.31	Notes and Bills sold..	
Other Resources -----		Reserve for taxes -----	
		Other Liabilities, -----	
Grand Total -----	\$ 261,659.17	Grand Total -----	\$ 261,659.17

Statement of the Condition of The Merchants & Farmers Bank, located at Montevallo, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 5,860.00	Individual deposits subject to check -----	\$ 73,770.38
Gold -----	3,140.00	Savings deposits -----	
Silver, nickles and pennies -----	1,385.00	Demand certificates -----	
Checks and cash items -----		Time certificates -----	
Exchanges for the clearing house -----		Due banks in this state..	
Items in Transit, -----		Due banks in oth'r states	
Due from banks in this state -----	6,746.01	Due unpaid dividends..	
Due from banks in other states -----	4,078.64	Total -----	73,770.38
Total -----	21,209.65	Capital stock paid in..	25,000.00
Bonds & stocks owned by the bank -----		Surplus fund -----	
Loans and discounts..	73,867.51	Undivided profits, less current expenses and taxes paid -----	1,661.77
Demand loans -----	2,509.80	Certified checks -----	
Overdrafts -----	.53	Cashier's checks -----	29.34
Banking house -----	2,874.00	Due to clearing house..	
Furniture and fixtures -----		Notes and Bills Payable..	
Other real estate -----		Notes and bills rediscounted -----	
Other Resources -----		Reserve for taxes -----	
		Other Liabilities, -----	
Grand Total -----	100,461.49	Grand Total -----	\$ 100,461.49

## Statement of the Condition of The Alabama Bank &amp; Trust Co., located at Montgomery, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 94,558.00	Individual deposits sub-	
Gold -----	6,975.00	ject to check -----	\$ 366,271.31
Silver, nickles and pen-		Savings deposits -----	
nies -----	6,687.25	Demand certificates ---	25,000.00
Checks and cash items	14,212.17	Time certificates -----	
Exchanges for the clear-		Due banks in this state..	41,761.65
ing house -----		Due banks in oth'r states	5,872.11
Items in Transit, ----		Due unpaid dividends..	921.00
Due from banks in this		Total-----	439,826.07
state-----	34,121.11	Capital stock paid in..	300,000.00
Due from banks in other		Surplus fund -----	30,000.00
states-----	126,739.10	Undivided profits, less	
Total-----	283,292.63	current expenses and	
Bonds & stocks owned		taxes paid -----	4,025.62
by the bank -----	21,500.00	Certified checks -----	
Loans and discounts..	403,043.16	Cashier's checks -----	1,000.00
Demand loans -----	109,204.34	Due to clearing house..	
Overdrafts -----	947.46	Notes and Bills Payable..	50,000.00
Banking house -----		Notes and bills redis-	
Furniture and fixtures	6,864.10	counted -----	
Other real estate ----		Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 824,851.69	Grand Total-----	\$ 824,851.69

## Statement of the Condition of The Montgomery Bank &amp; Trust Co., located at Montgomery, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 43,928.00	Individual deposits sub-	
Gold -----	2,127.50	ject to check -----	\$ 176,058.67
Silver, nickles and pen-		Savings deposits -----	
nies -----	2,872.66	Demand certificates ---	
Checks and cash items	2,391.65	Time certificates -----	34,579.57
Exchanges for the clear-		Due banks in this state..	129,952.67
ing house -----	5,796.58	Due banks in oth'r states	24,346.68
Items in Transit, ----	30,674.86	Due unpaid dividends..	451.80
Due from banks in this		Total-----	365,389.39
state-----	40,210.06	Capital stock paid in..	150,000.00
Due from banks in other		Surplus fund -----	
states-----	53,175.17	Undivided profits, less	
Total-----	181,176.48	current expenses and	
Bonds & stocks owned		taxes paid -----	66,359.58
by the bank -----	100,139.18	Certified checks -----	586.47
Loans and discounts..	338,749.78	Cashier's checks -----	2,222.67
Demand loans -----	27,240.42	Due to clearing house..	6,999.85
Overdrafts -----	340.76	Notes and Bills Payable..	10,000.00
Banking House -----		Notes and bills redis-	
Furniture and fixtures	5,388.95	counted -----	63,297.04
Other real estate ----	6,218.02	Reserve for taxes-----	
Other Resources-----	5,604.57	Other Liabilities,-----	3.16
Grand Total-----	\$ 664,858.16	Grand Total-----	\$ 664,858.16

Statement of the Condition of The Montgomery Savings Bank, located at  
Montgomery, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 2,102.00	Individual deposits sub- ject to check -----	\$ 6,566.06
Gold -----		Savings deposits -----	30,045.70
Silver, nickles and pen- nies -----	83.44	Demand certificates ---	
Checks and cash items	57.30	Time certificates -----	2,350.00
Exchanges for the clear- ing house -----		Due banks in this state..	
Items in Transit, ----		Due banks in oth'r states	
Due from banks in this state-----	3,271.40	Due unpaid dividends..	
Due from banks in other states-----	7,949.56	Total-----	38,961.76
Total-----	13,463.70	Capital stock paid in..	25,800.00
Bonds & stocks owned by the bank -----		Surplus fund -----	
Loans and discounts..	47,320.62	Undivided profits, less current expenses and taxes paid -----	1,862.27
Demand loans -----	2,100.00	Certified checks -----	
Overdrafts -----	88.12	Cashier's checks -----	
Banking house -----		Due to clearing house..	
Furniture and fixtures	3,651.59	Notes and Bills Payable..	
Other real estate ----		Notes and bills redis- counted -----	
Other Resources-----		Reserve for taxes ----	
		Other Liabilities,-----	
Grand Total-----	\$ 66,624.03	Grand Total-----	\$ 66,624.03

Statement of the Condition of The Sullivan Bank & Trust Co., located at  
Montgomery, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 13,530.00	Individual deposits sub- ject to check -----	\$ 150,441.99
Gold -----	995.00	Savings deposits -----	49,472.44
Silver, nickles and pen- nies -----	2,105.55	Demand certificates ---	
Checks and cash items	1,634.57	Time certificates -----	27,507.50
Exchanges for the clear- ing house -----		Due banks in this state..	4,673.13
Items in Transit, ----		Due banks in oth'r states	337.06
Due from banks in this state-----	38,336.91	Due unpaid dividends..	
Due from banks in other states-----	81,116.23	Total-----	232,432.12
Total-----	137,718.26	Capital stock paid in..	250,000.00
Bonds & stocks owned by the bank -----	128,833.60	Surplus fund -----	25,000.00
Loans and discounts..	204,347.19	Undivided profits, less current expenses and taxes paid -----	4,093.36
Demand loans -----	37,151.13	Certified checks -----	
Overdrafts -----		Cashier's checks -----	
Banking house -----		Due to clearing house..	2,738.46
Furniture and fixtures	7,713.76	Notes and Bills Payable..	
Other real estate ----		Notes and bills redis- counted -----	
Other Resources-----		Reserve for taxes ----	1,500.00
		Notes and Bills Payable..	
Grand Total-----	\$ 515,763.94	Grand Total-----	\$ 515,763.94

## Statement of the Condition of The Union Bank &amp; Trust Co., located at Montgomery, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 627.00	Individual deposits sub-	
Gold -----	98.50	ject to check -----	\$ 11,154.74
Silver, nickels and pen-		Savings deposits -----	309,954.05
nies -----	770.91	Demand certificates ---	23,649.40
Checks and cash items_		Time certificates -----	8,165.44
Exchanges for the clear-		Due banks in this state_	
ing house -----	724.45	Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total -----	352,923.63
state -----			
Due from banks in other		Capital stock paid in_	100,000.00
states -----	56,322.36	Surplus fund -----	
Total -----	58,543.22	Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	34,710.44
by the bank -----	118,200.00	Certified checks -----	
Loans and discounts --	330,458.05	Cashier's checks -----	
Demand Loans -----		Due to clearing house_	
Overdrafts -----	64.39	Notes and Bills Payable_	25,000.00
Banking house -----		Notes and bills redis-	
Furniture and fixtures_	3,720.00	counted -----	
Other Real Estate ---	2,998.41	Reserve for taxes ----	1,350.00
Other Resources -----		Other Liabilities, ----	
Grand Total -----	\$ 513,984.07	Grand Total -----	\$ 513,984.07

## Statement of the Condition of The Bank of Moulton, located at Moulton, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,215.00	Individual deposits sub-	
Gold -----	820.00	ject to check -----	\$ 88,424.40
Silver, nickels and pen-		Savings deposits -----	
nies -----	1,176.45	Demand certificates ---	
Checks and cash items_	55.67	Time certificates -----	1,500.00
Exchanges for the clear-		Due banks in this state_	
ing house -----	10.00	Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total -----	89,934.40
state -----	11,011.08		
Due from banks in other		Capital stock paid in_	28,000.00
states -----	6,947.49	Surplus fund -----	1,000.00
Total -----	23,235.69	Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	801.40
by the bank -----	5,037.50	Certified checks -----	12.50
Loans and discounts --	83,957.48	Cashier's checks -----	
Demand Loans -----	3,182.50	Due to clearing house_	
Overdrafts -----	78.44	Notes and Bills Payable_	
Banking House -----	2,343.89	Notes and bills redis-	
Furniture and fixtures_	1,721.30	counted -----	
Other Real Estate ---	171.50	Reserve for taxes ----	
Other Resources -----		Other Liabilities, ----	
Grand Total -----	\$ 119,738.30	Grand Total -----	\$ 119,738.30

Statement of the Condition of The Citizens Bank, located at Moulton, Ala.,  
at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 2,105.00	Individual deposits sub-	
Gold -----	785.00	ject to check -----	\$ 23,440.66
Silver, nickles and pen-		Savings deposits -----	
nies -----	117.52	Demand certificates ---	
Checks and cash items	41.95	Time certificates -----	240.00
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	23,680.66
state -----	1,588.83	Capital stock paid in..	15,000.00
Due from banks in other		Surplus fund -----	500.00
states -----	6,006.98	Undivided profits, less	
Total -----	10,645.28	current expenses and	
Bonds & stocks owned		taxes paid -----	334.62
by the bank -----		Certified checks -----	
Loans and discounts..	20,782.50	Cashier's checks -----	
Demand loans -----	2,087.50	Due to clearing house..	
Overdrafts -----		Notes and Bills Payable..	
Banking house -----	4,750.00	Notes and bills redis-	
Furniture and fixtures	1,250.00	counted -----	
Other real estate ----		Reserve for taxes ----	
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$ 39,515.28	Grand Total -----	\$ 39,515.28

Statement of the Condtiion of The Bank of Moundville, located at Moundville,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 5,057.00	Individual deposits sub-	
Gold -----	1,180.00	ject to check -----	\$ 40,811.00
Silver, nickles and pen-		Savings deposits -----	
nies -----	874.90	Demand certificates ---	
Checks and cash items	4,363.00	Time certificates -----	3,794.51
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	44,605.51
state -----	18,733.15	Capital stock paid in..	19,600.00
Due from banks in other		Surplus fund -----	1,000.60
states -----	987.05	Undivided profits, less	
Total -----	31,195.10	current expenses and	
Bonds & stocks owned		taxes paid -----	79.53
by the bank -----		Certified checks -----	
Loans and discounts..	30,743.13	Cashier's checks -----	77.32
Demand loans -----		Due to clearing house..	
Overdraft -----	194.26	Notes and Bills Payable..	
Banking house -----	1,250.00	Notes and bills redis-	
Furniture and fixtures	1,979.87	counted -----	
Other real estate ----		Reserve for taxes ----	
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$ 65,362.36	Grand Total -----	\$ 65,362.36

Statement of the Condition of The Bank of New Brocton, located at New Brocton, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,027.00	Individual deposits sub-	
Gold -----	245.00	ject to check -----	\$ 59,912.05
Silver, nickles and pen-		Savings deposits -----	
nies -----	884.75	Demand certificates ---	
Checks and cash items	480.57	Time certificates -----	10,000.00
Exchanges for the clear-		Due banks in this state--	
ing house -----		Due banks in oth'r states	
Items in Transit, ----	4,962.89	Due unpaid dividends--	
Due from banks in this		Total-----	65,912.05
state-----	10,945.82	Capital stock paid in--	25,000.00
Due from banks in other		Surplus fund -----	8,000.00
states-----	2,372.22	Undivided profits, less	
Total-----	20,918.25	current expenses and	
Bonds & stocks owned		taxes paid -----	5,184.25
by the bank -----		Certified checks -----	
Loans and discounts--	73,435.79	Cashier's checks -----	1,730.35
Demand loans -----	8,628.06	Due to clearing house--	
Overdrafts -----	1,368.94	Notes and Bills Payable--	4,000.00
Banking house -----	2,480.00	Notes and bills redis-	
Furniture and fixtures	1,250.00	counted -----	
Other real estate ----	1,750.00	Other Liabilities,-----	4.39
Other Resources-----		Grand Total-----	\$ 109,831.04
Grand Total-----	\$ 109,831.04	Grand Total-----	\$ 109,831.04

Statement of the Condition of The Commercial Savings Bank & Trust Company, located at New Decatur, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 7,304.00	Individual deposits sub-	
Gold -----	1,560.00	ject to check -----	65,088.73
Silver, nickles and pen-		Savings deposits -----	34,954.09
nies -----	3,561.53	Demand certificates ---	
Checks and cash items	3,236.94	Time certificates -----	610.38
Exchanges for the clear-		Due banks in this state--	43.83
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends--	
Due from banks in this		Total-----	100,697.03
state-----	4,620.30	Capital stock paid in--	80,000.00
Due from banks in other		Surplus fund -----	
states-----	5,977.54	Undivided profits, less	
Total-----	26,260.31	current expenses and	
Bonds & stocks owned		taxes paid -----	3,029.90
by the bank -----		Certified checks -----	2.60
Loans and discounts--	191,935.96	Cashier's checks -----	99.05
Demand loans -----	1,300.00	Due to clearing house--	
Overdrafts -----	2,191.41	Notes and Bills Payable--	45,000.00
Banking house -----		Notes and bills redis-	
Furniture and fixtures	4,879.32	counted -----	
Other real estate ----	461.58	Reserve for taxes-----	
Other Resources-----	1,800.00	Other Liabilities,-----	
Grand Total-----	\$ 228,828.58	Grand Total-----	\$ 228,828.58

Statement of the Condition of The Bank of New Hope, located at New Hope, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,216.00	Individual deposits sub-	
Gold -----	1,115.00	ject to check -----	\$ 26,450.48
Silver, nickels and pen-		Savings deposits -----	
nies -----	1,530.32	Demand certificates ---	
Checks and cash items.		Time certificates -----	10,236.74
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, -----		Due unpaid dividends--	
Due from banks in this		Total-----	36,687.22
state-----	2,921.33	Capital stock paid in--	15,000.00
Due from banks in other		Surplus fund -----	3,100.00
states-----	964.57	Undivided profits, less	
Total-----	10,747.22	current expenses and	
Bonds and stocks owned		taxes paid -----	1,500.00
by the bank -----		Certified checks -----	
Loans and discounts --	36,765.72	Cashier's checks -----	
Demand Loans -----	4,306.00	Due to clearing house--	
Overdrafts -----	78.24	Notes and Bills Payable--	
Banking House -----	2,466.00	Notes and bills redis-	
Furniture and fixtures--	1,924.04	counted -----	
Other Real Estate ---		Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 56,287.22	Grand Total-----	\$ 56,287.22

Statement of the Condition of The New Market Banking Co., located at New Market, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,575.00	Individual deposits sub-	
Gold -----	5.00	ject to check -----	\$ 26,623.67
Silver, nickels and pen-		Savings deposits -----	
nies -----	619.32	Demand certificates ---	
Checks and cash items.		Time certificates -----	9,313.57
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, -----		Due unpaid dividends--	
Due from banks in this		Total-----	35,711.66
state-----	5,672.53	Capital stock paid in--	10,000.00
Due from banks in other		Surplus fund -----	2,000.00
states-----	2,090.79	Undivided profits, less	
Total-----	9,962.64	current expenses and	
Bonds and stocks owned		taxes paid -----	
by the bank -----		Certified checks -----	
Loans and discounts --	21,726.51	Cashier's checks -----	3.08
Demand Loans -----	20,064.33	Due to clearing house--	
Overdrafts -----	225.58	Notes and Bills Payable--	8,000.00
Banking House -----	1,750.00	Notes and bills redis-	
Furniture and fixtures--	2,175.00	counted -----	
Other Real Estate ---		Reserve for taxes-----	
Other Resources-----	36.26	Other Liabilities,-----	
Grand Total-----	\$ 55,940.32	Grand Total-----	\$ 55,940.32

## Statement of the Condition of The Bank of Newberne, located at Newberne, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,143.00	Individual deposits sub-	
Gold -----	280.00	ject to check -----	\$ 37,773.90
Silver, nickels and pen-		Savings deposits -----	
nies -----	489.17	Demand certificates ---	
Checks and cash items_	267.43	Time certificates -----	
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this			37,773.90
state -----	5,834.03	Capital stock paid in_	28,200.00
Due from banks in other		Surplus fund -----	4,500.00
states -----	2,783.67	Undivided profits, less	
Total -----	10,797.30	current expenses and	
Bonds and stocks owned		taxes paid -----	3,997.10
by the bank -----		Certified checks -----	
Loans and discounts --	47,143.06	Cashier's checks -----	
Demand Loans -----	21,551.40	Due to clearing house_	
Overdrafts -----	16.32	Notes and Bills Payable_	10,000.00
Banking House -----	3,255.06	Notes and bills redis-	
Furniture and fixtures_	1,507.86	counted -----	
Other Real Estate ---		Reserve for taxes ----	
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$ 84,271.00	Grand Total -----	\$ 84,271.00

## Statement of the Condition of The Farmers &amp; Merchants Bank, located at Newton, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,700.00	Individual deposits sub-	
Gold -----	930.00	ject to check -----	\$ 40,357.14
Silver, nickels and pen-		Savings deposits -----	
nies -----	53.34	Demand certificates ---	
Checks and cash items_	4,134.41	Time certificates -----	2,900.00
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total -----	43,257.14
state -----	4,272.44	Capital stock paid in_	45,000.00
Due from banks in other		Surplus fund -----	
states -----	36,794.98	Undivided profits, less	
Total -----	47,885.17	current expenses and	
Bonds and stocks owned		taxes paid -----	15,879.72
by the bank -----		Certified checks -----	
Loans and discounts --	114,647.87	Cashier's checks -----	988.04
Demand Loans -----		Due to clearing house_	
Overdrafts -----	484.06	Notes and Bills Payable_	66,284.04
Banking House -----	3,000.00	Notes and bills redis-	
Furniture and fixtures_	2,090.81	counted -----	
Other Real Estate ---	3,301.03	Reserve for taxes ----	
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$ 171,408.94	Grand Total -----	\$ 171,408.94

Statement of the Condition of The Bank of Newville, located at Newville,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,000.00	Individual deposits sub- ject to check -----	\$ 6,361.06
Gold -----		Savings deposits -----	
Silver, nickels and pen- nies -----	120.92	Demand certificates ---	
Checks and cash items_		Time certificates ----	
Exchanges for the clear- ing house -----		Due banks in this state_	
Items in Transit. ----		Due banks in oth'r states	
Due from banks in this state -----	2,159.79	Due unpaid dividends_	
Due from banks in other states -----	43.83	Total -----	6,361.06
Total -----	3,324.54	Capital stock paid in_	30,000.00
Bonds and stocks owned by the bank -----		Surplus fund -----	5,000.00
Loans and discounts --	41,428.55	Undivided profits, less current expenses and taxes paid -----	3,872.83
Demand Loans -----		Certified checks -----	
Overdrafts -----	32.00	Cashier's checks -----	351.20
Banking house -----	3,000.00	Due to clearing house_	
Furniture and fixtures_	1,800.00	Notes and Bills Payable_	4,000.00
Other Real Estate ---		Notes and bills redis- counted -----	
Other Resources -----		Reserve for taxes ----	
		Other Liabilities, -----	
Grand Total -----	\$ 49,585.09	Grand Total -----	\$ 49,585.09

Statement of the Condition of The Farmers State Bank, located at Newville,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,119.00	Individual deposits sub- ject to check -----	\$ 27,046.46
Gold -----	976.00	Savings deposits -----	
Silver, nickels and pen- nies -----	584.57	Demand certificates ---	
Checks and cash items_		Time certificates ----	1,260.93
Exchanges for the clear- ing house -----		Due banks in this state_	
Items in Transit. ----		Due banks in oth'r states	
Due from banks in this state -----	9,414.30	Due unpaid dividends_	
Due from banks in other states -----	5,429.59	Total -----	28,307.39
Total -----	20,523.46	Capital stock paid in_	25,000.00
Bonds and stocks owned by the bank -----		Surplus fund -----	
Loans and discounts --	51,763.90	Undivided profits, less current expenses and taxes paid -----	6,007.62
Demand Loans -----		Certified checks -----	
Overdrafts -----	98.43	Cashier's checks -----	1,649.94
Banking House -----	1,635.00	Due to clearing house_	
Furniture and fixtures_	2,035.00	Other Liabilities, -----	15,090.84
Other Real Estate ---		Notes and bills redis- counted -----	
Other Resources -----		Reserve for taxes ----	
Grand Total -----	\$ 76,055.79	Grand Total -----	\$ 76,055.79

## Statement of the Condition of The North Birmingham Trust &amp; Savings Bank, located at North Birmingham, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 6,605.00	Individual deposits sub-	
Gold -----	550.00	ject to check -----	91,865.29
Silver, nickles and pen-		Savings deposits -----	29,428.35
nies -----	1,660.21	Demand certificates ---	7,763.23
Checks and cash items	756.14	Time certificates ----	
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	129,029.87
state-----	17,592.39	Capital stock paid in..	26,700.00
Due from banks in other		Surplus fund -----	
states-----	3,330.98	Undivided profits, less	
Total-----	30,494.72	current expenses and	
Bonds & stocks owned		taxes paid -----	10,315.75
by the bank -----		Certified checks -----	162.50
Loans and discounts..	122,729.63	Cashier's checks -----	3,125.15
Demand loans -----		Due to clearing house..	
Overdrafts -----		Notes and Bills Payable..	
Banking House -----	6,061.58	Notes and bills redis-	
Furniture and fixtures	2,086.84	counted -----	
Other real estate ----		Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 169,333.27	Grand Total-----	\$ 169,333.27

## Statement of the Conditoin of The First Bank of Notasulga, located at Notasulga, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 5,629.00	Individual deposits sub-	
Gold -----	417.50	ject to check -----	\$ 66,605.89
Silver, nickles and pen-		Savings deposits -----	
nies -----	1,074.35	Demand certificates ---	
Checks and cash items,		Time certificates ----	
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	66,605.59
state-----	17,295.72	Capital stock paid in..	10,000.00
Due from banks in other		Surplus fund -----	
states-----	8,683.02	Undivided profits, less	
Total-----	33,000.59	current expenses and	
Bonds & stocks owned		taxes paid -----	6,076.44
by the bank -----		Certified checks -----	
Loans and discounts..	48,840.50	Cashier's checks -----	3,676.26
Demand loans -----		Due to clearing house..	
Overdrafts -----		Notes and Bills Payable..	
Banking house -----		Notes and bills redis-	
Furniture and fixtures	4,418.50	counted -----	
Other real estate ----		Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 86,358.59	Grand Total-----	\$ 86,358.59

Statement of the Condition of The Bank of Oakman, located at Oakman, Ala.,  
at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,761.00	Individual deposits sub-	
Gold -----	260.00	ject to check -----	18,076.21
Silver, nickels and pen-		Savings deposits -----	3,135.37
nies -----	894.15	Demand certificates ---	4,854.89
Checks and cash items_	590.74	Time certificates -----	
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total-----	
state-----	6,490.05	Capital stock paid in_	10,000.00
Due from banks in other		Surplus fund -----	
states-----	55.47	Undivided profits, less	
Total-----		current expenses and	
Bonds and stocks owned		taxes paid -----	
by the bank -----	3,650.00	Certified checks -----	
Loans and discounts --	24,197.94	Cashier's checks -----	69.25
Demand Loans -----		Due to clearing house_	
Overdrafts -----	20.04	Notes and Bills Payable_	5,000.00
Banking house -----		Notes and bills redis-	
Furniture and fixtures	2,802.01	counted -----	2,200.00
Other real estate-----	2,415.40	Reserve for taxes-----	
Other Resources-----	298.27	Other Liabilities,-----	99.35
Grand Total-----	43,435.07	Grand Total-----	\$ 43,435.07

Statement of the Condition of The Bank of Odenville, located at Odenville,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,337.00	Individual deposits sub-	
Gold -----	335.00	ject to check -----	\$ 11,849.16
Silver, nickels and pen-		Savings deposits -----	33.46
nies -----	510.49	Demand certificates ---	
Checks and cash items_	64.12	Time certificates -----	4,363.88
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	4.80
Due from banks in this		Total-----	16,251.30
state-----	6,022.38	Capital stock paid in_	15,000.00
Due from banks in other		Surplus fund -----	100.00
states-----	542.38	Undivided profits, less	
Total-----	8,811.37	current expenses and	
Bonds and stocks owned		taxes paid -----	739.34
by the bank -----		Certified checks -----	55.02
Loans and discounts --	24,345.55	Cashier's checks -----	183.30
Demand Loans -----		Due to clearing house_	
Overdrafts -----	6.54	Notes and Bills Payable_	5,000.00
Banking House -----		Notes and bills redis-	
Furniture and fixtures_	1,900.00	counted -----	
Other Real Estate ---		Reserve for taxes-----	
Other Resources-----	2,265.50	Other Liabilities,-----	
Grand Total-----	\$ 37,328.96	Grand Total-----	\$ 37,328.96

## Statement of the Condition of The Oneonta Trust &amp; Banking Co., located at Oneonta, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 7,905.00	Individual deposits sub-	
Gold -----	385.00	ject to check -----	\$ 41,470.03
Silver, nickles and pen-		Savings deposits -----	
nies -----	431.40	Demand certificates ---	
Checks and cash items	1,000.00	Time certificates -----	43,660.94
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----	3,953.55	Total-----	85,130.97
Due from banks in this	9,553.90	Capital stock paid in--	20,000.00
state-----		Surplus fund -----	5,000.00
Due from banks in other	1,168.60	Undivided profits, less	
states-----		current expenses and	
Total-----	24,397.45	taxes paid -----	916.16
Bonds & stocks owned		Certified checks -----	
by the bank -----		Cashier's checks -----	265.74
Loans and discounts--	88,853.36	Due to clearing house--	
Demand loans -----		Notes and Bills Payable..	10,000.00
Overdrafts -----	1,047.11	Notes and bills redis-	
Banking house -----	7,014.95	counted -----	
Furniture and fixtures		Reserve for taxes-----	
Other real estate ----		Other Liabilities,-----	
Other Resources-----			
Grand Total-----	\$ 121,312.87	Grand Total-----	\$ 121,312.87

## Statement of the Condition of The Blount County Bank, located at Oneonta, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,241.00	Individual deposits sub-	
Gold -----	42.50	ject to check -----	\$ 43,123.57
Silver, nickles and pen-		Savings deposits -----	
nies -----	306.70	Demand certificates ---	
Checks and cash items	37.57	Time certificates -----	20,228.67
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends--	
Due from banks in this	8,259.40	Total-----	63,352.24
state-----		Capital stock paid in--	25,000.00
Due from banks in other	732.64	Surplus fund -----	7,000.00
states-----		Undivided profits, less	
Total-----	10,619.81	current expenses and	
Bonds & stocks owned		taxes paid -----	2,373.18
by the bank -----		Certified checks -----	
Loans and discounts--	79,894.06	Cashier's checks -----	
Demand loans -----		Due to clearing house--	
Overdrafts -----	22,366.20	Notes and Bills Payable..	20,000.00
Banking house -----		Notes and bills redis-	
Furniture and fixtures	4,845.35	counted -----	
Other real estate ----		Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 117,725.42	Grand Total-----	\$ 117,725.42

Statemnt of the Conditon of The Bank of Opelika, located at Opelika, Ala.,  
at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 9,000.00	Individual deposits sub-	
Gold -----	5,000.00	ject to check -----	\$ 123,642.49
Silver, nickels and pen-		Savings deposits -----	37,228.14
nies -----	7,533.04	Demand certificates ---	
Checks and cash items.		Time certificates -----	1,000.00
Exchanges for the clear-		Due banks in this state..	12,171.49
ing house -----		Due banks in oth'r states	1,567.46
Items in Transit, ----	3,869.49	Due unpaid dividends..	
Due from banks in this		Total-----	175,609.58
state-----	8,787.82	Capital stock paid in..	100,000.00
Due from banks in other		Surplus fund -----	14,000.00
states-----	13,360.45	Undivided profits, less	
Total-----	47,550.80	current expenses and	
Bonds and stocks owned		taxes paid -----	8,684.57
by the bank -----	42,000.00	Certified checks -----	381.17
Loans and discounts --	268,269.82	Cashier's checks -----	9.40
Demand Loans -----	31,953.05	Due to clearing house..	
Overdrafts -----	394.61	Notes and Bills Payable..	85,000.00
Banking House -----	10,000.00	Notes and bills redis-	
Furniture and fixtures..	3,830.07	counted -----	28,047.23
Other Real Estate ----	7,733.60	Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 411,731.95	Grand Total-----	\$ 411,731.95

Statement of the Condition of The Covington County Bank, located at Opp,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,943.00	Individual deposits sub-	
Gold -----	1,505.00	ject to check -----	\$ 81,178.39
Silver, nickels and pen-		Savings deposits -----	
nies -----	1,148.79	Demand certificates ---	
Checks and cash items.	30.52	Time certificates -----	
Exchanges for the clear-		Due banks in this state..	
ing house -----	255.40	Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	81,178.39
state-----	11,687.37	Capital stock paid in..	50,000.00
Due from banks in other		Surplus fund -----	
states-----	5,047.86	Undivided profits, less	
Total-----	24,617.94	current expenses and	
Bonds and stocks owned		taxes paid -----	25,507.67
by the bank -----		Certified checks -----	
Loans and discounts --	160,590.26	Cashier's checks -----	
Demand Loans -----		Due to clearing house..	
Overdrafts -----	1,249.21	Notes and Bills Payable..	30,000.00
Banking House -----	5,000.00	Notes and bills redis-	
Furniture and fixtures..	2,228.65	counted -----	
Other Real Estate ----		Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	193,686.06	Grand Total-----	\$ 193,686.06

## Statement of the Condition of The Orrville Bank &amp; Trust Co., located at Orrville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,190.00	Individual deposits subject to check -----	\$ 12,963.82
Gold -----	606.85	Savings deposits -----	
Silver, nickles and pennies -----	304.10	Demand certificates -----	
Checks and cash items		Time certificates -----	5,650.00
Exchanges for the clearing house -----		Due banks in this state..	
Items in Transit, -----		Due banks in oth'r states	
Due from banks in this state -----	2,761.49	Due unpaid dividends..	
Due from banks in other states -----	405.83	Total -----	18,613.82
Total -----	5,268.27	Capital stock paid in..	25,000.00
Bonds & stocks owned by the bank -----		Surplus fund -----	10,000.00
Loans and discounts..	62,276.01	Undivided profits, less current expenses and taxes paid -----	1,491.25
Demand loans -----		Certified checks -----	
Overdrafts -----		Cashier's checks -----	
Banking House -----		Due to clearing house..	
Furniture and fixtures	2,060.79	Notes and Bills Payable..	14,500.00
Other real estate -----		Notes and bills rediscounted -----	
Other Resources -----		Reserve for taxes -----	
		Other Liabilities, -----	
Grand Total -----	\$ 69,605.07	Grand Total -----	\$ 69,605.07

## Statement of the Condition of The Dale County Bank, located at Ozark, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 5,486.00	Individual deposits subject to check -----	\$ 22,145.50
Gold -----		Savings deposits -----	
Silver, nickles and pennies -----	53.68	Demand certificates -----	
Checks and cash items	4.50	Time certificates -----	2,519.96
Exchanges for the clearing house -----		Due banks in this state..	5,300.00
Items in Transit, -----		Due banks in oth'r states	
Due from banks in this state -----	1,798.37	Due unpaid dividends..	6,000.00
Due from banks in other states -----	32,532.18	Total -----	35,965.46
Total -----	39,874.73	Capital stock paid in..	75,000.00
Bonds & stocks owned by the bank -----		Surplus fund -----	
Loans and discounts..	106,464.04	Undivided profits, less current expenses and taxes paid -----	485.01
Demand loans -----		Certified checks -----	
Overdrafts -----	2,722.05	Cashier's checks -----	
Banking house -----		Due to clearing house..	
Furniture and fixtures	2,389.65	Notes and Bills Payable..	
Other real estate -----		Notes and bills rediscounted -----	40,000.00
Other Resources -----		Reserve for taxes -----	
		Other Liabilities, -----	
Grand Total -----	\$ 151,450.47	Grand Total -----	\$ 151,450.47

Statement of the Condition of The Ozark City Bank, located at Ozark, Ala.,  
at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 8,622.00	Individual deposits sub- ject to check -----	\$ 53,708.85
Gold -----	900.00	Savings deposits -----	
Silver, nickles and pen- nies -----	711.79	Demand certificates ---	
Checks and cash items	784.05	Time certificates -----	
Exchanges for the clear- ing house -----		Due banks in this state..	1,875.13
Items in Transit, ----		Due banks in oth'r states	
Due from banks in this state -----	5,532.60	Due unpaid dividends..	
Due from banks in other states -----	7,041.62	Total -----	55,583.98
Total -----	23,592.06	Capital stock paid in..	100,000.00
Bonds & stocks owned by the bank -----	10,000.00	Surplus fund -----	
Loans and discounts..	152,439.64	Undivided profits, less current expenses and taxes paid -----	24,715.81
Demand loans -----		Certified checks -----	
Overdrafts -----	5,002.10	Cashier's checks -----	14.55
Banking House -----		Due to clearing house..	
Furniture and fixtures	1,280.54	Notes and Bills Payable..	10,000.00
Other real estate ----		Notes and bills redis- counted -----	
Other Resources -----		Reserve for taxes ----	2,000.00
		Other Liabilities, -----	
Grand Total -----	\$ 192,314.34	Grand Total -----	\$ 192,314.34

Statement of the Condition of The Planters & Merchants Bank, located at  
Ozark, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 17,770.00	Individual deposits sub- ject to check -----	\$ 170,564.78
Gold -----	4,245.00	Savings deposits -----	
Silver, nickles and pen- nies -----	1,580.44	Demand certificates ---	
Checks and cash items	1,314.28	Time certificates -----	1,350.00
Exchanges for the clear- ing house -----		Due banks in this state..	1,354.22
Items in Transit, ----		Due banks in oth'r states	
Due from banks in this state -----	31,536.19	Due unpaid dividends..	
Due from banks in other states -----	33,817.55	Total -----	173,269.00
Total -----	90,263.46	Capital stock paid in..	125,000.00
Bonds & stocks owned by the bank -----	396.00	Surplus fund -----	
Loans and Discounts..	258,113.38	Undivided profits, less current expenses and taxes paid -----	13,051.25
Demand loans -----	2,201.79	Certified checks -----	
Overdrafts -----	1,054.04	Cashier's checks -----	138.05
Banking house -----	3,885.92	Due to clearing house..	
Furniture and fixtures	3,043.71	Notes and Bills Payable..	55,000.00
Other real estate ----	7,500.00	Notes and bills redis- counted -----	
Other Resources -----		Reserve for taxes ----	
		Other Liabilities, -----	
Grand Total -----	\$ 366,548.30	Grand Total -----	\$ 366,458.30

## Statement of the Condition of The Bank of Phenix City, located at Phenix City, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 2,822.00	Individual deposits sub-	
Gold -----	370.00	ject to check -----	\$ 42,574.07
Silver, nickels and pen-		Savings deposits -----	11,271.98
nies -----	526.39	Demand certificates ---	
Checks and cash items_	278.21	Time certificates -----	
Exchanges for the clear-		Due banks in this state_	
ing house -----	445.91	Due banks in oth'r states	
Items in Transit, ----	453.09	Due unpaid dividends_	36.00
Due from banks in this		Total-----	53,882.25
state-----	4,540.79	Capital stock paid in_	25,000.00
Due from banks in other		Surplus fund -----	
states-----	13,923.95	Undivided profits, less	
Total-----	23,360.34	current expenses and	
Bonds and stocks owned		taxes paid -----	386.48
by the bank -----		Certified checks -----	500.00
Loans and discounts --	70,267.19	Cashier's checks -----	90.96
Demand Loans -----	7,770.00	Due to clearing house_	
Overdrafts -----		Notes and Bills Payable_	25,000.00
Banking House -----		Notes and bills redis-	
Furniture and fixtures_	2,000.00	counted -----	
Other Real Estate ---	1,462.16	Other Liabilities,-----	
Other Resources-----			
Grand Total-----	\$ 104,859.69	Grand Total-----	\$ 104,859.69

## Statement of the Condition of The Peoples Bank, located at Pinckard, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,000.00	Individual deposits sub-	
Gold -----	25.00	ject to check -----	\$ 30,624.59
Silver, nickels and pen-		Savings deposits -----	
nies -----	328.33	Demand certificates ---	
Checks and cash items_		Time certificates -----	
Exchanges for the clear-		Due banks in this state_	536.83
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total-----	31,161.42
state-----	550.00	Capital stock paid in_	40,000.00
Due from banks in other		Surplus fund -----	
states-----	14,517.37	Undivided profits, less	
Total-----	18,420.70	current expenses and	
Bonds and stocks owned		taxes paid -----	10,370.43
by the bank -----		Certified checks -----	
Loans and discounts --	87,000.28	Cashier's checks -----	2,932.05
Demand Loans -----		Due to clearing house_	
Overdrafts -----	191.88	Notes and Bills Payable_	29,601.90
Banking house -----	3,822.89	Notes and bills redis-	
Furniture and fixtures_	2,070.22	counted -----	
Other Real Estate ---	3,048.17	Reserve for taxes-----	488.34
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 114,554.14	Grand Total-----	\$ 114,554.14

Statement of the Condition of The Bank of Pineapple, located at Pineapple, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,700.00	Individual deposits sub-	
Gold -----	325.00	ject to check -----	\$ 23,719.94
Silver, nickels and pen-		Savings deposits -----	
nies -----	372.45	Demand certificates ---	
Checks and cash items_	350.00	Time certificates -----	3,985.50
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this	5,208.88	Total -----	
state -----		Capital stock paid in_	25,000.00
Due from banks in other	2,561.64	Surplus fund -----	3,306.51
states -----		Undivided profits, less	
Total -----		current expenses and	
Bonds and stocks owned		taxes paid -----	222.49
by the bank -----		Certified checks -----	
Loans and discounts --	37,907.35	Cashier's checks -----	267.49
Demand Loans -----	5,306.54	Due to clearing house_	
Overdrafts -----	653.56	Notes and Bills Payable_	5,000.00
Banking House -----	4,000.00	Notes and bills redis-	
Furniture and fixtures_	2,315.51	counted -----	
Other Real Estate ---	800.00	Reserve for taxes ----	
Other Resources -----		Other Liabilities, ----	
Grand Total -----	\$ 61,501.93	Grand Total -----	\$ 61,501.93

Statement of the Condition of Clay Sheffield, Banker, located at Pine Hill, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 881.00	Individual deposits sub-	
Gold -----	762.50	ject to check -----	\$ 34,937.46
Silver, nickels and pen-		Savings deposits -----	
nies -----	1,186.40	Demand certificates ---	
Checks and cash items_	567.48	Time certificates -----	
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----	2,345.88	Due unpaid dividends_	
Due from banks in this	9,748.21	Total -----	34,937.46
state -----		Capital stock paid in_	25,000.00
Due from banks in other	2,147.25	Surplus fund -----	15,000.00
states -----		Undivided profits, less	
Total -----	17,638.72	current expenses and	
Bonds and stocks owned		taxes paid -----	6,036.45
by the bank -----		Certified checks -----	
Loans and discounts --	67,396.82	Cashier's checks -----	77.98
Demand loans -----		Due to clearing house_	
Overdrafts -----	16.35	Notes and Bills Payable_	10,000.00
Banking House -----	3,500.00	Notes and bills redis-	
Furniture and fixtures_	2,500.00	counted -----	
Other Real Estate ---		Reserve for taxes ----	
Other Resources -----		Other Liabilities, ----	
Grand Total -----	\$ 91,051.89	Grand Total -----	\$ 91,051.89

Statement of the Condition of The Bank of Pittsview, located at Pittsview, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,865.00	Individual deposits sub-	
Gold -----	205.00	ject to check -----	15,115.68
Silver, nickels and pen-		Savings deposits -----	
nies -----	798.21	Demand certificates ---	
Checks and cash items_		Time certificates -----	1,406.24
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, -----		Due unpaid dividends_	
Due from banks in this		Total -----	16,521.92
state -----	1,644.74	Capital stock paid in_	41,000.00
Due from banks in other		Surplus fund -----	
states -----	7,720.82	Undivided profits, less	
Total -----	12,233.77	current expenses and	
Bonds and stocks owned		taxes paid -----	3,952.89
by the bank -----		Certified checks -----	
Loans and discounts --	42,047.16	Cashier's checks -----	128.65
Demand Loans -----	8,262.20	Due to clearing house_	
Overdrafts -----		Notes and Bills Payable_	15,000.00
Banking House -----	2,306.50	Notes and bills redis-	
Furniture and fixtures_	2,145.67	counted -----	
Other Real Estate ----	5,758.44	Reserve for taxes ----	
Other Resources -----	3,849.72	Other Liabilities, -----	
Grand Total -----	76,603.46	Grand Total -----	\$ 76,603.46

Statement of the Condition of The Bank of Pollard, located at Pollard, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,571.00	Individual deposits sub-	
Gold -----	1,095.00	ject to check -----	\$ 46,454.64
Silver, nickels and pen-		Savings deposits -----	
nies -----	1,387.86	Demand certificates ---	
Checks and cash items_	39.50	Time certificates -----	13,857.05
Exchanges for the clear-		Due banks in this state_	
ing house -----	408.51	Due banks in oth'r states	
Items in Transit, -----	4,000.00	Due unpaid dividends_	
Due from banks in this		Total -----	60,311.69
state -----	14,724.63	Capital stock paid in_	25,000.00
Due from banks in other		Surplus fund -----	4,500.00
states -----	1,680.36	Undivided profits, less	
Total -----	26,906.86	current expenses and	
Bonds and stocks owned		taxes paid -----	259.64
by the bank -----		Certified checks -----	
Loans and discounts --	50,409.09	Cashier's checks -----	312.11
Demand Loans -----	9,730.22	Due to clearing house_	
Overdrafts -----	1,626.31	Notes and Bills Payable_	
Banking House -----		Notes and bills redis-	
Furniture and fixtures_	1,596.75	counted -----	
Other Real Estate ----	114.21	Reserve for taxes ----	
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$ 90,383.44	Grand Total -----	\$ 90,383.44

Statement of the Condition of The Autauga Banking & Trust Co., located at  
Prattville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 5,037.00	Individual deposits sub-	
Gold -----	6,802.50	ject to check -----	\$ 158,470.15
Silver, nickles and pen-		Savings deposits -----	5,551.69
nies -----	415.29	Demand certificates ---	
Checks and cash items	1,330.62	Time certificates -----	31,818.79
Exchanges for the clear-		Due banks in this state..	26,928.66
ing house -----		Due banks in oth'r states	1,431.34
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	
state-----	1,684.69		
Due from banks in other		Capital stock paid in..	150,000.00
states-----	7,081.50	Surplus fund -----	15,000.00
Total-----		Undivided profits, less	
		current expenses and	
Bonds & stocks owned		taxes paid -----	10,633.84
by the bank -----		Certified checks -----	
Loans and discounts..	342,817.11	Cashier's checks -----	2,366.76
Demand loans -----	29,100.06	Due to clearing house..	
Overdrafts -----	27,882.46	Notes and Bills Payable..	15,000.00
Banking house -----		Notes and bills redis-	
Furniture and fixtures	2,000.00	counted -----	16,000.00
Other real estate ----	9,050.00	Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 433,201.23	Grand Total-----	\$ 433,201.23

Statement of the Condition of The Bank of Ragland, located at Ragland, Ala.,  
at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 2,250.00	Individual deposits sub-	
Gold -----	105.00	ject to check -----	\$ 10,758.17
Silver, nickles and pen-		Savings deposits -----	
nies -----	265.24	Demand certificates ---	
Checks and cash items	195.88	Time certificates -----	8,651.00
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	19,409.17
state-----	2,762.32		
Due from banks in other		Capital stock paid in..	15,000.00
states-----	35.21	Surplus fund -----	1,000.00
Total-----	5,613.65	Undivided profits, less	
		current expenses and	
Bonds & stocks owned		taxes paid -----	849.26
by the bank -----		Certified checks -----	
Loans and discounts..	33,392.79	Cashier's checks -----	25.00
Demand loans -----		Due to clearing house..	
Overdrafts -----	215.46	Notes and Bills Payable..	
Banking House-----	3,295.74	Notes and bills redis-	
Furniture and fixtures	1,385.79	counted -----	7,620.00
Other real estate ----		Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 43,903.43	Grand Total-----	\$ 43,903.43

Statement of the Condition of the Bank of Red Bay, located at Red Bay, Ala.,  
at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 5,250.00	Individual deposits sub- ject to check -----	\$ 45,307.22
Gold -----	690.00	Savings deposits -----	
Silver, nickles and pen- nies -----	289.62	Demand certificates ---	
Checks and cash items	718.48	Time certificates ----	4,466.75
Exchanges for the clear- ing house -----		Due banks in this state..	
Items in Transit, ----	3,480.79	Due banks in oth'r states	
Due from banks in this state -----		Capital on call. -----	
Due from banks in other states -----	19,067.91	Total -----	49,773.97
Total -----	29,496.69	Capital stock paid in..	15,380.00
Bonds & stocks owned by the bank -----		Surplus fund -----	63.43
Loans and discounts..	63,268.80	Undivided profits, less current expenses and taxes paid -----	1,338.31
Demand loans -----		Certified checks -----	
Overdrafts -----	571.08	Cashier's checks -----	
Banking house -----		Due to clearing house..	
Furniture and Fixtures	3,719.14	Notes and Bills Payable..	29,000.00
Other real estate ----		Notes and bills redis- counted -----	1,500.00
Other Resources -----		Reserve for taxes ----	
Grand Total -----	\$ 97,055.71	Other Liabilities, ----	
		Grand Total -----	\$ 97,055.71

Statement of the Condition of The First Bank of Red Level, located at Red  
Level, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,960.00	Individual deposits sub- ject to check -----	\$ 59,801.93
Gold -----	100.00	Savings deposits -----	
Silver, nickles and pen- nies -----	782.66	Demand certificates ---	
Checks and cash items		Time certificates ----	
Exchanges for the clear- ing house -----		Due banks in this state..	
Items in Transit, ----		Due banks in oth'r states	
Due from banks in this state -----	20,210.85	Due unpaid dividends..	
Due from banks in other states -----	11,974.27	Total -----	59,801.93
Total -----	37,027.78	Capital stock paid in..	25,000.00
Bonds & stocks owned by the bank -----	500.00	Surplus fund -----	
Loans and discounts..	56,147.05	Undivided profits, less current expenses and taxes paid -----	11,148.62
Demand loans -----	2,150.00	Certified checks -----	
Overdrafts -----	2,112.81	Cashier's checks -----	145.70
Banking house -----		Due to clearing house..	
Furniture and fixtures	5,638.10	Notes and Bills Payable..	16,000.00
Other real estate ----	8,520.51	Notes and bills redis- counted -----	
Other Resources -----		Reserve for taxes ----	
Grand Total -----	\$ 112,096.25	Other Liabilities, ----	
		Grand Total -----	\$ 112,096.25

Statement of the Condition of The State Bank of Reform, located at Reform, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,081.00	Individual deposits sub-	
Gold -----	60.00	ject to check -----	\$ 42,655.13
Silver, nickles and pen-		Savings deposits -----	
nies -----	383.58	Demand certificates ---	
Checks and cash items	114.53	Time certificates -----	4,243.06
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----	483.91	Due unpaid dividends..	
Due from banks in this		Total-----	46,898.19
state-----	6,952.69	Capital stock paid in..	15,000.00
Due from banks in other		Surplus fund-----	4,500.00
states-----	2,133.61	Undivided profits, less	
Total-----	13,209.32	current expenses and	
Bonds & stocks owned		taxes paid -----	1,401.15
by the bank -----	1,000.00	Certified checks -----	15.00
Loans and discounts..	52,450.25	Cashier's checks -----	256.96
Demand loans -----	2,400.00	Due to clearing house..	
Overdrafts -----		Notes and Bills Payable..	5,000.00
Banking house -----	1,500.00	Notes and bills redis-	
Furniture and fixtures	2,511.73	counted -----	
Other real estate ----		Reserve for taxes ----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 73,071.30	Grand Total-----	\$ 73,071.30

Statement of the Condition of The Merchants and Farmers Bank, located at Repton, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 2,792.00	Individual deposits sub-	
Gold -----	75.00	ject to check -----	\$ 17,805.23
Silver, nickles and pen-		Savings deposits -----	
nies -----	599.87	Demand certificates ---	
Checks and cash items	742.31	Time certificates -----	7,675.40
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	25,480.63
state-----	661.23	Capital stock paid in..	15,000.00
Due from banks in other		Surplus fund -----	
states-----	6,159.89	Undivided profits, less	
Total-----	11,030.30	current expenses and	
Bonds & stocks owned		taxes paid -----	1,136.01
by the bank -----		Certified checks -----	
Loans and discounts..	24,257.12	Cashier's checks -----	671.66
Demand loans -----	3,750.00	Due to clearing house..	
Overdrafts -----	9.11	Notes and Bills Payable..	
Banking House-----	2,048.52	Notes and bills redis-	
Furniture and fixtures	1,193.25	counted -----	
Other Resources-----		Reserve for taxes ----	
Other real estate ----		Other Liabilities,-----	
Grand Total-----	\$ 42,288.30	Grand Total-----	\$ 42,288.30

## Statement of the Condition of The Repton State Bank, located at Repton, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 990.00	Individual deposits sub-	
Gold -----	1,260.00	ject to check -----	\$ 32,814.63
Silver, nickles and pen-		Savings deposits -----	
nies -----	504.46	Demand certificates ---	
Checks and cash items	1,237.45	Time certificates -----	7,856.72
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----	69.57	Due unpaid dividends..	72.00
Due from banks in this		Total -----	40,743.35
state -----	7,517.17	Capital stock paid in..	24,000.00
Due from banks in other		Surplus fund -----	2,000.00
states -----	4,072.84	Undivided profits, less	
Total -----	15,651.49	current expenses and	
Bonds & stocks owned		taxes paid -----	1,901.78
by the bank -----		Certified checks -----	
Loans and discounts..	62,193.50	Cashier's checks -----	34.86
Demand loans -----	1,205.00	Due to clearing house..	
Overdrafts -----	934.30	Notes and Bills Payable..	15,000.00
Banking house -----	2,200.00	Notes and bills redis-	
Furniture and fixtures	2,430.00	counted -----	
Other real estate ----		Reserve for taxes ----	
Other Resources -----		Other Liabilities, -----	934.30
Grand Total -----	\$ 84,614.29	Grand Total -----	\$ 84,614.29

## Statement of the Condition of The Roanoke Banking Co., located at Roanoke, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 19,682.00	Individual deposits sub-	
Gold -----	37.50	ject to check -----	\$ 153,421.56
Silver, nickles and pen-		Savings deposits -----	
nies -----	1,920.62	Demand certificates ---	
Checks and cash items	3,184.74	Time certificates -----	53,193.79
Exchanges for the clear-		Due banks in this state..	4,924.08
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	211,539.43
state -----	27,008.33	Capital stock paid in..	200,000.00
Due from banks in other		Surplus fund -----	50,000.00
states -----	29,319.59	Undivided profits, less	
Total -----	81,152.78	current expenses and	
Bonds & stocks owned		taxes paid -----	7,437.73
by the bank -----	1,025.00	Certified checks -----	
Loans and discounts..	472,602.16	Cashier's checks -----	
Demand loans -----	30,200.00	Due to clearing house..	
Overdrafts -----	3,350.28	Notes and Bills Payable..	145,000.00
Banking House -----		Notes and bills redis-	
Furniture and fixtures	14,876.10	counted -----	
Other real estate ----	10,770.84	Reserve for taxes ----	
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$ 613,977.16	Grand Total -----	\$ 613,977.16

Statement of the Condition of The Merchants and Farmers Bank, located at  
Roanoke, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 10,537.00	Individual deposits sub- ject to check -----	\$ 115,516.58
Gold -----	310.00	Savings deposits -----	
Silver, nickels and pen- nies -----	1,575.79	Demand certificates ---	1,214.28
Checks and cash items_	450.76	Time certificates -----	
Exchanges for the clear- ing house -----		Due banks in this state_	
Items in Transit, -----		Due banks in other states	
Due from banks in this state -----	11,388.20	Due unpaid dividends_	
Due from banks in other states -----	46,209.53	Total -----	116,730.86
Total -----	70,471.28	Capital stock paid in_	75,000.00
Bonds and stocks owned by the bank -----		Surplus fund -----	10,000.00
Loans and discounts --	155,015.60	Undivided profits, less current expenses and taxes paid -----	12,246.00
Demand Loans -----		Certified checks -----	
Overdrafts -----	3,037.27	Cashier's checks -----	530.18
Banking House -----		Due to clearing house_	
Furniture and fixtures_	6,930.89	Notes and Bills Payable_	20,000.00
Other Real Estate ----		Notes and bills redis- counted -----	
Other Resources -----		Reserve for taxes ----	948.00
Grand Total -----	\$ 235,455.04	Other Liabilities, -----	
		Grand Total -----	\$ 235,455.04

Statement of the Condition of The Robertsdale State Bank, located at Rob-  
ertsdale, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,735.00	Individual deposits sub- ject to check -----	\$ 25,315.08
Gold -----	80.00	Savings deposits -----	
Silver, nickels and pen- nies -----	375.69	Demand certificates ---	
Checks and cash items_	134.52	Time certificates -----	6,707.21
Exchanges for the clear- ing house -----		Due banks in this state_	
Items in Transit, -----		Due banks in oth'r states	
Due from banks in this state -----	3,422.37	Due unpaid dividends_	
Due from banks in other states -----	194.52	Total -----	32,022.29
Total -----	5,942.10	Capital stock paid in_	10,000.00
Bonds and stocks owned by the bank -----		Surplus fund -----	
Loans and discounts --	39,226.64	Undivided profits, less current expenses and taxes paid -----	2,159.97
Demand Loans -----	651.75	Certified checks -----	
Overdrafts -----	14.32	Cashier's checks -----	62.95
Banking houses -----	1,795.00	Due to clearing house_	
Furniture and fixtures_	1,415.40	Notes and Bills Payable_	6,000.00
Other Real Estate ----	1,200.00	Notes and bills redis- counted -----	
Other Resources -----		Reserve for taxes ----	
Grand Total -----	\$ 50,245.21	Other Liabilities, -----	
		Grand Total -----	\$ 50,245.21

## Statement of the Condition of The Bank of Rockford, located at Rockford, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,274.00	Individual deposits sub-	
Gold -----	1,555.00	ject to check -----	\$ 27,271.88
Silver, nickels and pen-		Savings deposits -----	
nies -----	96.78	Demand certificates ---	
Checks and cash items_	488.71	Time certificates -----	1,246.90
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total -----	28,518.78
state -----	3,557.93		
Due from banks in other		Capital stock paid in_	16,000.00
states -----	16,980.91	Surplus fund -----	
Total -----	26,953.33	Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	957.81
by the bank -----	15,629.50	Certified checks -----	
Loans and discounts --		Cashier's checks -----	282.68
Demand Loans -----		Due to clearing house_	
Overdrafts -----		Notes and Bills Payable_	
Banking House -----	2,626.74	Notes and bills redis-	
Furniture and fixtures_	549.70	counted -----	
Other Real Estate ----		Reserve for taxes ----	
Other Resources -----		Other Liabilities, ----	
Grand Total -----	\$ 45,759.27	Grand Total -----	\$ 45,759.27

## Statement of the Condition of The Bank of Rogersville, located at Rogersville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,655.00	Individual deposits sub-	
Gold -----	1,105.00	ject to check -----	\$ 31,638.19
Silver, nickels and pen-		Savings deposits -----	1,715.00
nies -----	136.11	Demand certificates ---	
Checks and cash items_	284.52	Time certificates -----	
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total -----	33,353.19
state -----			
Due from banks in other		Capital stock paid in_	20,000.00
states -----	15,404.28	Surplus fund -----	
Total -----	20,584.91	Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	8,257.27
by the bank -----	2,500.00	Certified checks -----	
Loans and discounts --	36,883.31	Cashier's checks -----	
Demand Loans -----	3,424.50	Due to clearing house_	
Overdrafts -----	210.90	Notes and Bills Payable_	5,000.00
Banking houses (16) ---	1,041.74	Notes and bills redis-	
Furniture and fixtures_	2,165.10	counted -----	200.00
Other Real Estate ----		Reserve for taxes ----	
Other Resources -----		Other Liabilities, ----	
Grand Total -----	\$ 66,810.46	Grand Total -----	\$ 66,810.46

Statement of the Condition of The Citizens Bank & Savings Co., located at  
Russellville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 2,510.00	Individual deposits sub-	
Gold -----	2,652.50	ject to check -----	\$ 62,601.96
Silver, nickles and pen-		Savings deposits -----	
nies -----	777.17	Demand certificates ---	
Checks and cash items	2,449.09	Time certificates -----	39,929.13
Exchanges for the clear-		Due banks in this state--	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends--	
Due from banks in this		Total-----	102,531.09
state-----	25,446.89	Capital stock paid in--	25,000.00
Due from banks in other		Surplus fund -----	
states-----	8,382.46	Undivided profits, less	
Total-----	42,218.11	current expenses and	
Bonds & stocks owned		taxes paid -----	2,400.22
by the bank -----		Certified checks -----	
Loans and discounts--	101,029.77	Cashier's checks -----	
Demand loans -----		Due to clearing house--	
Overdrafts -----	8.43	Notes and Bills Payable--	13,000.00
Banking house -----		Notes and bills redis-	
Furniture and fixtures		counted -----	
Other real estate ----		Reserve for taxes-----	325.00
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 143,256.31	Grand Total-----	\$ 143,256.31

Statement of the Condition of The Peoples Bank, located at Samson, Ala., at  
the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$2 2,804.00	Individual deposits sub-	
Gold -----	1,000.00	ject to check -----	\$ 31,400.33
Silver, nickles and pen-		Savings deposits -----	
nies -----	602.77	Demand certificates ---	
Checks and cash items	530.23	Time certificates -----	6,430.00
Exchanges for the clear-		Due banks in this state--	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends--	
Due from banks in this		Total-----	37,830.33
state-----	11,510.29	Capital stock paid in--	30,000.00
Due from banks in other		Surplus fund -----	2,000.00
states-----	3,374.95	Undivided profits, less	
Total-----	19,822.24	current expenses and	
Bonds & stocks owned		taxes paid -----	1,826.44
by the bank -----	1,300.00	Certified checks -----	
Loans and discounts--	57,419.03	Cashier's checks -----	1,658.95
Demand loans -----	75.00	Due to clearing house--	
Overdrafts -----	2,426.08	Notes and Bills Payable--	15,000.00
Banking house -----	8,388.81	Notes and bills redis-	
Furniture and fixtures	2,923.11	counted -----	5,000.00
Other real estate ----	961.45	Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 93,315.72	Grand Total-----	\$ 93,315.72

## Statement of the Condition of The Bank of Seale, located at Seale, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,866.84	Individual deposits sub-	
Gold -----		ject to check -----	\$ 19,429.24
Silver, nickels and pen-		Savings deposits -----	
nies -----		Demand certificates ---	4,469.41
Checks and cash items--		Time certificates ----	
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	23,898.65
state-----	7,925.95		
Due from banks in other		Capital stock paid in--	50,000.00
states-----	4,695.92	Surplus fund -----	18,672.51
Total-----	16,488.71	Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	8,907.53
by the bank -----	2,500.00	Certified checks -----	
Loans and discounts --	136,125.64	Cashier's checks -----	
Demand Loans -----	1,998.63	Due to clearing house--	700.00
Overdrafts -----	2,230.04	Notes and Bills Payable--	
Banking House -----		Notes and bills redis-	60,000.00
Furniture and fixtures--	1,063.21	counted -----	
Other Real Estate ----	1,772.46	Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 162,178.69	Grand Total-----	\$ 162,178.69

## Statement of the Condition of The Peoples Bank &amp; Trust Co., located at Selma, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 12,637.00	Individual deposits sub-	
Gold -----	2,782.50	ject to check -----	\$ 167,799.10
Silver, nickels and pen-		Savings deposits -----	138,782.14
nies -----	3,209.63	Demand certificates ---	20,891.34
Checks and cash items--	4,460.32	Time certificates ----	
Exchanges for the clear-		Due banks in this state..	3,420.22
ing house -----	1,883.83	Due banks in oth'r states	909.16
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	331,801.96
state-----	15,279.65		
Due from banks in other		Capital stock paid in--	100,000.00
states-----	24,892.56	Surplus fund -----	5,493.14
Total-----	65,145.49	Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	1,309.73
by the bank -----	18,550.00	Certified checks -----	35.00
Loans and discounts --	280,660.94	Cashier's checks -----	5,831.73
Demand Loans -----	101,331.41	Due to clearing house--	8,445.70
Overdrafts -----	1,402.77	Notes and Bills Payable--	67,500.00
Banking House -----	42,000.00	Notes and bills redis-	
Furniture and fixtures--	3,000.00	counted -----	
Other Real Estate ----	8,186.70	Reserve for taxes-----	
Other Resources-----	139.95	Other Liabilities,-----	
Grand Total-----	\$ 520,417.26	Grand Total-----	\$ 520,417.26

Statement of the Condition of The Selma Trust & Savings Bank, located at Selma, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,073.00	Individual deposits sub-	
Gold -----	847.50	ject to check -----	\$ 362,444.17
Silver, nickels and pen-		Savings deposits -----	27,556.80
nies -----	202.61	Demand certificates ---	
Checks and cash items_	220.44	Time certificates -----	39,868.12
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total -----	429,869.09
state -----			
Due from banks in other		Capital stock paid in_	100,000.00
states -----	20,462.16	Surplus fund -----	10,000.00
<b>Total</b> -----	<b>22,905.71</b>	Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	2,775.88
by the bank -----	248,647.66	Certified checks -----	
Loans and discounts --	222,855.46	Cashier's checks -----	
Demand Loans -----	148,236.14	Due to clearing house_	
Overdrafts -----		Notes and Bills Payable_	100,000.00
Banking House -----		Notes and bills redis-	
Furniture and fixtures_		counted -----	
Other Real Estate ---		Reserve for taxes ----	
Other Resources -----		Other Liabilities, -----	
<b>Grand Total</b> -----	<b>\$ 642,644.97</b>	<b>Grand Total</b> -----	<b>\$ 642,644.97</b>

Statement of the Condition of The J. C. Jacobs Banking Co., located at Scottsboro, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,028.00	Individual deposits sub-	
Gold -----	1,215.00	ject to check -----	\$ 90,320.22
Silver, nickels and pen-		Savings deposits -----	20,316.13
nies -----	598.44	Demand certificates ---	
Checks and cash items_	111.61	Time certificates -----	
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total -----	
state -----			
Due from banks in other		Capital stock paid in_	15,000.00
states -----	17,134.43	<b>Individual responsibility</b>	
<b>Total</b> -----		Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	511.40
by the bank -----		Certified checks -----	
Loans and discounts --	115,730.29	Cashier's checks -----	28.18
Demand Loans -----		Due to clearing house_	
Overdrafts -----	2,060.51	Notes and Bills Payable_	15,000.00
Banking House -----		Notes and bills redis-	
Furniture and fixtures_	1,297.65	counted -----	
Other Real Estate ---		Reserve for taxes ----	
Other Resources -----		Other Liabilities, -----	
<b>Grand Total</b> -----	<b>\$ 141,175.93</b>	<b>Grand Total</b> -----	<b>\$ 141,175.93</b>

Statement of the Condition of The Peoples Bank, located at Sheffield, Ala.,  
at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,219.00	Individual deposits sub-	
Gold -----	825.00	ject to check -----	\$ 50,552.16
Silver, nickles and pen-		Savings deposits -----	25,596.99
nies -----	2,151.09	Demand certificates ---	
Checks and cash items	6,740.11	Time certificates ----	
Exchanges for the clear-		Due banks -----	314.20
ing house -----		Due banks in oth'r states	1,216.90
Items in Transit, ----		Due unpaid dividends--	
Due from banks in this		Total-----	77,680.25
state-----	204.38		
Due from banks in other		Capital stock paid in--	50,000.00
states-----	8,965.65	Surplus fund -----	1,174.18
Total -----	23,105.23	Undivided profits, less	
		current expenses and	
Bonds & stocks owned		taxes paid -----	4,519.99
by the bank -----	3,010.00	Certified checks -----	377.75
Loans and discounts--	90,717.77	Cashier's checks -----	
Demand loans -----	9,352.00	Due to clearing house--	
Overdrafts -----	67.17	Notes and Bills Payable--	17,500.00
Banking house -----	17,000.00	Notes and bills redis-	
Furniture and fixtures	8,000.00	counted -----	
Other real estate ----		Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 151,252.17	Grand Total-----	\$ 151,252.17

Statement of the Condition of The Bank of Springfield, located at Springfield,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 2,788.00	Individual deposits sub-	
Gold -----	1,033.00	ject to check -----	\$ 35,594.24
Silver, nickles and pen-		Savings deposits -----	
nies -----	135.87	Demand certificates ---	
Checks and cash items	80.00	Time certificates ----	26,587.51
Exchanges for the clear-		Due banks in this state--	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends--	
Due from banks in this		Total-----	62,181.75
state-----	15,286.37		
Due from banks in other		Capital stock paid in--	10,000.00
states-----	1,809.14	Surplus fund -----	2,400.00
Total -----	21,132.38	Undivided profits, less	
		current expenses and	
Bonds & stocks owned		taxes paid -----	1,878.28
by the bank -----		Certified checks -----	
Loans and discounts--	50,655.50	Cashier's checks -----	
Demand loans -----		Due to clearing house--	
Overdraft -----	241.52	Notes and Bills Payable--	
Banking House-----	2,091.26	Notes and bills redis-	
Furniture and fixtures	2,339.37	counted -----	
Capital on call. ----		Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 76,460.03	Grand Total-----	\$ 76,460.03

Statement of the Condition of The Bank of Standing Rock, located at Standing Rock, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 2,800.00	Individual deposits sub-	
Gold -----	105.00	ject to check -----	\$ 21,029.00
Silver, nickels and pen-		Savings deposits -----	
nies -----	587.49	Demand certificates ---	
Checks and cash items.		Time certificates -----	6,067.50
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	
state-----	1,554.98	Capital stock paid in..	15,000.00
Due from banks in other		Surplus fund -----	
states-----	10,411.35	Undivided profits, less	
<b>Total</b> -----		current expenses and	
Bonds and stocks owned		taxes paid -----	3,739.13
by the bank -----		Certified checks -----	
Loans and discounts --	32,210.33	Cashier's checks -----	476.56
Demand Loans -----		Due to clearing house..	
Overdrafts -----		Notes and Bills Payable..	7,000.00
Banking House -----	2,000.00	Notes and bills redis-	
Furniture and fixtures..	708.14	counted -----	
Other Real Estate ----	2,934.90	Reserve for taxes ----	
Other Resources-----		Other Liabilities,-----	
<b>Grand Total</b> -----	\$ 53,312.19	<b>Grand Total</b> -----	\$ 53,312.19

Statement of the Condition of The Bank of Sulligent, located at Sulligent, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 2,356.00	Individual deposits sub-	
Gold -----	150.00	ject to check -----	\$ 51,051.80
Silver, nickels and pen-		Savings deposits -----	
nies -----	1,220.27	Demand certificates ---	
Checks and cash items.	11.56	Time certificates -----	5,815.00
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	56,866.80
state-----	6,980.68	Capital stock paid in..	20,000.00
Due from banks in other		Surplus fund -----	2,000.00
states-----	7,022.53	Undivided profits, less	
<b>Total</b> -----	17,741.04	current expenses and	
Bonds and stocks owned		taxes paid -----	1,257.63
by the bank -----	10,000.00	Certified checks -----	
Loans and discounts --	68,602.35	Cashier's checks -----	279.21
Demand Loans -----		Due to clearing house..	
Overdrafts -----	18.12	Notes and Bills Payable..	20,000.00
Banking House -----	2,480.36	Notes and bills redis-	
Furniture and fixtures..	1,561.77	counted -----	
Other Real Estate ----		Reserve for taxes ----	
Other Resources-----		Other Liabilities,-----	
<b>Grand Total</b> -----	\$ 100,403.64	<b>Grand Total</b> -----	\$ 100,403.64

Statement of the Condition of The Planters Bank, located at Talladega Springs, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,210.00	Individual deposits sub-	
Gold -----	170.00	ject to check -----	\$ 21,471.71
Silver, nickels and pen-		Savings deposits -----	
nies -----	34.89	Demand certificates ---	
Checks and cash items.		Time certificates -----	
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		<b>Total</b> -----	<b>21,471.71</b>
state-----	10,972.35	Capital stock paid in..	25,000.00
Due from banks in other		Surplus fund -----	9,303.02
states-----		Undivided profits, less	
<b>Total</b> -----	<b>12,387.24</b>	current expenses and	
Bonds and stocks owned		taxes paid -----	
by the bank -----		Certified checks -----	
Loans and discounts --	35,538.23	Cashier's checks -----	
Demand Loans -----		Due to clearing house..	
Overdrafts -----	2,849.26	Notes and Bills Payable.	
Banking House -----	3,500.00	Notes and bills redis-	
Furniture and fixtures.	1,500.00	counted -----	
Other Real Estate ----		Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
<b>Grand Total</b> -----	<b>\$ 55,774.73</b>	<b>Grand Total</b> -----	<b>\$ 55,774.73</b>

Statement of the Condition of The Peoples Savings Bank of Tallassee, Ala., located at Tallassee, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 8,035.00	Individual deposits sub-	
Gold -----	732.50	ject to check -----	\$ 85,007.91
Silver, nickels and pen-		Savings deposits -----	10,398.96
nies -----	997.51	Demand certificates ---	
Checks and cash items.		Time certificates -----	23,301.86
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		<b>Total</b> -----	<b>118,708.73</b>
state-----	17,032.42	Capital stock paid in..	15,000.00
Due from banks in other		Surplus fund -----	7,500.00
states-----	7,410.77	Undivided profits, less	
<b>Total</b> -----	<b>37,373.34</b>	current expenses and	
Bonds and stocks owned		taxes paid -----	2,642.43
by the bank -----	2,200.00	Certified checks -----	
Loans and discounts --	114,534.28	Cashier's checks -----	
Demand Loans -----		Due to clearing house..	
Overdrafts -----	5,420.25	Notes and Bills Payable.	20,591.20
Banking house -----		Notes and bills redis-	
Furniture and fixtures.	2,695.19	counted -----	
Other real estate ----	2,219.30	Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
<b>Grand Total</b> -----	<b>\$ 164,442.36</b>	<b>Grand Total</b> -----	<b>\$ 164,442.36</b>

Statement of the Condition of The Farmers Bank & Trust Co., located at  
Thomasville, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 8,414.00	Individual deposits sub-	
Gold -----	1,695.00	ject to check -----	\$ 242,505.96
Silver, nickles and pen-		Savings deposits -----	
nies -----	3,341.63	Demand certificates ---	
Checks and cash items	626.07	Time certificates -----	93,390.51
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	335,896.47
state -----	44,412.45	Capital stock paid in..	100,000.00
Due from banks in other		Surplus fund -----	
states -----	12,486.49	Undivided profits, less	
Total -----	70,975.64	current expenses and	
Bonds & stocks owned		taxes paid -----	20,260.32
by the bank -----	8,810.05	Certified checks -----	
Loans and discounts..	386,382.67	Cashier's checks -----	577.40
Demand loans -----	9,931.02	Due to clearing house..	
Overdrafts -----	26,486.14	Notes and Bills Payable..	10,000.00
Banking house -----	2,000.00	Notes and bills redis-	
Furniture and fixtures	1,500.00	counted -----	44,851.33
Other real estate ----	7,000.00	Reserve for taxes ----	1,500.00
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$ 513,085.52	Grand Total -----	\$ 513,085.52

Statement of the Condition of The Troy Bank & Trust Co., located at Troy,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 13,735.00	Individual deposits sub-	
Gold -----	275.00	ject to check -----	\$ 89,517.74
Silver, nickles and pen-		Savings deposits -----	46,683.03
nies -----	2,922.94	Demand certificates ---	
Checks and cash items	791.75	Time certificates -----	
Exchanges for the clear-		Due banks in this state..	13,478.38
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	149,679.15
state -----	8,586.77	Capital stock paid in..	50,000.00
Due from banks in other		Surplus fund -----	10,000.00
states -----	44,389.24	Undivided profits, less	
Total -----	70,700.70	current expenses and	
Bonds & stocks owned		taxes paid -----	7,528.85
by the bank -----	5,000.00	Certified checks -----	41.40
Loans and discounts..	143,544.34	Cashier's checks -----	286.00
Demand loans -----	65,884.41	Due to clearing house..	
Overdrafts -----	445.45	Notes and Bills Payable..	70,000.00
Banking house -----		Notes and bills redis-	
Furniture and fixtures	2,500.00	counted -----	
Other real estate ----		Reserve for taxes ----	539.50
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$ 288,074.90	Grand Total -----	\$ 288,074.90

## Statement of the Condition of The Peoples Bank, located at Troy, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 6,314.00	Individual deposits sub-	
Gold -----	20.00	ject to check -----	\$ 100,733.88
Silver, nickels and pen-		Savings deposits -----	
nies -----	2,605.33	Demand certificates ---	
Checks and cash items--	94.95	Time certificates -----	
Exchanges for the clear-		Due banks in this state--	1,174.14
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends--	
Due from banks in this		Total-----	101,908.02
state-----	345.44	Capital stock paid in--	50,000.00
Due from banks in other		Surplus fund -----	102,711.05
states-----	23,167.48	Undivided profits, less	
Total-----	32,457.20	current expenses and	
Bonds and stocks owned		taxes paid -----	
by the bank -----	4,135.00	Certified checks -----	9.25
Loans and discounts --	171,922.50	Cashier's checks -----	1,388.87
Demand Loans -----		Due to clearing house--	
Overdrafts -----	113.84	Notes and Bills Payable--	25,701.35
Banking House -----	2,000.00	Notes and bills redis-	
Furniture and fixtures--	1,000.00	counted -----	
Other Real Estate ----	70,000.00	Reserve for taxes ----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 281,718.54	Grand Total-----	\$ 281,718.54

## Statement of the Condition of The Merchants Bank and Trust Co., located at Tuscaloosa, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 29,118.00	Individual deposits sub-	
Gold -----	1,000.00	ject to check -----	\$ 389,835.67
Silver, nickels and pen-		Savings deposits -----	169,016.17
nies -----	2,144.68	Demand certificates ---	
Checks and cash items--	1,081.45	Time certificates -----	16,588.50
Exchanges for the clear-		Due banks in this state--	49,432.55
ing house -----		Due banks in oth'r states	3,730.07
Items in Transit, ----		Due unpaid dividends--	80.00
Due from banks in this		Total-----	628,682.96
state-----	17,982.22	Capital stock paid in--	175,000.00
Due from banks in other		Surplus fund -----	
states-----	61,459.47	Undivided profits, less	
Total-----	112,785.82	current expenses and	
Bonds and stocks owned		taxes paid -----	81,345.21
by the bank -----		Certified checks -----	566.18
Loans and discounts --	699,013.21	Cashier's checks -----	3,032.75
Demand Loans -----	111,900.00	Due to clearing house--	
Overdrafts -----	59.88	Notes and Bills Payable--	20,000.00
Banking House -----	15,938.99	Notes and bills redis-	37,000.00
Furniture and fixtures--	4,648.99	counted -----	
Other Real Estate ----	2,459.15	Reserve for taxes ----	1,178.94
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 946,806.04	Grand Total-----	\$ 946,806.04

Statement of the Condition of The Tuscumbia Bank & Trust Co., located at  
Tuscumbia, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 7,300.00	Individual deposits sub- ject to check -----	\$ 52,505.38
Gold -----		Savings deposits -----	
Silver, nickles and pen- nies -----	1,525.41	Demand certificates ---	
Checks and cash items	234.06	Time certificates -----	9,565.57
Exchanges for the clear- ing house -----		Due banks in this state..	
Items in Transit, -----		Due banks in oth'r states	
Due from banks in this state -----	8,795.99	Due unpaid dividends..	20.00
Due from banks in other states -----	2,315.26	Total -----	62,090.95
Total -----	20,170.72	Capital stock paid in..	25,000.00
Bonds & stocks owned by the bank -----		Surplus fund -----	1,000.00
Loans and discounts..	77,976.17	Undivided profits, less current expenses and taxes paid -----	
Demand loans -----	4,853.92	Certified checks -----	
Overdrafts -----	1,459.28	Cashier's checks -----	217.84
Banking House -----		Due to clearing house..	
Furniture and fixtures	3,045.00	Notes and Bills Payable..	20,500.00
Other real estate -----		Notes and Bills sold..	
Other Resources -----	1,303.70	Reserve for taxes -----	
		Other Liabilities, -----	
Grand Total -----	\$ 108,808.79	Grand Total -----	\$ 108,808.79

Statement of the Condition of The Bank of Tuskegee, located at Tuskegee,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 9,097.00	Individual deposits sub- ject to check -----	\$ 188,208.08
Gold -----	30.00	Savings deposits -----	
Silver, nickles and pen- nies -----	1,583.61	Demand certificates ---	
Checks and cash items	872.85	Time certificates -----	12,550.00
Exchanges for the clear- ing house -----		Due banks in this state..	958.15
Items in Transit, -----		Due banks in oth'r states	
Due from banks in this state -----	7,971.49	Due unpaid dividends..	
Due from banks in other states -----	9,587.84	Total -----	201,716.23
Total -----	29,142.79	Capital stock paid in..	50,000.00
Bonds & stocks owned by the bank -----	10,400.00	Surplus fund -----	65,000.00
Loans and discounts..	301,347.78	Undivided profits, less current expenses and taxes paid -----	17,566.40
Demand loans -----	30,680.50	Certified checks -----	
Overdrafts -----	10,697.66	Cashier's checks -----	
Banking house -----		Due to clearing house..	
Furniture and fixtures	2,013.90	Notes and Bills Payable..	50,000.00
Other real estate -----		Notes and bills redis- counted -----	
Other Resources -----		Reserve for taxes -----	
		Other Liabilities, -----	
Grand Total -----	\$ 384,282.63	Grand Total -----	\$ 384,282.63

Statement of the Condition of The Macon County Bank, located at Tuskegee,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 8,904.00	Individual deposits sub-	
Gold -----	2,650.00	ject to check -----	\$ 353,336.32
Silver, nickles and pen-		Savings deposits -----	
nies -----	3,089.84	Demand certificates ---	
Checks and cash items	1,728.41	Time certificates ----	9,068.54
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	362,404.86
state-----	17,663.59		
Due from banks in other		Capital stock paid in..	50,000.00
states-----	88,376.78	Surplus fund -----	81,000.00
Total-----	122,412.62	Undivided profits, less	
		current expenses and	
Bonds & stocks owned		taxes paid -----	16,079.72
by the bank -----	12,392.84	Certified checks -----	
Loans and discounts..	340,420.84	Cashier's checks -----	1,217.55
Demand loans -----	28,243.36	Due to clearing house..	
Overdrafts -----	14,678.95	Notes and Bills Payable..	30,000.00
Banking house -----		Notes and bills redis-	
Furniture and fixtures	3,352.31	counted -----	
Other real estate ----	19,201.21	Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 540,702.13	Grand Total-----	\$ 540,702.13

Statement of the Condition of The Bullock County Bank, located at Union  
Springs, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,005.00	Individual deposits sub-	
Gold -----	152.50	ject to check -----	\$ 55,337.05
Silver, nickles and pen-		Savings deposits -----	8,257.74
nies -----	1,521.63	Demand certificates ---	
Checks and cash items	255.91	Time certificates ----	
Exchanges for the clear-		Due banks in this state..	1,061.75
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	64,656.54
state-----	1,776.30		
Due from banks in other		Capital stock paid in..	70,000.00
states-----	18,643.94	Surplus fund -----	
Total-----	25,355.28	Undivided profits, less	
		current expenses and	
Bonds & stocks owned		taxes paid -----	6,240.05
by the bank -----	1,200.00	Certified checks -----	5,070.00
Loans and discounts..	148,905.37	Cashier's checks -----	148.00
Demand loans -----	3,128.64	Due to clearing house..	
Overdrafts -----	3,652.64	Notes and Bills Payable..	50,000.00
Banking House -----	6,069.09	Notes and bills redis-	
Furniture and fixtures	2,329.82	counted -----	
Other real estate ----	5,340.96	Reserve for taxes-----	
Other Resources-----	132.79	Other Liabilities,-----	
Grand Total-----	\$ 196,114.59	Grand Total-----	\$ 196,114.59

Statement of the Condition of The Merchants & Farmers Bank, located at  
Union Springs, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 7,930.00	Individual deposits sub-	
Gold -----	1,550.00	ject to check -----	\$ 160,187.87
Silver, nickles and pen-		Savings deposits -----	6,500.00
nies -----	3,345.03	Demand certificates ---	
Checks and cash items	295.54	Time certificates -----	
Exchanges for the clear-		Due banks in this state..	3,602.41
ing house -----	227.79	Due banks in oth'r states	652.15
Items in Transit, ----	16.95	Due unpaid dividends..	
Due from banks in this		Total-----	170,942.43
state-----	1,403.90	Capital stock paid in..	80,000.00
Due from banks in other		Surplus fund -----	70,000.00
states-----	27,008.45	Undivided profits, less	
Total-----	41,777.66	current expenses and	
Bonds & stocks owned		taxes paid -----	10,719.26
by the bank -----	3,520.00	Certified checks -----	
Loans and discounts..	280,042.19	Cashier's checks -----	101.64
Demand loans -----	98,252.62	Due to clearing house..	
Overdrafts -----	727.28	Notes and Bills Payable..	90,000.00
Banking house -----	4,000.00	Notes and bills redis-	
Furniture and fixtures	2,000.00	counted -----	16,057.00
Other real estate ----	7,500.00	Reserve for taxes ----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 437,820.33	Grand Total-----	\$ 437,820.33

Statement of the Condition of The Canebrake Loan and Trust Co., located at  
Uniontown, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 5,574.00	Individual deposits sub-	
Gold -----	280.00	ject to check -----	\$ 81,067.45
Silver, nickles and pen-		Savings deposits -----	
nies -----	2,555.56	Demand certificates ---	
Checks and cash items	1,040.33	Time certificates -----	1,536.96
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	82,604.41
state-----	3,545.36	Capital stock paid in..	50,000.00
Due from banks in other		Surplus fund -----	2,284.38
states-----	10,413.72	Undivided profits, less	
Total-----	23,408.97	current expenses and	
Bonds & stocks owned		taxes paid -----	4,131.93
by the bank -----	5,320.00	Certified checks -----	
Loans and discounts..	91,997.95	Cashier's checks -----	100.00
Demand loans -----		Due to clearing house..	
Overdrafts -----	16,536.50	Notes and Bills Payable..	5,000.00
Banking house -----		Notes and bills redis-	
Furniture and fixtures	2,475.74	counted -----	
Other real estate ----	4,361.71	Reserve for taxes ----	
Other Resources-----	19.85	Notes and Bills Payable..	
Grand Total-----	\$ 144,120.72	Grand Total-----	\$ 144,120.72

## Statement of the Condition of The Farmers Bank, located at Uniontown, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,929.00	Individual deposits sub-	
Gold -----	345.00	ject to check -----	27,855.68
Silver, nickels and pen-		Savings deposits -----	
nies -----	1,507.11	Demand certificates ---	
Checks and cash items--	879.19	Time certificates -----	
Exchanges for the clear-		Due banks in this state--	
ing house -----		Due banks in oth'r states	1,775.63
Items in Transit, ----	4,929.65	Due unpaid dividends--	
Due from banks in this		Total-----	29,631.51
state-----	1,026.06		
Due from banks in other		Capital stock paid in--	31,000.00
states-----	1,525.59	Surplus fund -----	
Total-----	15,141.60	Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	907.51
by the bank -----	9,950.00	Certified checks -----	
Loans and discounts --	21,863.54	Cashier's checks -----	
Demand Loans -----		Due to clearing house--	
Overdrafts -----	19,583.68	Notes and Bills Payable	8,000.00
Banking house -----		Notes and bills redis-	
Furniture and fixtures--	3,000.00	counted -----	
Other Real Estate ----		Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 69,538.82	Grand Total-----	\$ 69,538.82

## Statement of the Condition of The Planters and Merchants Bank, located at Uniontown, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 11,346.00	Individual deposits sub-	
Gold -----	1,750.00	ject to check -----	\$ 236,467.02
Silver, nickels and pen-		Savings deposits -----	831.36
nies -----	2,817.59	Demand certificates ---	
Checks and cash items--		Time certificates -----	
Exchanges for the clear-		Due banks in this state--	8,321.86
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends--	
Due from banks in this		Total-----	245,620.24
state-----	22,824.87		
Due from banks in other		Capital stock paid in--	80,000.00
states-----	39,930.91	Surplus fund -----	80,000.00
Total-----	78,669.37	Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	25,048.01
by the bank -----	23,466.00	Certified checks -----	
Loans and discounts --	248,712.24	Cashier's checks -----	150.51
Demand Loans -----	153,294.05	Due to clearing house--	
Overdrafts -----	183.10	Notes and Bills Payable	80,000.00
Banking House -----	3,500.00	Notes and bills redis-	
Furniture and fixtures--	3,000.00	counted -----	
Other Real Estate ----		Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 510,818.76	Grand Total-----	\$ 510,818.76

Statement of the Condition of The Bank of Vernon, located at Vernon, Ala.,  
at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 3,463.00	Individual deposits sub-	
Gold -----	285.00	ject to check -----	\$ 10,889.91
Silver, nickles and pen-		Savings deposits -----	
nies -----	512.99	Demand certificates ---	
Checks and cash items	21.50	Time certificates -----	707.00
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	11,596.91
state-----	2,295.67	Capital stock paid in..	15,000.00
Due from banks in other		Surplus fund -----	
states-----	2,824.94	Undivided profits, less	
Total-----	9,403.10	current expenses and	
Bonds & stocks owned		taxes paid -----	698.86
by the bank -----		Certified checks -----	
Loans and discounts..	27,215.38	Cashier's checks -----	155.59
Demand loans -----	1,399.51	Due to clearing house..	
Overdrafts -----	232.25	Notes and Bills Payable..	10,000.00
Banking house -----	108.62	Notes and bills redis-	3,000.00
Furniture and fixtures	1,082.50	counted -----	
Other real estate ----	1,010.00	Reserve for taxes ----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 40,451.36	Grand Total-----	\$ 40,451.36

Statement of the Condition of The Washington County Bank, located at Vini-  
gar Bend, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,026.00	Individual deposits sub-	
Gold -----	125.00	ject to check -----	\$ 15,416.36
Silver, nickles and pen-		Savings deposits -----	2,037.94
nies -----	1,084.60	Demand certificates ---	
Checks and cash items	77.20	Time certificates -----	433.00
Exchanges for the clear-		Due banks in this state..	472.37
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	18,359.67
state-----	6,740.20	Capital stock paid in..	10,000.00
Due from banks in other		Surplus fund -----	250.00
states-----	1,311.30	Undivided profits, less	
Total-----	13,364.30	current expenses and	
Bonds & stocks owned		taxes paid -----	470.59
by the bank -----		Certified checks -----	
Loans and discounts..	11,936.53	Cashier's checks -----	62.22
Demand loans -----		Due to clearing house..	
Overdraft -----	112.09	Notes and Bills Payable..	
Banking house -----	1,583.79	Notes and bills redis-	
Furniture and fixtures	1,735.78	counted -----	
Other real estate ----	346.23	Reserve for taxes ----	
Other Resources-----	63.76	Other Liabilities,-----	
Grand Total-----	\$ 29,142.48	Grand Total-----	\$ 29,142.48

Statement of the Condition of The Coosa Valley Bank, located at Vincent, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency ----- \$	1,406.00	Individual deposits sub-	
Gold -----	330.00	ject to check ----- \$	10,437.92
Silver, nickles and pen-		Savings deposits -----	1,987.00
nies -----	486.31	Demand certificates ---	2,064.22
Checks and cash items	76.50	Time certificates -----	
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	14,489.14
state -----	3,829.35	Capital stock paid in..	15,000.00
Due from banks in other		Surplus fund -----	
states -----	454.34	Undivided profits, less	
Total -----	6,582.50	current expenses and	
Bonds & stocks owned		taxes paid -----	
by the bank -----		Certified checks -----	
Loans and discounts..	21,086.67	Cashier's checks -----	285.76
Demand loans -----		Due to clearing house..	
Overdrafts -----	21.91	Notes and Bills Payable..	1,000.00
Banking house -----	1,850.00	Notes and bills redis-	
Furniture and fixtures	1,100.00	counted -----	
Other real estate ----		Other Liabilities,-----	
Other Resources -----	133.82		
Grand Total ----- \$	30,774.90	Grand Total ----- \$	30,774.90

Statement of the Condition of The Wadley Bank, located at Wadley, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency ----- \$	3,135.00	Individual deposits sub-	
Gold -----	1,355.00	ject to check ----- \$	52,059.82
Silver, nickles and pen-		Savings deposits -----	
nies -----	452.21	Demand certificates ---	
Checks and cash items		Time certificates -----	8,105.00
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	60,164.82
state -----	9,617.24	Capital stock paid in..	25,000.00
Due from banks in other		Surplus fund -----	5,000.00
states -----	27,345.94	Undivided profits, less	
Total -----	41,905.39	current expenses and	
Bonds & stocks owned		taxes paid -----	3,080.59
by the bank -----		Certified checks -----	
Loans and discounts..	61,896.56	Cashier's checks -----	
Demand loans -----	1,103.57	Due to clearing house..	
Overdrafts -----	4,064.42	Notes and Bills Payable..	20,000.00
Banking house -----	3,555.95	Notes and bills redis-	
Furniture and fixtures	719.52	counted -----	
Other real estate ----		Reserve for taxes ----	
Other Resources -----		Other Liabilities,-----	
Grand Total ----- \$	113,245.41	Grand Total ----- \$	113,245.41

Statement of the Condition of The Bank of Warrior, located at Warrior, Ala.,  
at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,617.00	Individual deposits sub-	
Gold -----	392.50	ject to check -----	\$ 46,599.62
Silver, nickels and pen-		Savings deposits -----	
nies -----	372.43	Demand certificates ---	
Checks and cash items_	997.01	Time certificates -----	2,750.00
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	49,349.62
state-----	21,689.96		
Due from banks in other		Capital stock paid in..	10,000.00
states-----	864.08	Surplus fund -----	1,474.15
Total-----	25,932.98	Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	
by the bank -----	1,000.00	Certified checks -----	
Loans and discounts --	32,665.68	Cashier's checks -----	
Demand Loans -----		Due to clearing house..	
Overdrafts -----	145.11	Notes and Bills Payable_	
Banking House-----		Notes and bills redis-	
Furniture and fixtures_	1,080.00	counted -----	
Other Real Estate ----		Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 60,823.77	Grand Total-----	\$ 60,823.77

Statement of the Condition of The Citizens Bank, located at Warrior, Ala.,  
at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,162.00	Individual deposits sub-	
Gold -----	255.00	ject to check -----	\$ 18,103.09
Silver, nickels and pen-		Savings deposits -----	
nies -----	961.14	Demand certificates ---	
Checks and cash items_		Time certificates -----	8,507.77
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	26,610.86
state-----	7,035.31		
Due from banks in other		Capital stock paid in..	15,000.00
states-----	369.61	Surplus fund -----	
Total-----	12,783.06	Undivided profits, less	
		current expenses and	
Bonds and stocks owned		taxes paid -----	
by the bank -----		Certified checks -----	
Loans and discounts --	25,296.89	Cashier's checks -----	13.50
Demand Loans -----	2,752.50	Due to clearing house..	
Overdrafts -----	144.59	Notes and Bills Payable_	5,000.00
Banking House -----	2,572.00	Notes and bills redis-	
Furniture and fixtures_	1,176.15	counted -----	
Other Real Estate ----	1,806.47	Reserve for taxes-----	
Other Resources-----	92.70	Other Liabilities,-----	
Grand Total-----	\$ 46,624.36	Grand Total-----	\$ 46,624.36

Statement of the Condition of The Farmers & Merchants Bank, located at Waverly, Ala., at the Close of Business Oc. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,647.00	Individual deposits sub-	
Gold -----	50.00	ject to check -----	\$ 8,359.87
Silver, nickels and pen-		Savings deposits -----	
nies -----	138.19	Demand certificates ---	
Checks and cash items_		Time certificates -----	185.47
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	1,317.72
Items in Transit, ---		Due unpaid dividends_	9,863.06
Due from banks in this	1,845.03		
state -----		Capital stock paid in_	10,000.00
Due from banks in other	1,452.02	Surplus fund -----	
states -----		Undivided profits, less	
Total -----	5,132.24	current expenses and	
		taxes paid -----	661.80
Bonds and stocks owned		Certified checks -----	
by the bank -----		Cashier's checks -----	50.95
Loans and discounts --	28,751.82	Due to clearing house_	
Demand Loans -----	167.27	Notes and Bills Payable_	18,000.00
Overdrafts -----	566.27	Notes and bills redis-	
Banking House -----	1,726.28	counted -----	
Furniture and fixtures_	1,922.12	Reserve for taxes ---	
Other Real Estate ---		Other Liabilities, -----	
Other Resources -----	309.81		
Grand Total -----	\$ 38,575.81	Grand Total -----	\$ 38,575.81

Statement of the Condition of The Bank of Wedowee, located at Wedowee, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 5,520.00	Individual deposits sub-	
Gold -----	1,321.00	ject to check -----	\$ 30,550.26
Silver, nickels and pen-		Savings deposits -----	
nies -----	495.53	Demand certificates ---	
Checks and cash items_	7.30	Time certificates -----	1,600.00
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ---		Due unpaid dividends_	
Due from banks in this	4,514.25	Total -----	32,150.26
state -----		Capital stock paid in_	25,000.00
Due from banks in other	3,829.16	Surplus fund -----	914.90
states -----		Undivided profits, less	
Total -----	15,687.24	current expenses and	
		taxes paid -----	2,095.78
Bonds and stocks owned		Certified checks -----	
by the bank -----	10,500.00	Cashier's checks -----	90.07
Loans and discounts --	37,009.75	Due to clearing house_	
Demand Loans -----		Notes and Bills Payable_	8,000.00
Overdrafts -----	141.30	Notes and bills redis-	
Banking House -----		counted -----	
Furniture and fixtures_	3,586.78	Reserve for taxes ---	
Other Real Estate ---	1,331.94	Other Liabilities, -----	
Other Resources -----			
Grand Total -----	\$ 68,251.01	Grand Total -----	\$ 68,251.01

Statement of the Condition of The West Blocton Savings Bank, located at  
West Blocton, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 18,271.00	Individual deposits sub-	
Gold -----	545.00	ject to check -----	\$ 110,351.90
Silver, nickels and pen-		Savings deposits -----	
nies -----	1,967.76	Demand certificates ---	102,152.33
Checks and cash items_	167.65	Time certificates -----	
Exchanges for the clear-		Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	
Due from banks in this		Total -----	212,504.23
state -----	8,785.75	Capital stock paid in_	25,000.00
Due from banks in other		Surplus fund -----	12,500.00
states -----	4,604.07	Undivided profits, less	
Total -----	34,341.23	current expenses and	
Bonds and stocks owned		taxes paid -----	1,734.81
by the bank -----	7,500.00	Certified checks -----	
Loans and discounts --	205,907.09	Cashier's checks -----	866.85
Demand Loans -----		Due to clearing house_	
Overdrafts -----	107.57	Notes and bills redis-	
Banking house -----	2,000.00	counted -----	
Furniture and fixtures_	2,750.00	Reserve for taxes ----	
Other Real Estate ----		Other Liabilities, ----	
Other Resources -----			
Grand Total -----	\$ 252,605.89	Grand Total -----	\$ 252,605.89

Statement of the Condition of The Bank of Wetumpka, located at Wetumpka,  
Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 5,934.00	Individual deposits sub-	
Gold -----	260.00	ject to check -----	\$ 139,227.27
Silver, nickels and pen-		Savings deposits -----	
nies -----		Demand certificates ---	
Checks and cash items_	736.10	Time certificates -----	30,974.50
Exchanges for the clear-	3,858.28	Due banks in this state_	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends_	168.00
Due from banks in this		Total -----	170,369.77
state -----	8,736.47	Capital stock paid in_	50,000.00
Due from banks in other		Surplus fund -----	4,000.00
states -----	19,136.32	Undivided profits, less	
Total -----	38,661.17	current expenses and	
Bonds and stocks owned		taxes paid -----	23,644.84
by the bank -----	13,150.00	Certified checks -----	530.11
Loans and discounts --	212,098.85	Cashier's checks -----	685.07
Demand Loans -----	23,085.32	Due to clearing house_	
Overdrafts -----	8,625.95	Notes and Bills Payable_	55,000.00
Banking House -----	3,500.00	Notes and bills redis-	
Furniture and fixtures_	1,700.00	counted -----	
Other Real Estate ----	3,408.50	Reserve for taxes ----	
Other Resources -----		Other Liabilities, ----	
Grand Total -----	\$ 304,229.79	Grand Total -----	\$ 304,229.79

Statement of the Condition of The Bank of Wilmer, located at Wilmer, Ala.,  
at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 2,184.00	Individual deposits sub-	
Gold -----	5.00	ject to check -----	\$ 15,106.09
Silver, nickles and pen-		Savings deposits -----	11,453.79
nies -----	467.52	Demand certificates ---	
Checks and cash items	116.97	Time certificates -----	
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	26,559.88
state -----	3,554.76	Capital stock paid in..	15,000.00
Due from banks in other		Surplus fund -----	3,000.00
states -----	767.94	Undivided profits, less	
Total -----	7,096.19	current expenses and	
Bonds & stocks owned		taxes paid -----	687.41
by the bank -----		Certified checks -----	
Loans and discounts..	36,805.15	Cashier's checks -----	
Demand loans -----		Due to clearing house..	
Overdrafts -----	80.90	Notes and Bills Payable..	
Banking House -----		Notes and bills redis-	
Furniture and fixtures	1,400.00	counted -----	
Other real estate ----		Reserve for taxes ----	135.00
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$ 45,382.29	Grand Total -----	\$ 45,382.29

Statement of the Condition of The Winfield Bank & Trust Co., located at  
Winfield, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,902.00	Individual deposits sub-	
Gold -----	170.00	ject to check -----	\$ 23,121.21
Silver, nickles and pen-		Savings deposits -----	170.12
nies -----	564.11	Demand certificates ---	2,941.59
Checks and cash items,	235.70	Time certificates -----	9,951.08
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	1,754.99
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total -----	37,938.99
state -----	3,244.98	Capital stock paid in..	15,000.00
Due from banks in other		Surplus fund -----	
states -----	9,938.16	Undivided profits, less	
Total -----	16,054.95	current expenses and	
Bonds & stocks owned		taxes paid -----	544.65
by the bank -----	500.00	Certified checks -----	
Loans and discounts..	56,562.34	Cashier's checks -----	527.81
Demand loans -----	17,333.70	Due to clearing house..	
Overdrafts -----	1,999.79	Notes and Bills Payable..	33,000.00
Banking house -----	3,108.16	Notes and bills redis-	
Furniture and fixtures	1,245.60	counted -----	10,593.09
Other real estate ----	800.00	Reserve for taxes ----	
Other Resources -----		Other Liabilities, -----	
Grand Total -----	\$ 97,604.54	Grand Total -----	\$ 97,604.54

Statement of the Condition of The Winfield State Bank, located at Winfield, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 4,739.00	Individual deposits sub-	
Gold -----	265.00	ject to check -----	\$ 21,506.72
Silver, nickels and pen-		Savings deposits -----	211.29
nies -----	657.06	Demand certificates ---	
Checks and cash items_	2.35	Time certificates -----	11,272.74
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	32,990.75
state-----	7,878.31	Capital stock paid in..	15,000.00
Due from banks in other		Surplus fund -----	5,000.00
states-----	9,667.16	Undivided profits, less	
Total-----	23,208.88	current expenses and	
Bonds and stocks owned		taxes paid -----	1,784.78
by the bank -----		Certified checks -----	132.90
Loans and discounts --	39,856.95	Cashier's checks -----	164.00
Demand Loans -----	9,665.75	Due to clearing house_	
Overdrafts -----	51.08	Notes and Bills Payable_	22,000.00
Banking house -----	2,150.00	Notes and bills redis-	
Furniture and fixtures	2,140.00	counted -----	
Other real estate-----		Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	.23
Grand Total-----	\$ 77,072.66	Grand Total-----	\$ 77,072.66

Statement of the Condition of The Bank of York, located at York, Ala., at the Close of Business Oct. 15, 1912.

RESOURCES.		LIABILITIES.	
Currency -----	\$ 1,637.00	Individual deposits sub-	
Gold -----	345.00	ject to check -----	\$ 28,658.69
Silver, nickels and pen-		Savings deposits -----	305.45
nies -----	1,595.95	Demand certificates ---	
Checks and cash items_	4.00	Time certificates -----	
Exchanges for the clear-		Due banks in this state..	
ing house -----		Due banks in oth'r states	
Items in Transit, ----		Due unpaid dividends..	
Due from banks in this		Total-----	28,964.14
state-----	5,518.50	Capital stock paid in..	20,000.00
Due from banks in other		Surplus fund -----	
states-----	6,289.02	Undivided profits, less	
Total-----	15,389.47	current expenses and	
Bonds and stocks owned		taxes paid -----	581.20
by the bank -----	1,000.00	Certified checks -----	
Loans and discounts --	29,108.78	Cashier's checks -----	
Demand Loans -----		Due to clearing house_	
Overdrafts -----	497.09	Notes and Bills Payable_	
Banking House -----		Notes and bills redis-	
Furniture and fixtures_	3,550.00	counted -----	
Other Real Estate ----		Reserve for taxes-----	
Other Resources-----		Other Liabilities,-----	
Grand Total-----	\$ 49,545.34	Grand Total-----	\$ 49,545.34