#### ANNUAL REPORT

OF THE

#### SUPERINTENDENT OF BANKS

OF THE

#### STATE OF ALABAMA



# FOR THE FISCAL YEAR ENDING SEPTEMBER 30th, 1913

TO THE GOVERNOR

BROWN PRINTING CO. MONTGOMERY. 1918

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1913 Brown Printing Co. Montgomery.

## OFFICE OF SUPERINTENDENT OF BANKS

Montgomery, Ala., October 1, 1913.

Hon. Emmet O'Neal,

Governor.

DEAR SIR:

I submit herewith my annual report, covering the year ending September 30, 1913. All receipts and disbursements are shown herein, as required by the Act creating this Department.

Respectfully submitted,

A. E. WALKER,

Superintendent of Banks.

There were no Bank failures during the past year.

As reported last year, I have taken possession of three Banks for liquidation since this Department was created:

Peoples Investment & Banking Company, of Birmingham, taken possession of on November 3rd, 1911, has been fully liquidated. A final and only dividend was declared in this Bank on the tenth day of June, 1913, of 22.3 per cent. This final dividend was declared under a decree of the Chancery Court of Jefferson County and said dividend has been distributed in the manner set forth in the statute.

A dividend of 30 per cent was declared for the depositors of the Safety Banking & Realty Company, of Mobile on the nineteenth day of October, 1912, and the same immediately distributed.

A dividend has been declared for the depositors of the Bank of Geneva, of 25 per cent on the first day of March, 1913.

The last two named Banks still remain in my possession for further liquidation.

The following Banks have been granted charters during the past fiscal year:

	Capital.
Grand Bay State Bank\$	10,000.00
Bank of Madrid	10,000.00
Bank & Trust Co. of Talladega	100,000.00
Merchants & Farmers Bank, Notasulga	25,000.00
Bank of Columbia	25,000.00
Bank of Falco	15,000.00
Farmers & Merchants Bank, Lineville	15,000.00
Farmers & Merchants Bank, Georgiana	25,000.00
Peoples Bank, Ariton	15,000.00
Commercial Bank, Tuscaloosa	40,000.00
First Bank of Crossville	20,000.00
Bank of Commerce, Decatur	200,000,00
Citizens Bank & Trust Co., Gilbertown	15,000.00
Merchants & Farmers Bank, Attalla	25,000.00
Hayneville Bank, Hayneville	17,000.00
Colbert County Bank, Tuscumbia	25,000.00
Belle Mina Bank, Belle Mina	10,000.00
Alabama State Bank & Trust Co., Fayette	15,000.00
Bank of Tallassee	15,000.00
Marion Junction State Bank	25,000.00
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Total Capital\_\_\_\_\_\$647,000.00

The following Banks have been consolidated:

Collinsville Savings Bank, Collinsville, with Farmers & Merchants Bank, Collinsville. Now conducted under latter name.

The following Banks have gone into the National Banking System:

Farmers & Merchants Bank, Enterprise.

Fayette County Bank, Fayette.

Commercial Savings Bank & Trust Co., New Decatur.

The following Banks have voluntarily liquidated:

Bank of Hayneville, Hayneville.

Tuscumbia Bank & Trust Co., Tuscumbia.

Bank of Wilmer, Wilmer.

The following Banks have increased their capital stock, in the amounts here set forth:

Merchants & Farmers Bank, Aliceville	1,440.00
Clay County Bank, Ashland	10,000.00
Bank of Ashford	2,200.00
Bank of Berry	3,000.00
Bessemer State Bank	62,400.00
Alabama Penny Savings Bank, Birmingham	1,955.00
Jefferson County Savings Bank, Birmingham	140,050.00
Brent Banking Co., Brent	3,300.00
Farmers Savings Bank, Cleveland	700.00
Shelby County State Bank, Columbiana	2,000.00
Farmers & Merchants Bank, Goodwater	10,000.00
Traders & Farmers Bank, Haleyville	2,100.00
Bank of Hartselle	10,000.00
Bank of Kennedy	3,200.00
Bank of Louisville	9,700.00
Union Savings Bank, Mobile	9,700.00
Montgomery Savings Bank	700.00
Bank of Moundville	1,000.00
North Birmingham Trust & Savings Bank	1,600.00
Clay Sheffield, Banker, Pine Hill	25,000.00
Merchants Bank & Trust Co., Tuscaloosa	75,000.00
Winfield Bank & Trust Co., Winfield	2,000.00
Total Increase	\$377,045.00
The capital of the following Bank has been decreased:	

Leeds State Bank. Leeds\_\_\_\_\_\_\$5,000.00

#### RECEIPTS.

ASSESSMENT OF STATE BANKS AND TRUST COMPANIES UNDER ACT APPROVED MARCH 2, 1911, FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1913.

Abbeville—Bank of Henry\$	55.00
Albertville — Bank of Albertville and	
Branch	40.00
Albertville-J. F. Hooper, Banker	55.00
Alexander City—Alexander City Bank	55.00
Alexander City-Nolen Bank	75.00
Aliceville—Aliceville Bank & Trust Co	25.00
Aliceville-Merchants & Farmers Bank	15.00
Altoona-First State Bank of Altoona	15.00
Andalusia—Andalusia Bank & Trust Co	25.00
Andalusia-Bank of Andalusia	35.00
Anniston-City Bank & Trust Co	55.00
Ariton—Ariton Banking Co	15.00
Ariton-Peoples Bank	15.00
Ashford—Bank of Ashford	25.00
Ashland-Clay County Bank	25.00
Ashville-Ashville Savings Bank	15.00
Athens-Citizens Bank and Branch	50.00
Athens-Farmers & Merchants Bank	35.00
Atmore-Bank of Atmore	25.00
Atmore-Peoples Bank & Trust Co	25.00
Attalla—Attalla Bank	45.00
Auburn-Bank of Auburn	15.00
Autaugaville—Citizens Bank	15.00
	2232
Bay Minette—Baldwin County Bank	25.00
Beatrice—Peoples Exchange Bank	15.00
Bellwood—Bellwood Banking Co	15.00
Berry—Bank of Berry	15.00
Bessemer—Bessemer State Bank	25.00
Bessemer—Citizens Bank	25.00
Birmingham—Alabama Penny Savings	
Bank and Branches	80.00
Birmingham—American Trust & Savings	
Bank	200.00

Birmingham—Banking House of Steiner Bros.	150.00
Birmingham—Birmingham Trust & Sav-	100.00
ings Company	200.00
Birmingham—Commercial Bank & Trust	
Co	55.00
Birmingham-Jefferson County Sav. Bk.	
and Branch	215.00
Birmingham — Merchants & Mechanics	
Trust & Savings Co	55.00
Birmingham—Prudential Savings Bank	25.00
Boaz-Boaz Bank	25.00
Boaz-Farmers & Merchants Bank	15.00
Brent-Brent Banking Co	15.00
Brewton-Bank of Brewton	65.00
Brewton—Citizens Bank	45.00
Brewton—Farmers & Merchants Bank	25.00
Bridgeport—J. C. Jacobs Banking Co	15.00
Brundidge—Brundidge Banking Co	65.00
Butler—Choctaw Bank	15.00
Calera—Citizens Bank	25.00
Camden—Bank of Camden	25.00
Camp Hill—Bank of Camp Hill—	35.00
Carbon Hill—Citizens Bank	15.00
Carrollton—Bank of Carrollton	25.00
Cedar Bluff—Cedar Bluff Bank	25.00
Center—Cherokee County Bank	25.00
Centerville—Bibb County Banking &	
Trust Co.	35.00
Chatom—Chatom State Bank	15.00
Clanton—Clanton Bank	25.00
Clanton—Peoples Savings Bank	25.00
Clayton—Advance Banking Co.	35.00
Clayton—Clayton Banking Co	45.00
Cleveland-Farmers Savings Bank	15.00
Clio-Clio Banking Co	25.00
Clio-Farmers Bank	15.00
Cochrane—Cochrane State Bank	15.00
Coffee Springs-Bank of Coffee Springs-	25.00
Collinsville—Collinsville Savings Bank	15.00
Collinsville—Farmers & Merchants Bank	25.00
Columbia—Bank of Columbia————	15.00
Columbia—Manufacturers Bank	35.00

Columbiana Columbiana Savings Bank -	25.00
Columbiana—Shelby County State Bank_	25.00
Comer—Bank of Comer	15.00
Cordova—Cordova Bank	15.00
Corey-First Bank of Corey	25.00
Cuba—Bank of Cuba	15.00
Cullman-German Bank of Cullman	35.00
Cullman—Parker Bank & Trust Co	35.00
Dadeville—Sturdivant Bank	35.00
Dadeville—Tallapoosa County Bank	45.00
Daleville—Bank of Daleville	25.00
Decatur—Tennessee Valley Bank and	
Branches	330.00
Demopolis-Robertson Banking Co.	85.00
Dora-Dora Banking & Trust Co	15.00
Dothan—Dothan Mortgage & Trust Co	35.00
File: File Cont. Book	15.00
Eclectic—Elmore County Bank	15.00
Elba—Elba Bank & Trust Co	35.00
Ensley—Bank of Alabama	35.00
Ensley—Bank of Ensley and Branch	120.00
Enterprise—Enterprise Banking Co	45.00
Enterprise—Farmers & Merchants Bank	35.00
Epes—Sumter Bank & Trust Co	15.00
Eufaula—Bank of Eufaula	55.00
Eutaw—Merchants & Farmers Bank	45.00
Evergreen—Peoples Bank and Branch	90.00
Falco-Bank of Falco	15.00
Faunsdale—Bank of Faunsdale	15.00
Faunsdale-Watkins Banking Co	55.00
Fayette—Fayette County Bank	25.00
Flomaton—Bank of Flomaton	15.00
Florala—Bank of Florala	25.00
Florence-Alabama Trust & Sav. Bank	35.00
Foley-State Bank of Foley	15.00
Fort Deposit—Citizens Bank	15.00
Fort Deposit—Fort Deposit Bank	25.00
Fort Payne—DeKalb County Bank	25.00
Gadsden—Alabama Bank & Trust Co	35.00
Gadsden-Etowah Trust & Savings Bank	95.00

	05.00
Gadsden—Gadsden Loan & Trust Co	25.00
Gantt—Bank of Gantt	15.00
Gaylesville—Bank of Gaylesville	25.00
Geiger—Bank of Geiger	25.00
Geneva—Citizens Bank	35.00
Georgiana-Butler County Bank and	
Branch	40.00
Georgiana-Farmers & Merchants Bank	15.00
Girard-Phenix-Girard Bank	25.00
Goodwater—Farmers & Merchants Bank_	25.00
Goodwater-Planters Bank	15.00
Gordo-Merchants & Farmers Bank	25.00
Gordon-Bank of Gordon	15.00
Goshen-Citizens Bank	15.00
Grand Bay-Grand Bay State Bank	15.00
Greensboro—Peoples Bank	25.00
Greenville—Bank of Greenville	55.00
Grove Hill—Bank of Grove Hill	15.00
Guin—Marion County Banking Co. and	20.00
Branch	40.00
Guntersville—Bank of Guntersville	35.00
Guntersville—Citizens Bank	15.00
Guittersville—Ottizens Dank	10.00
Hanceville-Merchants Bank	15.00
Haleyville-Traders & Farmers Bank	15.00
Hartford-Bank of Hartford	35.00
Hartselle—Bank of Hartselle	25.00
Hayneville-Bank of Hayneville	25.00
Headland—Farmers & Merchants Bank	25.00
Headland-First Trust & Savings Bank	25.00
Heflin—Bank of Heflin	35.00
Huntsville—Huntsville Bank & Trust Co.	95.00
Huntsville—W. R. Rison Banking Co	85.00
Hurtsboro—Bank of Hurtsboro	65.00
Hurtsboro—Farmers & Merchants Bank	
Hurtsboro—Farmers & Merchants Bank_	25.00
Jackson-Jackson Bank & Trust Co	25.00
James—James & Midway Banking Co	35.00
Jasper—Central Bank & Trust Co	25.00
Jasper—Jasper Trust Co	45.00
Kennedy—Bank of Kennedy	15.00
LaFayette—Bank of LaFayette	55 OO
LaFayette—Chambers County Bank	55.00
Larayette—Chambers County Bank	35.00

Larkinsville-Larkinsville Banking Co	15.00
Leeds—Leeds State Bank	15.00
Linden-Marengo County Bank	25.00
Lineville-Farmers & Merchants Bank	15.00
Livingston-Bank of Sumter	25.00
Livingston-McMillan & Co., Bankers	35.00
Louisville-Bank of Louisville	15.00
Luverne-Bank of Luverne	35.00
Luverne—Farmers Bank	25.00
Madison—Bank of Madison	15.00
Madrid-Bank of Madrid	15.00
Maplesville — Union State Bank and	
Branches	55.00
Marion-Marion Central Bank	75.00
Marion—Peoples Bank	45.00
Millport-Millport State Bank	15.00
Mobile—City Bank & Trust Co	200.00
Mobile-Merchants Bank	150.00
Mobile—Peoples Bank	200.00
Mobile-Union Savings Bank	25.00
Monroeville-Monroe County Bank	35.00
Montevallo-Merchants & Planters Bank-	25.00
Montgomery—Alabama Bank & Trust Co.	150.00
Montgomery-Montgomery Bank & Trust	
Co	95.00
Montgomery-Montgomery Savings Bank	25.00
Montgomery—Sullivan Bank & Trust Co.	150.00
Montgomery-Union Bank & Trust Co	65.00
Moulton-Bank of Moulton	25.00
Moulton-Citizens Bank	15.00
Moundville—Bank of Moundville	15.00
Newbern-Bank of Newbern	25.00
New Brockton-Bank of New Brockton-	25.00
New Decatur—Commercial Savings Bank	
& Trust Co	45.00
New Hope-Bank of New Hope	15.00
New Market-New Market Banking Co	15.00
Newton-Farmers & Merchant's Bank	35.00
Newville-Bank of Newville	25.00
Newville-Farmers State Bank	25.00
North Birmingham-North Birmingham	
Trust & Savings Co	25.00

Notasulga-First Bank of Notasulga	15.00
Notasulga—Merchants & Farmers Bank_	15.00
Oakman-Bank of Oakman-	15.00
Odenville-Bank of Odenville	15.00
Oneonta-Blount County Bank	25.00
Oneonta—Oneonta Trust & Banking Co	25.00
Opelika-Bank of Opelika	55.00
Opp-Covington County Bank	45.00
Orrville—Orrville Bank & Trust Co	25.00
Ozark-Dale County Bank	45.00
Ozark—Ozark City Bank	65.00
Ozark—Planters & Merchants Bank	65.00
Phenix City—Bank of Phenix City	25.00
Pinckard—Peoples Bank	35.00
Pine Apple-Bank of Pine Apple	25.00
Pine Hill-Clay Sheffield, Banker	25.00
Pittsview-Bank of Pittsview	25.00
Pollard-Bank of Pollard	25.00
Prattville—Autauga Banking & Trust Co.	85.00
Ragland-Bank of Ragland-	15.00
Red Bay-Bank of Red Bay and Branch.	30.00
Red Level—First Bank of Red Level	25.00
Reform-State Bank of Reform	15.00
Repton-Merchants & Farmers Bank	15.00
Repton-Repton State Bank	25.00
Roanoke-Merchants & Farmers Bank	45.00
Roanoke-Roanoke Banking Co	150.00
Robertsdale—Robertsdale State Bank	15.00
Rockford—Bank of Rockford	15.00
Rogersville-Bank of Rogersville-	25.00
Russellville—Citizens Bank & Savings Co.	25.00
Samson—Peoples Bank	25.00
Scottsboro-J. C. Jacobs Banking Co	15.00
Seale—Bank of Seale	45.00
Selma—Peoples Bank & Trust Co	55.00
Selma—Selma Trust & Savings Bank	55.00
Sheffield—Peoples Bank	35.00
Springville—Bank of Springville	15.00
Standing Rock-Bank of Standing Rock-	15.00
Sulligent—Bank of Sulligent	15.00

Talladega—Bank & Trust Co. of Talladega	45.00
Talladega Springs-Planters Bank	25.00
Tallassee-Peoples Savings Bank	25.00
Thomasville—Farmers Bank & Trust Co	55.00
Troy-Troy Bank & Trust Co	35.00
Troy-W. B. Folmar, Banker	25.00
Tuscaloosa-Merchants Bank & Trust Co.	150.00
Tuscumbia—Tuscumbia Bank & Trust Co.	25.00
Tuskegee-Bank of Tuskegee	65.00
Tuskegee-Macon County Bank	65.00
Union Springs-Bullock County Bank	45.00
Union Springs-Merchants & Farmers	
Bank	75.00
Uniontown-Canebrake Loan & Trust Co.	35.00
Uniontown-Farmers Bank	25.00
Uniontown—Planters & Merchants Bank_	85.00
Vernon-Bank of Vernon-	15.00
Vincent—Coosa Valley Bank	15.00
Vinegar Bend-Bank of Washington	
County	15.00
Wadley-Bank of Wadley	25.00
Warrior-Bank of Warrior	15.00
Warrior-Citizens Bank	15.00
Waverly-Farmers & Merchants Bank	15.00
Wedowee-Bank of Wedowee	25.00
West Blockton-West Blockton Sav. Bank	25.00
Wetumpka—Bank of Wetumpka	45.00
Wilmer—Bank of Wilmer	15.00
Winfield—Winfield Bank & Trust Co	15.00
Winfield—Winfield State Bank	15.00
York—Bank of York	15.00
Total	9,745.00

#### DISBURSEMENTS.

Salaries—		
A. E. Walker\$	3,600.00	
C. E. Boyd	1,800.00	
J. W. Matthews	1,800.00	
C. H. Lapsley	833.34	
T. G. Jones, Jr	83.33	
Bernard W. Young	83.33	
Clerk Hire	155.00	
Total		\$8,355.00
Expenses—		
<b>A.</b> E. Walker\$	547.27	
C. E. Boyd	1,525.74	
J. W. Matthews	1,411.47	
Total		3,484.48
Banking Board—Expense and Per Diem—		
E. J. Buck\$	178.80	
Geo. A. Searcy	157.89	
Total		336.69
Total Disbursements		\$12,176.17

### REPORTS

OF THE

#### CONDITION OF STATE BANKS AND BANKERS

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1913

REPORTING 258 BANKS AND 28 BRANCHES

#### Statement of the Condition of The Bank of Henry, located at Abbeville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing	10.803.00 600.00 1,469.15 900.33	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates	142,021.78
HouseCash Items in Transit Due from Banks in this State	22,737.90	Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State	924.09
Due from Banks in other States	73,790.18	DueBanks in oth'r States Due Unpaid Dividends	
Total\$	110,300.56	Total\$	142,945.87
Bonds and Stocks owned by Bank Loans and Discounts	180,059.66	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	75,000.00 35,000.00
Demand Loans Overdrafts Banking House	3,493.14	rent expen's & tax pd. Bills Payable Notes Rediscounted	5,907.49 40,000.00
Furniture and Fixtures Other Real Estate Other Resources	2,500.00 2,500.00	Reserve for Taxes Reserve for Interest Other Liabilities	
Grand Total\$	298,853.36	Grand Total\$	298,853.36

#### Statement of the Condition of The Bank of Albertville, located at Albertville and Arab, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold	23,322.00 2,100.00	Individual Deposits subject to check\$	148,184.76
Silver, Nickles, Pennies_	6,705.51	Savings Deposits	
Checks and Cash Items		Demand Certificates	16,622.12
Exchange for Clearing		Time Certificates	
House		Cashier's Checks	3,317.56
Cash Items in Transit_		Certified Checks	
Due from Banks in		Due to Clearing House	
this State	52,506.88	Due Banks in this State	
Due from Banks in	10 100 00	DueBanks in oth'r States	
other States	19,408.03	Due Unpaid Dividends	
Total\$	104,042.42	Total\$	168,124.44
Bonds and Stocks owned by Bank		Capital Stock paid in Surplus Fund	25,000.00
Loans and Discounts	74,912.29	Undiv'd Profits, less cur-	
Demand Loans	38,846.29	rent expen's & tax pd.	11,913.95
Overdrafts		Bills Payable	25,000.00
Banking Houses	6,000.00	Notes Rediscounted	_0,000.00
Furniture and Fixtures	3,237.39	Reserve for Taxes	
Other Real Estate	3,000.00	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	230,038.39	Grand Total\$	230,038.39

#### Statement of the Condition of J. F. Hooper, Banker, located at Albertville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing	28,810.00 2,415.00 2,804.26 667.20	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates	114,067.03 25,648.00
HouseCash Items in Transit_ Due from Banks in this StateDue from Banks in other States	77,361.81 8,456.22	Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	1,120.55
Total\$	120,514.49	Total\$	140,835.58
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts	1,211.19 109,963.71 18,738.95 7,209.27	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable	25,000.00 96,000.00 10,548.84
Banking House Furniture and Fixtures Other Real Estate Other Resources	2,000.00 1,481.96 8,185.09 3,079.76	Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	
Grand Total\$	272,384.42	Grand Total\$	272,384.42

#### Statement of the Condition of The Alexander City Bank, located at Alexander City, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_	13,487.00 520.00 1,230.61	Individual Deposits subject to check\$ Savings Deposits\$	110,606.61
Checks and Cash Items Exchange for Clearing	1,190.69	Demand Certificates Time Certificates Cashier's Checks	.00.00
HouseCash Items in Transit_ Due from Banks in	10,284.49	Certified Checks Due to Clearing House	36.00
this State	35,345.59	Due Banks in this State	391.09
Due from Banks in		DueBanks in oth'r States	224.72
other States	25,050.86	Due Unpaid Dividends_	5,500.00
Total\$	87,109.24	Total\$	116,758.42
Bonds and Stocks owned		Capital Stock paid in	55,000.00
by Bank	10,000.00	Surplus Fund	55,000.00
Leans and Discounts	160,207.52	Undiv'd Profits, less cur-	
Demand Loans		rent expen's & tax pd.	16,792.90
Overdrafts	4,159.56	Bills Payable	20,000.00
Banking House	2,000.00	Notes Rediscounted	,
Furniture and Fixtures	875.00	Reserve for Taxes	1,500.00
Other Real Estate	700.00	Reserve for Interest	_,
Other Resources		Other Liabilities	
Grand Total\$	265,051.32	Grand Total\$	265,051.32

#### Statement of the Condition of The Nolen Bank, located at Alexander City, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing	6,862.00 90.00 759.40 665.31	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates	204,225.44
House Cash Items in Transit_ Due from Banks in		Cashier's Checks Certified Checks Due to Clearing House	45.50
this State	26,174.73	Due Banks in this State	
Due from Banks in other States	7,164.97	DueBanks in oth'r States Due Unpaid Dividends	
other states	7,104.97	Due enpara Dividends_	
Total\$	41,716.41	Total\$	204,270.94
Bonds and Stocks owned by Bank		Capital Stock paid in Surplus Fund	50,000.00 50,000.00
Loans and Discounts	228,537.05	Undiv'd Profits, less cur-	•
Demand Loans	19,079.69	rent expen's & tax pd. Bills Payable	
Banking House	3,000.00	Notes Rediscounted	
Furniture and Fixtures	2,000.00	Reserve for Taxes	
Other Real Estate	9,937.79	Reserve for Interest	
Other Resources	-,	Other Liabilities	
Grand Total\$	304,270.94	Grand Total\$	304,270.94

#### Statement of the Condition of The Aliceville Bank & Trust Co., located at Aliceville, Ala., at the Close of Business October 21, 1913.

RESOURCES.	-	LIABILITIES.	
Currency\$	6,161.00	Individual Deposits sub-	
Gold	392.50	ject to check\$	115,359.38
Silver, Nickles, Pennies_	870.04	Savings Deposits	1,811.94
Checks and Cash Items	51.62	Demand Certificates	
Exchange for Clearing		Time Certificates	16,716.40
House		Cashier's Checks	115.91
Cash Items in Transit_		Certified Checks	5.00
Due from Banks in		Due to Clearing House	
this State	12,414.83	Due Banks in this State	13,574.21
Due from Banks in		DueBanks in oth'r States	
other States	9,806.83	Due Unpaid Dividends_	
Total\$	29,696.82	Total\$	147,582.84
Bonds and Stocks owned		Capital Stock paid in	20,000.00
by Bank	1.010.00	Surplus Fund	12,500.00
Loans and Discounts	119,862.83	Undiv'd Profits, less cur-	,000000
Demand Loans	67,571.74	rent expen's & tax pd.	809.84
Overdrafts	101.29	Bills Payable	42,500.00
Banking House	4,150.00	Notes Rediscounted	12,000.00
Furniture and Fixtures	1,000.00	Reserve for Taxes	
Other Real Estate	_,	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	223,392.68	Grand Total\$	223,392.68

Statement of the Condition of The Merchants and Farmers Bank, located at Aliceville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	2,145.00	Individual Deposits sub-	
Gold	135.00	ject to check\$	31,294.54
Silver, Nickles, Pennies_	143.23	Savings Deposits	70.63
Checks and Cash Items	14.52	Demand Certificates	
Exchange for Clearing		Time Certificates	5,131.40
House		Cashier's Checks	2,876.17
Cash Items in Transit_		Certified Checks	_,0.0.2.
Due from Banks in		Due to Clearing House	
this State	3,153.86	Due Banks in this State	427.94
Due from Banks in	0,100.00	DueBanks in oth'r States	421.04
other States	1,007.14	Due Unpaid Dividends_	
-	1,001.14	Due enpara Dividendas	
Total\$	6,598.75	Total\$	39,800.68
Bonds and Stocks owned		Capital Stock paid in	22,000.00
by Bank		Surplus Fund	
Loans and Discounts	44,770.84	Undiv'd Profits, gross	2,585.85
Demand Loans	33,210.55	Bills Payable	30,000.00
Overdrafts	286.88	Notes Rediscounted	
Banking House	4,305.00	Reserve for Taxes	
Furniture and Fixtures	1,944.19	Reserve for Interest	
Other Real Estate	591.26	Other Liabilities	
OtherResources, Expense	2,679.06		
Grand Total\$	94,386.53	Grand Total\$	94,386.53

#### Statement of the Condition of The First State Bank, located at Altoona, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House	12,551.00 1,470.00 1,854.27	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks	82,621.76 10,779.23
Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	24,541.47	Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	1.03
Total\$	40,416.74	Total\$	93,402.02
Bonds and Stocks owned by Bank Loans and Discounts	83,183.04	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	16,900.00 500.00
Demand Loans Overdrafts Banking House	288.13	rent expen's & tax pd. Bills Payable Notes Rediscounted	254.29 15,000.00
Furniture and Fixtures Other Real Estate Other Resources	2,168.40	Reserve for Taxes Reserve for Interest Other Liabilities	
Grand Total\$	126.056.31	Grand Total\$	126,056.31

### Statement of the Condition of The Andalusia Bank & Trust Co., located at Andalusia, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	6,979.00	Individual Deposits sub-	
Gold	830.00	ject to check\$	67,649.91
Silver, Nickles, Pennies_	2,085.14	Savings Deposits	14,023.35
Checks and Cash Items	1,817.94	Demand Certificates	14,020.00
Exchange for Clearing	7,,-	Time Certificates	4,081.06
House		Cashier's Checks	1,141.13
Cash Items in Transit_		Certified Checks	-,
Due from Banks in		Due to Clearing House	
this State	3,790.64	Due Banks in this State	
Due from Banks in	0,100101	DueBanks in oth'r States	
other States	15,617.06	Due Unpaid Dividends_	
Total\$	31,119.78	Total\$	86,895.45
Bonds and Stocks owned		Capital Stock paid in	32,000.00
by Bank	1.065.27	Surplus Fund	, , , , , , , , , , , , , , , , , , , ,
Loans and Discounts	95,788.75	Undiv'd Profits, less cur-	
Demand Loans		rent expen's & tax pd.	5,367.32
Overdrafts	1,393.59	Bills Payable	10,000.00
Banking House		Notes Rediscounted	
Furniture and Fixtures	4.097.76	Reserve for Taxes	
Other Real Estate		Reserve for Interest	
Other Resources	797.62	Other Liabilities	
Grand Total\$	134,262.77	Grand Total\$	134,262.77

#### Statement of the Condition of The Bank of Andalusia, located at Andalusia, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	7,646.00 275.00 935.90 979.37	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	145,776.98
Exchange for Clearing House Cash Items in Transit Due from Banks in		Time Certificates Cashier's Checks Certified Checks Due to Clearing House	16,095.82 859.06 400.00
this State Due from Banks in other States	9,083.44	DueBanks in oth'r States	
Total\$	56,017.13	Total\$	163,131.86
Bonds and Stocks owned by Bank Loans and Discounts	144,168.03	Capital Stock paid in_ Surplus Fund Undiv'd Profits, less cur-	50,000.00 10,000.00
Demand Loans	34,654.46	rent expen's & tax pd. Bills Payable	4,746.51
Banking House Furniture and Fixtures Other Real Estate	32.99 3,048.50	Notes Rediscounted Reserve for Taxes Reserve for Interest	10,000.00
Other Resources		Other Liabilities	42.74
Grand Total\$	237,921.11	Grand Total\$	237,921.11

### Statement of the Condition of The City Bank & Trust Company, located at Anniston, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	10,425.00	Individual Deposits sub-	
Gold	930.00	ject to check\$	63,097.27
Silver, Nickles, Pennies_	1,653.71	Savings Deposits	2,871.53
Checks and Cash Items	323.51	Demand Certificates	
Exchange for Clearing		Time Certificates	8,225.00
House		Cashier's Checks	1,636.60
Cash Items in Transit_		Certified Checks	_,
Due from Banks in		Due to Clearing House	
this State	5,190.57	Due Banks in this State	1,003.82
Due from Banks in	0,100.01	DueBanks in oth'r States	1,000.02
other States	5,053.69	Due Unpaid Dividends_	
Total\$	23,576.48	Total\$	76,785.15
Bonds and Stocks owned		Capital Stock paid in	100,000.00
by Bank	4=4 00= 00	Surplus Fund	0.005.00
Loans and Discounts	170,327.08	Undiv'd Profits, less cur-	6,065.83
Demand Loans		rent expen's & tax pd.	17,500.00
Overdrafts	49.07	Bills Payable	20,000.00
Banking House	16,000.00	Notes Rediscounted	
Furniture and Fixtures	2,075.65	Reserve for Taxes	
Other Real Estate	8,396.15	Reserve for Interest	
Other Resources		Other Liabilities	24.38
Grand Total\$	220,424.43	Grand Total\$	220,424.43

#### Statement of the Condition of The Ariton Banking Co., located at Ariton, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	11,676.00	Individual Deposits sub-	
Gold	70.00	ject to check\$	98,022.81
Silver, Nickles, Pennies_	763.51	Savings Deposits	
Checks and Cash Items	668.65	Demand Certificates	
Exchange for Clearing		Time Certificates	
House		Cashier's Checks	5,326.24
Cash Items in Transit_		Certified Checks	,
Due from Banks in		Due to Clearing House	
this State	5,563.98		
Due from Banks in	0,000.00	DueBanks in oth'r States	
other States	17,156.85	Due Unpaid Dividends_	1,200.00
Total\$	35,898.99	Total\$	104,549.05
Bonds and Stocks owned		Capital Stock paid in	15,000.00
by Bank		Surplus Fund	10,000.00
Loans and Discounts	36,855.06	Undiv'd Profits, less cur-	,
Demand Loans	59,887.71	rent expen's & tax pd.	1,348.73
Overdrafts	571.14	Bills Payable	6,000.00
Banking House	1,800.00	Notes Rediscounted	0,000.00
Furniture and Fixtures	2,200.00	Reserve for Taxes	300.00
Other Real Estate	2,200.00	Reserve for Interest	000.00
Other Resources		Other Liabilities	15.12
Grand Total\$	137,212.90	Grand Total\$	137,212.90

#### Statement of the Condition of The Peoples Bank of Ariton, located at Ariton, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold	9,575.00 540.00	Individual Deposits subject to check\$	46,937.88
Silver, Nickles, Pennies_	618.35	Savings Deposits	40,001.00
Checks and Cash Items	70.28	Demand Certificates	
Exchange for Clearing		Time Certificates	
House	-	Cashier's Checks	837.98
Cash Items in Transit_		Certified Checks	
Due from Banks in		Due to Clearing House	
this State	12,573.28	Due Banks in this State	
Due from Banks in		DueBanks in oth'r States	
other States	14,331.95	Due Unpaid Dividends_	
Total\$	37,708.86	Total\$	47,775.86
Bonds and Stocks owned		Capital Stock paid in	15,000.00
by Bank	4004000	Surplus Fund	
Loans and Discounts	16,346.06	Undiv'd Profits, less cur-	222.32
Demand Loans Overdrafts	3,859.78 30.92	rent expen's & tax pd.	263.43
Banking House	3,103.67	Bills Payable Notes Rediscounted	
Furniture and Fixtures	1,990.00	Reserve for Taxes	
Other Real Estate	1,000.00	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	63,039.29	Grand Total\$	63,039.29

#### Statement of the Condition of The Bank of Ashford, located at Ashford, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	3,855.00 110.00 216.42	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	62,194.08
Exchange for Clearing House Cash Items in Transit Due from Banks in	320.25	Time Certificates Cashier's Checks Certified Checks Due to Clearing House	6,581.52 1,459.44
this State Due from Banks in	19,568.88	Due Banks in this State DueBanks in oth'r States	
other States\$	31,354.75  55,425.30	Due Unpaid Dividends_ Total\$	70,235.04
Bonds and Stocks owned by Bank		Capital Stock paid in Surplus Fund	40,000.00
Loans and Discounts Demand Loans Overdrafts Banking House	48,715.39 10,433.46 79.06 1,500.00	Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted	1,249.22 7,500.00
Furniture and Fixtures Other Real Estate Other Resources	2,560.00 271.05	Reserve for Taxes Reserve for Interest Other Liabilities	
Grand Total\$	118,984.26	Grand Total\$	118,984.26

#### Statement of the Condition of The Clay County Bank, located at Ashland, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold	5,162.00 1,190.00	Individual Deposits subject to check\$	77,908.86
Silver, Nickles, Pennies_ Checks and Cash Items	1,191.34 847.73	Savings Deposits Demand Certificates	
Exchange for Clearing House Cash Items in Transit	041.110	Time Certificates Cashier's Checks Certified Checks	10,214.64
Due from Banks in this State	9,283.80	Due to Clearing House Due Banks in this State	
Due from Banks in other States	5,933.91	DueBanks in oth'r States Due Unpaid Dividends_	
Total\$	23,608.78	Total\$	88,123.50
Bonds and Stocks owned by Bank		Capital Stock paid in Surplus Fund	25,000.00 3,000.00
Loans and Discounts Demand Loans	81,878.89 17,299.25	Undiv'd Profits, less current expen's & tax pd.	3,089.35
Overdrafts Banking House	17,565.97 1,679.96	Bills Payable Notes Rediscounted	25,000.00
Furniture and Fixtures	2,180.00	Reserve for Taxes	
Other Real Estate Other Resources	,	Reserve for Interest Other Liabilities	
Grand Total\$	144,212.85	Grand Total\$	144,212.85

#### Statement of the Condition of The Ashville Savings Bank, located at Ashville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_	3,810.00 838.50 427.68	Individual Deposits subject to check\$ Savings Deposits	47,839.33
Checks and Casn Items Exchange for Clearing House Cash Items in Transit	193.53	Demand Certificates Time Certificates Cashier's Checks Certified Checks	25,886.82 266.24
Due from Banks in this State  Due from Banks in other States	9,895.59 948.63	Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	1,231.61
Total\$	16,113.93	Total\$	75,224.00
Bonds and Stocks owned by Bank Loans and Discounts	10,400.00 75,049.46	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	12,500.00 5,500.00
Demand Loans Overdrafts Banking House	2,567.04 2,948.63	rent expen's & tax pd. Bills Payable Notes Rediscounted	1,177.70 15,000.00
Furniture and Fixtures Other Real Estate Other Resources	2,322.64	Reserve for Taxes Reserve for Interest Other Liabilities	
Grand Total\$	109,401.70	Grand Total\$	109,401.70

#### Statement of the Condition of The Citizens Bank, located at Athens and Elkmont, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	17,776.00	Individual Deposits sub-	
Gold	4,762.50	ject to check\$	217,739.78
Silver, Nickles, Pennies_	2,355.07	Savings Deposits	
Checks and Cash Items	854.28	Demand Certificates	100.00
Exchange for Clearing		Time Certificates	
House		Cashier's Checks	1,088.95
Cash Items in Transit_		Certified Checks	53.21
Due from Banks in	40.2566.0	Due to Clearing House	
this State	46,550.81	Due Banks in this State	
Due from Banks in	20000000	DueBanks in oth'r States	
other States	<b>2,232.</b> 60	Due Unpaid Dividends_	
Total\$	74,531.26	Total\$	218,981.94
Bonds and Stocks owned		Capital Stock paid in	30,000.00
by Bank	17,250.00	Surplus Fund	17,500.00
Loans and Discounts	69,093.28	Undiv'd Profits, less cur-	
Demand Loans	81,275.00	rent expen's & tax pd.	3,749.21
Overdrafts	8.36	Bills Payable	
Banking Houses	14,500.00	Notes Rediscounted	
Furniture and Fixtures	6,775.00	Reserve for Taxes	
Other Real Estate	6,841.95	Reserve for Interest	
Other Resources		Other Liabilities	43.70
· Grand Total\$	270,274.85	Grand Total\$	270,274.85

### Statement of the Condition of The Farmers & Merchants Bank, located at Athens, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	13,417.00 2,020.00 1,695.50 2,792.77 150.73 55,196.23	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in th'r States Due Unpaid Dividends_	139,949.95 10,056.32 7,443.45
Total\$	75,272.23	Total\$	157,449.72
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	168,719.23 10,715.15 1,629.28 4,524.53 618.98	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Cother Liabilities	60,000.00 6,200.00 2,829.68 35,000.00
Grand Total\$	261,479.40	Grand Total\$	261,479.40

#### Statement of the Condition of The Bank of Atmore, located at Atmore, Ala., at the Close of Business October 21, 1913.

- RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	4,091.00 3,070.00 245.15 830.63 63,231.59 3,503.63	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	134,765.32 13,324.78 523.48
Total\$	74,972.00	Total\$	148,613.58
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	97,381.07 6,750.00 821.95 2,234.06 2,659.90	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	29,200.00 7,005.40
Grand Total\$	184,818.98	Grand Total\$	184,818.98

#### Statement of the Condition of The Peoples Bank & Trust Company, located at Atmore, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	4,070.00 3,140.00 195.72 70.40	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	115,435.50
Exchange for Clearing House Cash Items in Transit_	505.50	Time Certificates Cashier's Checks Certified Checks	14,713.03 201.43
Due from Banks in this State  Due from Banks in other States	11,812.86 8,816.23	Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	1,000.00
Total\$	28,610.71	Total\$	131,349.96
Bonds and Stocks owned by Bank Loans and Discounts	2,000.00 138,198.73	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	21,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures	8,261.48 280.61 2,781.00	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes	8,982.57 20,000.00
Other Real Estate Other Resources	1,200.00	Reserve for Interest Other Liabilities	
Grand Total\$	181,332.53	Grand Total\$	181,332.53

#### Statement of the Condition of The Attalla Bank, located at Attalla, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	14,534.00	Individual Deposits sub-	
Gold	500.00	ject to check\$	101,804.77
Silver, Nickles, Pennies_	3,125.80	Savings Deposits	14,782.93
Checks and Cash Items	36,156.26	Demand Certificates	22,102100
Exchange for Clearing	00,200.20	Time Certificates	8,205.94
House		Cashier's Checks	1,156.80
Cash Items in Transit_	218.74	Certified Checks	1,651.65
Due from Banks in	210.14	Due to Clearing House	1,001.00
this State	13,974.07	Due Banks in this State	
Due from Banks in	10,014.01	DueBanks in oth'r States	
other States	9 01 4 90	Due Unpaid Dividends_	
other states	2,014.88	Due Unpaid Dividends_	
Total\$	70,523.75	Total\$	127,602.09
Bonds and Stocks owned		Capital Stock paid in	50,000.00
by Bank	2,221.54	Surplus Fund	25,000.00
Loans and Discounts	131,199.97	Undiv'd Profits, less cur-	,
Demand Loans	70,664.57	rent expen's & tax pd.	3,930.27
Overdrafts	1,943.25	Bills Payable	
Banking House	4,000.00	Notes Rediscounted	80,500.00
Furniture and Fixtures	1,850.00	Reserve for Taxes	00,000.00
Other Real Estate	4,629.28	Reserve for Interest	
Other Resources	-,	Other Liabilities	
Grand Total\$	287,032.36	Grand Total\$	287,032.36

### Statement of the Condition of The Merchants & Farmers Bank, located at Attalla, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	10,305.00 80.00 842.75 214.75 711.70 3,635.25 31,117.83	ject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States	44,619.10 7,757.87 7,867.70 30.00
Total\$	46,907.28	Total\$	60,274.67
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate OtherResources, Expense	28,176.65 7,046.33 38.37 2,729.52 376.52	Capital Stock paid in_ Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Cother Liabilities	25,000.00
Grand Total\$	852,74.67	Grand Total\$	85,274.67

#### Statement of the Condition of The Bank of Auburn, located at Auburn, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_	4,500.00 340.00 162.00	Individual Deposits subject to check\$ Savings Deposits	88,505.09
Checks and Cash Items Exchange for Clearing House Cash Items in Transit	71.01	Demand Certificates Time Certificates Cashier's Checks Certified Checks	1,500.00 1,216.11
Due from Banks in this State  Due from Banks in other States	11,633.17 31,281.93	Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	563.32
Total\$	47,988.11	Total\$	91,784.52
Bonds and Stocks owned by Bank Loans and Discounts	1,050.51	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	10,000.00
Demand Loans Overdrafts Banking House	61,738.92 1,521.69	rent expen's & tax pd. Bills Payable Notes Rediscounted	12,322.80
Furniture and Fixtures Other Real Estate Other Resources	2,030.00	Reserve for Taxes Reserve for Interest Other Liabilities	221.91
Grand Total\$	114 329.23	Grand Total\$	114,329.23

#### Statement of the Condition of The Citizens Bank, located at Autaugaville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	-
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	2,850.00 120.00 280.84 1,349.75 1,029.18	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	10,400.00 250.00 2,921.91
Total\$	5,755.01	Total\$	13,571.91
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Fanking House Furniture and Fixtures Other Real Estate Other Resources	18,392.30 109.56 2,359.74 1,829.40	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Cother Liabilities	14,100.00 500.00 274.10
Grand Total\$	28,446.01	Grand Total\$	28,446.01

#### Statement of the Condition of The Baldwin County Bank, located at Bay Minette, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	8,977.00 412.50 1,236.13 681.95 8,423.08	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	138,705.77 5,919.95 30,156.34 313.86
Total\$	21,525.12	Total\$	175,095.92
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts	13,000.00 199,943.21 185.28	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable	30,000.00 18,000.00 2,452.02 25,000.00
Banking House Furniture and Fixtures Other Real Estate Other Resources	3,000.00 12,894.33	Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	
Grand Total\$	250,547.94	Grand Total\$	250,547.94

#### Statement of the Condition of The Bank of Bay Minette, located at Bay Minette, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	1,951.00 15.00	Individual Deposits subject to check\$	3,393.91
Silver, Nickles, Pennies_ Checks and Cash Items	187.19	Savings Deposits Demand Certificates	0,000.01
Exchange for Clearing House Cash Items in Transit Due from Banks in		Time Certificates Cashier's Checks Certified Checks Due to Clearing House	706.00
this State Due from Banks in	1,665.76	Due Banks in this State DueBanks in oth'r States	
other States	167.39	Due Unpaid Dividends_	
Total\$	3,986.34	Total\$	4,099.91
Bonds and Stocks owned by Bank		Capital Stock paid in Surplus Fund	10,000.00
Loans and Discounts Demand Loans	3,181.57	Undiv'd Profits, less current expen's & tax pd.	
Overdrafts	18.65	Bills Payable	
Banking House	3.079.67	Notes Rediscounted	
Furniture and Fixtures	1,862.56	Reserve for Taxes	
Other Real Estate	1,400.00	Reserve for Interest	
Other Resources	756.85	Other Liabilities	185.73
Grand Total\$	14,285.64	Grand Total	14,285.64

#### Statement of the Condition of The Peoples Exchange Bank, located at Beatrice, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State	2,542.00 580.00 1,009.10 675.18	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State	71,210.89 7,653.27 14,080.68 430.92
Due from Banks in other States	4,768.17	DueBanks in oth'r States Due Unpaid Dividends  Total	93,325.76
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	50.00 45,562.57 1,608.33 270.90 1,985.71 2,215.97 495.01	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Cher Liabilities	15,000.00 2,500.00 2,083.00
Grand Total\$	112,912.99	Grand Total\$	112,912.99

#### Statement of the Condition of The Belle Mina Bank, located at Belle Mina, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	-
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing	2,616.00 20.00 961.22	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates	22,580.45 206.61
HouseCash Items in Transit_Due from Banks in this StateDue from Banks in other States	26,765.11	Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	275.60
Total\$	30,362.33	Total\$	23,062.66
Bonds and Stocks owned by Bank Loans and Discounts	515.00	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	10,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	1,000.00 1,279.13	rent expen's & tax pd. Bills -Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	93.80
Grand Total\$	33,156.46	Grand Total\$	33,156.46

#### Statement of the Condition of The Bellwood Banking Company, located at Bellwood, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold	1,534.00	Individual Deposits subject to check	15,402.66
Silver, Nickles, Pennies_	10.13	Savings Deposits	
Checks and Cash Items	94.30	Demand Certificates	
Exchange for Clearing		Time Certificates	627.000
House		Cashier's Checks	333.66
Cash Items in Transit_	12.00	Certified Checks	
Due from Banks in	4 555 4 4	Due to Clearing House	
this State	1,575.14	Due Banks in this State	
Due from Banks in	4 7711 17	DueBanks in oth'r States	
other States	4,711.15	Due Unpaid Dividends_	
Total\$	7,936.72	Total\$	15,736.32
Bonds and Stocks owned		Capital Stock paid in	15,000.00
by Bank	1,000.00	Surplus Fund	3,000.00
Loans and Discounts	18,804.39	Undiv'd Profits, less cur-	
Demand Loans		rent expen's & tax pd.	1,135.84
Overdrafts	1,714.35	Bills Payable	4,000.00
Banking House	2,280.07	Notes Rediscounted	
Furniture and Fixtures	1,600.00	Reserve for Taxes	
Other Real Estate	5,536.63	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	38,872.16	Grand Total\$	38,872.16

#### Statement of the Condition of The Bank of Berry, located at Berry, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing	7,101.00 645.00 427.16	Individual Deposits subject to check	50,424.62 14,775.21
House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	25,496.93 18,814.71	Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	3,497.75
Total\$	52,484.80	Total\$	68,697.58
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts	27,744.19	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur- rent expen's & tax pd. Bills Payable	15,000.00 291.39 2,333.97
Banking House Furniture and Fixtures Other Real Estate Other Resources	1,876.52 4,217.43	Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	
Grand Total\$	86,322.94	Grand Total\$	86,322.94

### Statement of the Condition of The Bessemer State Bank, located at Bessemer, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	17,558.00	Individual Deposits sub-	
Gold	1,695.00	ject to check\$	132,804.01
Silver, Nickles, Pennies_	4,770.89	Savings Deposits	62,529.76
Checks and Cash Items	2,173.35	Demand Certificates	, , , , , , , , , , , , , , , , , , , ,
Exchange for Clearing		Time Certificates	108.16
House		Cashier's Checks	815.23
Cash Items in Transit_		Certified Checks	1,000.00
Due from Banks in		Due to Clearing House	-,
this State	19,540.73	Due Banks in this State	
Due from Banks in		DueBanks in oth'r States	
other States	3,836.17	Due Unpaid Dividends_	53.37
Total\$	49,574.14	Total\$	197,310.53
Bonds and Stocks owned by Bank		Capital Stock paid in Surplus Fund	100,000.00
Loans and Discounts	225,860.26	Undiv'd Profits, less cur-	
Demand Loans	220,000.20	rent expen's & tax pd.	8,989.68
Overdrafts	1,977.64	Bills Payable	0,000.00
Banking House	26,853.18	Notes Rediscounted	
Furniture and Fixtures	2,034.99	Reserve for Taxes	
Other Real Estate	2,004.00	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	306,300.21	Grand Total\$	306,300.21

#### Statement of the Condition of The Citizens Bank, located at Bessemer, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$  Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	14,378.00 310.00 3,367.25	Individual Deposits subject to check	16,382.05
Total\$	18,055.25	Total\$	16,382.05
Bonds and Stocks owned by Bank Loans and Discounts	11,842.80	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	25,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	8.65 2,000.00 25,000.00	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	15,524.65
Grand Total	56,906.70	Grand Total	56,906.70

## Statement of the Condition of The Alabama Penny Savings Bank, located at Birmingham, Montgomery, Anniston, and Selma, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	20,090.00	Individual Deposits sub-	
Gold	3,500.00	ject to check\$	290,156.54
Silver, Nickles, Pennies_	3,645.17	Savings Deposits	4,436.91
Checks and Cash Items		Demand Certificates	•
Exchange for Clearing		Time Certificates	110,205.84
House	854.96	Cashier's Checks	643.82
Cash Items in Transit_		Certified Checks	241.40
Due from Banks in		Due to Clearing House	
this State	44,935.19	Due Banks in this State	11,500.00
Due from Banks in	11,000110	DueBanks in oth'r States	
other States	394.14	Due Unpaid Dividends_	311.66
Total\$	73,419.46	Total\$	417,496.17
Bonds and Stocks owned		Capital Stock paid in	61,080.00
by Bank	16,050.00	Surplus Fund	20,000.00
Loans and Discounts	256,750.63	Undiv'd Profits, less cur-	
Demand Loans	_00,100.00	rent expen's & tax pd.	1,714.57
Overdrafts	178.48	Bills Payable	49,000.00
Banking House	75,000.00	Notes Rediscounted	
Furniture and Fixtures	11,082.35	Reserve for Taxes	
Other Real Estate	116,915.60	Reserve for Interest	
Other Resources		Other Liabilities	105.78
Grand Total\$	549,396.52	Grand Total\$	549,396.52

#### Statement of the Condition of The American Trust & Savings Bank, located at Birmingham, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	381,422.00	Individual Deposits sub-	
Gold	20,897.50	ject to check\$	2,844,406.30
Silver, Nickles, Pennies_	49,028.97	Savings Deposits	1,090,823.08
Checks and Cash Items	17,293.31	Demand Certificates	298,747.00
Exchange for Clearing	,	Time Certificates	
House	94,615.43	Cashier's Checks	40,803.41
Cash Items in Transit_	110,431.86	Certified Checks	8,741.43
Due from Banks in		Due to Clearing House	0,12120
this State	68,606.80	Due Banks in this State	391,859.19
Due from Banks in	,	DueBanks in oth'r States	18,535.57
other States	976,501.01	Due Unpaid Dividends_	388.00
Total\$	1,718,796.88	Total\$	4,694,303.98
Bonds and Stocks owned		Capital Stock paid in	500,000.00
by Bank	296,693.73	Surplus Fund	250,000.00
Loans and Discounts	2,639,319.17	Undiv'd Profits, less cur-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Demand Loans	893,368.60	rent expen's & tax pd.	128,830.66
Overdrafts	423.96	Bills Payable	,
Banking House	230,000.00	Notes Rediscounted	298,250.00
Furniture and Fixtures	83,597.86	Reserve for Taxes	9,254.83
Other Real Estate	29,719.98	Reserve for Interest	11,280.71
Other Resources	20,120,000	Other Liabilities	,=
Grand Total\$	5,891,920.18	Grand Total\$	5,891,920.18

#### Statement of the Condition of The Birmingham Trust & Savings Co., located at Birmingham, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	241,084.00	Individual Deposits sub-	
Gold	22,807.50	ject to check\$	2,771,890.35
Silver, Nickles, Pennies_	21,511.44	Savings Deposits	1,590,214.66
Checks and Cash Items	3,065.13	Demand Certificates	207,341.36
Exchange for Clearing		Time Certificates	
House	82,575.29	Cashier's Checks	2,197.61
Cash Items in Transit_	0=,0.00	Certified Checks	6,653.10
Due from Banks in		Due to Clearing House	,
this State	347,844.41	Due Banks in this State	535,774.66
Due from Banks in	011,011.11	DueBanks in oth'r States	96,998.70
other States	847,710.94	Due Unpaid Dividends_	
Total\$	1,566,598.71	Tota1\$	5,211,070.44
Bonds and Stocks owned		Capital Stock paid in	500,000.00
by Bank	192,898.30	Surplus Fund	550,000.00
Loans and Discounts	4,235,358.62	Undiv'd Profits, less cur-	
Demand Loans	396,281.18	rent expen's & tax pd.	77,712.52
Overdrafts	2,813.91	Bills Payable	100,000 00
Banking House	185,374.95	Notes Rediscounted	263,400.00
Furniture and Fixtures	,	Reserve for Taxes	10,374.82
Other Real Estate	149,688.75	Reserve for Interest	16,456.64
Other Resources	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Other Liabilities	
Grand Total\$	6,729,014.42	Grand Total\$	6,729,014.42

### Statement of the Condition of The Commercial Bank & Trust Co., located at Birmingham, Ala., at the Close of Business October 21, 1913.

RESOURCES.	-	LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	24,342.00 567.50 2,282.72 8,902.72 23,005.52	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	229,157.16 62,136.63 15,016.40 400.00 400.00 8,695.00 28,216.05 326.48
Total	59,100.46	-	344,347.72
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	7,588.30 310,741.50 21,333.16 1,801.18 16,030.00 53,618.28	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Other Liabilities	100,000.00 865.16 25,000.00
Grand Total\$	470,212.88		470,212.88

# Statement of the Condition of The Jefferson County Savings Bank, located at Birmingham and Woodlawn, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	81,477.00	Individual Deposits sub-	
Gold	19,173.50	ject to check\$	973,694.96
Silver, Nickles, Pennies_	5,454.74	Savings Deposits	485,063.56
Checks and Cash Items	7,353.51	Demand Certificates	200,000.00
Exchange for Clearing	1,000.01	Time Certificates	224,663.16
House	31,032.13	Cashier's Checks	3,420.06
Cash Items in Transit_	121,241.99	Certified Checks	2,215.59
Due from Banks in	121,211.00	Due to Clearing House	10,268 25
this State	124,493.63	Due Banks in this State	181,187 61
Due from Banks in	124,450.00	DueBanks in oth'r States	57,539.11
other States	191,168.12	Due Unpaid Dividends_	458.84
Total\$	581,394.62	Total\$	1,938,511.14
Bonds and Stocks owned		Capital Stock paid in	500,000.00
by Bank	381,390.77	Surplus Fund	250,000.00
Loans and Discounts	1,483,367.76	Undiv'd Profits, less cur-	
Demand Loans	262,021.86	rent expen's & tax pd.	28,680.41
Overdrafts	9,837.06	Bills Payable	30,000.00
Banking House	85,000.00	Notes Rediscounted	140,500.00
Furniture and Fixtures	15,612.18	Reserve for Taxes	
Other Real Estate	59,067.30	Reserve for Interest	
Other Resources	10,000.00	Other Liabilities	
Grand Total\$	2,887,691.55	Grand Total\$	2,887,691.55

# Statement of the Condition of The Merchants & Mechanics Trust & Savings Bank, located at Birmingham, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	44,682.00	Individual Deposits sub-	
Gold	965.00	ject to check\$	508,293.69
Silver, Nickles, Pennies_	11,493.47	Savings Deposits	168,251.85
Checks and Cash Items	5,110.36	Demand Certificates	30,201.61
Exchange for Clearing		Time Certificates	,
House	13,124.03	Cashier's Checks	7,134.35
Cash Items in Transit_		Certified Checks	516.10
Due from Banks in	_	Due to Clearing House	
this State	38,323.81	Due Banks in this State	29,202.96
Due from Banks in		DueBanks in oth'r States	
other States	34,603.34	Due Unpaid Dividends_	* -
Total\$	148,302.01	'Гоtal\$	743,600.56
Bonds and Stocks owned		Capital Stock paid in	100,000.00
by Bank	500.00	Surplus Fund	
Loans and Discounts	649,087.49	Undiv'd Profits, less cur-	
Demand Loans	86,123.76	rent expen's & tax pd.	24,397.77
Overdrafts	1,384.38	Bills Payable	50,000.00
Banking House	22,600.69	Notes Rediscounted	
Furniture and Fixtures	10,000.00	Reserve for Taxes	
Other Real Estate		Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	917,998.33	Grand Total\$	917,998.33

# Statement of the Condition of The Prudential Savings Bank, located at Birmingham, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	2,501.00	Individual Deposits sub-	
Gold	1,037.50	ject to check\$	45,761.90
Silver, Nickles, Pennies_	590.09	Savings Deposits	14,700.03
Checks and Cash Items	23.40	Demand Certificates	11,100.00
Exchange for Clearing		Time Certificates	3,554.37
House	69.37	Cashier's Checks	270.84
Cash Items in Transit_		Certified Checks	36.00
Due from Banks in		Due to Clearing House	
this State	4,176.05		
Due from Banks in	1,110.00	DueBanks in oth'r States	
other States	42.92	Due Unpaid Dividends_	
Total\$	8,440.33	Total\$	64,323.14
Bonds and Stocks owned		Capital Stock paid in_	25,000.00
by Bank	1,500.00	Surplus Fund	
Loans and Discounts	64,891.90	Undiv'd Profits, less cur-	1,128.94
Demand Loans	3,402.00	rent expen's & tax pd.	
Overdrafts	605.65	Bills Payable	
Banking House		Notes Rediscounted	
Furniture and Fixtures	3,520.15	Reserve for Taxes	
Other Real Estate	7,727.05	Reserve for Interest	
Other Resources	365.00	Other Liabilities	
Grand Total\$	90,452.08	Grand Total\$	90,452.08

#### Statement of the Condition of Steiner Brothers, Bankers, located at Birmingham, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	11,655.00 965.00 1,084.55 515.25 1,924.24 2,860.17 64,367.41	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	110,947.45 154,589.79 280,734.25 73.50 85.50 1,895.75
Total\$	83,371.62	Total\$	548,326.24
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	272,458.32 445,489.51 1,009.67 48,563.13	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Cother Liabilities	100,000.00 100,000.00 2,566.01 100,000.00
Grand Total\$	850.892.25	Grand Total\$	850,892.25

# Statement of the Condition of The Boaz Bank, located at Boaz, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	25,562.00 1,765.00 818.26 87.26 69,599.40 7,129.86	ject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House	130,282.50 54,362.49 737.30
Total\$	104,961.78	Total\$	185,382.29
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	78,764.47 48,105.30 152.96 4,000.00 1,914.95	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Other Liabilities	28,300.00 15,000.00 9,217.17
Grand Total\$	237,899.46	Grand Total\$	237,899.46

#### Statement of the Condition of The Farmers & Merchants Bank, located at Boaz, Ala., at the Close of Business October 21, 1913.

BESOURCES.		LIABILITIES.	
Currency\$	7,234.00	Individual Deposits sub-	
Gold	455.00	ject to check\$	33,603.80
Silver, Nickles, Pennies_	482.31	Savings Deposits	143.15
Checks and Cash Items		Demand Certificates	3,921.28
Exchange for Clearing		Time Certificates	
House	116.95	Cashier's Checks	230.53
Cash Items in Transit_		Certified Checks	
Due from Banks in		Due to Clearing House	
this State	12,092.92	Due Banks in this State	
Due from Banks in	12,002.02	DueBanks in oth'r States	
other States	6,286.22	Due Unpaid Dividends_	
Total\$	26,667.40	Total\$	37,898.76
Bonds and Stocks owned		Individual Responsibility	10,000.00
by Bank	100.00	Surplus Fund	10,000.00
Loans and Discounts	16,146.94	Undiv'd Profits, less cur-	
Demand Loans	13,180.11	rent expen's & tax pd.	1,815.40
Overdrafts	,	Bills Payable	4,000.00
Banking House	3,158,28	Notes Rediscounted	, , , , , , , , , , , , , , , , , , , ,
Furniture and Fixtures	2,461.43	Reserve for Taxes	
Other Real Estate	2,000.00	Reserve for Interest	
Other Resources	2,500.00	Other Liabilities	
Grand Total\$	63,714.16	Grand Total\$	63,714.16

# Statement of the Condition of The Brent Banking Co., located at Brent, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	3,111.00 1,535.00 213.04 163.99 28,514.15 1,513.16	Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States	54,433.11
Total\$	35,050.34		54,433.11
Bonds and Stocks owned by Bank Loans and Discounts	20.015.72	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	22,700.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	38,015.73 246.73 2,949.11 1,659.60	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	774.55 13.85
Grand Total\$	77,921.51	Grand Total\$	77,921.51

#### Statement of the Condition of The Bank of Brewton, located at Brewton, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	10,866.00	Individual Deposits sub-	
Gold	3,585.00	ject to check\$	152,924.03
Silver, Nickles, Pennies_	2,940.04	Savings Deposits	
Checks and Cash Items	490.21	Demand Certificates	
Exchange for Clearing		Time Deposits	46,583.22
House		Cashier's Checks	399.32
Cash Items in Transit_		Certified Checks	352.40
Due from Banks in		Due to Clearing House	
this State	9,724.51	Due Banks in this State	1,688.33
Due from Banks in	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DueBanks in oth'r States	
other States	49,622.23	Due Unpaid Dividends_	
Total\$	77,227.99	Total\$	201,947.30
Bonds and Stocks owned		Capital Stock paid in	100,000.00
by Bank	600.00	Surplus Fund	12,000.00
Loans and Discounts	242,136.58	Undiv'd Profits, less cur-	,000.00
Demand Loans	,	rent expen's & tax pd.	16,420.79
Overdrafts	553.64	Bills Payable	20,220110
Banking House	1.885.05	Notes Rediscounted	6,000.00
Furniture and Fixtures	1,871.19	Reserve for Taxes	1,500.00
Other Real Estate	2,370.87	Reserve for Interest	_,000.00
Other Resources	11,222.77	Other Liabilities	
Grand Total\$	337,868.09	Grand Total\$	337,868.09

# Statement of the Condition of The Citizens Bank, located at Brewton, Ala,, at the Close of Business October 21, 1913.

BESOURCES.		LIABILITIES.	
Currency\$	8,200.00	Individual Deposits sub-	194 900 51
Gold Silver, Nickles, Pennies_	$\substack{12,360.00\\7,200.07}$	ject to check\$ Savings Deposits	134,396.51
Checks and Cash Items Exchange for Clearing	1,632.25	Demand Certificates	
House		Cashier's Checks	176.22
Cash Items in Transit_ Due from Banks in		Certified Checks Due to Clearing House	
this State	13,243.82	Due Banks in this State	65,987.82
Due from Banks in		DueBanks in oth'r States	
other States	50,431.06	Due Unpaid Dividends_	
Total\$	93,067.20	Total\$	200,560.55
Bonds and Stocks owned		Capital Stock paid in	47,200.00
by Bank	4,000.00	Surplus Fund	
Loans and Discounts Demand Loans	202,580.67	Undiv'd Profits, less current expen's & tax pd.	34,604.99
Overdrafts	3,608.92	Bills Payable	30,000.00
Banking House	3,531.36	Notes Rediscounted	
Furniture and Fixtures	2,307.39	Reserve for Taxes	
Other Real Estate	3,270.00	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	312,365.54	Grand Total\$	312,365.54

# Statement of the Condition of The Farmers & Merchants Bank of Escambia, located at Brewton, Ala., at the Close of Business October 21, 1913.

mesources.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	4,142.00 505.00 1,544.50 768.35 25,085.95 44,989.39	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in th'r States Due Unpaid Dividends_	75,672.12 6,264.84 20,400.00 195.96
Total\$	77,035.19	Total\$	102,532.92
Bonds and Stocks owned by Bank Loans and Discounts	53,620.46	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	25,000.00 1,500.00
Demand Loans Overdrafts Banking House	140.47	rent expen's & tax pd. Bills Payable  Notes Rediscounted	3,740.69
Furniture and Fixtures Other Real Estate	2,383.63	Reserve for Taxes Reserve for Interest	400.00
Other Resources		Other Liabilities	6.14
Grand Total\$	133,179.75	Grand Total\$	133,179.75

# Statement of the Condition of The J. C. Jacobs Banking Co., located at Bridgeport, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency	1,630.00 45.00 400.82 30.52	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in oth'r States Due Unpaid Dividends.	44,043.77 9,033.71 976.13 61.00
Total\$	12,438.15	Total\$	54,114.61
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	58,808.85 2,274.87 995.13	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Cother Liabilities	15,000.00 402.39 5,000.00
Grand Total\$	74,517.00	Grand Total\$	74,517.00

#### Statement of the Condition of The Brundidge Banking Co., located at Brundidge, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in	13,780.00 4,815.00 1,812.60 21.52	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States	243,510.35 21,422.48 423.23
other States\$	83,593.36 150,488.69	Due Unpaid Dividends_ Total\$	265,356.06
Bonds and Stocks owned by Bank Loans and Discounts	4,000.00 241,398.30	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur	50,000.00 80,000.00
Demand Loans Overdrafts Banking House	18,000.00 23.42 1,360.00	rent expen's & tax pd. Bills Payable Notes Rediscounted	18,534.35
Furniture and Fixtures Other Real Estate Other Resources	1,620.00	Reserve for Taxes Reserve for Interest Other Liabilities	1,600.00 1,400.00
Grand Total\$	416,890.41	Grand Total\$	416,890.41

# Statement of the Condition of The Choctaw Bank, located at Butler, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	844.00	Individual Deposits sub-	
Gold	970.00	ject to check\$	29,740.71
Silver, Nickles, Pennies_	586.73	Savings Deposits	
Checks and Cash Items	345.85	Demand Certificates	
Exchange for Clearing		Time Certificates	3,687.10
House		Cashier's Checks	307.56
Cash Items in Transit_		Certified Checks	
Due from Banks in		Due to Clearing House	
this State	5,809.02	Due Banks in this State	
Due from Banks in		DueBanks in oth'r States	
other States	2,536.55	Due Unpaid Dividends_	24.00
Total\$	11,092.15	Total\$	33,759.37
Bonds and Stocks owned		Capital Stock paid in	12,500.00
by Bank		Surplus Fund	1,250.00
Loans and Discounts	30,176.21	Undiv'd Profits, less cur-	917.98
Demand Loans		rent expen's & tax pd.	
Overdrafts	1,170.66	Bills Payable	
Banking House	508.50	Notes Rediscounted	
Furniture and Fixtures	2,750.00	Reserve for Taxes	
Other Real Estate	1,409.83	Reserve for Interest	
Other Resources	1,320.00	Other Liabilities	*
Grand Total\$	48,427.35	Grand Total\$	48,427.35

#### Statement of the Condition of The Citizens Bank, located at Calera, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	3,355.00 155.00 341.27 20.00 16,882.18 4,857.43	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	43,666.68 10,714.26 10,263.52 365.85 125.00
Total\$	25,610.88	-	65,135.31
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts	102,666.21 296.41	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable	35,000.90 4,000.00 1,456.18 27,500.00
Banking House Furniture and Fixtures Other Real Estate Other Resources	3,000.00 1,517.99	Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	21,000100
Grand Total\$	133,091.49	Grand Total\$	133,091.49

# Statement of the Condition of The Bank of Camden, located at Camden, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	4,311.00 500.00 2,447.46 4,220.03 22,335.15 19,440.96	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	122,417.28 22,356.90
Total\$	53,254.60	Total\$	144,774.18
Bonds and Stocks owned by Bank Loans and Discounts	1,250.00 136,864.01	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	30,000.00 3,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Beel Estate	1,127.29 3,000.00 2,500.00	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes	201.31 20,000.00
Other Real Estate Other Resources		Reserve for Interest Other Liabilities	20.41
Grand Total\$	197,995.90	Grand Total\$	197,995.90

#### Statement of the Condition of The Bank of Camp Hill, located at Camp Hill, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	7,220.00 1,862.50 1,765.14 1,281.12	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	123,015.65
Exchange for Clearing House Cash Items in Transit_ Due from Banks in		Time Certificates Cashier's Checks Certified Checks Due to Clearing House	14,000 00 381.23
this State Due from Banks in	37,165.28	Due Banks in this State DueBanks in oth'r States	
other States	42,073.25	Due Unpaid Dividends_	
Total\$	91,367.29	Total\$	137,396.88
Bonds and Stocks owned by Bank Loans and Discounts	105,745.01	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	50,000.00 12,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate	18,125.35 1,973.00 3,500.00 3,000.00 7,500.00	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest	1,813.77 30,000.00
Other Resources\$	231,210.65	Other Liabilities\$	231,210.65

#### Statement of the Condition of The Citizens Bank, located at Carbon Hill, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	7,301.00	Individual Deposits sub-	
Gold	100.00	ject to check\$	57,650.64
Silver, Nickles, Pennies_	792.56	Savings Deposits	
Checks and Cash Items	369.58	Demand Certificates	18,012.40
Exchange for Clearing		Time Certificates	
House		Cashier's Checks	339.30
Cash Items in Transit_		Certified Checks	121 45
Due from Banks in		Due to Clearing House	
this State	13,360.44	Due Banks in this State	
Due from Banks in	20,000.22	DueBanks in oth'r States	
other States	4,129.13	Due Unpaid Dividends_	
Total\$	26,052.71	Total\$	76,123.79
Bonds and Stocks owned		Capital Stock paid in	15,000.00
by Bank	11,425.00	Surplus Fund	
Loans and Discounts	52,536.94	Undiv'd Profits, less cur-	
Demand Loans	859.00	rent expen's & tax pd.	1,864.84
Overdrafts	13 98	Bills Payable	_,
Banking House	5,000.00	Notes Rediscounted	4,490.00
Furniture and Fixtures	1,600.00	Reserve for Taxes	,
Other Real Estate		Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	97,478.63	Grand Total\$	97,478.63

# Statement of the Condition of The Bank of Carrollton, located at Carrollton, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	2,930.00	Individual Deposits sub-	
Gold	149.50	ject to check\$	67,093.11
Silver, Nickles, Pennies_	1,007.54	Savings Deposits	
Checks and Cash Items	237.94	Demand Certificates	
Exchange for Clearing		Time Certificates	5,295.98
House		Cashier's Checks	339.02
Cash Items in Transit_	1,801.16	Certified Checks	79.24
Due from Banks in	,	Due to Clearing House	
this State	8,915.23	Due Banks in this State	10,000.00
Due from Banks in	0,0 20.20	DueBanks in oth'r States	,
other States	4,241.25	Due Unpaid Dividends_	
Total\$	19,282.62	Total\$	82,807.35
Bonds and Stocks owned		Capital Stock paid in	20,000.00
by Bank		Surplus Fund	
Loans and Discounts	96,234.77	Undiv'd Profits, less cur-	
Demand Loans	28,541.42	rent expen's & tax pd.	9,214.93
Overdrafts	17.90	Bills Payable	38,000.00
Banking House	3,250.00	Notes Rediscounted	
Furniture and Fixtures	1,909.00	Reserve for Taxes	
Other Real Estate	797.50	Reserve for Interest	
Other Resources		Other Liabilities	1.93
Grand Total\$	150,024.21	Grand Total\$	150,024.21

#### Statement of the Condition of The Cedar Bluff Bank, located at Cedar Bluff, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	11,492.00	Individual Deposits sub-	
Gold	1,298.50	ject to check\$	71,365.33
Silver, Nickles, Pennies_	414.52	Savings Deposits	
Checks and Cash Items	14.00	Demand Certificates	
Exchange for Clearing		Time Certificates	5,299.92
House		Cashier's Checks	1,219.64
Cash Items in Transit_		Certified Checks	_,
Due from Banks in		Due to Clearing House	
this State		Due Banks in this State	
Due from Banks in		DueBanks in oth'r States	
other States	63,505.59	Due Unpaid Dividends_	
Total\$	76,724.61	Total\$	77,884.89
Bonds and Stocks owned		Capital Stock paid in	16,500.00
by Bank		Surplus Fund	12,000.00
Loans and Discounts	63,496.94	Undiv'd Profits, less cur-	
Demand Loans	,	rent expen's & tax pd.	5,719.71
Overdrafts	2,455.04	Bills Payable	33,500.00
Banking House	1,488.21	Notes Rediscounted	
Furniture and Fixtures	1,477.78	Reserve for Taxes	
Other Real Estate	-,	Reserve for Interest	
Other Resources		Other Liabilities	37.98
Grand Total\$	145,642.58	Grand Total\$	145,642.58

#### Statement of the Condition of The Cherokee County Bank, located at Centre, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	5,450.00 3,137.50 293.29 564.62 1,005.91 200.00 20,484.10 13,270.01	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Due to Clearing House Due Banks in this State Due Banks in oth'r States Due Unpaid Dividends_	69,862.94 15,488.64 572.54
Total\$	44,405.43	Total\$	85,874.12
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	10,800.00 59,689.52 447.69 1,000.00 1,788.06	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Cother Liabilities	16,700.00 12,000.00 3,556.58
Grand Total\$	118,130.70	Grand Total\$	118,130.70

#### Statement of the Condition of The Bibb County Banking & Trust Co., located at Centreville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_	6,596.00 1,230.00 699.83	Individual Deposits subject to check\$ Savings Deposits	120,116.77
Checks and Cash Items Exchange for Clearing House Cash Items in Transit Due from Banks in	489.41	Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House	354.55
this State  Due from Banks in other States	14,812.95 21,023.92	Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	
Total\$	44,852.11	Total\$	120,471.32
Bonds and Stocks owned by Bank Loans and Discounts	136,985.15	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	25,000.00 26,500.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	3,000.00 89.06 16,000.00 1,300.00 2,692.39	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	2,947.39 30,000.00
Grand Total\$	204,918.71	Grand Total\$	204,918.71

#### Statement of the Condition of The Chatom State Bank, located at Chatom, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	_
Currency\$	1,829.00	Individual Deposits sub-	
Gold	397.50	ject to check	35,350.48
Silver, Nickles, Pennies_	907.30	Savings Deposits	,
Checks and Cash Items	291.02	Demand Certificates	
Exchange for Clearing		Time Certificates	12,316.14
House		Cashier's Checks	703.03
Cash Items in Transit_	1,726.51	Certified Checks	100.00
Due from Banks in	1,120.01	Due to Clearing House	
this State	10,741.28	Due Banks in this State	
Due from Banks in	10,141.20	DueBanks in oth'r States	
other States	526.23	Due Unpaid Dividends_	
Total\$	16,418.84	Total\$	48,369.65
Bonds and Stocks owned		Capital Stock paid in	15,000.00
by Bank		Surplus Fund	3,000.00
Loans and Discounts	49,958.24	Undiv'd Profits, less cur-	
Demand Loans	20,000121	rent expen's & tax pd.	1,968.38
Overdrafts	10.95	Bills Payable	-,
Banking House	20.00	Notes Rediscounted	
Furniture and Fixtures	1,300.00	Reserve for Taxes	
Other Real Estate	650.00	Reserve for Interest	
Other Resources	300.00	Other Liabilities	
Grand Total\$	68,338.03	Grand Total	68,338.03

#### Statement of the Condition of The Clanton Bank, located at Clanton, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	11,738.00 675.00	Individual Deposits subject to check\$	121,679.80
Silver, Nickles, Pennies_ Checks and Cash Items	1,563.25 592.25	Savings Deposits Demand Certificates	,
Exchange for Clearing House Cash Items in Transit Due from Banks in		Time Certificates Cashier's Checks Certified Checks Due to Clearing House	25,976.45 2.00
this State Due from Banks in other States	36,543.58 2,341.28	Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	
Total\$	53,453.36	Total\$	147,658.25
Bonds and Stocks owned by Bank Loans and Discounts	11,000.00 106,194.38	Capital Stock paid in_ Surplus Fund Undiv'd Profits, less cur-	15,000.00 10,000.00
Demand Leans Overdrafts	152.52	rent expen's & tax pd.	246.01
Banking House Furniture and Fixtures	2,637.32	Notes Rediscounted Reserve for Taxes	5,000.00
Other Real Estate Other Resources	4,466.68	Reserve for Interest Other Liabilities	
Grand Total\$	177,904.26	Grand Total\$	177,904.26

### Statement of the Condition of The Peoples Savings Bank, located at Clanton, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	11,070.00	Individual Deposits sub-	
Gold	540.00	ject to check\$	128,251.45
Silver, Nickles, Pennies_	1,646 83	Savings Deposits	
Checks and Cash Items	20.91	Demand Certificates	
Exchange for Clearing		Time Certificates	26,929.38
House		Cashier's Checks	370.01
Cash Items in Transit_	834.49	Certified Checks	
Due from Banks in		Due to Clearing House	
this State	70,906.59	Due Banks in this State	
Due from Banks in		DueBanks in oth'r States	
other States	13,241.91	Due Unpaid Dividends_	
Total\$	98,260.73	Total\$	155,550 84
Bonds and Stocks owned		Capital Stock paid in	15,000.00
by Bank		Surplus Fund	
Loans and Discounts	62,083.01	Undiv'd Profits, less cur-	
Demand Loans	20,500 00	rent expen's & tax pd.	15,890.53
Overdrafts	901.18	Bills Payable	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Banking House	3,000.00	Notes Rediscounted	
Furniture and Fixtures	1,696.45	Reserve for Taxes	
Other Real Estate		Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	186,441.37	Grand Total\$	186,441.37

# Statement of the Condition of The Advance Banking Co., located at Clayton, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold	9,034.00 4,075.00	Individual Deposits subject to check\$	46,611.62
Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing	146.79 118.92	Savings Deposits Demand Certificates Time Certificates	
HouseCash Items in Transit_ Due from Banks in		Cashier's Checks Certified Checks Due to Clearing House	367.40
this State Due from Banks in	7,499.22	Due Banks in this State DueBanks in oth'r States	
other States	<b>24,79</b> 6.38	Due Unpaid Dividends_	
Total\$	45,670.31	Total\$	46,979.02
Bonds and Stocks owned by Bank Loans and Discounts	E7 67 4 E0	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	50,000.00
Demand Loans	<b>57,</b> 674.59 28,670.89	rent expen's & tax pd.	12,020.79
Overdrafts	950.72	Bills Payable	26,000.00
Banking House Furniture and Fixtures	2,233.30	Notes Rediscounted Reserve for Taxes	
Other Real Estate	2,00.00	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	134,999.81	Grand Total\$	134,999.81

# Statement of the Condition of The Clayton Banking Company, located at Clayton, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	$16,448.00 \\ 25.00 \\ 595.64 \\ 810.16$	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	97,307.77
Exchange for Clearing House Cash Items in Transit		Time Certificates Cashier's Checks Certified Checks	220.20
Due from Banks in this State	6,742.98	Due to Clearing House Due Banks in this State	1,600.94
Due from Banks in other States	72,221.83	DueBanks in oth'r States Due Unpaid Dividends_	,,,,,,,,
Total\$	96,843.61	Total\$	99,128.91
Bonds and Stocks owned by Bank Loans and Discounts	112,781.57	Capital Stock paid in_ Surplus Fund Undiv'd Profits, less cur-	50,000.00 30,000.00
Demand Loans	20,472.18	rent expen's & tax pd.	13,257.10
OverdraftsBanking House	570.67	Bills Payable Notes Rediscounted	40,000.00
Furniture and Fixtures	1,000.00	Reserve for Taxes	
Other Real Estate	717.98	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	232,386.01	Grand Total\$	232,386.01

# Statement of the Condition of The Farmers Savings Bank, located at Cleveland, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	2,244.00	Individual Deposits sub-	
Gold	10.00	ject to check\$	9,113.22
Silver, Nickles, Pennies_	193.22	Savings Deposits	*
Checks and Cash Items	204.83	Demand Certificates	
Exchange for Clearing		Time Certificates	4,017.91
House		Cashier's Checks	61.20
Cash Items in Transit_		Certified Checks	02.20
Due from Banks, in		Due to Clearing House	
this State	8,089.32	Due Banks in this State	
Due from Banks in	-,	DueBanks in oth'r States	
other States		Due Unpaid Dividends_	
Total\$	10,741.37	Total\$	13,192.33
Bonds and Stocks owned		Capital Stock paid in	11,300.00
by Bank		Surplus Fund	3,000.00
Loans and Discounts	20,758.15	Undiv'd Profits, less cur-	3,000.00
Demand Loans	79.29		69.84
Overdrafts	27.58	Bills Payable	5,000.00
Banking House		Notes Rediscounted	0,000.00
Furniture and Fixtures,	955.83	Reserve for Taxes	
Other Real Estate		Reserve for Interest	-
Other Resources		Other Liabilities	.05
Grand Total\$	32,562.22	Grand Total\$	32,562.22

#### Statement of the Condition of The Clio Banking Co., located at Clio, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Gurrency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	12,908.00 676.00 602.70 192.65	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	97,650.61
Exchange for Clearing House Cash Items in Transit	132.00	Time Certificates Cashier's Checks Certified Checks	10.00 1,211.92
Due from Banks in this State  Due from Banks in other States	11,683.25 45,471.02	Due to Clearing House Due Bunks in this State DueBanks in oth'r States Due Unpaid Dividends	993.73
Total\$	71,533.62	Total\$	99,866.26
Bonds and Stocks owned by Bank Loans and Discounts	500.00 62,908.51	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	25,000.00 7,500.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	22,205.67 1,603.82 2,150.00 1,785.35	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	5,320.71 25,000.00
Grand Total\$	162,686.97	-	162,686.97

#### Statement of the Condition of The Farmers Bank of Clio, located at Clio, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	31,541.00 $380.00$ $204.27$ $1,425.14$	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	45,879.83
Exchange for Clearing House Cash Items in Transit	1,420.14	Time Certificates Cashier's Checks Certified Checks	1,000.00 1,145.73
Due from Banks in this State  Due from Banks in other States	6,744.10 5,314.27	Due to Clearing House Due Banks in this State DueBanks in oth rStates Due Unpaid Dividends	1,784.64
Total\$	45,608.78	Total\$	49,810.20
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	27,962 99 5,000.00 791.16 1,965.00 2,111.92	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Cother Liabilities	16,560.00 2,500.00 2,069.65 12,500.00
Grand Total\$	83,439.85	Grand Total\$	83,439.85

#### Statement of the Condition of The Cochrane State Bank, located at Cochrane, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	2,610.00	Individual Deposits sub-	
Gold	40.00	ject to check\$	24,166.46
Silver, Nickles, Pennies_	558.99	Savings Deposits	104.39
Checks and Cash Items	123.12	Demand Certificates	
Exchange for Clearing		Time Certificates	2,500.00
House		Cashier's Checks	534.87
Cash Items in Transit_	702.09	Certified Checks	55 1.01
Due from Banks in		Due to Clearing House	
this State	13,445.49	Due Banks in this State	
Due from Banks in		DueBanks in oth'r States	
other States	1,930.67	Due Unpaid Dividends_	
Total\$	19,410.36	Total\$	27,305.72
Bonds and Stocks owned		Capital Stock paid in	15,200.00
by Bank		Surplus Fund	602.74
Loans and Discounts	28,905.52	Undiv'd Profits, less cur-	428.66
Demand Loans	258 83	rent expen's & tax pd.	10,000.00
Overdrafts	349.18	Bills Payable	
Other Resources	2,386.66	Notes Rediscounted	
Furniture and Fixtures	2,005.74	Reserve for Taxes	
Other Real Estate	952.83	Reserve for Interest	
Other Resources	168.00	Other Liabilities	
Grand Total\$	53,537.12	Grand Total\$	53,537.12

Statement of the Condition of The Bank of Coffee Springs, located at Coffee Springs, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	3,185.00	Individual Deposits sub-	
Gold	611.00	ject to check\$	42,273.82
Silver, Nickles, Pennies_	196.40	Savings Deposits	
Checks and Cash Items	13.12	Demand Certificates	
Exchange for Clearing		Time Certificates	
House		Cashier's Checks	1,660.41
Cash Items in Transit_		Certified Checks	1,000.11
Due from Banks in		Due to Clearing House	
this State	11,912.71	Due Banks in this State	
Due from Banks in	11,012.11	DueBanks in oth'r States	
other States	27,452.37	Due Unpaid Dividends_	
other States	21,402.01	Due Unpaid Dividends_	
Total\$	43,370.60	Total\$	43,934.23
Bonds and Stocks owned		Capital Stock paid in	25,000.00
by Bank	1,699.71	Surplus Fund	12,500.00
Loans and Discounts	41,885.57	Undiv'd Profits, less cur-	
Demand Loans		rent expen's & tax pd.	2,119.33
Overdrafts	476.87	Bills Payable	10,000.00
Banking House	2,150.00	Notes Rediscounted	
Furniture and Fixtures	1,400.00	Reserve for Taxes	
Other Real Estate	2,570.81	Reserve for Interest	
Other Resources	,,,,,,,	Other Liabilities	
Grand Total\$	93,553,56	Grand Total\$	93,553.56

# Statement of the Condition of The Farmers & Merchants Bank, located at Collinsville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	16,744.00	Individual Deposits sub-	107 041 41
Gold	1,827.50	ject to check\$	127,241.41
Silver, Nickles, Pennies_ Checks and Cash Items	2,760.55 77.76	Savings Deposits Demand Certificates	<b>33,</b> 887.72
Exchange for Clearing		Time Certificates	38,523.25
House		Cashier's Checks	717.18
Cash Items in Transit_	52,904.77	Certified Checks	44.86
Due from Banks in		Due to Clearing House	
this State	10,340.39	Due Banks in this State	
Due from Banks in		DueBanks in oth'r States	
other States		Due Unpaid Dividends_	
Total\$	84,654.97	Total\$	200,414.42
Bonds and Stocks owned by Bank		Capital Stock paid in Surplus Fund	40,000.00
Loans and Discounts	151,415.20	Undiv'd Profits, less cur-	
Demand Loans	16,655.45	rent expen's & tax pd.	192.69
Overdrafts	230.81	Bills Payable	27,500.00
Banking House	5,200.00	Notes Rediscounted	
Furniture and Fixtures	3,125.33	Reserve for Taxes	
Other Real Estate	6,824.35	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	268,107.11	Grand Total\$	268,107.11

#### Statement of the Condition of The Bank of Columbia, located at Columbia, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LĮABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing	5,300.00 870.00 491.00 2,770.66	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates	64,586.43
House  Cash Items in Transit_  Due from Banks in this State  Due from Banks in other States	29,098.40 6,310.41	Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	916.80
Total\$	44,840.47	Total\$	65,503.23
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans	20,007.32 27,068.20	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur- rent expen's & tax pd.	25,000.00 574.19
Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	2,596.04 3,214.24 3,351.15	Bills Payable  Notes Rediscounted  Reserve for Taxes  Other Liabilities	10,000.00
Grand Total\$	101,077.42	Grand Total\$	101,977.42

#### Statement of the Condition of The Manufacturers Bank, located at Columbia, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	3,192.00	Individual Deposits sub-	
Gold	30.00	ject to check\$	16,621.07
Silver, Nickles, Pennies_	175.12	Savings Deposits	3,672.71
Checks and Cash Items	266.74	Demand Certificates	-,
Exchange for Clearing		Time Certificates	
House		Cashier's Checks	44.91
Cash Items in Transit_		Certified Checks	17.01
Due from Banks in		Due to Clearing House	
this State	1,146.65	Due Banks in this State	
Due from Banks in	2,2 10.00	DueBanks in oth'r States	143.52
other States	7,269.96	Due Unpaid Dividends_	140.02
Total\$	12,080.47	Total\$	20,482.21
Bonds and Stocks owned by Bank	0	Capital Stock paid in Surplus Fund	50,000.00
Loans and Discounts	71,884.04	Undiv'd Profits, less cur-	
Demand Loans	11,004.04	rent expen's & tax pd.	4,226.44
Overdrafts	5,403.10	Bills Payable	18,000.00
Banking House	450.00	Notes Rediscounted	10,000.00
Furniture and Fixtures	2,300.00	Reserve for Taxes	
Other Real Estate	_,000.00	Reserve for Interest	
Other Resources	591.04	Other Liabilities	
Grand Total\$	92,708.65	Grand Total\$	92,708.65

# Statement of the Condition of The Columbiana Savings Bank, located at Columbiana, Ala., at the Close of Business October 21, 1913.

. RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	10,066.00 975.00 591.32 <b>196.5</b> 2 30,335.30 <b>12,4</b> 31.65	Individual Deposits subject to check\$ savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in oth'r States Due Unpaid Dividends_	77,083.01 5,975.61 1,700.00 227.38
Total\$	54,895.79	Total\$	84,986.00
Bonds and Stocks owned by Bank Loans and Discounts	78,462.94	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	35,000.00 2,800.00
Demand Loans Overdrafts Banking House	4,024.95 469.81 5,500.00	rent expen's & tax pd. Bills Payable  Notes Rediscounted	3,632.54 21,000.00
Furniture and Fixtures Other Real Estate Other Resources	2,300.00 1,765.05	Reserve for Taxes Reserve for Interest Other Liabilities	
Grand Total\$	147,418.54	Grand Total\$	147,418.54

#### Statement of the Condition of The Shelby County State Bank, located at Columbiana, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_	5,705.00 250.00 318.49	Individual Deposits subject to check\$ Savings Deposits	26,053.78
Checks and Cash Items Exchange for Clearing	547.67	Demand Certificates	6,509.72
HouseCash Items in Transit_ Due from Banks in		Cashier's Checks Certified Checks Due to Clearing House	$248.82 \\ 2.90$
this State Due from Banks in	5,568.70	Due Banks in this State DueBanks in oth'r States	
other States	2,536.84	Due Unpaid Dividends_	
Total\$	14,926.70	Total\$	32,815.22
Bonds and Stocks owned by Bank Loans and Discounts	1,000.00 45,822.27	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	30,000.00 750.00
Demand Loans	10,011.1	rent expen's & tax pd. Bills Payable	$183.75 \\ 3,000.00$
Banking House Furniture and Fixtures Other Real Estate Other Resources	4,000.00 1,000.00	Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	3,000.00
Grand Total\$	66,748.97	Grand Total\$	66,748.97

#### Statement of the Condition of The Bank of Comer, located at Comer, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	1,053.00	Individual Deposits sub-	
Gold	40.00	ject to check\$	11,210.66
Silver, Nickles, Pennies_	29.47	Savings Deposits	
Checks and Cash Items	26.35	Demand Certificates	
Exchange for Clearing		Time Certificates	
House		Cashier's Checks	2,813.36
Cash Items in Transit_		Certified Checks	_,0.20.00
Due from Banks in		Due to Clearing House	
this State	4,469.42	Due Banks in this State	
Due from Banks in	1,100.12	DueBanks in oth'r States	
other States	5,365.20	Due Unpaid Dividends_	
Total\$	10,983.44	Total\$	14,024.02
Bonds and Stocks owned		Capital Stock paid in	15,000.00
by Bank		Surplus Fund	1,000.00
Loans and Discounts	16,326.79	Undiv'd Profits, less cur-	
Demand Loans	7,200.00	rent expen's & tax pd.	1,859.63
Overdrafts	65.63	Bills Payable	5,000.00
Banking House		Notes Rediscounted	
Furniture and Fixtures	2,269.30	Reserve for Taxes	
Other Real Estate		Reserve for Interest	
Other Resources	47.49	Other Liabilities	
Grand Total\$	36,883.65	Grand Total\$	36,883.65

#### Statement of the Condition of The Cordova Bank, located at Cordova, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	3,165.00	Individual Deposits sub-	-277222 25
Gold	555.00	ject to check\$	34,022.92
Silver, Nickles, Pennies_	1,904.96	Savings Deposits	
Checks and Cash Items	291.93	Demand Certificates	
Exchange for Clearing		Time Certificates	9,464.99
House	220.33	Cashier's Checks	
Cash Items in Transit_		Certified Checks	165.00
Due from Banks in		Due to Clearing House	
this State	10,144.43	Due Banks in this State	
Due from Banks in		DueBanks in oth'r States	
other States	1,998.37	Due Unpaid Dividends_	
Total\$	18,280.02	Total\$	43,652.91
Bonds and Stocks owned	,	Capital Stock paid in	15,000.00
by Bank		Surplus Fund	
Loans and Discounts	40,470.67	Undiv'd Profits, less cur-	
Demand Loans		rent expen's & tax pd.	2,137.40
Overdrafts	1.62	Bills Payable	_,,
Banking House		Notes Rediscounted	
Furniture and Fixtures	2,038.00	Reserve for Taxes	
Other Real Estate	_,000.00	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	60,790.31	Grand Total\$	60,790.31

# Statement of the Condition of The First Bank of Crossville, located at Crossville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	6,394.00	Individual Deposits sub-	
Gold	175.00	ject to check\$	12,876.01
Silver, Nickles, Pennies_	229.64	Savings Deposits	
Checks and Cash Items	72.58	Demand Certificates	
Exchange for Clearing		Time Certificates	624.28
House		Cashier's Checks	
Cash Items in Transit_		Certified Checks	
Due from Banks in this State	0,000,00	Due to Clearing House Due Banks in this State	
Due from Banks in	8,002.92	DueBanks in oth'r States	
other States	2,399.84	Due Unpaid Dividends_	
	2,0.70.04		
Total\$	17,273.98	Total_,\$	13,500.29
Bonds and Stocks owned		Capital Stock paid in	20,000.00
by Bank		Surplus Fund	
Loans and Discounts	11,439.33	Undiv'd Profits, less cur-	
Demand Loans	2,780.82	rent expen's & tax pd.	359.01
Overdrafts		Bills Payable	
Banking House	1,084.67	Notes Rediscounted Reserve for Taxes	
Furniture and Fixtures Other Real Estate	1,289.50	Reserve for Interest	
Other Resources		Other Liabilities	
other itesources		Other Diamittes	
Grand Total\$	33,859.30	Grand Total\$	33,859.30

#### Statement of the Condition of The Bank of Cuba, located at Cuba, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	2,610.00	Individual Deposits sub-	
Gold	272.50	ject to check\$	63,434.45
Silver, Nickles, Pennies_	1,345.11	Savings Deposits	,
Checks and Cash Items	16.30	Demand Certificates	
Exchange for Clearing	1,000	Time Certificates	10,613.50
House		Cashier's Checks	249.71
Cash Items in Transit_		Certified Checks	
Due from Banks in		Due to Clearing House	
this State	24,573.54	Due Banks in this State	
Due from Banks in		DueBanks in oth'r States	
other States	4,045.46	Due Unpaid Dividends_	
Total\$	32,862.91		74,297.66
Bonds and Stocks owned		Capital Stock paid in	15,000.00
by Bank	4,921.66	Surplus Fund	
Loans and Discounts	40,961.95	Undiv'd Profits, less cur-	
Demand Loans	7,550.00	rent expen's & tax pd.	2,564.06
Overdrafts	86.98	Bills Payable	
Banking House	2,500.00	Notes Rediscounted	
Furniture and Fixtures	2,000.00	Reserve for Taxes	
Other Real Estate	978.22	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	91,861.72	Grand Total\$	91,861.72

#### Statement of the Condition of The German Bank of Cullman, located at Cullman, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	5,787.00 200.00 122.80 197.54 14,789.86 4,112.95	ject to check\$ Savings Deposits	50,428.69 12,365.48 62,523.73 892.99
Total\$	25,210.15	Total\$	126,210.89
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	7,750.00 169,329.99 1,036.56 17,200.00 2,400.00	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Cother Liabilities	25,000.00 25,000.00 1,715.81 45,000.00
Grand Total\$	222,926.70	Grand Total\$	222,926.70

# Statement of the Condition of The Parker Bank & Trust Co., located at Cullman, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	23,342.00	Individual Deposits sub-	
Gold	970.00	ject to check\$	245,178.06
Silver, Nickles, Pennies_	2,607.16	Savings Deposits	11,942.80
Checks and Cash Items	2,981.96	Demand Certificates	
Exchange for Clearing	,	Time Certificates	28,174.02
House		Cashier's Checks	524.73
Cash Items in Transit_		Certified Checks	
Due from Banks in		Due to Clearing House	
this State	53,743.25	Due Banks in this State	
Due from Banks in	00,140.20	DueBanks in oth'r States	
other States	23,000.94	Due Unpaid Dividends_	
Total\$	106,645.31	Total\$	285,819.61
Bonds and Stocks owned		Capital Stock paid in	50,002.00
by Bank	10,000.00	Surplus Fund	6,000.00
Loans and Discounts	219,772.43	Undiv'd Profits, less cur-	0,000,000
Demand Loans	28,602.94	rent expen's & tax pd.	11,536.57
Overdrafts	4,400.50	Bills Payable	16,065.00
Banking House	-,	Notes Rediscounted	10,000.00
Furniture and Fixtures		Reserve for Taxes	
Other Real Estate		Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	369,421.18	Grand Total\$	369,421.18

#### Statement of the Condition of The Sturdivant Bank, located at Dadeville, Ala., at the Close of Business October October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing	5,778.00 460.00 625.01 895.90	Savings Deposits Demand Certificates Time Certificates	\$ 111,748.47
House Cash Items in Transit Due from Banks in this State Due from Banks in other States	280.47 13,489.11 19,415.27	Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	1,895.43
Total\$	40,943.76	Total\$	113,643.90
Bonds and Stocks owned by Bank Loans and Discounts	19,900.00 108,161.85	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	50,000.00
Demand Loans Overdrafts	11,040.09	rent expen's & tax pd. Bills Payable	8,956.40
Banking House Furniture and Fixtures Other Real Estate Other Resources	2,500.00 2,766.01 17,288.59	Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	30,000.00
Grand Total\$	202,600.30	Grand Total\$	202,600.30

#### Statement of the Condition of The Tallapoosa County Bank, located at Dadeville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency \$ Gold Silver, Nickles, Pennies_	9,086.00 1,607.50	Individual Deposits subject to check\$ Savings Deposits	133,057.97
Checks and Casn Items	665.48 801.63	Demand Certificates	1,041.81
Exchange for Clearing	001.00	Time Certificates	7,592.79
House		Cashier's Checks	346.20
Cash Items in Transit_	2,641.97	Certified Checks	
Due from Banks in		Due to Clearing House	
this State	11,688.90	Due Banks in this State	
Due from Banks in		DueBanks in oth'r States	
other States	87,261.25	Due Unpaid Dividends_	6,000.00
Total\$	113,752.73	Total\$	148,038.77
Bonds and Stocks owned by Bank		Capital Stock paid in Surplus Fund	75,000.00
Loans and Discounts	149,045.76	Undiv'd Profits, less cur-	
Demand Loans	4,987.71	rent expen's & tax pd.	941.64
Overdrafts	2,916.16	Bills Payable	50,000.00
Banking House	4,800.00	Notes Rediscounted	5,000.00
Furniture and Fixtures	4,000.00	Reserve for Taxes	1,080.56
Other Real Estate		Reserve for Interest	
Other Resources	558.61	Other Liabilities	
Grand Total\$	280,060.97	Grand Total\$	280,060.97

# Statement of the Condition of The Bank of Daleville, located at Daleville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	3,180.00 925.00	Individual Deposits subject to check\$	27,979.17
Silver, Nickles, Pennies_ Checks and Cash Items	599.51	Savings Deposits Demand Certificates	21,010.21
Exchange for Clearing House		Time Certificates	1,724.70
Cash Items in Transit_		Cashier's Checks	403.44
Due from Banks in		Due to Clearing House	
this State Due from Banks in	20,056.96	Due Banks in this State DueBanks in oth'r States	
other States	6,572.66	Due Unpaid Dividends_	
Total\$	31,334.13	Total\$	30,107.31
Bonds and Stocks owned		Capital Stock paid in	25,000.00
by Bank Loans and Discounts	100.00	Surplus Fund Undiv'd Profits, less cur-	1,000.00
Demand Loans Overdrafts	24,216.92 334.52	rent expen's & tax pd. Bills Payable	3,741.97
Banking House	2,027.95	Notes Rediscounted	000.00
Furniture and Fixtures Other Real Estate Other Resources	1,871.26 264.50	Reserve for Taxes Reserve for Interest Other Liabilities	300.00
Grand Total\$	60,149.28	Grand Total\$	60,149.28

#### Statement of the Condition of The Bank of Commerce, located at Decatur, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_	30,721.00 5,355.00 4,527.88	Individual Deposits subject to check\$ Savings Deposits	195,807.90
Checks and Cash Items	2,874.23	Demand Certificates	11.050.00
Exchange for Clearing House		Time Certificates	11,056.38 $61.00$
Cash Items in Transit_		Certified Checks	
Due from Banks in this State Due from Banks in	13,384.05	Due to Clearing House Due Banks in this State DueBanks in oth'r States	9,507.92
other States	54,160.60	Due Unpaid Dividends_	315.32
Total\$	111,022.76	Total\$	216,748.52
Bonds and Stocks owned by Bank		Capital Stock paid in Surplus Fund	200,000.00
Loans and Discounts	183,978.21	Undiv'd Profits, less cur-	
Demand Loans	298,342.88	rent expen's & tax pd.	9,034.18
Overdrafts Banking House	247.70	Bills Payable Notes Rediscounted	175,000.00
Furniture and Fixtures	7,191.15	Reserve for Taxes	
Other Real Estate	.,	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	600,782.70	Grand Total\$	600,782.70

Statement of the Condition of The Tennessee Valley Bank, located at Decatur, Ala., with Branches at Cherokee, Courtland, Double Springs, Falkville, Florence, Gurley, Haleyville, Hillsboro, Leighton, Paint Rock, Russellville, Scottsboro, Stevenson, Town Creek, and Tuscumbia, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	74,205.00	Individual Deposits sub-	
Gold	3,815.00	ject to check\$	900,610.76
Silver, Nickles, Pennies_	17,783.28	Savings Deposits	235,711.76
Checks and Cash Items	4,703.48	Demand Certificates	
Exchange for Clearing	2,100.10	Time Certificates	84,985.43
House		Cashier's Checks	10,775.55
Cash Items in Transit_	80,530.57	Certified Checks	20,110.00
Due from Banks in	00,000.01	Due to Clearing House	
this State	44,849.76	Due Banks in this State	25,568.45
Due from Banks in	44,040.10	DueBanks in oth'r States	20,000.10
other States	219,925.99	Due Unpaid Dividends	
other States	213,325.33	Due Chpara Dividends	
Total\$	445,813.08	Total\$	1,257,651.95
Bonds and Stocks owned		Capital Stock paid in	150,000.00
by Bank	85,200.00	Surplus Fund	50,000.00
Loans and Discounts	1,115,535.39	Undiv'd Profits, less cur-	
Demand Loans	180,000.00	rent expen's & tax pd.	33,186,85
Overdrafts	12,156.93	Bills Payable	328,400.00
Banking Houses	50,000.00	Notes Rediscounted	86,460.60
Furniture and Fixtures	16,000.00	Reserve for Taxes	
Other Real Estate	1,000.00	Reserve for Interest	
Other Resources	,	Other Liabilities	
Grand Total\$	1,905,705.40	Grand Total\$	1,905,705.40

Statement of the Condition of The Robertson Banking Co., located at Demopolis, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_	10,621.00 2,115.00 5,780.70	Individual Deposits subject to check\$ Savings Deposits	326,575.79
Checks and Cash Items Exchange for Clearing House Cash Items in Transit	8,556.53	Demand Certificates Time Certificates Cashier's Checks Certified Checks	128,390.57 6,204.15
Due from Banks in this State  Due from Banks in other States	34,213.94 60,291.10	Due to Clearing House	1,344.29 321.18
Total\$	121,578.27	Total\$	462,835.18
Bonds and Stocks owned by Bank Loans and Discounts	21,950.00 419,393.96	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	125,000.00 62,500.00
Demand Loans Overdrafts Banking House	67,027.69 188.70 14,000.00	rent expen's & tax pd. Bills Payable Notes Rediscounted	9,992.53
Furniture and Fixtures Other Real Estate Other Resources	2,816.52 8,579.42 6,476.53	Reserve for Taxes Reserve for Interest Other Liabilities	1,688.58
Grand Total\$	662,017.09	Grand Total\$	662,017.09

# Statement of the Condition of The Dora Banking & Trust Co., located at Dora, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	3,873.00	Individual Deposits sub-	
Gold	2,542.50	ject to check\$	47,270.12
Silver, Nickles, Pennies_	729.69	Savings Deposits	
Checks and Cash Items	301.29	Demand Certificates	
Exchange for Clearing		Time Certificates	18,842.45
House		Cashier's Checks	4,872.72
Cash Items in Transit_		Certified Checks	-,0
Due from Banks in		Due to Clearing House	
this State	17,660.60	Due Banks in this State	
Due from Banks in	21,000.00	DueBanks in oth'r States	
other States	841.30	Due Unpaid Dividends_	60.00
Total\$	25,948.38	Total\$	71,045.29
Bonds and Stocks owned		Capital Stock paid in	10,000.00
by Bank	3,860.00	Surplus Fund	2,500.00
Loans and Discounts	50,890.53	Undiv'd Profits, less cur-	
Demand Loans	00,000.00	rent expen's & tax pd.	1,670.57
Overdrafts	16.24	Bills Payable	
Banking House	5,000.00	Notes Rediscounted	
Furniture and Fixtures	1,350.00	Reserve for Taxes	
Other Real Estate	_,	Reserve for Interest	
Other Resources		Other Liabilities	1,849.29
Grand Total\$	87,065.15	Grand Total\$	87,065.15

#### Statement of the Condition of The Dothan Mortgage & Trust Company, located at Dothan, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ GoldSilver, Nickles, Pennies_	9,586.00 1,741.07	Individual Deposits subject to check\$ Savings Deposits\$	31,676.61
Checks and Cash Items Exchange for Clearing	607.00	Demand Certificates Time Certificates	
HouseCash Items in Transit_ Due from Banks in		Cashier's Checks Certified Checks Due to Clearing House	108.81
this State Due from Banks in	21,837.51	Due Banks in this State DueBanks in oth'r States	
other States	8,025.25	Due Unpaid Dividends_	
Total\$	41,796.83	Total\$	31,785.42
Bonds and Stocks owned by Bank		Capital Stock paid in Surplus Fund	60,000.00
Loans and Discounts	60,277.15	Undiv'd Profits, less cur-	3,000.00
Demand Loans	6,437.02	rent expen's & tax pd.	6,949.38
Overdrafts	10.77	Bills Payable	10,000.00
Banking House	20111	Notes Rediscounted	10,000.00
Furniture and Fixtures	2,186.89	Reserve for Taxes	
Other Real Estate	1,026.14	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	111,734.80	Grand Total\$	111,734.80

#### Statement of the Condition of The Bank of Eclectic, located at Eclectic, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	5,302.00	Individual Deposits sub-	
Gold		ject to check\$	6,264.31
Silver, Nickles, Pennies_	500.00	Savings Deposits	
Checks and Cash Items	72.48	Demand Certificates	
Exchange for Clearing	7,111	Time Certificates	1,000.00
House	19	Cashier's Checks	
Cash Items in Transit_		Certified Checks	
Due from Banks in		Due to Clearing House	
this State	13,179.91	Due Banks in this State	
Due from Banks in	,	DueBanks in oth'r States	
other States		Due Unpaid Dividends_	
Total\$	19,054.39	Total\$	7,264.31
Bonds and Stocks owned		Capital Stock paid in	15,000.00
by Bank		Surplus Fund	
Loans and Discounts		Undiv'd Profits, less cur-	
Demand Loans		rent expen's & tax pd.	
Overdrafts		Bills Payable	
Banking House	2,060.00	Notes Rediscounted	
Furniture and Fixtures	845.60	Reserve for Taxes	
Other Real Estate		Reserve for Interest	
Other Resources	304.47	Other Liabilities	.15
Grand Total\$	22,264.46	Grand Total\$	22,264.46

#### Statement of the Condition of The Elmore County Bank, located at Eclectic, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in	3,387.00 440.00 646.58 14.42	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House	71,044.11 550.00
this State Due from Banks in other States	39,234.64 18,142.42	Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	
Total\$	61,865.06	Total\$	71,594.11
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Panking House Furniture and Fixtures Other Real Estate Other Resources	30,817.95 2,622.02 2,587.37	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Other Liabilities	10,000.00 1,298.29 15,000.00
Grand Total\$	97,892.40	-	97,892.40

#### Statement of the Condition of The Elba Bank & Trust Company, located at Elba, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	6,321.00	Individual Deposits sub-	
Gold	5,837.50	ject to check\$	75,922.99
Silver, Nickles, Pennies_	1,090.02	Savings Deposits	, , , , , , , , , , , , , , , , , , , ,
Checks and Cash Items	179.60	Demand Certificates	
Exchange for Clearing		Time Certificates	45,406.83
House		Cashier's Checks	956.82
Cash Items in Transit_	4.50	Certified Checks	000.02
Due from Banks in	1.00	Due to Clearing House	
this State	27,124.50	Due Banks in this State	
Due from Banks in	21,124.00	DueBanks in oth'r States	
other States	50,787.03	Due Unpaid Dividends_	
Total\$	91,344.15	Total\$	122,286.64
Bonds and Stocks owned	,	Capital Stock paid in	50,000.00
by Bank		Surplus Fund	5,000.00
Loans and Discounts	115,257.26	Undiv'd Profits, less cur-	
Demand Loans	, , , , , , , , , , , , , , , , , , , ,	rent expen's & tax pd.	13,723.59
Overdrafts		Bills Payable	25,000.00
Banking House	5,666.00	Notes Rediscounted	
Furniture and Fixtures	3,059.14	Reserve for Taxes	
Other Real Estate	585.00	Reserve for Interest	
Other Resources	98.68	Other Liabilities	
Grand Total\$	216,010.23	Grand Total\$	216,010.23

#### Statement of the Condition of The Bank of Alabama, located at Ensley, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies Checks and Cash Items	16,173.00 470.00 1,482.63 817.21	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	150,212.93 54,558.35 14,106.37
Exchange for Clearing House Cash Items in Transit Due from Banks in		Time Certificates Cashier's Checks Certified Checks	1,353.67 33.75
this State  Due from Banks in other States	15,695.91 6,196.30	Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	77.04
Total\$	40,835.05	Total\$	220,342.11
Bonds and Stocks owned by Bank Loans and Discounts	28,089.54 177,584.38	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	50,000.00
Demand Loans Overdrafts	6,108.00 265.78	rent expen's & tax pd. Bills Payable	3,852.92
Banking House Furniture and Fixtures Other Real Estate Other Resources	16,486.78 1,650.00 4,605.63	Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	640.39 789.74
Grand Total\$	275,625.16	Grand Total\$	275,625.16

#### Statement of the Condition of The Bank of Ensley, located at Ensley, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in	41,916.00 2,035.00 12,044.98 244.73 4,412.09	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House	534,669.72 347,686.37 117,510.05 1,975.24 486.23
this State Due from Banks in other States	124,916.59 18,576.22	Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	25,000.00
Total\$	204,145.61	Total\$	1,027,327.61
Bonds and Stocks owned by Bank Loans and Discounts	49 109 75	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	100,000.00 100,000.00
Demand Loans Overdrafts Banking House	42,108.75 878,400.33 87,877.80 1,055.92	rent expen's & tax pd. Bills Payable Notes Rediscounted	25,708.60
Furniture and Fixtures Other Real Estate Other Resources	20,000.00 24,224.36	Reserve for Taxes Reserve for Interest Other Liabilities	1,691.23 3,085.33
Grand Total\$	1,257,812.77	Grand Total\$	1,257,812.77

#### Statement of the Condition of The Enterprise Banking Company, located at Enterprise, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	6,643.00	Individual Deposits sub-	
Gold	1,490.00	ject to check\$	82,366.25
Silver, Nickles, Pennies_	1,817.73	Savings Deposits	
Checks and Cash Items	150.63	Demand Certificates	
Exchange for Clearing		Time Certificates	100.00
House	20.00	Cashier's Checks	416.93
Cash Items in Transit.	4. (1)	Certified Checks	
Due from Banks in		Due to Clearing House	
this State	8,746.79	Due Banks in this State	
Due from Banks in		DueBanks in oth'r States	
other States	21,254.87	Due Unpaid Dividends_	
Total\$	40,103.02	Total\$	82,883.18
Bonds and Stocks owned		Capital Stock paid in	50,000.00
by Bank	11,000.00	Surplus Fund	40,000.00
Loans and Discounts	75,234.58	Undiv'd Profits, less cur-	
Demand Loans	56,057.56	rent expen's & tax pd.	9,423.56
Overdrafts	11.58	Bills Payable	10,000.00
Banking House	3,500.00	Notes Rediscounted	
Furniture and Fixtures	2,900.00	Reserve for Taxes	
Other Real Estate	3,500.00	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	192,306.74	Grand Total\$	192,306.74

#### Statement of the Condition of The Sumter Bank & Trust Co., located at Epes, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency Gold Silver, Nickles, Pennies Checks and Cash Items Exchange for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in	582.00 870.00 667.40 141.94	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States	41,077.45 1,000.00 2,291.42
other States\$	3,613.11 15,905.38	Due Unpaid Dividends - Total	44,368.87
by Bank Loans and Discounts Demand Loans	37,075.21	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur- rent expen's & tax pd.	12,600.00 1,500.00 827.98
Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	823.39 2,231.72 2,761.15 500.00	Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	
Grand Total\$	59,296.85	Grand Total\$	59,296.85

#### Statement of the Condition of The Bank of Eufaula, located at Eufaula, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	$10,242.00 \\ 272.50 \\ 308.88 \\ 559.52$	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	128,427.21
Exchange for Clearing House Cash Items in Transit_ Due from Banks in		Time Certificates Cashier's Checks Certified Checks Due to Clearing House	5,115.35 628.42
this State	3,077.87	Due Banks in this State	26,940.99
Due from Banks in		DueBanks in oth'r States	3,158.73
other States	7,880.38	Due Unpaid Dividends_	4,000.00
Total\$	22,341.15	Total\$	168,270.70
Bonds and Stocks owned		Capital Stock paid in	100,000.00
by Bank	13,407.17	Surplus Fund	14,000.00
Loans and Discounts	230,577.89	Undiv'd Profits, less cur-	
Demand Loans	50,780.96	rent expen's & tax pd.	1,861.40
Overdrafts	3,626.33	Bills Payable	45,000.00
Banking House	5,968.63	Notes Rediscounted	,
Furniture and Fixtures	2,429.97	Reserve for Taxes	
Other Real Estate	_,	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	329,132.10	Grand Total\$	329,132.10

Statement of the Condition of The Merchants & Farmers Bank, located at Eutaw, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$  Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	5,007.00 2,720.00 1,846.86 1,222.51 18,273.99 6,414.75	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House I Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	116,593.02 21,927.46 8,703.52 125.32 33.40 1,374.71
Total\$	35,485.11	Total\$	148,757.43
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	15,450.00 143,845.13 55,752.32 762.61 5,500.00 400.00	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Cother Liabilities	55,000.00 37,000.00 6,437.74 10,000.00
Grand Total\$	257,195.17	Grand Total\$	257,195.17

Statement of the Condition of The Peoples Bank of Evergreen, located at Evergreen and Castleberry, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	16,122.00	Individual Deposits sub-	
Gold	310.00	ject to check\$	196,521.28
Silver, Nickles, Pennies_	11,310.99	Savings Deposits	83,646.55
Checks and Cash Items	22,020.00	Demand Certificates	00,020.00
Exchange for Clearing		Time Certificates	6,270.20
House	27.69	Cashier's Checks	451.46
Cash Items in Transit_	17,312.25	Certified Checks	101.10
Due from Banks in	11,012.20	Due to Clearing House	
this State	102,529.62	Due Banks in this State	
Due from Banks in	102,020.02	DueBanks in oth'r States	
other States	25,521.22	Due Unpaid Dividends_	
Total\$	173,133.77	Total\$	286,889.49
Bonds and Stocks owned		Capital Stock paid in	60,000.00
by Bank	10,000.00	Surplus Fund	87,000.00
Loans and Discounts	218,682.26	Undiv'd Profits, less cur-	
Demand Leans	50,601.51	rent expen's & tax pd.	10,711.33
Overdrafts	155.16	Bills Payable	,
Barking Houses	20,000.00	Notes Rediscounted	
Furniture and Fixtures	8,016.80	Reserve for Taxes	3,000.00
Other Real Estate	1,890.17	Reserve for Interest	-,000.00
Other Resources	121.15	Other Liabilities	35,000.00
Grand Total\$	482,600.82	Grand Total\$	482,600.82

#### Statement of the Condition of The First Bank of Fairfield, located at Fairfield, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ 'hecks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in	4,493.00 215.00 302.27 217.49 4,831.69	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States	23,538.91 2,102.92
other States Total\$	865.45 10,924.90	Due Unpaid Dividends_	25,641.83
	10,024.00	-	20,041.00
Bonds and Stocks owned		Capital Stock paid in	25,000.00
by Bank		Surplus Fund	11,671.34
Loans and Discounts	46,732.49	Undiv'd Profits, less cur-	101.05
Demand Loans	2,200.00	rent expen's & tax pd.	194.85
Banking House	38.64	Bills Payable Notes Rediscounted	
Furniture and Fixtures	2,699.49	Reserve for Taxes	105.00
Other Real Estate	2,099.49	Reserve for Interest	105.00
Other Resources	17.50	Other Liabilities	
Grand Total\$	62,613.02	Grand Total\$	62,613.02

# Statement of the Condition of The Bank of Falco, located at Falco, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency	597.00	Individual Deposits sub-	
Gold	210.00	ject to check\$	10,902.64
Silver, Nickles, Pennies_	172.54	Savings Deposits	,
Checks and Cash Items	90.69	Demand Certificates	
Exchange for Clearing		Time Certificates	3,067.21
House		Cashier's Checks	88.04
Cash Items in Transit_		Certified Checks	00.04
Due from Banks in		Due to Clearing House	
this State		Due Banks in this State	
Due from Banks in		DueBanks in oth'r States	
other States	1,840.31	Due Unpaid Dividends_	
Total\$	2,910.54	Total\$	14,057.89
Bonds and Stocks owned by Bank		Capital Stock paid in Surplus Fund	15,000.00
Loans and Discounts	22,309.30	Undiv'd Profits, less cur-	
Demand Loans	800.00	rent expen's & tax pd.	558.66
Overdrafts	000.00	Bills Payable	000.00
Banking House	1,882.00	Notes Rediscounted	
Furniture and Fixtures	1,714.71	Reserve for Taxes	
Other Real Estate	1,111.11	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	29,616.55	Grand Total\$	29,616.55

#### Statement of the Condition of The Bank of Faunsdale, located at Faunsdale, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	3,571.00 200.00 1,435.32 801.60	Individual Deposits sub- ject to check\$ Savings Deposits Demand Certificates	48,784.16
Exchange for Clearing House Cash Items in Transit Due from Banks in	801.00	Time Certificates Cashier's Checks Certified Checks Due to Clearing House	6,529.07 7.35
this State Due from Banks in other States	12,036.73 3,981.79	Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	2,573.99
Total\$	22,026.44	Total\$	57,894.57
Bonds and Stocks owned by Bank Loans and Discounts	18,202.68	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	15,000.00 500.00
Demand Loans Overdrafts Banking House	35,888.13 322.20	rent expen's & tax pd. Bills Payable Notes Rediscounted	2,646.86 2,000.00
Furniture and Fixtures Other Real Estate Other Resources	1,600.00 1.98	Reserve for Taxes Reserve for Interest Other Liabilities	
Grand Total\$	78,041.43	Grand Total\$	78,041.43

#### Statement of the Condition of The Watkins Banking Co., located at Faunsdale, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_	6,487.00 30.00 2,855.50	individual Deposits subject to check\$ Savings Deposits	158,113.47
Checks and Cash Items Exchange for Clearing House Cash Items in Transit	2,078.26	Demand Certificates Time Certificates Cashier's Checks Certified Checks	<b>2,338.</b> 73
Due from Banks in this State  Due from Banks in other States	23,276.40 39,982.28	Due to Clearing House Due Banks in this State Due Banks in oth'r States Due Unpaid Dividends	2,309.65
Total\$	74,709.44	Total\$	162,761.85
Bonds and Stocks owned by Bank Loans and Discounts	99,989.63	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	50,000.00 31,000.00
Demand Loans Overdrafts Banking House	$102,454.88 \\ 706.02 \\ 3,500.00$	rent expen's & tax pd. Bills Payable Notes Rediscounted	19,398.12 20,000.00
Furniture and Fixtures Other Real Estate Other Resources	3,000.00	Reserve for Taxes Reserve for Interest Other Liabilities	1,200.00
Grand Total\$	284,359.97	Grand Total\$	284,359.97

#### Statement of the Condition of The Alabama State Bank & Trust Company, located at Fayette, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	8,018.00 175.00 656.85 2,897.42 32,035.36 5,012.54	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends.	50,692.81 1,266.00 48.55
Total\$	48,795.17	Total\$	52,007.36
Bonds and Stocks owned by Bank Loans and Discounts	14,959.84	Capital Stock paid in_ Surplus Fund Undiv'd Profits, less cur-	15,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	1,000.00 57.63 2,334.50	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	139.78
Grand Total\$	67,147.14	Grand Total\$	67,147.14

# Statement of the Condition of The Bank of Flomaton, located at Flomaton, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold	3,183.00	Individual Deposits subject to check\$	40,354.99
Silver, Nickles, Pennies_	1,241.87	Savings Deposits	16,995.83
Checks and Cash Items	2,167.60	Demand Certificates	,
Exchange for Clearing		Time Certificates	
House		Cashier's Checks	
Cash Items in Transit_		Certified Checks	
Due from Banks in	0.504.50	Due to Clearing House	
this State	2,581.73	Due Banks in this State	
Due from Banks in	414450	DueBanks in oth'r States	
other States	4,144.58	Due Unpaid Dividends_	55.00
Total\$	13,318.78	Total\$	57,405.82
Bonds and Stocks owned		Capital Stock paid in	15,000.00
by Bank	500.00	Surplus Fund	4,500.00
Loans and Discounts	70,507.59	Undiv'd Profits, less cur-	, , , , , , , ,
Demand Loans		rent expen's & tax pd.	1,420.55
Overdrafts		Bills Payable	10,000.00
Banking House		Notes Rediscounted	
Furniture and Fixtures	1,700.00	Reserve for Taxes	
Other Real Estate	2,300.00	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	88,326.37	Grand Total\$	88,326.37

Statement of the Condition of The Bank of Florala, located at Florala, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	8,226.00	Individual Deposits sub-	
Gold	340.00	ject to check\$	76,315.05
Silver, Nickles, Pennies_	3,762.26	Savings Deposits	32,807.21
Checks and Cash Items	2,373.60	Demand Certificates	. 02,001121
Exchange for Clearing		Time Certificates	11,720.94
House		Cashier's Checks	2,977.01
Cash Items in Transit_		Certified Checks	_,-,
Due from Banks in		Due to Clearing House	
this State	895.07	Due Banks in this State	
Due from Banks in	000.01	DueBanks in oth'r States	
other States	12,340.88	Due Unpaid Dividends_	40.00
Total\$	27,937.81	Total\$	123,860.21
Bonds and Stocks owned		Capital Stock paid in_,	25,000.00
by Bank	1,050.00	Surplus Fund	14,500.00
Loans and Discounts	134,922.41	Undiv'd Profits, less cur-	,0 0 0 10 0
Demand Loans	5,000.00	rent expen's & tax pd.	1,414.10
Overdrafts	1,586.47	Bills Payable	25,000.00
Banking House	17,500.00	Notes Rediscounted	6,250.00
Furniture and Fixtures	4,985.78	Reserve for Taxes	42.00
Other Real Estate	3,073.92	Reserve for Interest	
Other Resources	9.92	Other Liabilities	
Grand Total\$	196,066.31	Grand Total\$	196,066.31

# Statement of the Condition of The Alabama Trust & Savings Bank, located at Florence, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	11,553.00 1,010.00 813.72 5,246.32	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	137,597.97 16,305.95
Exchange for Clearing House Cash Items in Transit Due from Banks in		Time Certificates Cashier's Checks Certified Checks Due to Clearing House	29.34
this State Due from Banks in	13,564.46	Due Banks in this State DueBanks in oth'r States	1,112.74
other States	3,427.58	Due Unpaid Dividends_	15.00
Total\$	35,615.08	Total\$	155,061.00
Bonds and Stocks owned		Capital Stock paid in	50,000.00
by Bank Loans and Discounts	4,125.00	Surplus Fund Undiv'd Profits, less cur-	
Demand Loans Overdrafts Banking House	143,373.90 64,088.62 86.73	rent expen's & tax pd. Bills Payable Notes Rediscounted	10,271.23 40,000.00
Furniture and Fixtures Other Real Estate Other Resources	3,400.00 4,943.37	Reserve for Taxes Reserve for Interest Other Liabilities	300.47
Grand Total\$	255,632.70	Grand Total\$	255,632.70

# Statement of the Condition of The State Bank of Foley, located at Foley, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	2,062.00 1,315.00 214.69 22.00 16,409.68 5,529.64	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends.	44,264.53 7,187.78 600.00 90.00
Total\$	25,553.01	Total\$	52,142.31
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate	508.75 34,120.23 26.19 3,132.29 1,676.60	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest	10,000.00 2,874.76
Other Resources	65,017.07	Other Liabilities Grand Total\$	65,017.07

# Statement of the Condition of The Citizens Bank of Fort Deposit, located at Fort Deposit, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	3,656.00 455.00	Individual Deposits subject to check\$	59,568.17
Silver, Nickles, Pennies_ Checks and Cash Items	1,134.68 894.18	Savings Deposits Demand Certificates	55,506.17
Exchange for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	9,609.16 1,808.70	Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in oth'r States Due Unpaid Dividends _	2,233.89 26.20
Total\$	17,557.72	Total\$	61,828.26
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts	18, <b>0</b> 37.02 37,259.77 201.85	Individual Responsibility Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable	15,000.00 552.69 3,000.00
Banking House Furniture and Fixtures Other Real Estate Other Resources	4,509.59 2,815.00	Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	
Grand Total\$	80,380.95	Grand Total\$	80,380.95

# Statement of the Condition of The Fort Deposit Bank, located at Ft. Deposit, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	2,429.00 120.00 884.77 26,529.66 12,730.96	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in oth'r States Due Unpaid Dividends_	66,373.73 3,413.00 4,015.10
Total\$	42,694.39	Total\$	73,801.83
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House	62,853.98 4,663.67 149.42	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted	25,000.00 10,103.45 5,000.00
Furniture and Fixtures Other Real Estate Other Resources	1,750.00 1,793.82 	Reserve for Taxes Reserve for Interest Other Liabilities Grand Total\$	113,905.28

#### Statement of the Condition of The DeKalb County Bank, located at Fort Payne, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	8,536.00 1,307.50 2,278.96	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	122,801.32
Exchange for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	2,667.32 66,255.22	Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	13,751.74 243.26
Total\$	81,045.00	Total\$	136,796.32
Bonds and Stocks owned by Bank Loans and Discounts	10,773.66 82,460.06	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	30,800.00 782.78
Demand Loans Overdrafts	160.35	rent expen's & tax pd. Bills Payable	5,387.42
Banking House Furniture and Fixtures	2,500.00 1,865.39	Notes Rediscounted Reserve for Taxes	5,000.00
Other Resources		Reserve for Interest Other Liabilities	37.94
Grand Total\$	178,804.46	Grand Total\$	178,804.46

# Statement of the Condition of The Alabama Bank & Trust Co., located at Gadsden, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	3,694.00 100.00 403.69 3,366.14	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends.	79,754.83 20,024.30 15,432.62 428.00
Total\$	37,926.24	Total\$	115,639.75
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	126,458.77 244.01 5,259.09	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Cother Liabilities	50,000.00 4,248.36
Grand Total\$	169,888.11	Grand Total\$	169,888.11

### Statement of the Condition of The Etowah Trust & Savings Bank, located at Gadsden, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	17,671.00	Individual Deposits sub-	
Gold	2,617.50	ject to check\$	174,073.08
Silver, Nickles, Pennies_	1,934.94	Savings Deposits	104,561.15
Checks and Cash Items	296.03	Demand Certificates	202,002.20
Exchange for Clearing		Time Certificates	31,082.39
House	2,145.33	Cashier's Checks	1,368.68
Cash Items in Transit_	2,110.00	Certified Checks	24.60
Due from Banks in		Due to Clearing House	21.00
this State	59,656.68	Due Banks in this State	
Due from Banks in	00,000.00	DueBanks in oth'r States	
other States	23,180.42	Due Unpaid Dividends_	273.00
Total\$	107,501.90	Total\$	311,382.90
Bonds and Stocks owned		Capital Stock paid in	200,000.00
by Bank	10,500.00	Surplus Fund	,
Loans and Discounts	331,749.70	Undiv'd Profits, less cur-	
Demand Loans	2,341.45	rent expen's & tax pd.	6,703.42
Overdrafts	80.88	Bills Payable	0,100.12
Banking House	67,350.00	Notes Rediscounted	20,000.00
Furniture and Fixtures	7,650.00	Reserve for Taxes	2,250.00
Other Real Estate	10,867.23	Reserve for Interest	2,200.00
Other Resources	2,295.16	Other Liabilities	
Grand Total\$	540,336.32	Grand Total\$	540,336.32

Statement of the Condition of The Gadsden Loan & Trust Co., located at Gadsden, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency Gold Silver, Nickles, Pennies Checks and Cash Items Exchange for Clearing House Cash Items in Transit Due from Banks in this State Tue from Banks in other States	10.40	Individual Deposits subject to check Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	
Total\$	10.40	Total	
Bonds and Stocks owned by Bank Loans and Discounts		Capital Stock paid in\$ Surplus Fund Undiv'd Profits, less cur-	25,000.00 2,500.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate	51,781.42	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest	1,171.26 22,725.00
Other Resources		Other Liabilities	395.56
Grand Total\$	51,791.82	Grand Total\$	51,791.82

#### Statement of the Condition of The Bank of Gantt, located at Gantt, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	3,863.00 55.00 201.07 16.74 23,398.50 16,199.69	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	52,107.57 4,719.97 500.00 37.98
Total\$	43,734.00	Total\$	57,365.52
Bonds and Stocks owned by Bank	25.450.00	Capital Stock paid in Surplus Fund	15,000.00
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	27,158.92 1,000.00 634.10 1,588.91 2,177.20	Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	2,427.61 1,500.00
Grand Total\$	76,293.13	Grand Total\$	76,293.13

## Statement of the Condition of The Bank of Gaylesville, located at Gaylesville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold	4,838.00 455.00	Individual Deposits subject to check\$	50 177 91
Silver, Nickles, Pennies_	333.76	Savings Deposits	50,177.21
Checks and Cash Items	77.50		
Exchange for Clearing	11.00	Time Certificates	9,529.98
House		Cashier's Checks	29.52
Cash Items in Transit_		Certified Checks	20.02
Due from Banks in		Due to Clearing House	
this State		Due Banks in this State	
Due from Banks in		DueBanks in oth'r States	
other States	31,793.29	Due Unpaid Dividends_	
Total\$	37,497.55	Total\$	59,736.71
Bonds and Stocks owned		Capital Stock paid in	12,500.00
by Bank		Surplus Fund	14,000.00
Loans and Discounts	45,675.84	Undiv'd Profits, less cur-	
Demand Loans	500.00	rent expen's & tax pd.	2,299.28
Overdrafts	1,307.91	Bills Payable	
Banking House	1,750.50	Notes Rediscounted	
Furniture and Fixtures	1,803.64	Reserve for Taxes	
Other Real Estate		Reserve for Interest	
Other Resources	.55	Other Liabilities	
Grand Total\$	88,535.99	Grand Total\$	88,535.99

#### Statement of the Condition of The Bank of Geiger, located at Geiger, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	1,259.00	Individual Deposits sub-	
Gold Silver, Nickles, Pennies_ Checks and Cash Items	$405.00 \\ 694.62$	ject to check\$ Savings Deposits Demand Certificates	27,329.43
Exchange for Clearing House		Time Certificates Cashier's Checks	2,726.80 1,300.64
Cash Items in Transit_ Due from Banks in	624.03	Certified Checks	1,000.01
this State Due from Banks in	458.17	Due to Clearing House Due Banks in this State DueBanks in oth'r States	
other States	2,179.72	Due Unpaid Dividends_	
Total\$	5,620.54	Total\$	31,356.87
Bonds and Stocks owned by Bank		Capital Stock paid in Surplus Fund	31,000.00 2,480.00
Loans and Discounts	52,925.10	Undiv'd Profits, less cur-	
Demand Loans Overdrafts	$\frac{14,406.66}{346.38}$	rent expen's & tax pd. Bills Payable	787.00 $17,500.00$
Banking House	6,500.00	Notes Rediscounted	11,000.00
Furniture and Fixtures	3,325.19	Reserve for Taxes	
Other Real Estate	,	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	83,123.87	Grand Total\$	83,123.87

#### Statement of the Condition of The Citizens Bank, located at Geneva, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	-
Currency\$ Gold Silver, Nickles, Pennies_	4,823.00 $2,280.00$ $1,127.69$	Individual Deposits subject to check\$ Savings Deposits	115,040.14
Checks and Cash Items	682.78	Demand Certificates	
Exchange for Clearing		Time Certificates	992.50
House		Cashier's Checks	1,626.51
Cash Items in Transit_		Certified Checks	
Due from Banks in		Due to Clearing House	
this State		Due Banks in this State	
Due from Banks in		DueBanks in oth'r States	
other States	33,181.71	Due Unpaid Dividends_	
Total\$	42,095.18	Total\$	117,659.15
Bonds and Stocks owned		Capital Stock paid in	50,000.00
by Bank	2,098.40	Surplus Fund	12,500.00
Loans and Discounts	124,019.10	Undiv'd Profits, less cur-	
Demand Loans		rent expen's & tax pd.	2,354.43
Overdrafts	1,689.84	Bills Payable	
Banking House		Notes Rediscounted	
Furniture and Fixtures	2,485.50	Reserve for Taxes	
Other Real Estate	5,713.18	Reserve for Interest	
Other Resources	4,412.38	Other Liabilities	
Grand Total\$	182,513.58	Grand Total\$	182,513.58

## Statement of the Condition of The Butler County Bank, located at Georgiana and McKenzie, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	13,764.00	Individual Deposits sub-	
Gold	2,577.50	ject to check\$	124,634.33
Silver, Nickles, Pennies_	7,461.76	Savings Deposits	12,246.23
Checks and Cash Items	928.51	Demand Certificates	
Exchange for Clearing		Time Certificates	
House		Cashier's Checks	2,439.87
Cash Items in Transit_	359.79	Certified Checks	_,100.01
Due from Banks in		Due to Clearing House	
this State	23,230.13	Due Banks in this State	
Due from Banks in	,	DueBanks in oth'r States	
other States	28,359.26	Due Unpaid Dividends_	
Total\$	76,680.95	Total\$	139,320.43
Bonds and Stocks owned		Capital Stock paid in Surplus Fund	25,000.00
by Bank	00 555 55	Undiv'd Profits, less cur-	
	99,555.55		11 20111
Demand Loans	10 704 00	rent expen's & tax pd.	11,784.14
Overdrafts	13,764.00	Bills Payable	20,000.00
Barking Houses	101001	Notes Rediscounted	
Furniture and Fixtures	4,818.24	Reserve for Taxes	
Other Real Estate	1,285.83	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	196,104.57	Grand Total\$	196,104.57

#### Statement of the Condition of The Farmers & Merchants Bank, located at Georgiana, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	6,117.00 237.00 2,187.73 508.21 17,471.17 9,524.38	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	30,346.62 6,624.04 238.76
Total\$	36,045.49	Total\$	37,209.42
Bonds and Stocks owned by Bank  Loans and Discounts  Demand Loans  Overdrafts  Banking House  Furniture and Fixtures Other Real Estate  Other Resources	13,823.38 526.31 7,795.08 3,822.81 196.35	Capital Stock paid in_ Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Cother Liabilities	25,000.00
Grand Total\$	62,209.42	Grand Total\$	62,209.42

#### Statement of the Condition of The Citizens Bank & Trust Co., located at Gilbertown, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing	$1,711.00 \\ 270.00 \\ 56.40$	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates	18,316.65
HouseCash Items in Transit_Due from Banks in this StateDue from Banks in other States	2,340.65 6,925.11 2,288.66	Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	166.38
Total\$	13,591.82	Total\$	18,483.03
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	15,198.92 .47 3,225.00 1,876.02	Capital Stock paid in_ Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Cother Liabilities	15,000.00 409.20
Grand Total\$	33,892.23	Grand Total\$	33,892.23

Statement of the Condition of The Phenix-Girard Bank, located at Girard, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	10,779.00	Individual Deposits sub-	
Gold	377.50	ject to check\$	66,151.85
Silver, Nickles, Pennies_	1.939.45	Savings Deposits	98,513.15
Checks and Cash Items	331.05	Demand Certificates *	,
Exchange for Clearing		Time Certificates	
House	295.60	Cashier's Checks	1,102.70
Cash Items in Transit_	19.00	Certified Checks	2,202.10
Due from Banks in		Due to Clearing House	
this State	11,425.61	Due Banks in this State	
Due from Banks in	, , , , , , , , , , , , , , , , , , , ,	DueBanks in oth'r States	
other States	23,237.35	Due Unpaid Dividends_	
Total\$	48,404.56	Total\$	165,767.70
Bonds and Stocks owned		Capital Stock paid in	25,000.00
by Bank	5,400.00	Surplus Fund	
Loans and Discounts	141,222.10	Undiv'd Profits, less cur-	
Demand Loans	26,994.38	rent expen's & tax pd.	17,369.14
Overdrafts	190.80	Bills Payable	25,000.00
Banking House	7,575.00	Notes Rediscounted	
Furniture and Fixtures	2,700.00	Reserve for Taxes	
Other Real Estate	650.00	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	233,136.84	Grand Total\$	233,136.84

#### Statement of the Condition of The Farmers & Merchants Bank, located at Goodwater, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	7,723.00	Individual Deposits sub-	
Gold	957.50	ject to check\$	74,093.78
Silver, Nickles, Pennies_	541.84	Savings Deposits	11,000.10
Checks and Cash Items	754.82	Demand Certificates	
Exchange for Clearing		Time Certificates	13,858.57
House		Cashier's Checks	382.08
Cash Items in Transit_	8,506.66	Certified Checks	002.00
Due from Banks in	0,000.00	Due to Clearing House	
this State	10,754.99	Due Banks in this State	
Due from Banks in	10,101.00	DueBanks in oth'r States	
other States	5,792.12	Due Unpaid Dividends_	
Total\$	35,030.93	Total\$	88,334.43
Bonds and Stocks owned		Capital Stock paid in	25,000.00
by Bank	10,500.00	Surplus Fund-	10,000.00
Loans and Discounts	101,030.89	Undiv'd Profits, less cur-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Demand Loans	4,811.89	rent expen's & tax pd.	2,404.28
Overdrafts	2,022.00	Bills Payable	30,000.00
Banking House	3,000.00	Notes Rediscounted	
Furniture and Fixtures	1,140.00	Reserve for Taxes	
Other Real Estate	225.00	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	155,738.71	Grand Total\$	155,738.71

#### Statement of the Condition of The Planters Bank, located at Goodwater, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold\$ Silver, Nickles, Pennies_	$\begin{array}{c} 4,290.00 \\ 225.00 \\ 344.49 \end{array}$	Individual Deposits subject to check\$ Savings Deposits\$	46,253.90
Checks and Cash Items Exchange for Clearing House Cash Items in Transit_	168.01	Demand Certificates Time Certificates Cashier's Checks Certified Checks	3,523.48 19.70
Due from Banks in this State  Due from Banks in other States	5,693.88 3,245.99	Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	
Total\$	13,967.37	Total\$	49,797.08
Bonds and Stocks owned by Bank Loans and Discounts	E9 001 94	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	20,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	53,901.24 11,187.74 2,119.04 850.00 1,714.26	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Other Liabilities	5,481.07 8,500.00
Grand Total\$	83,778.15	Grand Total\$	83,778.15

### Statement of the Condition of The Merchants & Farmers Bank, located at Gordo, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_	5,250.00 357.50 903.92	Individual Deposits subject to check\$ Savings Deposits	98,660.84
Checks and Cash Items	53.81	Demand Certificates	35.64
Exchange for Clearing		Time Certificates	15,569.89
House		Cashier's Checks	1,281.71
Cash Items in Transit_		Certified Checks	2.00
Due from Banks in		Due to Clearing House	
this State	<b>31,350.5</b> 3	Due Banks in this State	
Due from Banks in		DueBanks in oth'r States	
other States	15,359.86	Due Unpaid Dividends_	
Total\$	53,275,62	Total\$	115,550.08
Bonds and Stocks owned		Capital Stock paid in	20,000.00
by Bank	500.00	Surplus Fund	
Loans and Discounts	72,965.02	Undiv'd Profits, less cur-	
Demand Loans	28,510.96	rent expen's & tax pd.	8,669.40
Overdrafts	165.42	Bills Payable	16,000.00
Banking House	2,544.00	Notes Rediscounted	
Furniture and Fixtures	2,233.20	Reserve for Taxes	
Other Real Estate		Reserve for Interest	
Other Resources	25.26	Other Liabilities	
Grand Total\$	160,219.48	Grand Total\$	160,219.48

#### Statement of the Condition of The Bank of Gordon, located at Gordon, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold\$ Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_	2,891.00 90.00 330.11	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks	23,975.34 4,410.00 1,147.74
Due from Banks in this State  Due from Banks in other States	12,717.63 6,251.48	DueBanks in oth'r States Due Unpaid Dividends_	
Total\$	22,280.22	Total\$	29,533.08
Bonds and Stocks owned by Bank Loans and Discounts	17,323.43	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	11,100.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	98.40 1,360.27 1,724.18	rent expen's & tax pd.	2,153.42
Grand Total\$	42,786.50	Grand Total\$	42,786.50

#### Statement of the Condition of The Citizens Bank, located at Goshen, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies Checks and Cash Items Exchange for Clearing	2,550.00 933.80 82.98	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates	31,666.38
HouseCash Items in Transit_		Cashier's Checks	84.45
Due from Banks in this State  Due from Banks in other States	6,127.17 9,832.25	Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	
Total\$	19,526.20	Total\$	31,750.83
Bonds and Stocks owned by Bank		Capital Stock paid in Surplus Fund	16,400.00
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	32,983.35 3,550.35 350.53 2,861.28 2,575.07	Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	1,981.79 11,714.16
Grand Total\$	61,846.78	-	61,846.78

## Statement of the Condition of The Grand Bay State Bank, located at Grand Bay, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	2,457.00	Individual Deposits sub-	
Gold	25.00	ject to check\$	19,389.11
Silver, Nickles, Pennies_	246.63	Savings Deposits	177.28
Checks and Cash Items	289.53	Demand Certificates	111120
Exchange for Clearing	200.00	Time Certificates	4,152.54
House		Cashier's Checks	683.32
Cash Items in Transit_		Certified Checks	000.02
Due from Banks in		Due to Clearing House	
this State	1 040 17	Due Banks in this State	
Due from Banks in	1,049.17	DueBanks in oth'r States	
	0.010.55		
other States	2,016.77	Due Unpaid Dividends_	
Total\$	6,084.10	Total\$	24,402.25
Bonds and Stocks owned		Capital Stock paid in	10,000.00
by Bank		Surplus Fund	
Loans and Discounts	26,706.19	Undiv'd Profits, less cur-	
Demand Loans		rent expen's & tax pd.	127.00
Overdrafts	57.91	Bills Payable	
Banking House		Notes Rediscounted	
Furniture and Fixtures	1,537.79	Reserve for Taxes	
Other Real Estate	2,001110	Reserve for Interest	
Other Resources	143.26	Other Liabilities	
Grand Total\$	34,529.25	Grand Total\$	34,529.25

### Statement of the Condition of The Peoples Bank of Greensboro, located at Greensboro, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	13,960.00	Individual Deposits sub-	
Gold	1,047.50	ject to check\$	107,537.74
Silver, Nickles, Pennies_	1,663.30	Savings Deposits	
Checks and Cash Items	1,052.77	Demand Certificates	
Exchange for Clearing	3,597.67	Time Certificates	
House	-,	Cashier's Checks	33.00
Cash Items in Transit_	6,111.93	Certified Checks	42.32
Due from Banks in	0,111.00	Due to Clearing House	
this State	29,123.45	Due Banks in this State	
Due from Banks in	20,120.40	DueBanks in oth'r States	
other States	20,583.54	Due Unpaid Dividends_	
Total\$	77,140.16	Total\$	107,613.06
Bonds and Stocks owned		Capital Stock paid in	30,500.00
by Bank		Surplus Fund	11,000.00
Loans and Discounts	80,297.47	Undiv'd Profits, less cur-	,
Demand Loans	8,776.90	rent expen's & tax pd.	7,324.97
Overdrafts	3,023.95	Bills Payable	5,000.00
Banking House	5,025.00	Notes Rediscounted	8,509.95
Furniture and Fixtures	634.50	Reserve for Taxes	0,000.00
Other Real Estate	002.00	Reserve for Interest	
Other Resources	425.58	Other Liabilities	350.58
Grand Total\$	170,298.56	Grand Total\$	170,298.56

Statement of the Condition of The Bank of Greenville, located at Greenville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	29,479.00	Individual Deposits sub-	
Gold	1,052.50	ject to check\$	330,969.10
Silver, Nickles, Pennies_	2,475.21	Savings Deposits	
Checks and Cash Items	685.94	Demand Certificates	1,000.00
Exchange for Clearing	170000	Time Certificates	
House		Cashier's Checks	3,256.36
Cash Items in Transit_		Certified Checks	135.33
Due from Banks in		Due to Clearing House	
this State	47,052.61	Due Banks in this State	
Due from Banks in	,	DueBanks in oth'r States	
other States	80,719.53	Due Unpaid Dividends_	
Total\$	161,464.79	Total\$	335,360.79
Bonds and Stocks owned		Capital Stock paid in	50,000.00
by Bank	28,180.00	Surplus Fund	60,000.00
Loans and Discounts	151,072.58	Undiv'd Profits, less cur-	,
Demand Loans	107,933.67	rent expen's & tax pd.	16,002.42
Overdrafts	371.69	Bills Payable	,
Banking House	5,217.17	Notes Rediscounted	
Furniture and Fixtures	2,340.80	Reserve for Taxes	
Other Real Estate	969.40	Reserve for Interest	
Other Resources	3,879.00	Other Liabilities	65.89
Grand Total\$	461,429.10	Grand Total\$	461,429.10

#### Statement of the Condition of The Bank of Grove Hill, located at Grove Hill, Ala., at the Close of Business October 21: 1913.

RESOURCES.		LIABILITIES.	
Currency\$	2,482.00	Individual Deposits sub-	
Gold	505.00	ject to check\$	65,883.26
Silver, Nickles, Pennies_	1,744.78	Savings Deposits	
Checks and Cash Items	57.17	Demand Certificates	
Exchange for Clearing		Time Certificates	28,228.03
House		Cashier's Checks	525.03
Cash Items in Transit_		Certified Checks	
Due from Banks in		Due to Clearing House	
this State	16,292.63	Due Banks in this State	
Due from Banks in		DueBanks in oth'r States	
other States	5,960.88	Due Unpaid Dividends_	
Total\$	27,042.46	Total\$	94,636.32
Bonds and Stocks owned		Capital Stock paid in	15,000.00
by Bank		Surplus Fund	,,
Loans and Discounts	89,748.32	Undiv'd Profits, less cur-	
Demand Loans	1,674.49	rent expen's & tax pd.	7,047.66
Overdrafts	352.71	Bills Payable	10,000.00
Banking House	2,000.00	Notes Rediscounted	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Furniture and Fixtures	2,000.00	Reserve for Taxes	
Other Real Estate	3,866.00	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	126,683.98	Grand Total\$	126,683.98

## Statement of the Condition of The Marion County Banking Company, located at Guin and Hamilton, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	6,130.00 350.00 1,328.78 399.95	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	93,535.23
Exchange for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	3,293.83 30,576.73 25,356.07	Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'rStates Due Unpaid Dividends_	14,932.61 934.96
Total\$	67,435.36	Total\$	109,402.80
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking Houses Furniture and Fixtures	5,000.00 109,624.52 3,250.00 2,310.39 4,578.80 3,339.32	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes	25,000.00 12,500.00 3,635.59 45,000.00
Other Real EstateOther Resources\$	195,538.39	Reserve for Interest Other Liabilities Grand Total\$	195,538.39

#### Statement of the Condition of The Bank of Guntersville, located at Guntersville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	16,580.00	Individual Deposits sub-	
Gold	340.00	ject to check\$	268,291.33
Silver, Nickles, Pennies_	2,512.94	Savings Deposits	,
Checks and Cash Items	1,417.29	Demand Certificates	
Exchange for Clearing	,	Time Certificates	22,494.07
House		Cashier's Checks	8,875.43
Cash Items in Transit_		Certified Checks	0,010.10
Due from Banks in		Due to Clearing House	
this State	100,626.00	Due Banks in this State	
Due from Banks in		DueBanks in oth'r States	
other States	22,381.66	Due Unpaid Dividends_	
Total\$	143,857.89	Total\$	299,660.83
Bonds and Stocks owned		Capital Stock paid in	50,000.00
by Bank	200.00	Surplus Fund	, , , , , , , , , , , , , , , , , , , ,
Loans and Discounts	185,853.14	Undiv'd Profits, less cur-	
Demand Loans	63,755.46	rent expen's & tax pd.	20,854.28
Overdrafts	551.92	Bills Payable	20,001.20
Banking House	9,000.00	Notes Rediscounted	44,258.30
Furniture and Fixtures	3,880.00	Reserve for Taxes	11,200.00
Other Real Estate	7,675.00	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	414,773.41	Grand Total\$	414,773,41

## Statement of the Condition of The Citizens Bank, located at Guntersville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in	9,866.00 250.00 1,036.87 90.99	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Due to Clearing House	46,084.91 12,962.62 684.00 86.75
this State  Due from Banks in other States  Total\$	$ \begin{array}{r} 24,880.13 \\ 5,099.13 \\ \hline 41,223.12 \end{array} $	Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	59,818.28
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	250.00 39,595.12 739.73 6,250.00 2,000.00	Capital Stock paid in_ Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	15,000.00 3,000.00 239.69 12,000.00
Grand Total\$	90,057.97	Grand Total\$	90,057.97

#### Statement of the Condition of The Traders & Farmers Bank, located at Haleyville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_	8,549.00 1,340.00 796.49	Individual Deposits subject to check\$ Savings Deposits	78,766.74 3,117.85
Checks and Cash Items	4.20	Demand Certificates	
Exchange for Clearing		Time Certificates	11,167.01
HouseCash Items in Transit_		Cashier's Checks	203.50
Due from Banks in		Due to Clearing House	
this State	31,469.13	Due Banks in this State	
Due from Banks in	02,200.20	DueBanks in oth'r States	
other States	11,232.86	Due Unpaid Dividends_	
Total\$	53,391.68	Total\$	93,255.10
Bonds and Stocks owned		Capital Stock paid in	17,100.00
by Bank		Surplus Fund	2,625.00
Loans and Discounts	50,768.57	Undiv'd Profits, less cur-	
Demand Loans	1,748.64	rent expen's & tax pd.	1,550.89
Overdrafts	267.08	Bills Payable	
Banking House	3,780.54	Notes Rediscounted	
Furniture and Fixtures	2,567.81 $2,006.67$	Reserve for Taxes	
Other Real Estate Other Resources	2,000.07	Reserve for Interest Other Liabilities	
-		-	
Grand Total\$	114,530.99	Grand Total\$	114,530.99

#### Statement of the Condition of The Merchants Bank, located at Hanceville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	6,851.00 1,170.00 971.34 457.90	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	87,314.74
Exchange for Clearing House Cash Items in Transit Due from Banks in		Time Certificates Cashier's Checks Certified Checks Due to Clearing House	236.59
this State	65,738.81	Due Banks in this State	
Due from Banks in other States	217.20	DueBanks in oth'r States Due Unpaid Dividends_	
Total\$	75,406.25	Total\$	87,551.33
Bonds and Stocks owned by Bank Loans and Discounts	21 707 00	Capital Stock paid in_ Surplus Fund Undiv'd Profits, less cur-	10,000.00 2,080.40
Demand Loans Overdrafts	$\begin{array}{c} 21,707.00 \\ 100.00 \\ 102.90 \end{array}$	rent expen's & tax pd. Bills Payable	1,853.75
Banking House	3,000.00	Notes Rediscounted	
Furniture and Fixtures Other Real Estate	994.49	Reserve for Taxes	
Other Resources	174.84	Reserve for Interest Other Liabilities	
Grand Total\$	101,485.48	Grand Total\$	101,485.48

#### Statement of the Condition of The Bank of Hartford, located at Hartford, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	$2,651.00 \\ 297.50$	Individual Deposits subject to check\$	54,082.09
Silver, Nickles, Pennies_	187.10	Savings Deposits	54,062.09
Checks and Cash Items	605.57	Demand Certificates	
Exchange for Clearing	000.01	Time Certificates	
House		Cashier's Checks	1,623.21
Cash Items in Transit_	294.62	Certified Checks	1,020.21
Due from Banks in	201.02	Due to Clearing House	
this State	2,710.00	Due Banks in this State	
Due from Banks in	2,120.00	DueBanks in oth'r States	
other States	7,264.70	Due Unpaid Dividends_	136.00
Total\$	14,010.49	Total\$	55,841.30
Bonds and Stocks owned		Capital Stock paid in	40,000.00
by Bank		Surplus Fund	10,000.00
Loans and Discounts	75,308.83	Undiv'd Profits, less cur-	,
Demand Loans	20,518.00	rent expen's & tax pd.	9,469.81
Overdrafts	4.70	Bills Payable	
Banking House	2,000.00	Notes Rediscounted	
Furniture and Fixtures	1,135.00	Reserve for Taxes	
Other Real Estate	2,338.22	Reserve for Interest	
Other Resources		Other Liabilities	4.13
Grand Total\$	115,315.24	Grand Total\$	115,315.24

Statement of the Condition of The Bank of Hartselle, located at Hartselle, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	13,942.00 2,950.00 1,661.27 54.95	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	124,224.84
Exchange for Clearing House Cash Items in Transit Due from Banks in		Time Certificates Cashier's Checks Certified Checks Due to Clearing House	596.21 95.67
this State Due from Banks in other States	6,949.35 37,894.38	Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	319.60
Total\$	63,451.95	Total\$	125,236.32
Bonds and Stocks owned by Bank Loans and Discounts	93,137.20	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	25,000.00 5,000.00
Demand Loans Overdrafts Banking House	7,822.76 272.75	rent expen's & tax pd. Bills Payable Notes Rediscounted	3,606.80 5,000.00 7,760.23
Furniture and Fixtures Other Real Estate Other Resources	2,979.55 3,950.00	Reserve for Taxes Reserve for Interest Other Liabilities	10.86
Grand Total\$	171,614.21	Grand Total\$	171,614.21

#### Statement of the Condition of The Hayneville Bank, located at Hayneville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing	4,062.00 60.00 999.77 1,268.14	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates	43,986.60
HouseCash Items in Transit_ Due from Banks in		Cashier's Checks Certified Checks Due to Clearing House	802.19
this State	21,031.83	Due Banks in this State	
Due from Banks in	20.005.00	DueBanks in oth'r States	
other States	23,065.69	Due Unpaid Dividends_	
Total\$	50,487.43	Total\$	44,788.79
Bonds and Stocks owned by Bank		Capital Stock paid in Surplus Fund	17,000.00
Loans and Discounts	9,880.55	Undiv'd Profits, less cur-	
Demand Loans	1 551 60	rent expen's & tax pd.	279.39
Overdrafts Banking House	1,771.60	Bills Payable   Notes Rediscounted	
Furniture and Fixtures		Reserve for Taxes	71.40
Other Real Estate		Reserve for Interest	11.40
Other Resources		Other Liabilities	
Grand Total\$	62,139.58	Grand Total\$	62,139.58

## Statement of the Condition of The Farmers & Merchants Bank, located at Headland, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	4,207.00 450.00 731.94 832.93 3,688.75 28,762.36	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	71,332.27 256.76 508.86 47.50
Total\$	39,287.68	Total\$	72,145.39
Bonds and Stocks owned by Bank Loans and Discounts	89,994.49	Capital Stock paid in_ Surplus Fund Undiv'd Profits, less cur-	25,100.00 20,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures	25,826.47 203.06 2,500.00 2,500.00	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes	3,978.27 40,000.00
Other Real Estate Other Resources		Reserve for Interest Other Liabilities	88.04
Grand Total\$	161,311.70	Grand Total\$	161,311.70

## Statement of the Condition of The First Trust & Savings Bank, located at Headland, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State\$ Due from Banks in other States\$	3,587.46	Individual Deposits subject to check Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	8,958.59
Total\$	3,587.46	Total\$	8,958.59
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	41,226.79 15,150.00	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Cother Liabilities	25,000.00 3,873.71 9,000.00 13,131.95
Grand Total\$	59,964.25	Grand Total\$	59,964.25

## Statement of the Condition of The Bank of Heflin, located at Heflin, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	4,857.00	Individual Deposits sub-	
Gold	1,195.00	ject to check\$	52,976.86
Silver, Nickles, Pennies_	311.13	Savings Deposits	02,010.00
Checks and Cash Items	29.91	Demand Certificates	
Exchange for Clearing		Time Certificates	12,064.71
House		Cashier's Checks	555.87
Cash Items in Transit_	5,420.90	Certified Checks	000.01
Due from Banks in	0,120.00	Due to Clearing House	
this State	19,831.08	Due Banks in this State	
Due from Banks in	20,002.00	DueBanks in oth'r States	
other States	1,538.01	Due Unpaid Dividends_	
Total\$	33,183.03	Total\$	65,597.44
Bonds and Stocks owned		Capital Stock paid in	50,000.00
by Bank	10,400.00	Surplus Fund	5,000.00
Loans and Discounts	121,277.58	Undiv'd Profits, less cur-	-,
Demand Loans	,11100	rent expen's & tax pd.	4,164.56
Overdrafts	191.39	Bills Payable	45,000.00
Banking House	2,000.00	Notes Rediscounted	
Furniture and Fixtures	1,600.00	Reserve for Taxes	
Other Real Estate	1,110.00	Reserve for Interest	
Other Resources	,	Other Liabilities	
Grand Total\$	169,762.00	Grand Total\$	169,762.00

## Statement of the Condition of The Huntsville Bank & Trust Co., located at Huntsville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	22,060.00	Individual Deposits sub-	
Gold	1,755.00	ject to check\$	222,757.54
Silver, Nickles, Pennies_	3,772.70	Savings Deposits	145,506.96
Checks and Cash Items	2,288.87	Demand Certificates	
Exchange for Clearing	-,	Time Certificates	13,631.71
House	4,158.55	Cashier's Checks	,
Cash Items in Transit_	2,200.00	Certified Checks	
Due from Banks in		Due to Clearing House	
this State	19,454.14	Due Banks in this State	7,931.59
Due from Banks in	10,101.11	DueBanks in oth'r States	1,002.00
other States	31,826.99	Due Unpaid Dividends_	
Total\$	85,316.25	Total\$	389,827.80
Bonds and Stocks owned		Capital Stock paid in	150,000.00
by Bank	28,200.00	Surplus Fund	60,000.00
Loans and Discounts	886,549.29	Undiv'd Profits, less cur-	,
Demand Loans	127,291.49	rent expen's & tax pd.	9,269.15
Overdrafts	478.16	Bills Payable	42,000.00
Banking House		Notes Rediscounted	, , , , , , , , , , , , , , , , , , , ,
Furniture and Fixtures	8,511.76	Reserve for Taxes	
Other Real Estate	14,750.00	Reserve for Interest	
Other Resources	-	Other Liabilities	
Grand Total\$	651,096.95	Grand Total\$	651,096.95

#### Statement of the Condition of The W. R. Rison Banking Co., located at Huntsville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	81,604.00 5,000.00	Individual Deposits subject to check\$	438,890.68
Silver, Nickles, Pennies_ Checks and Cash Items	8,976.89 6,746.03	Savings Deposits Demand Certificates	
Exchange for Clearing	,	Time Certificates	277,171.25
HouseCash Items in Transit_ Due from Banks in	4,395.66 7,096.87	Cashier's Checks Certified Checks Due to Clearing House	700.00
this State Due from Banks in	25,255.79	Due Banks in this State DueBanks in oth'r States	8,656.03
other States	196,129.57	Due Unpaid Dividends_	
Total\$	335,204.81	Total\$	725,417.96
Bonds and Stocks owned		Capital Stock paid in	100,000.00
by Bank Loans and Discounts	96,969.50 $355,021.49$	Surplus Fund Undiv'd Profits, less cur-	25,000.00
Demand Loans Overdrafts	120,880.85 501.42	rent expen's & tax pd. Bills Payable	63,465.61
Banking House Furniture and Fixtures Other Real Estate	6,000.00 2,000.00	Notes Rediscounted Reserve for Taxes Reserve for Interest	2,694.50
Other Resources		Other Liabilities	
Grand Total\$	916,578.07	Grand Total\$	916,578.07

## Statement of the Condition of The Bank of Hurtsboro, located at Hurtsboro, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	9,600.00 $270.00$ $1,873.83$ $1,200.00$	ject to check\$ Savings Deposits Demand Certificates	139,417.50
Exchange for Clearing House Cash Items in Transit Due from Banks in	6,862.83	Time Certificates Cashier's Checks Certified Checks Due to Clearing House	18,095.81 23.50
this State Due from Banks in other States	7,684.99 65,727.82	Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	
Total\$	93,219.47	Total\$	157,536.81
Bonds and Stocks owned by Bank Loans and Discounts	8,000.00 40,500.00	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	100,000.00 25,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	146,740.44 219.58 2,000.00 963.61 5,406.44		14,512.73
Grand Total\$	297,049.54	Grand Total\$	297,049.54

#### Statement of the Condition of The Farmers & Merchants Bank, located at Hurtsboro, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold	8,402.00	Individual Deposits subject to check\$	96,120.24
Silver, Nickles, Pennies_ Checks and Cash Items	$393.51 \\ 61.45$	Savings Deposits Demand Certificates	,
Exchange for Clearing House		Time Certificates	14,080.40 295.63
Cash Items in Transit_ Due from Banks in	13,671.54		299.03
this State Due from Banks in	38,511.38	Due Banks in this State DueBanks in oth'r States	1,461.85
other States	29,458.83	Due Unpaid Dividends_	
Total\$	90,498.71	Total\$	111,958.12
Bonds and Stocks owned by Bank		Capital Stock paid in Surplus Fund	38,600.00
Loans and Discounts Demand Loans Overdrafts	$48,666.89 \\ 14,749.63 \\ 254.64$	Undiv'd Profits, less current expen's & tax pd. Bills Payable	6,172.80
Banking House Furniture and Fixtures	2,388.00	Notes Rediscounted Reserve for Taxes	
Other Real Estate		Reserve for Interest	
Other Resources	173.05	Other Liabilities	
Grand Total\$	156,730.92	Grand Total\$	156,730.92

#### Statement of the Condition of The Jackson Bank & Trust Co., located at Jackson, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency \$ Gold	5,187.00 845.00 934.46 1,810.31	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks	123,064.53 45,647.59 1,181.18
Due from Banks in this State  Due from Banks in other States	32,685.20 4,247.31	Due to Clearing House Due Banks in this State Due Banks in oth'r States Due Unpaid Dividends	
Total\$	45,709.28	Total\$	169,893.30
Bonds and Stocks owned by Bank Loans and Discounts	5,725.56 133,451.42	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	30,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	5,500.00 1,053.72 3,533.92 2,567.19 5,402.43	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	3,050.22
Grand Total\$	202,943.52	Grand Total\$	202,943.52

## Statement of the Condition of The James & Midway Banking Co., located at James, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing	1,606.00 1,227.50 31.62	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates	60,339.55
HouseCash Items in Transit_Due from Banks in this StateDue from Banks in other States	25,673.06 6,428.50	Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	112.37
Total\$	34,966.68	Total\$	60,451.92
Bonds and Stocks owned by Bank Loans and Discounts	11,440.00	Capital Stock paid in Surplus Fund, Undiv'd Profits, less cur-	25,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	41,813.31 24,963.72 169.44 2,000.00 1,714.41 739.51	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Cother Liabilities	32,355.15
Grand Total\$	117,807.07	Grand Total\$	117,807.07

#### Statement of the Condition of The Central Bank & Trust Company, located at Jasper, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	705.00	Individual Deposits sub-	
Gold	20.00	ject to check\$	29,406.27
Silver, Nickles, Pennies_	561.46	Savings Deposits	4,427.76
Checks and Cash Items	1,776.32	Demand Certificates	11,773.49
Exchange for Clearing	-,	Time Certificates	,
House		Cashier's Checks	92.66
Cash Items in Transit_		Certified Checks	02.00
Due from Banks in		Due to Clearing House	
this State	3,919.24	Due Banks in this State	7,227.33
Due from Banks in	0,010.24	DueBanks in oth'r States	.,
other States	6,381.60	Due Unpaid Dividends_	108.00
Total\$	13,363.62	Total\$	53,035.51
Bonds and Stocks owned		Capital Stock paid in	30,000.00
by Bank	24,562.05	Surplus Fund	
Loans and Discounts	62,255.07	Undiv'd Profits, less cur-	
Demand Loans	600.00	rent expen's & tax pd.	792.28
Overdrafts	506.17	Bills Payable	23,000.00
Banking House	000.21	Notes Rediscounted	
Furniture and Fixtures	5,540.88	Reserve for Taxes	
Other Real Estate	0,010.00	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	106,827.79	Grand Total\$	106,827.79

## Statement of the Condition of The Jasper Trust Co., located at Jasper, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	3,529.00	Individual Deposits sub-	
Gold	50.00	ject to check\$	47,774.76
Silver, Nickles, Pennies_	1,059.42	Savings Deposits	3,157.51
Checks and Cash Items	1,468.04	Demand Certificates	0,101.01
Exchange for Clearing	1,400.04	Time Certificates	63,493.77
House		Cashier's Checks	412.13
Cash Items in Transit_		Certified Checks	291.65
Due from Banks in		Due to Clearing House	201.00
this State	8,227.35	Due Banks in this State	6.12
Due from Banks in	0,221.50	DueBanks in oth'r States	0.12
other States	10 999 70	Due Unpaid Dividends	
other states	10,232.70	Due Onpaid Dividends	
Total\$	24,566.51	Total\$	115,135.94
Bonds and Stocks owned		Capital Stock paid in	50,000.00
by Bank	4,385.00	Surplus Fund	-
Loans and Discounts	182,431.08	Undiv'd Profits, less cur-	
Demand Loans	960.00	rent expen's & tax pd.	35,647.19
Overdrafts	1,526.51	Bills Payable	5,000.00
Banking House	11,929.46	Notes Rediscounted	26,001.39
Furniture and Fixtures	3,495.96	Reserve for Taxes	
Other Real Estate	2,490.00	Reserve for Interest	
Other Resources	120000	Other Liabilities	
Grand Total\$	231,784.52	Grand Total\$	231,784.52

#### Statement of the Condition of The Bank of Kennedy, located at Kennedy, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold\$ Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing	3,990.00 150.00 1,157.33	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	45,863.53 5,573.93
HouseCash Items in Transit_Due from Banks in		Cashier's Checks Certified Checks Due to Clearing House	191.10
this State Due from Banks in	35,083.96		
other States	7,296.00	Due Unpaid Dividends_	
Total\$	47,677.29	Total\$	51,628.56
Bonds and Stocks owned by Bank Loans and Discounts	15,244.45	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	14,400.00
Demand Loans Overdrafts	10,244.40	rent expen's & tax pd. Bills Payable	1,269.07
Banking House	2,447.97	Notes Rediscounted	
Furniture and Fixtures Other Real Estate Other Resources	1,927.92	Reserve for Taxes Reserve for Interest Other Liabilities	
Grand Total\$	67,297.63	Grand Total\$	67,297.63

# Statement of the Condition of The Chambers County Bank, located at LaFayette, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	14,892.00 1,320.00 1,128.80 335.83	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	104,629.04
Exchange for Clearing House Cash Items in Transit_		Time Certificates Cashier's Checks Certified Checks	1,590.02
Due from Banks in this State  Due from Banks in other States	8,091.83 41,958.97	Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	1,362.58
Total\$	67,727.43	Total\$	107,581.64
Bonds and Stocks owned by Bank Loans and Discounts	154,804.59	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	50,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	1,608.29 6,000.00 2,500.00	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	24,720.90 45,000.00 5,337.77
Grand Total\$	232,640.31	Grand Total\$	232,640.31

#### Statement of the Condition of The Bank of LaFayette, located at LaFayette, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	10,842.00	Individual Deposits sub-	
Gold,	2,500.00	ject to check\$	119,664.93
Silver, Nickles, Pennies_	898.87	Savings Deposits	9,974.10
Checks and Cash Items	53.49	Demand Certificates	
Exchange for Clearing House		Time Certificates Cashier's Checks	2,400.00
Cash Items in Transit_		Certified Checks	
Due from Banks in		Due to Clearing House	
this State	4,210.48	Due Banks in this State	2,491.85
Due from Banks in	-,	DueBanks in oth'r States	,
other States	27,014.78	Due Unpaid Dividends_	
Total\$	45,519.62	Total\$	134,530.88
Bonds and Stocks owned		Capital Stock paid in	50,000.00
by Bank	10,800.00	Surplus Fund	50,000.00
Loans and Discounts	189,656.73	Undiv'd Profits, less cur-	,
Demand Loans	47,843.84	rent expen's & tax pd.	9,293.14
Overdrafts	1,203.83	Bills Payable	55,000.00
Banking House	7,500.00	Notes Rediscounted	5,200.00
Furniture and Fixtures	1,500.00	Reserve for Taxes	0,200.00
Other Real Estate		Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	304,024.02	Grand Total\$	304,024.02

# Statement of the Condition of The Larkinsville Banking Co., located at Larkinsville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_	$1,169.00 \\ 235.00 \\ 150.03$	Individual Deposits subject to check\$ Savings Deposits	27,383.80
Checks and Cash Items Exchange for Clearing House Cash Items in Transit Due from Banks in this State	8.93	Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State	8,481.99 440.73
Due from Banks in other States	15,472.86	DueBanks in oth'r States Due Unpaid Dividends_	40.00
Total\$	17,035.82	Total\$	36,346.52
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	1,000.00 37,425.71 3,398.05 1,198.45 1,604.37	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Cother Liabilities	15,000.00 315.88 10,000.00
Grand Total\$	61,662.40	Grand Total\$	61,662.40

#### Statement of the Condition of The Leeds State Bank, located at Leeds, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold\$ Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing	3,989.00 260.00 336.37 1.00	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates	15,332.17 13,096.25
HouseCash Items in Transit_ Due from Banks in		Cashier's Checks Certified Checks Due to Clearing House	207.79
this State Due from Banks in	2,564.67	Due Banks in this State DueBanks in oth'r States	
other States	1,365.93	Due Unpaid Dividends_	
Total\$	8,516.97	Total\$	28,636.21
Bonds and Stocks owned by Bank Loans and Discounts	29,420.70	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	10,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate	65.61 2,483.25 1,616.43	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest	3,466.75
Other Resources		Other Liabilities	
Grand Total\$	42,102.96	Grand Total\$	42,102.96

#### Statement of the Condition of The Marengo County Bank, located at Linden, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	3,690.00	Individual Deposits sub-	
Gold	360.00	ject to check\$	53,018.63
Silver, Nickles, Pennies_	1,092.00	Savings Deposits	
Checks and Cash Items	59.00	Demand Certificates	
Exchange for Clearing		Time Certificates	26,457.94
House		Cashier's Checks	451.00
Cash Items in Transit_		Certified Checks	212.00
Due from Banks in		Due to Clearing House	
this State	15,841.52	Due Banks in this State	
Due from Banks in	10,011.02	DueBanks in oth'r States	
other States	14,451.90	Due Unpaid Dividends_	
Total\$	35,494.42	Total\$	80,139.57
Bonds and Stocks owned		Capital Stock paid in	25,000.00
by Bank		Surplus Fund	1,000.00
Loans and Discounts	75,978.58	Undiv'd Profits, less cur-	,
Demand Loans	621.53	rent expen's & tax pd.	1,839.68
Overdrafts	468.72	Bills Payable	12,500.00
Banking House	3,000.00	Notes Rediscounted	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Furniture and Fixtures	2,100.00	Reserve for Taxes	
Other Real Estate	2,570.60	Reserve for Interest	
Other Resources	403.73	Other Liabilities	158.33
Grand Total\$	120,637.58	Grand Total\$	120,637.58

#### Statement of the Condition of The Farmers & Merchants Bank, located at Lineville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold	7,147.00 685.00	Individual Deposits subject to check\$	28,971.57
Silver, Nickles, Pennies_ Checks and Cash Items	79.34	Savings Deposits Demand Certificates	
Exchange for Clearing		Time Certificates	5,331.62
House		Cashier's Checks	1,124.10
Cash Items in Transit_ Due from Banks in		Certified Checks Due to Clearing House	
this State	8,741.83	Due Banks in this State	
Due from Banks in	6,141.00	DueBanks in oth'r States	
other States	4,896.22	Due Unpaid Dividends_	
Total\$	21,549.39	Total\$	35,427.29
Bonds and Stocks owned		Capital Stock paid in	15,000.00
by Bank		Surplus Fund	
Loans and Discounts Demand Loans	35,420.47	Undiv'd Profits, less current expen's & tax pd.	1,827.86
Overdrafts	9,838.70 $123.22$	Bills Payable	18,000.00
Banking House	1,761.14	Notes Rediscounted	_0,000.00
Furniture and Fixtures	1,540.51	Reserve for Taxes	
Other Real Estate		Reserve for Interest	
Other Resources	21.72	Other Liabilities	
Grand Total\$	70,255.15	Grand Total\$	70,255.15

Statement of the Condition of The Bank of Sumter, located at Livingston, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in	3,230.00 2,607.50 1,496.15 233.50 11,037.03	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States	86,706.77 17,548.16
other States	7,692.72	Due Unpaid Dividends_	100.00
Total\$	26,296.90	Total\$	104,354.93
Bonds and Stocks owned by Bank Loans and Discounts	13,300.00 130,828.84	Capital Stock paid in_ Surplus Fund Undiv'd Profits, less cur-	30,000.00 18,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures	3,835.75 4,156.30 2,513.23	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes	576.09 28,000.00
Other Real Estate Other Resources\$	180,931.02	Reserve for Interest Other Liabilities Grand Total\$	180,931.02

#### Statement of the Condition of McMillan & Co., Bankers, located at Livingston, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	2,447.00	Individual Deposits sub-	
Gold	656.00	ject to check\$	142,092.86
Silver, Nickles, Pennies_	1,018.75	Savings Deposits	
Checks and Cash Items	477.79	Demand Certificates	
Exchange for Clearing		Time Certificates	
House		Cashier's Checks	
Cash Items in Transit_		Certified Checks	
Due from Banks in		Due to Clearing House	
this State	7,365.09	Due Banks in this State	483.61
Due from Banks in	,,	DueBanks in oth'r States	100 100 100
other States	23,400.50	Due Unpaid Dividends_	
Total\$	35,365.13	Total\$	142,576.47
Bonds and Stocks owned		Capital Stock paid in	50,000.00
by Bank	13,975.55	Surplus Fund	5,000.00
Loans and Discounts	145,360.95	Undiv'd Profits, less cur-	
Demand Loans	57,072.49	rent expen's & tax pd.	7,808.71
Overdrafts	61.04	Bills Payable	50,000.00
Banking House		Notes Rediscounted	,
Furniture and Fixtures	2,318.00	Reserve for Taxes	500.00
Other Real Estate	1,732.02	Reserve for Interest	
Other Resources	_,	Other Liabilities	
Grand Total\$	255,885.18	Grand Total\$	255,885.18

## Statement of the Condition of The Bank of Louisville, located at Louisville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	12,810.00 200.00 880.44 95.14 43,101.00 20,247.34	Individual Deposits subject to check\$ savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	73,303.44 400.00 2,997.29
Total\$	77,333.92	Total\$	76,700.73
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	25,641.14 3,535.83 694.62 1,370.00 815.00	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Cother Liabilities	25,000.00 2,689.78 5,000.00
Grand Total\$	109,390.51	Grand Total\$	109,390.51

#### Statement of the Condition of The Bank of Luverne, located at Luverne, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	8,575.00 1,487.50 1,301.59 1,891.44	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	177,380.39
Exchange for Clearing House Cash Items in Transit Due from Banks in	1,071.44	Time Certificates Cashier's Checks Certified Checks Due to Clearing House	$\substack{1,265.00\\474.44\\14.55}$
this State Due from Banks in other States	55,082.67 25,955.24	Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	90.00
Total\$	94,293.44	Total\$	179,224.38
Bonds and Stocks owned by Bank Loans and Discounts	151 101 00	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	50,000.00
Demand Loans Overdrafts Banking House	151,131.39 25,100.00 2,453.37	rent expen's & tax pd. Bills Payable Notes Rediscounted	$\substack{8,541.65\\42,000.00}$
Furniture and Fixtures Other Real Estate Other Resources	4,023.32 3,500.00	Reserve for Taxes Reserve for Interest Other Liabilities	<b>7</b> 35.49
Grand Total\$	280,501.52	Grand Total\$	280,501.52

Statment of the Condition of The Farmers Bank, located at Luverne, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold\$ Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing	2,081.00 $115.00$ $505.48$ $969.81$	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates	29,319.76
HouseCash Items in Transit_ Due from Banks in		Cashier's Checks Certified Checks Due to Clearing House	28.95
this State	8,740.34	Due Banks in this State	
Due from Banks in other States	2,988.29	DueBanks in oth'r States Due Unpaid Dividends_	
Total\$	15,399.92	Total\$	29,348.71
Bonds and Stocks owned by Bank		Capital Stock paid in Surplus Fund	25,000.00
Loans and Discounts Demand Loans Overdrafts	44,650.27	Undiv'd Profits, less current expen's & tax pd. Bills Payable	7,243.09
Banking House	$\frac{4.91}{3,025.00}$	Notes Rediscounted	5,000.00
Furniture and Fixtures	3,511.70	Reserve for Taxes	
Other Real Estate Other Resources		Reserve for Interest Other Liabilities	
Grand Total\$	66,591.80	Grand Total\$	66,591.80

### Statement of the Condition of The Bank of Madison, located at Madison,, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$  Gold Silver, Nickles, Pennies_ Checks and Cash Items	2,436.00 307.50 1,737.73	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	66,779.18
Exchange for Clearing House Cash Items in Transit_ Due from Banks in		Time Certificates Cashier's Checks Certified Checks Due to Clearing House	4,844.00
this State	35,431.00	Due Banks in this State	
Due from Banks in		DueBanks in oth'r States	
other States	2,474.04	Due Unpaid Dividends_	
Total\$	42,386.27	Total\$	71,623.18
Bonds and Stocks owned by Bank Loans and Discounts	20.050.04	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	10,000.00
Demand Loans	39,353.94 11,171.00	rent expen's & tax pd.	0.047.10
Overdrafts	1,359.19	Bills Payable	9,047.12 $3,000.00$
Banking House	1,500.00	Notes Rediscounted	4,100.00
Furniture and Fixtures	2,000.00	Reserve for Taxes	4,100.00
Other Real Estate	2,000.00	Reserve for Interest	
Other Resources		Other Liabilities	10
Grand Total\$	97,770.40	Grand Total\$	97,770.40

## Statement of the Condition of The Bank of Madrid, located at Madrid, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_	$\begin{array}{c} 476.00 \\ 555.00 \\ 141.58 \end{array}$	Individual Deposits subject to check\$ Savings Deposits	17,395.01
Checks and Cash Items Exchange for Clearing House Cash Items in Transit		Demand Certificates Time Certificates Cashier's Checks Certified Checks	700.00 5,629.41
Due from Banks in this State  Due from Banks in other States	3,447.73 5,535.00	Due to Clearing House Due Banks in this State DueBanks in oth'rStates Due Unpaid Dividends_	1,312.37 10,282.47
Total\$	10,155.31	Total\$	35,319.26
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	23,218.28 16,665.89 1,736.05 216.95	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Cother Liabilities	10,000.00 1,673.22 5,000.00
Grand Total\$	51,992.48	Grand Total\$	51,992.48

#### Statement of the Condition of The Union State Bank, located at Maplesville, Jemison and Thorsby, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	9,626.00	Individual Deposits sub-	
Gold	950.00	ject to check\$	129,225.29
Silver, Nickles, Pennies_	1,482.96	Savings Deposits	23,821.44
Checks and Cash Items	770.74	Demand Certificates	,
Exchange for Clearing		Time Certificates	13,006.95
House		Cashier's Checks	1,814.99
Cash Items in Transit_	459.23	Certified Checks	2,022.00
Due from Banks in		Due to Clearing House	
this State	28,064.80	Due Banks in this State	
Due from Banks in		DueBanks in oth'r States	
other States	21,651.86	Due Unpaid Dividends_	
Total\$	63,005.59	Total\$	167,868.67
Bonds and Stocks owned		Capital Stock paid in	30,000.00
by Bank	1,350.00	Surplus Fund	2,500.00
Loans and Discounts	160,327.41	Undiv'd Profits, less cur-	_,
Demand Loans	,	rent expen's & tax pd.	8,435.94
Overdrafts	1,817.49	Bills Payable	30,000.00
Banking Houses	6,300.00	Notes Rediscounted	30,000.00
Furniture and Fixtures	5,500.00	Reserve for Taxes	
Other Real Estate	504.12	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total \$	238,804.61	Grand Total\$	238,804.61

## Statement of the Condition of The Marion Central Bank, located at Marion, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing	16,652.00 5,760.00 2,954.50 322.79	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates	314,665.62
HouseCash Items in Transit_ Due from Banks in		Cashier's Checks Certified Checks Due to Clearing House	201.95
this State Due from Banks in other States	44,534.99 42,650.51	Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	39.85
Total\$	112,874.79	Total\$	314,907.42
Bonds and Stocks owned by Bank Loans and Discounts	15,550.00 189,642.98	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	50,000.00 85,000.00
Demand Loans Overdrafts Banking House	154,559.30 505.00 10.000.00	rent expen's & tax pd. Bills Payable Notes Rediscounted	21,099.65 20,000.00
Furniture and Fixtures Other Real Estate Other Resources	3,000.00 6,000.00	Reserve for Taxes Reserve for Interest Other Liabilities	1,125.00
Grand Total\$	492,132.07	Grand Total\$	492,132.07

#### Statement of the Condition of The Peoples Bank, located at Marion, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_	17,779.00 4,030.00 2,923.72 996.92	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks	153,144.18
Due from Banks in other States	26,522.48 19,379.49	Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	767.60
Total\$	17,631.61	Total\$	153,911.78
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Extate	15,650.00 114,917.83 92,860.56 449.59 3,614 12 2,615.97	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest	50,000.00 30,000.00 17,115.90 50,000.00 700.00
Other Resources		Other Liabilities	12.00
Grand Total\$	301,739.68	Grand Total\$	301,739.68

#### Statement of the Condition of The Marion Junction State Bank, located at Marion Junction, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing	3,466.00 908.27	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates	37,429.68
HouseCash Items in Transit_Due from Banks in this State	45,912.96	Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State	700.50
Due from Banks in other States	2,400.14	Due Banks in oth'r States Due Unpaid Dividends_	
Total\$	52,687.37	Total\$	38,130.18
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	4,822.04 400.00 2,344.88 2,299.14 576.75	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Cother Liabilities	25,000.00
Grand Total\$	63,130.18	Grand Total\$	63,130.18

## Statement of the Condition of The Millport State Bank, located at Millport, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	16,711.00	Individual Deposits sub-	40.0=4.04
Gold	110.00	ject to check\$	42,671.84
Silver, Nickles, Pennies_ Checks and Cash Items	377.63	Savings Deposits Demand Certificates	
Exchange for Clearing	2,530.51	Time Certificates	0.000.07
House		Cashier's Checks	3,869.27
Cash Items in Transit_		Certified Checks	5,478.03
Due from Banks in		Due to Clearing House	
this State	9 554 97	Due Banks in this State	
Due from Banks in	2,554.37	DueBanks in oth'r States	25,000.00
other States	7,920.70	Due Unpaid Dividends_	25,000.00
Total\$	30,204.21	Total\$	77,019.14
Bonds and Stocks owned	-	Capital Stock paid in	15,000.00
by Bank		Surplus Fund	9,114.64
Loans and Discounts	68,852.99	Undiv'd Profits, less cur-	,
Demand Loans	,	rent expen's & tax pd.	3,659.67
Overdrafts	335.71	Bills Payable	
Banking House	2,138.85	Notes Rediscounted	
Furniture and Fixtures	2,256.73	Reserve for Taxes	
Other Real Estate		Reserve for Interest	
Other Resources	1,004.96	Other Liabilities	
Grand Total\$	104,793.45	Grand Total\$	104,793,45

# Statement of the Condition of The City Bank & Trust Co., located at Mobile, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold\$ Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_	141,895.00 23,040.00 34,576.17 2,278.67 59,728.12 254,371.61	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks	1,782,021.74 1,093,861.23 750.00 422,209.85 78,899.58 2,228.24
Due from Banks in this State  Due from Banks in other States  Total\$	44,379.68 971,077.11 1.531.346.36	Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_ Total\$	464,465.36 698,252.90 486.00
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House	657,826.84 2,894,217.60 384,366.24 59,721.10 350,000.00	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur- rent expen's & tax pd. Bills Payable Notes Rediscounted	500,000.00 500,000.00 30,803.24 300,000.00
Furniture and Fixtures Other Real Estate Other Resources Grand Total\$	235,000.00 6,112,478.14	Reserve for Taxes Reserve for Interest Other Liabilities Grand Total\$	38,500.00 200,000.00 6,112,478.14

#### Statement of the Condition of The Merchants Bank, located at Mobile, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	55,439.00	Individual Deposits sub-	
Gold	2,090.00	ject to check\$	880,818.58
Silver, Nickles, Pennies_	5,403.92	Savings Deposits	336,708.17
Checks and Cash Items	995.47	Demand Certificates	000,100.11
Exchange for Clearing		Time Certificates	70,919.06
House	24,069.00	Cashier's Checks	3,158.22
Cash Items in Transit_	47,573.45	Certified Checks	4,774.70
Due from Banks in	11,010.10	Due to Clearing House	2,112110
this State	8,441.00	Due Banks in this State	71,514.41
Due from Banks in	0,111.00	DueBanks in oth'r States	77,356.77
other States	102,641.06	Due Unpaid Dividends_	90.00
Total\$	246,652.90	Total\$	1,445,339.91
Bonds and Stocks owned		Capital Stock paid in	150,000.00
by Bank	22,543.96	Surplus Fund	150,000.00
Loans and Discounts	1,300,154.00	Undiv'd Profits, less cur-	*********
Demand Loans	333,747.76	rent expen's & tax pd.	42,780.29
Overdrafts	5,573.95	Bills Payable	100,000.00
Banking House	25,000.00	Notes Rediscounted	50,756.72
Furniture and Fixtures	8,000.00	Reserve for Taxes	5,000.00
Other Real Estate	5,204.35	Reserve for Interest	3,000.00
Other Resources	-,	Other Liabilities	-,,,,,,,,,
Grand Total\$	1,946,876.92	Grand Total\$	1,946,876.92

#### Statement of the Condition of The Peoples Bank, located at Mobile, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	52,720.00	Individual Deposits sub-	
Gold	87,467.30	ject to check\$	1,116,586.45
Silver, Nickles, Pennies_	16,438.40	Savings Deposits	830,577.85
Checks and Cash Items	2,590.69	Demand Certificates	
Exchange for Clearing		Time Certificates	305,711.47
House	32,191.41	Cashier's Checks	4,714.55
Cash Items in Transit_	143,396.80	Certified Checks	5,874.92
Due from Banks in	,	Due to Clearing House	
this State	14,877.63	Due Banks in this State	27,566.64
Due from Banks in	,	DueBanks in oth'r States	425,672.94
other States	121,353.13	Due Unpaid Dividends_	305.00
Total\$	471,035.36	Total\$	2,717,009.78
Bonds and Stocks owned		Capital Stock paid in	150,000.00
by Bank	95,839.15	Surplus Fund	550,000.00
Loans and Discounts	2,247,689.21	Undiv'd Profits, less cur-	
Demand Loans	620,109.41	rent expen's & tax pd.	148,584.30
Overdrafts	9,903.30	Bills Payable	
Banking House	75,000.00	Notes Rediscounted	
Furniture and Fixtures		Reserve for Taxes	
Other Real Estate	46,017.65	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	3,565,594.08	Grand Total\$	3,565,594.08

## Statement of the Condition of The Union Savings Bank, located at Mobile, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House	8,520.00 2,212.50 1,617.40 6,676.59	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks	696.80 229,717.80 3,325.00
Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	5,713.30	Certified Checks Due to Clearing House Due Banks in this State Due Banks in oth'r States Due Unpaid Dividends.	
Total\$	24,739.79	Total\$	233,739.60
Bonds and Stocks owned by Bank Loans and Discounts	42,506.68 206,125.99	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	34,700.00 14,435.00
Demand Loans Overdrafts Banking House	13,832.80	rent expen's & tax pd. Bills Payable Notes Rediscounted	2,740.99 $15,000.00$
Furniture and Fixtures Other Real Estate Other Resources	4,597.87 8,812.46	Reserve for Taxes Reserve for Interest Other Liabilities	
Grand Total\$	300,615.59	Grand Total\$	300,615.59

#### Statement of the Condition of The Monroe County Bank, located at Monroe-ville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	7,729.00	Individual Deposits sub-	
Gold	2,105.00	ject to check\$	197,699.52
Silver, Nickles, Pennies_	1,405.20	Savings Deposits	101,000.02
Checks and Cash Items	1,495.15	Demand Certificates	
Exchange for Clearing	_,	Time Certificates	60,151.81
House		Cashier's Checks	885.47
Cash Items in Transit_		Certified Checks	000.41
Due from Banks in		Due to Clearing House	
this State	60,102.61	Due Banks in this State	
Due from Banks in	00,102.01	DueBanks in oth'r States	
other States	37,011.47	Due Unpaid Dividends_	40.00
Total\$	109,848.43	Total\$	258,776.80
Bonds and Stocks owned		Capital Stock paid in	60,000.00
by Bank	18,666.66	Surplus Fund	00,000.00
Loans and Discounts	220,536.05	Undiv'd Profits, less cur-	
Demand Loans	220,000.00	rent expen's & tax pd.	14,305.62
Overdrafts	5,235.00	Bills Payable	30,000.00
Banking House	4,811.62	Notes Rediscounted	,
Furniture and Fixtures	3,776.35	Reserve for Taxes	
Other Real Estate	168.45	Reserve for Interest	
Other Resources	39.86	Other Liabilities	
Grand Total\$	363,082.42	Grand Total\$	363,082.42

#### Statement of the Condition of The Merchants & Planters Bank of Montevallo, located at Montevallo, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	3,085.00	Individual Deposits subject to check\$	81,681.92
Silver, Nickles, Pennies_ Checks and Cash Items	1,603.59	Savings Deposits Demand Certificates	,
Exchange for Clearing House Cash Items in Transit Due from Banks in		Time Certificates Cashier's Checks Certified Checks Due to Clearing House	25.15
this State Due from Banks in	4,231.94	Due Banks in this State DueBanks in oth'r States	
other States	2,998.20	Due Unpaid Dividends_	
Total\$	11,918.73	Total\$	81,707.07
Bonds and Stocks owned by Bank		Capital Stock paid in Surplus Fund	25,000.00
Loans and Discounts Demand Loans Overdrafts	$\begin{array}{c} 91,600.39 \\ 3,330.72 \\ 265.31 \end{array}$	Undiv'd Profits, less cur- rent expen's & tax pd. Bills Pavable	3,428.58
Banking House Furniture and Fixtures	1,474.00 $1,400.00$	Notes Rediscounted Reserve for Taxes	
Other Real Estate	1,400.00	Reserve for Interest	
Other Resources	146.50	Other Liabilities	
Grand Total\$	110,135.65	Grand Total\$	110,135.65

Statement of the Condition of The Alabama Bank & Trust Company, located at Montgomery, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	101,056.00	Individual Deposits sub-	
Gold	15,790.00	ject to check\$	370,726.46
Silver, Nickles, Pennies_	7,418.69	Savings Deposits	25,000.00
Checks and Cash Items	5,352.52	Demand Certificates	25,000.00
Exchange for Clearing		Time Certificates	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
House	1,188.94	Cashier's Checks	125.00
Cash Items in Transit_	7,631.84	Certified Checks	120.00
Due from Banks in	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Due to Clearing House	
this State	7,820.73	Due Banks in this State	32,279.03
Due from Banks in	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DueBanks in oth'r States	42,346.25
other States	234,933.03	Due Unpaid Dividends_	1,365.00
Total\$	381,191.75	Total\$	496,841.74
Bonds and Stocks owned		Capital Stock paid in	300,000.00
by Bank	20,000.00	Surplus Fund	30,000.00
Loans and Discounts	365,784.07	Undiv'd Profits, less cur-	
Demand Loans	135,509.14	rent expen's & tax pd.	8,520.81
Overdrafts	581.20	Bills Payable	75,000.00
Banking House		Notes Rediscounted	
Furniture and Fixtures	7,330.40	Reserve for Taxes	
Other Real Estate	1,550.10	Reserve for Interest	
Other Resources		Other Liabilities	34.01
Grand Total\$	910,396.56	Grand Total\$	910,396.56

## Statement of the Condition of The Montgomery Bank & Trust Co., located at Montgomery, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	140.00		
Silver, Nickles, Pennies_	1 07	ject to check	
Checks and Cash Items	1.07	Savings Deposits	
그래서 이 경기 시간 시간에 가장 하는 것이 되는 것이 없다. 그 그 사람들이 없는 것이 없는 것이 없는 것이 없다.	13.50	Demand Certificates	
Exchange for Clearing		Time Certificates	0.004.04
House		Cashier's Checks\$	3,091.31
Cash Items in Transit_		Certified Checks	
Due from Banks in		Due to Clearing House	
this State	862.29	Due Banks in this State	
Due from Banks in	2.27	DueBanks in oth'r States	440.00
other States	5,814.47	Due Unpaid Dividends_	412.20
Total\$	6,831.33	Total\$	3,503.51
Bonds and Stocks owned		Capital Stock paid in	150,000.00
by Bank	89,939,18	Surplus Fund	200,000.00
Loans and Discounts	217,922.59	Undiv'd Profits, less cur-	
Demand Loans	211,022.00	rent expen's & tax pd.	40,979.49
Overdrafts	1,328.01	Bills Payable	45,131.40
Banking House	1,020.01	Notes Rediscounted	5,000.00
Furniture and Fixtures	5,186.95	Reserve for Taxes	5,000.00
Other Real Estate	1,319.07	Reserve for Interest	
Other Resources	21,521.42	Other Liabilities	99,434.15
		-	•
Grand Total\$	344,048.55	Grand Total\$	344,048.55

## Statement of the Condition of The Montgomery Savings Bank, located at Montgomery, Ala., at the Close of Business October 21, 1913.

RESOURCES.	1	LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	2,141.00 60.68 696.62 2,678.03 44.79	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	6,358.83 45,738.92 2,685.12
Total\$	5,621.12	Total\$	54,782.87
Bonds and Stocks owned by Bank Loans and Discounts	70 C72 O7	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	26,500.00 262.84
Demand Loans Overdrafts Banking House	70,672.97 2,584.53 199.15	rent expen's & tax pd. Bills Payable Notes Rediscounted	538.60
Furniture and Fixtures Other Real Estate Other Resources	2,977.59 28.95	Reserve for Taxes Reserve for Interest Other Liabilities	
Grand Total\$	82,084.31	Grand Total\$	82,084.31

#### Statement of the Condition of The Sullivan Bank & Trust Company, located at Montgomery, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	16,850.00	Individual Deposits sub-	105 100 05
Gold	650.00	ject to check\$	127,126.07
Silver, Nickles, Pennies_ Checks and Casn Items	1,606.75	Savings Deposits Demand Certificates	89,679.42
Exchange for Clearing		Time Certificates	6,407.50
House	596.87	Cashier's Checks	10.90
Cash Items in Transit_	000.01	Certified Checks	
Due from Banks in		Due to Clearing House	
this State	60,041.94	Due Banks in this State	15,060.24
Due from Banks in		DueBanks in oth'r States	493.61
other States	49,943.37	Due Unpaid Dividends_	
Total\$	129,688.93	Total\$	238,777.74
Bonds and Stocks owned		Capital Stock paid in	250,000.00
by Bank	120,377.60	Surplus Fund	25,000.00
Loans and Discounts	263,110.53	Undiv'd Profits, less cur-	
Demand Loans	68,878.29	rent expen's & tax pd.	4,472.15
Overdrafts	34.61	Bills Payable	49,500.00
Banking House		Notes Rediscounted	21,117.99
Furniture and Fixtures	8,427.92	Reserve for Taxes	1,650.00
Other Real Estate		Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	590,517.88	Grand Total\$	590,517.88

## Statement of the Condition of The Union Bank & Trust Co., located at Montgomery, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	6,558.00 1,403.50 911.17 34.42 112,740.67	Individual Deposits subject to check	414,418.91 31,521.23 2,345.97 13.56
Total\$	121,647.66	Total\$	448,299.67
Bonds and Stocks owned by Bank Loans and Discounts	114,925.00	Capital Stock paid in Surplus Fund	100,000.00
Demand Loans Overdrafts Banking House	348,586.67 21.44	Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted	39,992.80
Furniture and Fixtures Other Real Estate Other Resources	5,182.50 3,529.20	Reserve for Taxes Reserve for Interest Other Liabilities	1,850.00 3,750.00
Grand Total\$	593,892.47	Grand Total\$	593,892.47

#### Statement of the Condition of The Bank of Moulton, located at Moulton, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing	6,838.00 2,555.00 709.36 305.47	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates	145,486.05
House Cash Items in Transit_ Due from Banks in	20.00	Cashier's Checks Certified Checks Due to Clearing House	646.01
this State	42,810.45	Due Banks in this State	
Due from Banks in other States	13,754.17	DueBanks in oth'r States Due Unpaid Dividends_	
Total\$	66,992.45	Total\$	146,132.06
Bonds and Stocks owned		Capital Stock paid in	28,000.00
by Bank	5,037.50	Surplus Fund	5,000.00
Loans and Discounts	102,794.47	Undiv'd Profits, less cur-	
Demand Loans	2,182.50	rent expen's & tax pd.	1,316.74
Overdrafts	46.19	Bills Payable	841.00
Banking House	2,343.89	Notes Rediscounted	
Furniture and Fixtures	1,721.30	Reserve for Taxes	
Other Real Estate	171.50	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	181,289.80	Grand Total\$	181,289.80

## Statement of the Condition of The Citizens Bank, located at Moulton, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	2,351.00	Individual Deposits sub-	
Gold	700.00	ject to check\$	28,315.91
Silver, Nickles, Pennies_	488.11	Savings Deposits	
Checks and Cash Items	72.04	Demand Certificates	
Exchange for Clearing	1000000	Time Certificates	3,450.00
House	A 30	Cashier's Checks	99.76
Cash Items in Transit_		Certified Checks	4.42
Due from Banks in	1-1-1	Due to Clearing House	
this State	1,058.75	Due Banks in this State	
Due from Banks in	_,,	DueBanks in oth'r States	
other States	10,130.18	Due Unpaid Dividends	
Total\$	14,800.08	Total\$	31,870.09
Bonds and Stocks owned		Capital Stock paid in	15,000.00
by Bank		Surplus Fund	1,500.00
Loans and Discounts	29,397.23	Undiv'd Profits, less cur-	
Demand Loans	3,000.00	rent expen's & tax pd.	1,379.68
Overdrafts	.14	Bills Payable	4,000.00
Banking House	4,750.00	Notes Rediscounted	
Furniture and Fixtures	1,250.00	Reserve for Taxes	
Other Real Estate	552.32	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	53,749.77	Grand Total\$	53,749.77

#### Statement of the Condition of The Bank of Moundville, located at Moundville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies Checks and Cast: Items	3,459.00 $525.00$ $487.29$ $110.43$	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	38,093.57
Exchange for Clearing House Cash Items in Transit Due from Banks in		Time Certificates Cashier's Checks Certified Checks Due to Clearing House	3,737.03
this State Due from Banks in other States	13,228.36 2,177.53	Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	
Total\$	19,987.61	Total\$	41,830.60
Bonds and Stocks owned by Bank Loans and Discounts	38,195.79	Capital Stock paid in_ Surplus Fund Undiv'd Profits, less cur-	20,600.00 2,500.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	3,273.22 268.16 1,250.00 1,979.87	rent expen's & tax pd., Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	24.05
Grand Total\$	64,954.65	Grand Total\$	64,954.65

#### Statement of the Condition of The Bank of Newbern, located at Newbern, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing	2,592.00 340.00 1,190.61 26.30	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates	58,608.59
HouseCash Items in Transit_Due from Banks in this StateDue from Banks in other States	2,840.30 7,639.48	Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	30.86
Total\$	14,628.69	Total\$	58,639.45
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures	35,333.35 56,499.28 9.29 3,255.06	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted	28,200.00 5,500.00 3,894.08 15,000.00
Other Real Estate Other Resources Grand Total\$	1,507.86	Reserve for Taxes Reserve for Interest Other Liabilities Grand Total\$	111,233.53

# Statement of the Condition of The Bank of New Brockton, located at New Brockton, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold	3,522.00 570.00	Individual Deposits subject to check\$	68,335.82
Silver, Nickles, Pennies_	1,114.30	Savings Deposits	,,,,,,,,,,
Checks and Cash Items	168.82	Demand Certificates	
Exchange for Clearing		Time Certificates	040.05
House Cash Items in Transit_		Certified Checks	949.85
Due from Banks in		Due to Clearing House	
this State	12,373.75	Due Banks in this State	
Due from Banks in	,	DueBanks in oth'r States	
other States	21,865.65	Due Unpaid Dividends_	
Total\$	39,614.52	Total\$	69,285.67
Bonds and Stocks owned		Capital Stock paid in	25,000.00
by Bank		Surplus Fund	15,000.00
Loans and Discounts	70,136.27	Undiv'd Profits, less cur-	
Demand Loans	12,245.61	rent expen's & tax pd.	4,324.18
Overdrafts	5,232.91	Bills Payable	20,000.00
Banking House	2,480.00	Notes Rediscounted	
Furniture and Fixtures	1,278.60	Reserve for Taxes	
Other Real Estate	2,600.00	Reserve for Interest	
Other Resources	21.94	Other Liabilities	
Grand Total\$	133,609.85	Grand Total\$	133,609.85

#### Statement of the Condition of The Bank of New Hope, located at New Hope, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_	1,512.00 500.00 868.93	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks	45,274.91 10,126.00
Due from Banks in this State  Due from Banks in other States	6,257.17	Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	
Total\$	9,174.27	Total\$	55,400.91
Bonds and Stocks owned by Bank Loans and Discounts	48,281.19	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	15,000.00 6,200.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	15,000.00 123.85 2,466.00 1,924.04	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	368.44
Grand Total\$	76,969.35	Grand Total\$	76,969.35

#### Statement of the Condition of The New Market Banking Co., located at New Market, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	2,506.00 $75.00$ $518.85$	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	30,530.73
Exchange for Clearing House Cash Items in Transit_		Time Certificates Cashier's Checks Certified Checks	$11,899.65 \\ 52.10 \\ 25.00$
Due from Banks in this State Due from Banks in	7,350.41	Due to Clearing House Due Banks in this State DueBanks in oth'r States	
other States	$\frac{1,064.99}{11,515.25}$	Due Unpaid Dividends Total\$	42,507.48
Bonds and Stocks owned by Bank Loans and Discounts	25,572.75	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	10,000.00 2,300.00
Demand LoansOverdrafts Panking House Furniture and Fixtures Other Real Estate Other Resources	19,568.00 499.19 1,950.00 1,750.00	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	47.71 6,000.00
Grand Total\$	60,855.19	Grand Total\$	60,855.19

#### Statement of the Condition of The Farmers & Merchants Bank, located at Newton, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold	890.00 1,310.00	Individual Deposits subject to check\$	62,845.99
Silver, Nickles, Pennies_ Checks and Cash Items	108.48	Savings Deposits Demand Certificates	,
Exchange for Clearing House Cash Items in Transit		Time Certificates Cashier's Checks Certified Checks	3,132.32 1,606.70
Due from Banks in this State  Due from Banks in	18,671.80	Due to Clearing House Due Banks in this State DueBanks in oth'r States	
other States	55,196.38	Due Unpaid Dividends_	
Total\$	76,176.66	Total\$	67,585.01
Bonds and Stocks owned by Bank Loans and Discounts	68,626.58	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	45,000.00
Demand Loans	00,020.00	rent expen's & tax pd.	16,413.32
Overdrafts	1,283.55	Bills Payable	25,840.00
Banking House	3,000.00	Notes Rediscounted	
Furniture and Fixtures	2,000.00	Reserve for Taxes	400.00
Other Real Estate	4,151.54	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	155,238.33	Grand Total\$	155,238.33

#### Statement of the Condition of The Bank of Newville, located at Newville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	1,454.00	Individual Deposits subject to check\$	4,094.11
Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing	124.38 $150.84$	Savings Deposits Demand Certificates Time Certificates	
HouseCash Items in Transit_ Due from Banks in		Cashier's Checks Certified Checks Due to Clearing House	162.43
this State Due from Banks in	1,181.08	Due Banks in this State DueBanks in oth'r States	
other States	1,329.68	Due Unpaid Dividends_	
Total\$	4,239.98	Total\$	4,256.54
Bonds and Stocks owned by Bank		Capital Stock paid in Surplus Fund	30,000.00
Loans and Discounts	34,337.69	Undiv'd Profits, less cur-	5,000.00
Demand Loans	54,551.05	rent expen's & tax pd.	4,986.08
Overdrafts	72.98	Bills Payable	1,633.87
Banking House	3,000.00	Notes Rediscounted	
Furniture and Fixtures	1,800.00	Reserve for Taxes	
Other Real Estate	2,500.00	Reserve for Interest	
Other Resources		Other Liabilities	74.16
Grand Total\$	45,950.65	Grand Total\$	45,950.65

Statement of the Condition of The Farmers State Bank, located at Newville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_	$\begin{array}{c} 1,780.00 \\ 70.00 \\ 475.56 \end{array}$	Individual Deposits subject to check\$ Savings Deposits	75,583.71
Checks and Cash Items	834.46	Demand Certificates	
Exchange for Clearing	004.40	Time Certificates	100.00
House		Cashier's Checks	533.66
Cash Items in Transit_		Certified Checks	
Due from Banks in		Due to Clearing House	
this State	18,085.18	Due Banks in this State	
Due from Banks in		DueBanks in oth'r States	
other States	26,130.02	Due Unpaid Dividends_	
Total\$	47,375.22	Total\$	76,217.37
Bonds and Stocks owned		Capital Stock paid in	25,000.00
by Bank		Surplus Fund	
Loans and Discounts	52,773.02	Undiv'd Profits, less cur-	0.045.05
Demand Loans	16,272.48	rent expen's & tax pd.	9,817.87
Overdrafts	231.52	Bills Payable	10,500.00
Banking House	1,719.00	Notes Rediscounted	
Furniture and Fixtures	2,064.00	Reserve for Taxes	
Other Real Estate Other Resources	1,100.00	Reserve for Interest Other Liabilities	
Other Resources		Other Liabilities	
Grand Total\$	121,535.24	Grand Total\$	121,535.24

Statement of the Condition of The North Birmingham Trust & Sav. Bank, located at North Birmingham, Ala., at the Close of Business Oct. 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	9,421.00	Individual Deposits sub-	
Gold	630.00	ject to check\$	132,404.69
Silver, Nickles, Pennies_	1,774.78	Savings Deposits	45,135.36
Checks and Cash Items	952.61	Demand Certificates	7,125.84
Exchange for Clearing		Time Certificates	1.
House	0.033	Cashier's Checks	1,827.88
Cash Items in Transit_		Certified Checks	
Due from Banks in		Due to Clearing House	
this State	41,844.66	Due Banks in this State	
Due from Banks in		DueBanks in oth'r States	
other States	1,440.53	Due Unpaid Dividends_	
Total\$	56,063.58	Total\$	186,493.77
Bonds and Stocks owned		Capital Stock paid in	28,300.00
by Bank		Surplus Fund	,
Loans and Discounts	140,636.25	Undiv'd Profits, less cur-	
Demand Loans	21,693.04	rent expen's & tax pd.	14,990.43
Overdrafts	23.66	Bills Payable	
Banking House	6,061.58	Notes Rediscounted	
Furniture and Fixtures	2,086.84	Reserve for Taxes	
Other Real Estate	3,219.25	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	229,784.20	Grand Total\$	229,784.20

# Statement of the Condition of The First Bank of Notasulga, located at Notasulga, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing	8,049.00 335.00 1,317.72 97.84	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates	108,830.55
House Cash Items in Transit_ Due from Banks in		Cashier's Checks Certified Checks Due to Clearing House	3,843.28
this State	20,194.10	Due Banks in this State	
Due from Banks in other States	23,083.21	Due Banks in oth'r States Due Unpaid Dividends_	
Total\$	53,076.87	Total\$	112,673.83
Bonds and Stocks owned by Bank		Capital Stock paid in Surplus Fund	10,000.00
Loans and Discounts Demand Loans Overdrafts Banking House	62,082.46 10,860.00 409.06 2,450.00	Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted	8,070.06
Furniture and Fixtures Other Real Estate Other Resources	1,865.50	Reserve for Taxes Reserve for Interest Other Liabilities	
Grand Total\$	130,743.89	Grand Total\$	130,743.89

# Statement of the Condition of The Merchants & Farmers Bank, located at Notasulga, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in	7,885.00 235.00 1,201.77 559.97	Individual Deposits subject to check\$ savings Deposits Demand Certificates Time Certificates Cashier's Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States	66,567.68 7,050.00 1,720.07
other States	7,917.99	Due Unpaid Dividends_	
Total\$	28,509.58	Total\$	75,337.75
Bonds and Stocks owned by Bank Loans and Discounts	49,913.69	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	25,000.00
Demand Loans Overdrafts Banking House	31,171.70 203.92	rent expen's & tax pd. Bills Payable Notes Rediscounted	1,361.14 10,000.00
Furniture and Fixtures Other Real Estate Other Resources	1,900.00	Reserve for Taxes Reserve for Interest Other Liabilities	
Grand Total\$	111,698.89	Grand Total\$	111,698.89

#### Statement of the Condition of The Bank of Oakman, located at Oakman, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	599.00	Individual Deposits sub-	
Gold	70.00	ject to check\$	24,555.12
Silver, Nickles, Pennies_	1,264.02	Savings Deposits	
Checks and Cash Items	803.32	Demand Certificates	
Exchange for Clearing	75.00	Time Certificates	5,758.01
House		Cashier's Checks	54.90
Cash Items in Transit_		Certified Checks	0 2.00
Due from Banks in		Due to Clearing House	
this State	2,463.43	Due Banks in this State	
Due from Banks in	2,100.10	DueBanks in oth'r States	
other States	106.39	Due Unpaid Dividends_	
Total\$	5,306.16		30,368.03
Bonds and Stocks owned		Capital Stock paid in	10,000.00
by Bank	4,450.00	Surplus Fund	
Loans and Discounts	24,371.22	Undiv'd Profits, less cur-	
Demand Loans	24,011.22	rent expen's & tax pd.	513.20
Overdrafts	395.97	Bills Payable	2,500.00
Banking House	000.01	Notes Rediscounted	2,000.00
Furniture and Fixtures	3,070.00	Reserve for Taxes	
Other Real Estate	5,545.25	Reserve for Interest	
Other Resources	242.63	Other Liabilities	
Grand Total\$	43,381.23	Grand Total\$	43,381.23

#### Statement of the Condition of The Bank of Odenville, located at Odenville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold\$ Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in	3,300.00 80.00 355.50 189.24 7,226.42	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States	30,050.83 39.46 4,808.34
other States	5,446.89	Due Unpaid Dividends_	
Total\$	16,598.05	Total\$	34,898.63
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures	36,355.88 115.71 1,900.00	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur- rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes	15,000.00 500.00 1,836.51 5,000.00
Other Resources Grand Total\$	2,265.50 57,235.14	Reserve for Interest Other Liabilities	57,235.14

#### Statement of the Condition of The Blount County Bank, located at Oneonta, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	3,937.00 27.50 484.56 2,582.15 768.32	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'rStates Due Unpaid Dividends_	70,693.91 12,567.59 100.90
Total\$	8,080.90	Total\$	84,162.40
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	110,049.27 18,878.64 23.08 3,000.00 1,845.35	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Other Liabilities	25,000.00 11,500.00 2,014.84 20,000.00
Grand Total\$	141,877.24	Grand Total\$	141,877.24

#### Statement of the Condition of The Oneonta Trust & Banking Co., located at Oneonta, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	10,032.00 300.00 729.00 900.00	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	56,491.62
Exchange for Clearing House Cash Items in Transit Due from Banks in		Time Certificates Cashier's Checks Certified Checks Due to Clearing House	46,725.82 1,288.53
this State  Due from Banks in other States	15,328.19 4,232.98	Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	
Total\$	31,522.17	Total\$	104,505.97
Bonds and Stocks owned by Bank Loans and Discounts	90,744.18	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	20,000.00 4,812.14
Demand Loans Overdrafts Other Resources Furniture and Fixtures Other Real Estate Other Resources	25,584.35 207.32 4,000.00 2,000.00 260.09	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	25,000.00
Grand Total\$	154,318.11	Grand Total\$	154,318.11

#### Statement of the Condition of The Bank of Opelika, located at Opelika, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	10,000.00 3,500.00 3,256.00 2,856.14	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	156,265.61 28,654.49
Exchange for Clearing House Cash Items in Transit Due from Banks in		Time Certificates Cashier's Checks Certified Checks Due to Clearing House	$\frac{12.07}{27.44}$
this State  Due from Banks in other States	910.21 10,370.44	Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	12,504.39 3,599.62
Total\$	30,892.79	Total\$	201,063.62
Bonds and Stocks owned by Bank Loans and Discounts	40,000.00 162,213.88	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	100,000.00 24,000.00
Demand Loans Overdrafts	104,648.94	rent expen's & tax pd. Bills Payable	3,005.66 $31,250.00$
Banking House Furniture and Fixtures Other Real Estate Other Resources	10,000.00 2,475.00 9,088.67	Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	
Grand Total\$	359,319.28	Grand Total\$	359,319.28

# Statement of the Condition of The Covington County Bank, located at Opp, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	5,658.00 558.00 1,104.58 11.25 151.09 21,550.23 19,342.59	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends.	133,671.63
Total\$	48,375.74	Total\$	133,671.63
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	154,479.10 11,940.27 539.38 5,000.00 2,228.65	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Cher Liabilities	50,000.00 26,391.51 12,500.00
Grand Total\$	222,563.14	Grand Total\$	222,563.14

#### Statement of the Condition of The Orrville Bank & Trust Co., located at Orrville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	1,069.00	Individual Deposits subject to check\$	31,198.04
Silver, Nickles, Pennies Checks and Cash Items	1,654.33 5.00	Savings Deposits Demand Certificates	
Exchange for Clearing House Cash Items in Transit Due from Banks in	0.00	Time Certificates  Cashier's Checks  Certified Checks  Due to Clearing House	5,600.00
this State	2,457.80	Due Banks in this State DueBanks in oth'r States	
Due from Banks in other States	2,375.32	Due Unpaid Dividends_	
Total\$	7,561.45	Total\$	36,798.04
Bonds and Stocks owned by Bank Loans and Discounts	70,709.11	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	25,000.00 10,000.00
Demand Loans Overdrafts Banking House	10,100.11	rent expen's & tax pd. Bills Payable Notes Rediscounted	7,013.31 1,500.00
Furniture and Fixtures	2,060.79	Reserve for Taxes	
Other Resources		Reserve for Interest Other Liabilities	20.00
Grand Total\$	80,331.35	Grand Total\$	80,331.35

#### Statement of the Condition of The Dale County Bank, located at Ozark, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_	1,308.00 126.58	Individual Deposits subject to check\$ Savings Deposits	33,952.00
Checks and Cash Items	1,135.32	Demand Certificates	
Exchange for Clearing House	,	Time CertificatesCashier's Checks	1,145.00
Cash Items in Transit_ Due from Banks in		Certified Checks Due to Clearing House	
this State Due from Banks in	8,859.62	Due Banks in this State DueBanks in oth'r States	8,000.00
other States	35,286.15	Due Unpaid Dividends_	
Total\$	46,715.67	Total\$	43,097.00
Bonds and Stocks owned by Bank		Capital Stock paid in Surplus Fund	75,000.00
Loans and Discounts	91,059.40	Undiv'd Profits, less cur-	
Demand Loans		rent expen's & tax pd.	3,792.35
Overdrafts	11,724.63	Bills Payable	30,000.00
Banking House	0.000.05	Notes Rediscounted	
Furniture and Fixtures	2,389.65	Reserve for Taxes	
Other Real Estate Other Resources		Reserve for Interest Other Liabilities	
Grand Total\$	151,889.35	Grand Total\$	151,889.35

# Statement of the Condition of The Ozark City Bank, located at Ozark, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency \$ Gold \$ Silver, Nickles, Pennies Checks and Cash Items	$15,515.00 \\ 45.00 \\ 555.17 \\ 2,650.77$	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	70,822.45
Exchange for Clearing House Cash Items in Transit_		Time Certificates Cashier's Checks Certified Checks	<b>152.</b> 26
Due from Banks in this State  Due from Banks in other States	13,915.53 13,830.69	Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	<b>4,959:</b> 65
Total\$	46,512.16	Total\$	75,934.36
Bonds and Stocks owned by Bank Loans and Discounts	10,000.00 142,709.38	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	100,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate	14,896.79 2,647.06 1,280.54	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest	27,111.57 15,000.00
Other Resources Grand Total\$	218,045.93	Other Liabilities Grand Total\$	218,045.93

#### Statement of the Condition of The Planters & Merchants Bank, located at Ozark, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	$17,659.00 \\ 3,100.00 \\ 1,933.45 \\ 277.52$	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	217,610.77
Exchange for Clearing House Cash Items in Transit Due from Banks in	211.02	Time Certificates Cashier's Checks Certified Checks Due to Clearing House	1,767.00 4,461.41
this State  Due from Banks in other States	64,253.54 92,860.77	Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	557.98
Total\$	180,084.28	Total\$	224,397.16
Bonds and Stocks owned by Bank Loans and Discounts	396.00 238,856.57	Capital Stock paid in_ Surplus Fund Undiv'd Profits, less cur-	125,000.00 11,000.00
Demand Loans Overdrafts	7,529.31 25.48	rent expen's & tax pd. Bills Payable	10,676.48
Banking House Furniture and Fixtures Other Real Estate Other Resources	3,885.92 3,043.71 2,252.37	Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	65,000.00
Grand Total\$	436,073.64	Grand Total\$	436,073.64

# Statement of the Condition of The Bank of Phenix City, located at Phenix City, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	4,953.00	Individual Deposits sub-	
Gold	220.00	ject to check\$	57,790.30
Silver, Nickles, Pennies_	2,509.05	Savings Deposits	11,763.74
Checks and Cash Items	6,023.69	Demand Certificates	,
Exchange for Clearing	,	Time Certificates	1,912.12
House	1,990.36	Cashier's Checks	1,224.87
Cash Items in Transit_	171.22	Certified Checks	-, 1.0 .
Due from Banks in		Due to Clearing House	
this State	2,186.87	Due Banks in this State	
Due from Banks in	,	DueBanks in oth'r States	
other States	8,601.17	Due Unpaid Dividends_	11.00
Total\$	26,655.36	Total\$	72,702.03
Bonds and Stocks owned		Capital Stock paid in	25,000.00
by Bank		Surplus Fund	
Loans and Discounts	68,529.56	Undiv'd Profits, less cur-	
Demand Loans	6,675.00	rent expen's & tax pd.	1,516.27
Overdrafts		Bills Payable	5,000.00
Banking House		Notes Rediscounted	
Furniture and Fixtures	2,077.25	Reserve for Taxes	
Other Real Estate	353.24	Reserve for Interest	
Other Resources		Other Liabilities	72.11
Grand Total\$	104,290.41	Grand Total\$	104,290.41

#### Statement of the Condition of The Peoples Bank, located at Pinckard, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold	4,000.00	Individual Deposits subject to check\$	46,113.94
Silver, Nickles, Pennies_ Checks and Cash Items	945.95	Savings Deposits Demand Certificates	
Exchange for Clearing House		Time Certificates	2,080.00 1,337.31
Cash Items in Transit_		Certified Checks	1,551.51
Due from Banks in this State	6,644.21	Due to Clearing House Due Banks in this State	
Due from Banks in	0,044.21	DueBanks in oth'r States	
other States	17,016.01	Due Unpaid Dividends_	
Total\$	28,606.17	Total\$	49,531.25
Bonds and Stocks owned		Capital Stock paid in	40,000.00
by Bank	20 0 45 00	Surplus Fund	
Loans and Discounts Demand Loans	69,847.83	Undiv'd Profits, less current expen's & tax pd.	0.050.00
Overdrafts	1,436.60	Bills Payable	8,252.29 10,500.00
Banking House	3,822.89	Notes Rediscounted	10,000.00
Furniture and Fixtures	2,070.22	Reserve for Taxes	388.34
Other Real Estate	2,888.17	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	108,671.88	Grand Total\$	108,671.88

# Statement of the Condition of The Bank of Pine Apple, located at Pine Apple, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	$\substack{1,887.00\\450.00\\457.94\\236.09}$	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	37,090.55
Exchange for Clearing House Cash Items in Transit Due from Banks in		Time Certificates Cashier's Checks Certified Checks Due to Clearing House	14,882.51 228.71
this State Due from Banks in	8,172.35	Due Banks in this State DueBanks in oth'r States	
other States	17,406.25	Due Unpaid Dividends_	
Total\$	28,609.63	Total\$	52,201.77
Bonds and Stocks owned by Bank Loans and Discounts	40,991.45	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	25,000.00 2,882.26
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	7,649.49 798.48 4,000.00 2,315.51 800.00	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Cother Liabilities	2,080.53 3,000.00
Grand Total\$	85,164.56	Grand Total\$	85,164.56

#### Statement of the Condition of Clay Sheffield, Banker, located at Pine Hill, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_	2,099.00 462.50 1,489.42 1,409.13	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks	62,887.91
Due from Banks in this State  Due from Banks in other States	10,264.65 6,366.32	Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	
Total\$	22,091.02	Total\$	62,887.91
Bonds and Stocks owned by Bank	,	Capital Stock paid in Surplus Fund	50,000.00
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	59,477.37 42.67 3,500.00 2,500.00 30,000.00 716.20	Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	439.35 5,000.00
Grand Total\$	118,327.26	Grand Total\$	118,327.26

# Statement of the Condition of The Bank of Pittsview, located at Pittsview, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold	2,918.00 180.00	Individual Deposits subject to check\$	22,978.66
Silver, Nickles, Pennies_	379.64	Savings Deposits	
Checks and Cash Items	113.18	Demand Certificates	40000000
Exchange for Clearing		Time Certificates	10,818.65
House	40 504 00	Cashier's Checks	561.47
Cash Items in Transit_	12,704.00	Certified Checks	
Due from Banks in this State	0.001.01	Due to Clearing House Due Banks in this State	
Due from Banks in	6,831.94	DueBanks in oth'r States	
other States	8,092.90	Due Unpaid Dividends_	
Total\$	31,219.66	Total\$	34,358.78
Bonds and Stocks owned		Capital Stock paid in	41,000.00
by Bank		Surplus Fund	1,476.00
Loans and Discounts	70,524.65	Undiv'd Profits, less cur-	4.710.10
Demand Loans	2,373.32	rent expen's & tax pd.	4,718.19
Overdrafts Banking House	1.07	Bills Payable Notes Rediscounted	32,500.00
Furniture and Fixtures	2,306.50 2,163.02	Reserve for Taxes	232.44
Other Real Estate	5,773.99	Reserve for Interest	202.11
Other Resources	5,110.00	Other Liabilities	76.80
Grand Total\$	114,362.21	Grand Total\$	114,362.21

#### Statement of the Condition of The Bank of Pollard, located at Pollard, Ala., at the Close of Business October 21, 1913.

BESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	3,075.00 1,005.00 618.56	Individual Deposits subject to check\$ Savings Deposits	44,465.03
Exchange for Clearing House Cash Items in Transit Due from Banks in	1,324.97	Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House	18,561.54 428.73 48.39
this State Due from Banks in other States	12,854.12 7,798.80	Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	
Total\$	26,676.45	Total\$	63,503.69
Bonds and Stocks owned by Bank Loans and Discounts	48,125.80	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	25,000.00 6,500.00
Demand Loans Overdrafts Banking House Furniture and Fixtures	18,814.45 282.02 1,613.66	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes	605.62
Other Resources	114.21	Reserve for Interest Other Liabilities	17.28
Grand Total\$	95,626.59	Grand Total\$	95,626.59

# Statement of the Condition of The Autauga Banking & Trust Co., located at Prattville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_	13,623.00 9,128.50 1,992.25 1,123.70	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks	189,148.97 9,807.92 30,255.65 937.41
Due from Banks in this State  Due from Banks in other States	24,604.84	Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	200 1 10 05
Total\$	63,458.46	Total\$	230,149.95
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	319,549.80 49,526.39 260.09 2,000.00 5,617.78	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	150,000.00 15,000.00 14,262.57 31,000.00
Grand Total\$	440,412.52	Grand Total\$	440,412.52

#### Statement of the Condition of The Bank of Ragland, located at Ragland, Ala., at the Close of Business October 21, 1913.

BESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Casn Items	2,327.00 350.00 378.39 32.26	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	21,800.63
Exchange for Clearing House Cash Items in Transit Due from Banks in	32.2	Time Certificates Cashier's Checks Certified Checks Due to Clearing House	8,249.53 55.36
this State Due from Banks in	9,069.62	Due Banks in this State DueBanks in oth'r States	
other States	1,002.11	Due Unpaid Dividends.	4.80
Total\$	13,159.38	Total\$	30,110.32
Bonds and Stocks owned by Bank	0.4.500.00	Capital Stock paid in Surplus Fund	15,000.00 1,500.00
Loans and Discounts Demand Loans	34,790.93 380.00	Undiv'd Profits, less current expen's & tax pd.	896.23
Overdrafts	68.71	Bills Payable	6,000.00
Banking House	3,694.74	Notes Rediscounted	
Furniture and Fixtures	1,412.79	Reserve for Taxes	
Other Resources		Reserve for Interest Other Liabilities	
Grand Total\$	53,506.55	Grand Total\$	53,506.55

#### Statement of the Condition of The Bank of Red Bay, located at Red Bay and Hackleburg, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_	2,667.00 85.00	ject to check\$	70,833.10
Checks and Cash Items	555.87	Savings Deposits Demand Certificates	
Exchange for Clearing		Time Certificates	10,621.25
House		Cashier's Checks	237.03
Cash Items in Transit_	653.86		
Due from Banks in		Due to Clearing House	
this State		Due Banks in this State	
Due from Banks in		DueBanks in oth'r States	
other States	55,393.04	Due Unpaid Dividends_	4
Total\$	59,354.77	Total\$	81,691.38
Bonds and Stocks owned		Capital Stock paid in	15,380.00
by Bank		Surplus Fund	1,000.00
Loans and Discounts	66,723.55	Undiv'd Profits, less cur-	2 4 7 2 4 2
Demand Loans		rent expen's & tax pd.	2,072.62
Overdrafts	578.42	Bills Payable	29,000.00 2,000.00
Banking House Furniture and Fixtures	0 500 00	Notes Rediscounted Reserve for Taxes	2,000.00
Other Real Estate	3,533.00 954.26	Reserve for Interest	
Other Resources	554.20	Other Liabilities	
Grand Total\$	131,144.00	Grand Total\$	131,144.00

# Statement of the Condition of The First Bank of Red Level, located at Red Level, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	4,250.00 100.00 2,510.09 179.55	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	87,878.75
Exchange for Clearing House Cash Items in Transit_		Time Certificates Cashier's Checks Certified Checks	935.00 3,411.17 465.00
Due from Banks in this State	15,843.02	Due to Clearing House Due Banks in this State	20000
Due from Banks in other States	25,847.21	Due Banks in oth'r States Due Unpaid Dividends_	
Total\$	48,729.87	Total\$	92,689.92
Bonds and Stocks owned by Bank Loans and Discounts	500.00	Capital Stock paid in_ Surplus Fund Undiv'd Profits, less cur-	25,000.00
Demand Loans Overdrafts Banking House	60,291.89 7,471.16 3,119.86	rent expen's & tax pd. Bills Payable Notes Rediscounted	15,178.76
Furniture and Fixtures Other Real Estate Other Resources	3,500.00 2,163.10 7,092.80	Reserve for Taxes Reserve for Interest	
Grand Total\$	132,868.68	Other Liabilities Grand Total\$	132,868.68

Statement of the Condition of The State Bank of Reform, located at Reform, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$  Gold\$  Silver, Nickles, Pennies_ Checks and Cash Items  Exchange for Clearing  House  Cash Items in Transit_	2,867.00 82.50 625.70 414.09	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks	50,002.48 4,412.29 769.32 300.00
Due from Banks in this State  Due from Banks in other States	15,689.06 5,660.81	Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	
Total\$	25,339.16	Total\$	55,484.09
Bonds and Stocks owned by Bank Loans and Discounts	1,000.00 56,437.27	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	15,000.00 6,000.00
Demand Loans Overdrafts Banking House	10,187.64 332.48 1,500.00	rent expen's & tax pd. Bills Payable Notes Rediscounted	2,471.20 20,000.00
Furniture and Fixtures Other Real Estate Other Resources	2,658.74 1,500.00	Reserve for Taxes Reserve for Interest Other Liabilities	
Grand Total\$	98,955.29	Grand Total\$	98,955.29

# Statement of the Condition of The Merchants & Farmers Bank, located at Repton, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	4,353.00 1,720.00 396.61 881.11	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	33,447.04
Exchange for Clearing House Cash Items in Transit_ Due from Banks in	34.87	Time Certificates Cashier's Checks Certified Checks Due to Clearing House	23,167.77 375.44
this State  Due from Banks in other States	7,250.90 11,115.46	Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	
Total\$	25,751.95	Total\$	56,990.25
Bonds and Stocks owned by Bank Loans and Discounts	39,018.24	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	15,000.00 2,601.29
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	7,616.23 992.82 2,055.17 1,235.25	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	2,078.12
Grand Total\$	76,669.66	Grand Total\$	76,669.66

#### Statement of the Condition of The Repton State Bank, located at Repton, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_	3,862.00 630.00 740.89 4,201.63	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks	54,487.72 4,703.29 471.79
Due from Banks in this State  Due from Banks in other States	19,149.40 1,833.84	Due to Clearing House Due Banks in this State Due Banks in oth'r States Due Unpaid Dividends	,
Total\$	30,417.76	Total\$	59,662.80
Bonds and Stocks owned by Bank Loans and Discounts	50,638.10	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	24,000.00 2,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	1,205.00 927.30 2,200.00 2,630.00	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	2,355.36
Grand Total\$	88,018.16	Grand Total\$	88,018.16

# Statement of the Condition of The Merchants & Farmers Bank, located at Roanoke, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold,	$12,\!147.00\\610.00$	Individual Deposits subject to check\$	115,672.40
Silver, Nickles, Pennies_	1,480.29	Savings Deposits	110,012.10
Checks and Cash Items	811.45	Demand Certificates	
Exchange for Clearing		Time Certificates	2,425.00
House		Cashier's Checks	413.42
Cash Items in Transit_	3,534.24	Certified Checks	
Due from Banks in		Due to Clearing House	
this State	36,917.91	Due Banks in this State	
Due from Banks in	00 100 55	DueBanks in oth'r States	
other States	36,488.55	Due Unpaid Dividends_	
Total\$	91,989.44	Total\$	118,510.82
Bonds and Stocks owned		Capital Stock paid in	75,000.00
by Bank		Surplus Fund	15,000.00
Loans and Discounts	157,809.07	Undiv'd Profits, less cur-	,,,,,,,,,
Demand Loans		rent expen's & tax pd.	10,941.99
Overdrafts	3,953.41	Bills Payable	40,000.00
Banking House	3,500.00	Notes Rediscounted	
Furniture and Fixtures	3,430.89	Reserve for Taxes	1,230.00
Other Real Estate		Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	260,682.81	Grand Total\$	260,682.81

# Statement of the Condition of The Roanoke Banking Co., located at Roanoke, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	26,066.00	Individual Deposits sub-	246,977.82
Gold Silver, Nickles, Pennies_	0.476.00	ject to check\$ Savings Deposits	240,911.02
Checks and Cash Items	2,476.09 3,769.87	Demand Certificates	
Exchange for Clearing	5,100.01	Time Certificates	11,360.26
House		Cashier's Checks	1,023.47
Cash Items in Transit_	41,411.57	Certified Checks	2,020121
Due from Banks in	11,111101	Due to Clearing House	
this State	42,598.59	Due Banks in this State	2,866.17
Due from Banks in	,	DueBanks in oth'r States	,
other States	45,340.92	Due Unpaid Dividends_	
Total\$	161,663.04	Total\$	262,227.72
Bonds and Stocks owned		Capital Stock paid in	200,000.00
by Bank	1,025.00	Surplus Fund	75,000.00
Loans and Discounts	443,961.18	Undiv'd Profits, less cur-	
Demand Loans	31,000.00		7,233.69
Overdrafts	2,802.60	Bills Payable	120,000.00
Banking House	9,935.70	Notes Rediscounted	
Furniture and Fixtures	5,000.00	Reserve for Taxes	
Other Real Estate	9,715.84	Reserve for Interest	
Other Resources		Other Liabilities	641.95
Grand Total\$	665,103.36	Grand Total\$	665,103.36

#### Statement of the Condition of The Robertsdale State Bank, located at Robertsdale, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in	1,350.00 385.00 262.71 122.28	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House	34,094.11 6,937.39 474.40
this State Due from Banks in other States	8,109.65 1,295.12	Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	
Total\$	11,524.76	Total\$	41,505.90
Bonds and Stocks owned by Bank Loans and Discounts	38,921.90	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	10,000.00
Demand Loans Overdrafts Eanking House Furniture and Fixtures Other Real Estate Other Resources	.45 2,047.25 1,642.90 1,200.00	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Other Liabilities	3,831.36
Grand Total\$	55,337.26	Grand Total\$	55,337.26

# Statement of the Condition of The Bank of Rockford, located at Rockford, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	5,932.00 595.00 279.83 1,606.29 10,561.16 22,858.72	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	50,654.70 796.90 362.08
Total\$	41,833.00	Total\$	51,813.68
Bonds and Stocks owned by Bank Loans and Discounts	25,916.84	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	16,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	2,632.17 805.20	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	3,373.53
Grand Total\$	71,187.21	Grand Total\$	71,187.21

# Statement of the Condition of The Bank of Rogersville, located at Rogersville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies Checks and Cash Items Exchange for Clearing	3,839.00 92.50 851.53 77.25	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates	67,392.06 1,685.00
House Cash Items in Transit_ Due from Banks in this State		Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State	379.46
Due from Banks in other States	48,061.92	DueBanks in oth'r States Due Unpaid Dividends_	
Total\$	52,922.20	Total\$	69,456.52
Bonds and Stocks owned by Bank Loans and Discounts	2,500.00 38,976.73	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	20,000.00
Demand Loans Overdrafts Banking House	2,533.92 6.93 1,041.74	rent expen's & tax pd. Bills Payable  Notes Rediscounted	<b>10,390.</b> 10
Furniture and Fixtures Other Real Estate Other Resources	2,165.10	Reserve for Taxes Reserve for Interest Other Liabilities	300.00
Grand Total\$	100,146.62	Grand Total\$	100,146.62

Statement of the Condition of The Citizens Bank & Savings Company, located at Russellville, Ala., at the Close of Business October 21, 1913.

RESOURCES.	RESOURCES.		
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	3,461.00 2,837.50 608.37 158.42 532.29 60,308.57 12,570.02	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends.	106,436.03 61,958.60 162.77
Total\$	80,476.17	Total\$	168,557.40
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures	116,245.87 615.65	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes	25,000.00 2,718.00 337.50
Other Resources		Reserve for Interest Other Liabilities	500.00 224.79
Grand Total\$	197,337.69	Grand Total\$	197,337.69

#### Statement of the Condition of The People's Bank, located at Samson, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing	6,373.00 320.00 861.21 1,096.87	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates	45,370.53 9,000.00
HouseCash Items in Transit_ Due from Banks in		Cashier's Checks Certified Checks Due to Clearing House	1,208.63
this State Due from Banks in	10,319.59	Due Banks in this State DueBanks in oth'r States	
other States	14,202.22	Due Unpaid Dividends_	
Total\$	33,172.89	Total\$	55,579.16
Bonds and Stocks owned by Bank Loans and Discounts	280.68 44,926.05	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	30,000.00 2,000.00
Demand Loans Overdrafts	5,395.92	rent expen's & tax pd. Bills Payable	3,219.75 5,000.00
Banking House Furniture and Fixtures	8,388.81 2,923.11	Notes Rediscounted Reserve for Taxes	1
Other Real Estate Other Resources	711.45	Reserve for Interest Other Liabilities	
Grand Total\$	95,798.91	Grand Total\$	95,798.91

# Statement of the Condition of The J. C. Jacobs Banking Co., located at Scottsboro, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	8,714.00 1,010.00 571.02 699.99	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	147,414.94 22,593.74 307.75
Total\$	66,067.09	Total\$	170,316.43
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans	127,836.99	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur- rent expen's & tax pd.	15,000.00 692.70
Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	956.77 1,148.28	Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	10,000.00
Grand Total\$	196,009.13	Grand Total\$	196,009.13

#### Statement of the Condition of The Bank of Seale, located at Seale, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	3,500.00 100.00 800.85	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	43,986.97
Exchange for Clearing House Cash Items in Transit		Time Certificates  Cashier's Checks  Certified Checks	8,664.31 1,347.15
Due from Banks in this State  Due from Banks in other States	2,003.14 20,570.64	Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	101.49
Total\$	26,974.63	Total\$	54,099.92
Bonds and Stocks owned by Bank Loans and Discounts	2,500.00 120,427.74	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	50,000.00 20,000.00
Demand Loans Overdrafts Banking House	1,314.59 52.12	rent expen's & tax pd. Bills Payable Notes Rediscounted	8,365.16 20,000.00
Furniture and Fixtures Other Real Estate Other Resources	1,196.00	Reserve for Taxes Reserve for Interest Other Liabilities	
Grand Total\$	152,465.08	Grand Total\$	152,465.08

Statement of the Condition of The Peoples Bank & Trust Co., located at Selma, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	32,293.00	Individual Deposits sub-	
Gold	615.00	ject to check\$	202,897.83
Silver, Nickles, Pennies_	1,943.67	Savings Deposits	171,021.88
Checks and Cash Items	5,625.05	Demand Certificates	30,779.19
Exchange for Clearing	0,020.00	Time Certificates	00,110.10
House	1,470.60	Cashier's Checks	4,210.34
Cash Items in Transit_	1,110.00	Certified Checks	300.00
Due from Banks in		Due to Clearing House	2,245.18
this State	4,701.46	Due Banks in this State	6,968.69
Due from Banks in	2,102.20	DueBanks in oth'r States	1,011.68
other States	45,884.69	Due Unpaid Dividends_	15.00
Total\$	92,533.47	Total\$	419,449.79
Bonds and Stocks owned		Capital Stock paid in	100,000.00
by Bank	21,550.00	Surplus Fund	5,493.14
Loans and Discounts	328,164.81	Undiv'd Profits, less cur-	-,
Demand Loans	91,642.57	rent expen's & tax pd.	5,795.68
Overdrafts	957.62	Bills Payable	61,000.00
Banking House	40,000.00	Notes Rediscounted	, , , , , , , , , , , , , , , , , , , ,
Furniture and Fixtures	5,000.00	Reserve for Taxes	
Other Real Estate	11,686.70	Reserve for Interest	
Other Resources	203.44	Other Liabilities	
Grand Total\$	591,738.61	Grand Total\$	591,738.61

#### Statement of the Condition of The Selma Trust & Savings Bank, located at Selma, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House	2,664.00 745.00 151.05	Individual Deposits subject to check\$ Savings Deposits\$ Demand Certificates Time Certificates Cashier's Checks	544,561.91 26,648.73
Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	40,527.09	Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	25,949.54
Total\$	44,087.14	Total\$	597,160.18
Bonds and Stocks owned by Bank Loans and Discounts	346,447.66 274,388.57	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	100,000.00 10,000.00
Demand Loans Overdrafts Banking House	126,352.34	rent expen's & tax pd. Bills Payable Notes Rediscounted	9,490.53 85,000.00
Furniture and Fixtures Other Real Estate Other Resources	13,000.00	Reserve for Taxes Reserve for Interest Other Liabilities	1,125.00 1,500.00
Grand Total\$	804,275.71	Grand Total\$	804,275.71

#### Statement of the Condition of The Peoples Bank, located at Sheffield, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	5,348.00	Individual Deposits subject to check\$	CO 701 FO
	915.00		60,701.59
Silver, Nickles, Pennies_	1,129.80	Savings Deposits	26,112.75
Checks and Cash Items	9,451.05	Demand Certificates	25.00
Exchange for Clearing		Time Certificates	
House		Cashier's Checks	802.53
Cash Items in Transit_		Certified Checks	
Due from Banks in		Due to Clearing House	
this State	1,697.07	Due Banks in this State	
Due from Banks in	-	DueBanks in oth'r States	3,859.33
other States	24,512.08	Due Unpaid Dividends_	-,
Total\$	43,053.00	Total\$	91,501.20
Bonds and Stocks owned		Capital Stock paid in	50,000.00
by Bank	3,010.00	Surplus Fund	2,081.77
Loans and Discounts	88,950.78	Undiv'd Profits, less cur-	
Demand Loans	1,640.00	rent expen's & tax pd.	3,119.59
Overdrafts	48.78	Bills Payable	15,000.00
Banking House	17,000.00	Notes Rediscounted	20,000.00
Furniture and Fixtures	8,000.00	Reserve for Taxes	
Other Real Estate	0,000.00	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	161,702.56	Grand Total\$	161,702.56

#### Statement of the Condition of The Bank of Springville, located at Springville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_	3,652.00 295.50 156.10	Individual Deposits subject to check\$ Savings Deposits	55,259.66
Checks and Cash Items Exchange for Clearing House Cash Items in Transit Due from Banks in	4.85	Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House	28,196.71 2.87
this State  Due from Banks in other States	32,608.26 2,209.97		
Total\$	38,926.68	Total\$	83,459.24
Bonds and Stocks owned by Bank Loans and Discounts	53,423.65	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	10,000.00 3,200.00
Demand Loans Overdrafts Banking House Fugniture and Fixtures Other Real Estate Other Resources	1,138,93 2,091.26 2,339.37 780.35	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	1,932.50 108.50
Grand Total\$	98,700.24	Grand Total\$	98,700.24

Statement of the Condition of The Bank of Standing Rock, located at Standing Rock, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_	2,285.00 320.00 1,605.86	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks	31,251.47 2,290.30 1,123.39
Due from Banks in this State  Due from Banks in other States	7,800.47 12,384.42	Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	
Total\$	24,395.75	Total\$	34,665.16
Bonds and Stocks owned by Bank Loans and Discounts	25,288.93	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	15,000.00 4,055.24
Demand Loans Overdrafts Banking House Furniture and Fixtures	2,000.00 738.14	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes	1,637.32
Other Real Estate Other Resources	2,934.90	Reserve for Interest Other Liabilities	
Grand Total\$	55,357.72	Grand Total\$	55,357.72

#### Statement of the Condition of The Bank of Sulligent, located at Sulligent, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in	3,678.00 315.00 1,272.53 107.68	Individual Deposits subject to check	72,859.24 7,900.00 843.68
other States	10,117.51	Due Unpaid Dividends_	
Total\$	41,511.57	Total\$	81,602.92
Bonds and Stocks owned by Bank Loans and Discounts	10,000.00 67,124.49	Capital Stock paid in_ Surplus Fund Undiv'd Profits, less cur-	20,000.00 2,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	2,480.36 1,561.77	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	4,075.27 15,000.00
Grand Total\$	122,678.19	Grand Total\$	122,678.19

# Statement of the Condition of The Bank & Trust Co., of Talladega, located at Talladega, A.a., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	14,498.00	Individual Deposits sub-	
Gold	4,153.50	ject to check\$	286,326.07
Silver, Nickles, Pennies_	2,395.88	Savings Deposits	8,256.09
Checks and Cash Items	702.62	Demand Certificates	-,
Exchange for Clearing	,02.02	Time Certificates	1,400.00
House		Cashier's Checks	
Cash Items in Transit_	432.37	Certified Checks	329.43
Due from Banks in		Due to Clearing House	
this State	37,408.90	Due Banks in this State	11,782.96
Due from Banks in		DueBanks in oth'r States	
other States	19,538.69	Due Unpaid Dividends_	
Total\$	79,129.96	Total\$	308,094.55
Bonds and Stocks owned		Capital Stock paid in	100,000.00
by Bank		Surplus Fund	
Loans and Discounts	210,107.75	Undiv'd Profits, less cur-	
Demand Loans	121,469.78	rent expen's & tax pd.	9,944.04
Overdrafts	2,061.53	Bills Payable	0,011.01
Banking House	2,001.00	Notes Rediscounted	
Furniture and Fixtures	5,275.32	Reserve for Taxes	
Other Real Estate	0,210.02	Reserve for Interest	
Other Resources		Other Liabilities	5.75
Grand Total\$	418,044.34	Grand Total\$	418,044.34

#### Statement of the Condition of The Planters Bank, located at Talladega Springs, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing	3,752.00 165.00 213.54	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates	48,086.30
House  Cash Items in Transit  Due from Banks in this State  Due from Banks in other States	17,996.71	Cashier's Checks Certified Checks Une to Clearing House Dre Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	252.59
Total\$	22,127.25	Total\$	48,338.89
Bonds and Stocks owned by Bank Loans and Discounts	56,013.38	Capital Stock paid in Surplus Fund Undiv'd Profits, 'ess cur-	25,000.00 5,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	3,500.00 1,500.00	rent expen's & tax pd.  Bills Payal·le  Notes Rediscounted  Reserve for Taves  Other Liabilities	4,801.74
Grand Total\$	83.140.63	Grand Total\$	83,140.63

#### Statement of the Condition of The Bank of Tallassee, located at Tallassee, Aia., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	7,241.00 155.00 149.36 719.82	Individual Deposits subject to check\$ Sayings Deposits Demand Certificates	20,544.48
Exchange for Clearing House Cash Items in Transit Due from Banks in		Time Certificates Cashier's Checks Certified Checks Due to Clearing House	
this State	8,611.40	Due Banks in this State	14
Due from Banks in		DueBanks in oth'r States	
other States	5,258.00	Due Unpaid Dividends_	
Total\$	22,134.58	Total\$	20,544.48
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts	11,711.15	Capital Stock paid in_ Surplus Fund Undiv'd Profits, less cur- rent expen's & tax pd. Bills Payable	15,000.00
Banking House Furniture and Fixtures	1,142.50	Notes Rediscounted Reserve for Taxes	
Other Real Estate		Reserve for Interest	
Other Resources	724.82	Other Liabilities	168.57
Grand Total\$	35,713.05	Grand Total\$	35,713.05

#### Statement of the Condition of The Peoples Saving Bank, located at Tallassee, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	10,300.00	Individual Deposits sub-	
Gold	375.00	ject to check\$	129,622.55
Silver, Nickles, Pennies_	428.93	Savings Deposits	13,682.27
Checks and Cash Items	1,384 02	Demand Certificates	20,002.21
Exchange for Clearing	-,	Time Certificates	22,129.88
House	1,860.57	Cashier's Checks	1,354.93
Cash Items in Transit_		Certified Checks	1,004.00
Due from Banks in		Due to Clearing House	
this State	22,623.09	Due Banks in this State	1,000.00
Due from Banks in	22,020.00	DueBanks in oth'r States	1,000.00
other States	9,535.57	Due Unpaid Dividends_	
Total\$	46,507.18	Total\$	167,789.63
Bonds and Stocks owned		Capital Stock paid in	15.000.00
by Bank	3,100.00	Surplus Fund	7.500.00
Loans and Discounts	111,646.37	Undiv'd Profits, less cur-	,,
Demand Loans	,00.0.0.	rent expen's & tax pd.	4,442.40
Overdrafts	13,406.55	Bills Payable	6,000.00
Banking House	11,421.10	Notes Rediscounted	
Furniture and Fixtures	6.338.53	Reserve for Taxes	
Other Real Estate	8,312.30	Reserve for Interest	
Other Resources	0,012.00	Other Liabilities	
Grand Total\$	200.732.03	Grand Total\$	200,732.03

# Statement of the Condition of The Farmers Bank & Trust Company, located at Thomasville, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing. House Cash Items in Transit_ Due from Banks in this State Due from Banks in other States	5,186.00 2,832.50 2,802.47 1,922.72 74,893.14 34,440.21	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	317,139.94 139,339.84 464.58
Total\$	122,077.04	Total\$	456,944.36
Bonds and Stocks owned by Bank Loans and Discounts	9,695.53 404,452.15	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	100,000.00
Demand Loans Overdrafts Banking House	32,500.20 1,941.56 2,000.00	rent expen's & tax pd.  Rills Payable  Notes Rediscounted	20,722.12
Furniture and Fixtures Other Real Estate Other Resources	1,500.00 6,500.00	Reserve for Taxes Reserve for Interest Other Liabilities	3,000.00
Grand Total\$	580,666.48	Grand Total\$	580,666.48

# Statement of the Condition of W. B. Folmar, Banker, located at Troy, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	6,684.00 257.50	Individual Deposits subject to check\$	133,541.11
Silver, Nickles, Pennies_ Checks and Cash Items	2,288 38 844.85	Savings Deposits Demand Certificates	100,041.11
Exchange for Clearing House	0.12.00	Time Certificates Cashier's Checks	983.58 493.57
Cash Items in Transit_ Due from Banks in		Certified Checks Due to Clearing House	60.25
this State  Due from Banks in	6,439.83	Due Banks in this State DueBanks in oth'r States	2,589.19
other States	62,816.96	Due Unpaid Dividends_	
Total\$	79,331.52	Total\$	137,667.70
Bonds and Stocks owned by Bank Loans and Discounts	4.170.00 187,123.77	Individual Responsibility Surplus Fund Undiv'd Profits, less cur-	186,865.06
Demand Loans Overdrafts	49 99	rent expen's & tax pd. Bills Payable	55,642.14
Banking House Furniture and Fixtures	25.000 00 6.500.00	Notes Rediscounted Reserve for Taxes	
Other Real Estate Other Resources	78,000.00	Reserve for Interest Other Liabilities	.38
Grand Total\$	380.175.28	Grand Total\$	380,175.28

# Statement of the Condition of The Troy Bank & Trust Co., located at Troy, A.a., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	11,169.00 747.50 1,784.48 2,212.99	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	158,079.63 45,276.94
Exchange for Clearing House Cash Items in Transit_ Due from Banks in	157.82	Time Certificates Cashier's Checks Certified Checks Due to Clearing House	
this State  Due from Banks in other States	16,065.30 46,379.81	Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	27,677.78
Total\$	78,516.90	Total\$	231,034.35
Bonds and Stocks owned by Bank Loans and Discounts	5,000 00 144,130 78	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	50,000.0 <b>0</b> 10,000.0 <b>0</b>
Demand Loans Overdrafts Banking House	114,825.58 384.45	rent expen's & tax pd. Bills Payalle Notes Rediscounted	11,441 66 37,500.00 5,141.11
Furniture and Fixtures Other Real Estate Other Resources	2,826.62	Reserve for Taxes Reserve for terest Other Liabilities	567.21
Grand Total\$	345,684 33	Grand Total\$	345,684.33

#### Statement of the Condition of The Commercial Bank, located at Tuscaloosa, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	2,685.00 225.00 826.71 18:55	Individual Peposits subject to check\$ Savings Deposits Demand Certificates	28,792.75
Exchange for Clearing House Cash Items in Transit Due from Banks in		Time Certificates Cashier's Checks Certified Checks Due to Clearing House	659.5 <b>0</b> 400.10
this State  Due from Banks in other States	10,294.41 34,661.25	Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	23,940.25 400.67
Total\$	48,710.92	Total\$	54,193.27
Bonds and Stocks owned by Bank Loans and Discounts	61,422,38	Capital Stock paid in_ Surplus Fund Undiv'd Profits, less cur-	40,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	4,729 00 17.43 2,500.00	rent expen's & tax pd.  Bills Pava' le  Notes Rediscounted  Reserve for Taxes  Other Liabilities	1.196.46 22,000.00
Grand Total\$	117.389.73	Grand Total\$	117,389.73

#### Statement of the Condition of The Merchants Bank & Trust Company, located at Tuscaloosa, Ala., at the Close of Business October 21, 1913.

RESOURCES.		1.IABII.IIIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	33,743.00 320.00 2,519.91	Individual Deposits subject to check\$ Savings Deposits	378,649.90 160,571.63
Exchange for Clearing House Cash Items in Transit Due from Banks in	5,145.84	Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House	10,299.00 5.47 1,029.80
this State  Due from Banks in other States	15,962.63 51,740.74	Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	34,734.32 1,176.76 8.00
Total\$	109,432.12	Total\$	586,474.88
Bonds and Stocks owned by Bank Loans and Discounts	7,510.00 727,678.78	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	250,000.00
Demand Loans Overdrafts Banking House	152,000.00 4,838.03 15,938.99	rent expen's & tax pd. Bills Payable Notes Rediscounted	64,542.18 120,000.00
Furniture and Fixtures Other Real Estate Other Resources	4,300.00 2,301.65	Reserve for Taxes Reserve for Interest Other Liabilities	2,982.51
Grand Total\$	1,023,999.57	Grand Total\$	1,023,999.57

# Statement of the Condition of The Colbert County Bank, located at Tuscumbia, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_	9,825.00 375.50 1,201.49	Individual Deposits subject to check\$ Savings Deposits	41,165.17
Checks and Cash Items	1,593.38	Demand Certificates	
Exchange for Clearing	•	Time Certificates	527.30
House		Cashier's Checks	323.80
Cash Items in Transit_ Due from Banks in		Certified Checks Due to Clearing House	
this State	14,843.57	Due Banks in this State	
Due from Banks in	14,040.01	DueBanks in oth'r States	2,521.67
other States	3,805.21	Due Unpaid Dividends_	2,022.01
Total\$	31,644.15	Total\$	44,537.94
Bonds and Stocks owned by Bank		Capital Stock paid in Surplus Fund	25,000.00
Loans and Discounts	36.687.70	Undiv'd Profits, less cur-	
Demand Loans	7,911.50	rent expen's & tax pd.	
Overdrafts	1,736.61	Bills Payable	11,770.00
Banking House		Notes Rediscounted	
Furniture and Fixtures	2,757.87	Reserve for Taxes	
Other Real Estate	004.07	Reserve for Interest	04.00
Other Resources	664.97	Other Liabilities	94.86
Grand Total\$	81,402.80	Grand Total\$	81,402.80

#### Statement of the Condition of The Bank of Tuskegee, located at Tuskegee, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	7,436.00 350.00 961.60 1,927.30	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	195,039.61
Exchange for Clearing House Cash Items in Transit Due from Banks in		Time Certificates Cashier's Checks Certified Checks Due to Clearing House	20,100.00 183.20
this State  Due from Banks in other States	5,686.51 6,404.76	Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	11,340.36
Total\$	22,766.17	Total\$	226,663.17
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	10,400.00 308,625.91 47,415.22 2,431.26 2,442.90	Capital Stock paid in Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payalle Notes Rediscounted Reserve for Taxes Cother Liabilities	50,009.00 70,000.00 9,918.29 30,000.00 7,500.00
Grand Total\$	394,081.46	Grand Total\$	394,081.46

#### Statement of the Condition of The Macon County Bank, located at Tuskegee, Ala., at the Close of Business October 21, 1913.

RESOURCES.		HABILITIES.	
Currency\$  Go'd Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_	13,248 00 600.00 1,629 56 950.97	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks	387,075. <b>61</b> 13,368.5 <b>4</b> 536.2 <b>3</b>
Due from Banks in this State  Due from Banks in other States	42,047.59 84,510.97	Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	
Total\$	152,858.15	Total\$	400,980.38
Bonds and Stocks owned by Bank Loans and Discounts	12,392.84 338,918.75	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	50.000.0 <b>0</b> 100,000.0 <b>0</b>
Demand Loans Overdrafts Banking House	52.790.36 12,344.00	rent expen's & tax pd.  Bills Pavable  Notes Rediscounted	2.668.3 <b>4</b> <b>40</b> ,000.0 <b>0</b>
Furniture and Fixtures Other Real Estate Other Resources	3,252,31 20,991.70 .61	Reserve for Taxes Reserve for Interest Other Liabilities	
Grand Total\$	593.648 72	Grand Total\$	593,648.72

#### Statement of the Condition of The Bullock County Bank, located at Union Springs, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	4,112.00 150.00 1,321.11 898.94	Individúal Deposits subject to check\$ Savings Deposits Demand Certificates	41,311.69 10,661.26
Exchange for Clearing House Cash Items in Transit		Time Certificates Cashier's Checks Certified Checks	74.10
Due from Banks in this State  Due from Banks in other States	3,951.98 19,037.67	Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	2,157.59
Total\$	29,471.70	Total\$	54,204.64
Bonds and Stocks owned by Bank Loans and Discounts	1,200.00	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	70,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures	141,980.22 5,786.70 1,388 88 6.069.09 2,350.12	rent expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes	9,731.8 <b>0</b> 60,000.00
Other Real Estate Other Resources	5,699.28	Reserve for Interest Other Liabilities	9.55
Grand Total\$	193,945.99	Grand Total\$	193,945.99

#### Statement of the Condition of The Merchants & Farmers Bank, located at Union Springs, Ala., at the Close of Business October 21, 1913.

RESOURCES.		HABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_	7.549.00 2,015.00 1,560.63	Individual Deposits subject to check\$ Savings Deposits	196,585. <b>46</b>
Checks and Cash Items	503.58	Demand Certificates	
Exchange for Clearing	000.00	Time Certificates	1,800.00
House		Cashier's Checks	195.00
Cash Items in Transit_		Certified Checks	57.13
Due from Banks in		Due to Clearing House	
this State	4,014.01	Due Banks in this State	3,911.38
Due from Banks in	-,00-	DueBanks in oth'r States	674.1 <b>6</b>
other States	56,324.74	Due Unpaid Dividends_	
Total\$	71,966.96	Total\$	203,213.13
Bonds and Stocks owned		Capital Stock paid in	80,000.00
by Bank	3,500 00	Surplus Fund	40,000.00
Loans and Discounts	147.485 50	Undiv'd Profits, less cur-	,
Demand Loans	196,113,32	rent expen's & tax pd.	18.909.13
Overdrafts	943.08	Bills Pavable	85.000.00
Banking House	4.000.00	Notes Rediscounted	10,751.40
Furniture and Fixtures	2,000 00	Reserve for Taxes	
Other Real Estate	7,213 08	Reserve for Interest	
Other Resources	4,663.82	Other Liabilities	21.10
Grand Total\$	437,885.76	Grand Total\$	437,885.76

Statement of the Condition of The Canebrake Loan & Trust Co., located at Uniontown, Ala., at the Close of Business October 21, 1913.

RESOURCES.		HABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	7,251.00 1,000.00 2,241.95 8,250.02	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	<b>7</b> 3,95 <b>0</b> .6 <b>9</b>
Exchange for Clearing House Cash Items in Transit_	-,	Time Certificates Cashier's Checks Certified Checks	30.00
Due from Banks in this State	3,114.36	Due to Clearing House Due Banks in this State Due Banks in oth'r States	2,651.89
other States	5,764.39	Due Unpaid Dividends_	
Total\$	27,621.72	Total\$	76,632.58
Bonds and Stocks owned by Bank Loans and Discounts	5,320.00 74,245.10	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	50,000.00 4,000.00
Demand Loans Overdrafts	29,595.68 852.14	rent expen's & tax pd. Bills Payable	3,918.77 10,000.00
Banking House Furniture and Fixtures Other Real Estate	2,600.00 4,316.71	Notes Rediscounted Reserve for Taxes Reserve for Interest	
Other Resources	2,010.11	Other Liabilities	
Grand Total\$	144,551.35	Grand Total\$	144,551.35

#### Statement of the Condition of The Farmers Bank, located at Uniontown, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	1,623.00 140.00	Individual Deposits subject to check\$	33,514.97
Silver, Nickles, Pennics_ Checks and Cash Items Exclusing for Clearing	1,269.43 547.14	Savings Deposits Demand Certificates Time Certificates	
House Cash Items in Transit Due from Banks in		Cashier's Checks Certified Checks Due to Clearing House	518.97
this State	2,319.35	Due Banks in this State DueBanks in oth'r States	
other States	6,485.08	Due Unpaid Dividends_	
Total\$	12,384.00	Total\$	34,033.94
Bonds and Stocks owned		Capital Stock paid in	31,000.00
by Bank	9.950.00	Surplus Fund	
Loans and Discounts	30,145 17	Undiv'd Profits, less cur-	
Demand Loans	23,060 88	rent expen's & tax pd.	5,622.05
Overdrafts	115.94	Pills Pavable	8,000.00
Banking House		Notes Rediscounted	
Furniture and Fixtures	3,000.00	Reserve for Taxes	
Other Real Estate		Reserve for Interest	
Other Resources	(*)	Other Liabilities	
Grand Total\$	78,655.99	Grand Total\$	78,655.99

# Statement of the Condition of The Planters & Merchants Bank, located at Uniontown, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	9,074.00 900.00 3,674.67 487.35	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	259,396.82
Exchange for Clearing House Cash Items in Transit	101.00	Time Certificates Cashier's Checks Certified Checks	2,091.96
Due from Banks in this State  Due from Banks in	6,414.72	Due to Clearing House Due Banks in this State DueBanks in oth'r States	6,481.38
other States\$	23,380.11	Due Unpaid Dividends_ Total\$	267,970.16
Bonds and Stocks owned by Bank Loans and Discounts	23,460.00 312,229.85	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	80,000 00 80,000.00
Demand Loans Overdrafts Banking House	187,601.60 86.80 3,500.00	rent expen's & tax pd. Bills Payable Notes Rediscounted	10,576.28 135,000.00
Furniture and Fixtures Other Real Estate	3,000.00	Reserve for Taxes Reserve for Interest	2,000.00
Other Resources\$	4,211.99 578,021.09	Other Liabilities	2,474.65 578,021.09

# Statement of the Condition of The Bank of Vernon, located at Vernon, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	5,702.00 70.00	Individual Deposits subject to check\$	90 950 05
Silver, Nickles, Pennies_ Checks and Cash Items	359.88 9.37	Savings Deposits Demand Certificates	29,250.95
Exchange for Clearing House	)	Time Certificates Cashier's Checks	1,096.30 282.85
Cash Items in Transit_ Due from Banks in		Certified Checks Due to Clearing House	
this State Due from Banks in	12,034.61	Due Banks in this State DueBanks in oth'r States	
other States	10,247.53	Due Unpaid Dividends_	
Total\$	28,423.39	Total\$	30,630.10
Bonds and Stocks owned by Bank	00.40= 50	Capital Stock paid in Surplus Fund	15,000.00 927.00
Loans and Discounts Demand Loans	30,137.59 2,461.25		1,772.67
Overdrafts Banking House	320.12 4,625.97	Rills Payable	20,000.00
Furniture and Fixtures	1,351.45	Reserve for Taxes	
Other Real Estate Other Resources	1,010.00	Reserve for Interest Other Liabilities	
Grand Total\$	68,329.77	Grand Total\$	68,329.77

# Statement of the Condition of The Coosa Valley Bank, located at Vincent, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	3,674.00	Individual Deposits sub-	
Gold	52.50	ject to check\$	23,533.32
Silver, Nickles, Pennies_	494.52	Savings Deposits	6,464.06
Checks and Cash Items	449.16	Demand Certificates	0,202.00
Exchange for Clearing		Time Certificates	1,166.38
House		Cashier's Checks	11,797.57
Cash Items in Transit_		Certified Checks	11,101.01
Due from Banks in		Due to Clearing House	
this State	17,337.03	Due Banks in this State	
Due from Banks in	11,001.00	DueBanks in oth'r States	
other States	937.06	Due Unpaid Dividends_	
other States	951.00	Due Chiana Dividends.	
Total\$	22,944.27	Total\$	42,961.33
Bonds and Stocks owned		Capital Stock paid in	15,000.00
by Bank		Surplus Fund	500.00
Loans and Discounts	37,911.75	Undiv'd Profits, less cur-	
Demand Loans		rent expen's & tax pd.	334.33
Overdrafts	100.58	Bills Payable	5,000.00
Banking House	1,850.00	Notes Rediscounted	-,
Furniture and Fixtures	1,100.00	Reserve for Taxes	
Other Real Estate		Reserve for Interest	
Other Resources		Other Liabilities	110.94
Grand Total\$	63,906.60	Grand Total\$	63,906.60

#### Statement of the Condition of The Bank of Washington County, located at Vinegar Bend, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	1,437.00	Individual Deposits sub-	
Gold	125.00	ject to check\$	12,688.40
Silver, Nickles, Pennies_	1,089.16	Savings Deposits	2,717.81
Checks and Cash Items	369.69	Demand Certificates	
Exchange for Clearing		Time Certificates	1,709.72
House		Cashier's Checks	277.30
Cash Items in Transit_		Certified Checks	
Due from Banks in		Due to Clearing House	
this State	8,125.02	Due Banks in this State	
Due from Banks in	0,120.02	DueBanks in oth'r States	
other States	194.44	Due Unpaid Dividends_	
Total\$	11,340.31	Total\$	17,393.23
Bonds and Stocks owned		Capital Stock paid in	10,000.00
by Bank		Surplus Fund	500.00
Loans and Discounts	13,923.21	Undiv'd Profits, less cur-	
Demand Loans	10,020.21	rent expen's & tax pd.	1,279.03
Overdrafts	149 65	Bills Pavalle	_,
Banking House	1.583 79	Notes Rediscounted	
Furniture and Fixtures	1,840 78	Reserve for Taxes	
Other Real Estate	346 23	Reserve for Interest	
Other Resources	43.29	Other Liabilities	55.00
Grand Total\$	29,227,26	Grand Total	29,227.26

# Statement of the Condition of The Bank of Wadley, located at Wadley, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	11,456.00 475.00 467.46 117.04	Individual Deposits subject to check\$ Savings Deposits	62,196. <b>02</b>
Exchange for Clearing House  Cash Items in Transit Due from Banks in	117.04	Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House	10,092.54 503.70
this State  Due from Banks in other States	19,022.44 30,764.36	Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends	
Total\$	62,302.30	Total\$	72,792.26
Bonds and Stocks owned by Bank	E0 E09 AF	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	25.000.00 7,000.00
Demand Loans Overdrafts	59,503.47 6,001.82 9.63	rent expen's & tax pd. Bills Payal le	3,884.46 23,800.00
Banking House Furniture and Fixtures Other Real Estate	3,556.00 803.50 300.00	Notes Rediscounted Reserve for Taxes Reserve for Interest	
Other Resources Grand Total\$	132,476.72	Other Liabilities Grand Total\$	132,476.72

# Statement of the Condition of The Bank of Warrior, located at Warrior, Ala., at the Close of Business October 21, 1913.

RESOURCES.	· ·	LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State	2,224.00 9°7.50 353.73 846.48	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State	50,520. <b>43</b> 5,550.00
Due from Banks in other States	$\frac{3,004.16}{26,861.59}$	DueBanks in oth'r States	56,070.43
Bonds and Stocks owned by Bank Loans and Discounts	1,000.00 34,565.85	Capital Stock paid in Surplus Fund Undiv'd Profits, less cur-	10,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	6,480.35 1,080.00	rept expen's & tax pd. Bills Payable Notes Rediscounted Reserve for Taxes Other Liabilities	3,917.36
Grand Total\$	69,987.79	Grand Total\$	69,987.79

#### Statement of the Condition of The Citizens Bank, located at Warrior, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$	7,034.00	Individual Deposits sub-	
Go!d	685.00	ject to check\$	29,683.93
Silver, Nickles, Pennies_	582.93	Savings Deposits	
Checks and Cash Items	10.00	Demand Certificates	
Exchange for Clearing		Time Certificates	9,252.74
House		Cashier's Checks	102.53
Cash Items in Transit_	2.00		202.00
Due from Banks in		Due to Clearing House	
this State	18,963.94		
Due from Banks in	20,000.02	DueBanks in oth'r States	
other States	765.65	Due Unpaid Dividends_	
Total\$	28,043.52	Total\$	39,039.20
Bonds and Stocks owned		Capital Stock paid in	15,000.00
by Bank		Surplus Fund	
Loans and Discounts	19,065.36	Undiv'd Profits, less cur-	
Demand Loans	1,810.00	rent expen's & tax pd.	<b>739.53</b>
Overdrafts	97.39	Bills Payable	
Banking House	2,572.00	Notes Rediscounted	
Furniture and Fixtures	1,186.45	Reserve for Taxes	
Other Real Estate	2,004.01	Reserve for Interest	
Other Resources	4	Other Liabilities	
Grand Total\$	54,778.73	Grand Total\$	54,778.73

#### Statement of the Condition of The Farmers & Merchants Bank, located at Waverly, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Go'd Silver, Nickles, Pennies_ Checks and Cash Items	5,906.00 72.50 148.40	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	14,622.42
Exchange for Clearing House Cash Items in Transit_		Time Certificates Cashier's Checks Certified Checks	391.73 288.66
Due from Banks in this State  Due from Banks in other States	6,704.93 1,324.92	Due to Clearing House Due Banks in this State DueBanks in oth'r States Due Unpaid Dividends_	
Total\$	14,156.75	Total\$	15,302.81
Bonds and Stocks owned by Bank	40.000.00	Capital Stock paid in Surplus Fund	10,000.00 185.79
Loans and Discounts Demand Loans Overdrafts	10,866 88 1,100 00 938.72	Undiy'd Profits, less cur- rent expen's & tax pd. Bills Payable	222.15 5,000.00
Banking House Furniture and Fixtures Other Real Estate	1,726.28 1,922.12	Notes Rediscounted Reserve for Taxes Reserve for Interest	
Other Resources Grand Total\$	30,710.75	Other Liabilities	30,710.75

# Statement of the Condition of The Bank of Wedowee, located at Wedowee, Aia., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency	9,140.00	Individual Deposits sub-	
Gold	798.50	ject to check\$	50,940.62
Silver, Nickles, Pennies_	130.17	Savings Deposits	
Checks and Cash Items	107.29	Demand Certificates	
Exchange for Clearing		Time Certificates	
House		Cashier's Checks	146.98
Cash Items in Transit_		Certified Checks	2 20100
Due from Banks in		Due to Clearing House	
this State	12,971.48	Due Banks in this State	
Due from Banks in	,	DueBanks in oth'r States	
other States	2,726.16	Due Unpaid Dividends_	
Total\$	25,873.60	Total\$	51,087.60
Bonds and Stocks owned		Capital Stock paid in	25,000.00
by Bank		Surplus Fund	1,000.00
Loans and Discounts	49,781.37	Undiv'd Profits, less cur-	_,
Demand Loans	,	rent expen's & tax pd.	3,303.75
Overdrafts	93.66		-,
Banking House	2,100.00	Notes Rediscounted	
Furniture and Fixtures	1,480.78	Reserve for Taxes	
Other Real Estate	1,061.94	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	80,391.35	Grand Total\$	80,391.35

# Statement of the Condition of The West Blocton Savings Bank, located at West Blocton, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_	13,568.00 960.00 1,336.59	Individual Deposits subject to check\$ Savings Deposits	130,316.43
Checks and Cash Items Exchange for Clearing	432.80	Demand Certificates	125,650.67
House Cash Items in Transit_ Due from Banks in		Cashier's Checks Certified Checks Due to Clearing House	465.49
this State Due from Banks in	15,423.60	Due Banks in this State DueBanks in oth'r States	
other States	1,728.32	Due Unpaid Dividends_	
Total\$	33,449.31	Total\$	256,432.59
Bonds and Stocks owned by Bank Loans and Discounts	7,250 00	Capital Stock paid in Surplus Fund	25,000.00 12,500.00
Demand Loans	251,554.90	Undiv'd Profits, less current expen's & tax pd.	3,270.44
Overdrafts Banking House	282.32 2,000.00	Bills Payable Notes Rediscounted	
Furniture and Fixtures	2,666.50	Reserve for Taxes	
Other Real Estate Other Resources		Reserve for Interest Other Liabilities	
Grand Total\$	297,203 03	Grand Total\$	297,203.03

# Statement of the Condition of The Bank of Wetumpka, located at Wetumpka, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items	11,764.00 2,635.00 665.96	Individual Deposits subject to check\$ Savings Deposits Demand Certificates	216,259.89
Exchange for Clearing		Time Certificates	23,699.39
House	6,892.93	Cashier's Checks	828.35
Cash Items in Transit_		Certified Checks	40.91
Due from Banks in		Due to Clearing House	
this State	64,474.31	Due Banks in this State	8,118.05
Due from Banks in		DueBanks in oth'r States	
other States	8,308.53	Due Unpaid Dividends_	216.00
Total\$	94,740.73	Total\$	249,162.59
Bonds and Stocks owned		Capital Stock paid in	50,000.00
by Bank	13,150.00	Surplus Fund	4,000.00
Loans and Discounts	195,283.03	Undiv'd Profits, less cur-	•
Demand Loans	19,988.38	rent expen's & tax pd.	25,153.04
Overdrafts	2,421.41	Bills Payable	20,000.00
Banking House	17,523.58	Notes Rediscounted	
Furniture and Fixtures	2,700.00	Reserve for Taxes	
Other Real Estate	2,508.50	Reserve for Interest	
Other Resources		Other Liabilities	
Grand Total\$	348,315.63	Grand Total\$	348,315.63

#### Statement of the Condition of The Winfield Bank & Trust Co., located at Winfield, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing House Cash Items in Transit_ Due from Banks in this State Due from Banks in	1,774.00 10.00 900.01 901.68	Individual Deposits subject to check\$ Savings Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State DueBanks in oth'r States	32,527.81 506.07 1,045.00 19,268.35 174.37
other States	15,440.87	Due Unpaid Dividends_	
Total\$	21,070.41	Total\$	53,521.60
Bonds and Stocks owned by Bank Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	500.00 51,592.10 18,344.86 387.46 3,108.16 1,250.60 800.00	Capital Stock paid in_ Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Pavable Notes Rediscounted Reserve for Taxes Cother Liabilities	17,000.00 1,000.00 1,453.93 20.200.00 3,965.00
Grand Total\$	97,153.59	Grand Total\$	97.153.59

# Statement of the Condition of The Winfield State Bank, located at Winfield, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABLETTES.	
Currency\$ Gold Silver, Nickles, Pennies Checks and Cash Items Exchange for Clearing House Cash Items in Transit. Due from Banks in this State Due from Banks in other States	8,063.00 860.00 507.97 11,770.98 14,924.97	Individual Deposits subject to check	26,757.74 539.00 10,286.54 237.75
Total\$	36,126.92	Total\$	37,821.03
Bonds and Stocks owned by Bank  Loans and Discounts  Demand Loans  Overdrafts  Banking House Furniture and Fixtures Other Real Estate  Other Resources	39,256 81 3,757.74 22.57 2,150.00 2,140.00	Capital Stock paid in_ Surplus Fund Undiv'd Profits, less current expen's & tax pd. Bills Payable Notes Rediscounted keserve for Taxes Beserve for Interest Other Liabilities	15.000.00 7,000.00 1,633.01 22,000.00
Grand Total\$	83,454.04	Grand Total\$	83,454.04

#### Statement of the Condition of The Bank of York, located at York, Ala., at the Close of Business October 21, 1913.

RESOURCES.		LIABILITIES.	
Currency\$ Gold Silver, Nickles, Pennies_ Checks and Cash Items Exchange for Clearing	2,936.00 750.00 2,036.73 2.55	'ndividual Deposits sub- iect to check\$ Savings Deposits Demand Certificates Time Certificates	36,8°3.22 438.59
House Cash Items in Transit_ Due from Banks in		Cashier's Checks Certified Checks Due to Clearing House	158.68
this State Due from Banks in other States	4,464.46 1,476.12	Due Banks in this State Due Banks in other States Due Unpaid Dividends	
Total\$	11,665.86	Total\$	37,420.49
Bonds and Stocks owned by Bark Loars and Discounts	1,000.00 40,960.88	Capital Stock paid in Surplus Fund	20 000 00 1,000.00
Demand Loans Overdrafts	2,366.78 881.96	rent expen's & tax pd.	1,805.23
Barking House Furniture and Fixtures Other Real Fstate Other Resources	2,10° 00 1,400.00	Notes Rediscounted Reserve for Taxes Deserve for Interest Other Liabilities	149.76
Grand Total\$	60,375.48	Grand Total\$	60,375.48