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### ANNUAL REPORT

OF THE

### SUPERINTENDENT OF BANKS

OF THE

# STATE OF ALABAMA



FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1918

TO THE GOVERNOR

BROWN PRINTING CO. MONTGOMEN

State Historical Society of Missouri

By

10-12-20

### ANNUAL REPORT

OF THE

### SUPERINTENDENT OF BANKS

OF THE

### STATE OF ALABAMA



### FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1918

TO THE GOVERNOR

Montgomery, Ala.
The Brown Printing Company,
State Printers and Binders,
1918.

Hon. Charles Henderson, Governor.

DEAR SIR:

I submit herewith my annual report covering the year ending September 30th, 1918, but including published reports from the banks on the call for statements as of Nov. 4th, 1918. All receipts and disbursements are shown herein, as required by the Act creating this Department.

Since the date of last report from this Department, one bank has been taken possession of for liquidation, to-wit:

Goodwater: Farmers & Merchants Bank.

We have permitted the following banks to voluntarily liquidate since the last report, requiring bonds to be given to properly protect creditors, to-wit:

Bridgeport: J. C. Jacobs Banking Co. Larkinsville: Larkinsville Banking Co.

Clanton: First State Bank. Vincent: Coosa Valley Bank.

Under Section 10 of the Act creating this Department, the following banks, liquidated, have unclaimed and unpaid deposits or dividends to the credit of this Department, drawing 4% interest, to-wit:

Peoples Savings & Investment Co., Jan. 28, 1914, \$370.19, earned interest, \$70.72.

Safety Bank & Realty Co., Jan. 13, 1916, \$389.84, earned interest, \$45.14.

Bank of Geneva, May 14, 1918, \$160.61, earned interest, \$2.67.

I respectfully call your attention to the following matters which I think should receive consideration by the next Legislature:

1. The Act creating this Department does not provide for a bank to voluntarily liquidate. In my opinion, the Act should provide ways and means for a bank to voluntarily liquidate, without being taken over by this Department, and incurring the expenses incident thereto.

2. Section 10 of the Act provides that funds remaining in the hands of the Superintendent of Banks, uncalled for, be placed in some State bank, at interest, to the credit of the Superintendent of Banks, in his official capacity, in trust for the several depositors in, and creditors of, the liquidated bank from which they were received. The Act does not limit the time such deposits are to be held, and as you will note above in the case of the Peoples Savings & Investment Co., the deposit has been held for nearly five years. In all probability, this fund will never be called for, and in time such deposits will become a burden to this Department to keep track of, as well as to the banks that hold the deposits. It is my opinion that after the funds are held for from three to five years, the same should be certified into the State treasury, and machinery should be provided through which the depositor may get his money, if he should ever demand it.

3. Article 10 of Chapter 69 of the Code provides that all corporations organized and operating as trust companies, should be amenable to the banking laws, and provides that they shall be examined by the bank examiners. The Attorney General holds that since the Act creating this Department was passed subsequent to the Code, that this Department has no supervision of trust companies, unless they are doing a banking business. For this reason, there is no supervision now of trust companies in Alabama. In my opinion, the Legislature should have their attention called to this defect. Now that trust companies in most of the States are under the supervision of the Banking Departments, in my opinion, it would be wise to better regulate such concerns and have them

examined by this Department.

4. Since national banks are specifically authorized to accept customers' drafts, in my opinion, a law authorizing and regulating such acceptances by State banks should be passed by the incoming Legislature.

Respectfully submitted,

D. F. GREEN, Superintendent of Banks.

#### RECEIPTS

# ASSESSMENT OF STATE BANKS AND TRUST COMPANIES UNDER ACT APPROVED FEBRUARY 15, 1915, FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1918

Albertville—Bank of Albertville (branch at Arab)\$	82.00
Albertville—J. F. Hooper, Banker	92.00
Alexander City—Alex. City Bank	108.00
Alexander City—Nolen Bank	125.00
Aliceville—Aliceville Bank & Trust Co	42,00
Aliceville—Merchants & Farmers Bank	42.00
Altoona—First State Bank	25.00
Andalusia—Bank of Andalusia	92.00
Anniston—City Bank & Trust Co.	125.00
Ariton—Ariton Banking Co.	57.00
Ashland—Farmers State Bank	25.00
Ashville—Ashville Savings Bank	25.00
Athens-Citizens Bank & Trust Co. (branch at Elkmont)	82.00
Athens—Farmers & Merchants Bank	75.00
Atmore—Bank of Atmore	42.00
Attalla—The Attalla Bank	75.00
Attalla—Merchants & Farmers Bank	42.00
Auburn—Bank of Auburn	42.00
Bay Minette—Baldwin County Bank	57.00
Beatrice—Peoples Exchange Bank	25.00
Belle Mina—Belle Mina Bank	25.00
Berry—Bank of Berry	25.00
Bessemer—United States Savings Bank	57.00
Birmingham—American Trust & Savings Bank	335.00
Birmingham—Birmingham Trust & Savings Co	335.00
Birmingham—Steiner Bros.	250.00
Boaz—Boaz Bank	57.00
Boaz-Farmers & Merchants Bank	25.00
Brent-Brent Banking Co.	42.00
Brewton—Bank of Brewton	92.00
Brewton—Citizens Bank	57.00
Brewton—Farmers & Merchants Bank	42.00
Brundidge—Brundidge Banking Co.	142.00
Butler—Choctaw Bank	25.00

Calera—Central State Bank	42.00
Camden—Bank of Camden	42.00
Camp Hill—Bank of Camp Hill	75.00
Carbon Hill—Citizens Bank	25.00
Carrollton—Bank of Carrollton	42.00
Cedar Bluff—Cedar Bluff Bank	42.00
Centre—Cherokee County Bank	42.00
Centre—Farmers & Merchants Bank	25.00
Centreville—Bibb County Banking & Trust Co.	42.00
Centreville—Peoples Bank	42.00
Chatom—Chatom State Bank	25.00
Citronelle—Citronelle State Bank	25.00
Clanton—First State Bank	42.00
Clanton—Peoples Savings Bank	42.00
Clayton—Advance Banking Co.	57.00
Clayton—Clayton Banking Co.	75.00
Clio-Clio Banking Co.	42.00
Coffee Springs—Bank of Coffee Springs	42.00
Collinsville—Farmers & Merchants Bank	42.00
Columbia—Bank of Columbia	42.00
Columbiana—Columbiana Savings Bank	42.00
Cordova—Cordova Bank	25.00
Cragford—Cragford Bank	25.00
Crossville—First Bank of Crossville	25.00
Cuba—Bank of Cuba	25.00
Cullman—Parker Bank & Trust Co	57.00
Dadeville—Sturdivant Bank	57.00
Dadeville-Tallapoosa County Bank	57.00
Daleville—Bank of Daleville	42.00
Decatur-Tennessee Valley Bank (with branches at Cherokee,	
Courtland, Double Springs, Falkville, Florence, Gurley, Ha-	
leyville, Hillsboro, Leighton, Paint Rock, Russellville,	
Scottsboro, Stevenson, Town Creek, Tuscumbia)	517.00
Demopolis—Robertson Banking Co.	160.00
Dora-Dora Banking & Trust Co.	25.00
Dothan—Dothan Bank & Trust Co	75.00
Eclectic—Bank of Eclectic	25.00
Elba—Elba Bank & Trust Co.	75.00
Ensley—Bank of Alabama	57.00
Ensley—Bank of Ensley (branch at Wylam)	185.00

Enterprise—Enterprise Banking Co.	92.00
Epes—Sumter Bank & Trust Co.	25.00
Eufaula—Bank of Eufaula	92.00
Eutaw-Merchants & Farmers Bank	92.00
Evergreen—Peoples Bank (branch at Castleberry)	185.00
Fairfield—First Bank of Fairfield	40.00
	42.00
Fairhope—Bank of Fairhope	25.00
Faunsdale—Watkins Banking Co.	75.00
Fayette—Alabama State Bank & Trust Co.	25.00
Five Points—Bank of Five Points	25.00
Flomaton—Bank of Flomaton	25.00
Florala—Bank of Florala	57.00
Florence—Alabama Trust & Savings Bank	57.00
Foley—State Bank of Foley	25.00
Fort Deposit—Fort Deposit Bank	
Fort Payne—Citizens Bank & Security Co	42.00
Fort Payne—DeKalb County Bank	42.00
Gadsden-Etowah Trust & Savings Bank	160.00
Gadsden—Gadsden Loan & Trust Co.	42.00
Gantt—Bank of Gantt	
Gaylesville—Bank of Gaylesville	
Geneva—Citizens Bank	
Georgiana—Butler County Bank (branch at McKenzie)	
Girard—Phenix-Girard Bank	
Goodwater—Farmers & Merchants Bank	
Goodwater—Peoples Trust & Savings Bank	
Gordo—Merchants & Farmers Bank	
Gordon—Bank of Gordon	
Grand Bay—Grand Bay State Bank.	
Greensboro—Peoples Bank	
Greenville—Bank of Greenville	
Grove Hill—Bank of Grove Hill	
Guin—Marion County Banking Co. (branch at Hamilton)	
Guntersville—Citizens Bank	
	00
Hackleburg—Bank of Hackleburg	
Haleyville—Traders & Farmers Bank	
Hanceville—Merchants Bank	
Hartford—Bank of Hartford	
Hartselle—Bank of Hartselle	
	00

Headland-Farmers & Merchants Bank	42.00		
Heflin—Bank of Heflin			
Huntsville-Farmers State Bank	57.00		
Huntsville—Huntsville Bank & Trust Co.	142.00		
Huntsville-W. R. Rison Banking Co.	180.00		
Hurtsboro—Bank of Hurtsboro			
Hurtsboro—Farmers & Merchants Bank	42.00		
Jackson—Jackson Bank & Trust Co	42.00		
James—James & Midway Banking Co			
Jasper—Central Bank & Trust Co	42.00		
Jasper—Jasper Trust Co.	75.00		
Kennedy-Bank of Kennedy	25.00		
Kinston—Farmers & Merchants Bank	25.00		
LaFayette—Bank of LaFayette	92,00		
LaFayette—Chambers County Bank	92.00		
Larkinsville—Larkinsville Banking Co.	25.00		
Leeds—Leeds State Bank	25.00		
Lincoln—Lincoln Bank & Trust Co.			
Lexington—Bank of Lexington			
Linden-Marengo County Bank			
Lineville—Farmers & Merchants Bank			
Livingston—Bank of Sumter			
Livingston—McMillan & Co., Bankers			
Louisville—Bank of Louisville	42.00		
Louisville—Barbour County Bank	25.00		
Luverne—Bank of Luverne	57.00		
Luverne—Farmers Bank	42.00		
Madison—Bank of Madison	25.00		
Madrid—Bank of Madrid	25.00		
Marbury—Farmers Savings Bank	25.00		
Marion-Marion Central Bank	125.00		
Marion—Peoples Bank	92.00		
Marion Junction—Marion Junction State Bank	42.00		
McCollough—Farmers Exchange Bank	25.00		
Millport—Millport State Bank	42.00		
Mobile—Merchants Bank	250.00		
Mobile—Peoples Bank	335.00		
Mobile—Union Savings Bank	57.00		

Monroeville-Monroe County Bank	75.00
Montevallo—Merchants & Planters Bank	42.00
Montgomery—Alabama Bank & Trust Co.	250.00
Montgomery—Sullivan Bank & Trust Co.	250.00
Montgomery—Union Bank & Trust Co	125.00
Moulton—Bank of Moulton	42.00
Moulton—Citizens Bank	25.00
Moundville—Bank of Moundville	25.00
Newbern—Bank of Newbern	42.00
New Brockton—Bank of New Brockton	42.00
New Hope—Bank of New Hope (New)	42.00
New Market—New Market Banking Co	25.00
Newville—Farmers State Bank	42.00
North Birmingham-North Birmingham Trust & Savings Bank	57.00
Northport—The Northport Bank	25.00
Notasulga—First Bank of Notasulga	25.00
Notasulga—Merchants & Farmers Bank	42.00
Oakman—Bank of Oakman	25.00
Odenville—Bank of Odenville	25.00
Oneonta—Blount County Bank	42.00
Oneonta—Farmers Savings Bank	42.00
Oneonta—Parmers Savings Bank Oneonta—Oneonta Trust & Banking Co.	42.00
Opelika—Bank of Opelika	92.00
Opp—American Bank & Trust Co.	57.00
Orrville—Orrville Bank & Trust Co	42.00
Oxford—Peoples Bank	42.00 $42.00$
Ozark—Ozark City Bank	108.00
Ozark—Ozark City Bank Ozark—Planters & Merchants Bank	105.00 $125.00$
Duck Duck Duck Duck C	25.00
Pell City—Pell City Bank & Trust Co	25.00
Peterman—Bank of Peterman	25.00
Piedmont—Farmers & Merchants Bank	25.00
Pell City—Union State Bank	42.00
Pinckard—Peoples Bank	42.00
Pine Apple—Bank of Pine Apple	42.00
Pine Hill—Clay Sheffield, Banker	25.00
Pittsview—Bank of Pittsview	42.00
Pollard—Bank of Pollard	42.00
Prattville—Autauga Banking & Trust Co	125.00
Ragland—Bank of Ragland	25.00

Red Bay-Bank of Red Bay-	25.00
Red Level—First Bank of Red Level	42.00
Red Level—Peoples Bank	42.00
Reform—State Bank of Reform	42.00
Repton—The Merchants & Farmers Bank	42.00
Repton—Repton State Bank	42.00
Roanoke—Merchants & Farmers Bank	92.00
Roanoke—Roanoke Banking Co.	250.00
Robertsdale—Robertsdale State Bank	25.00
Rockford—Bank of Rockford	42.00
Rockford—Coosa County Bank	25.00
Rogersville—Bank of Rogersville	42.00
Roy—Peoples Bank	25.00
Russellville—Citizens Bank & Savings Co	42.00
Samson—Peoples Bank	42.00
Scottsboro—J. C. Jacobs Banking Co.	42.00
Selma—Peoples Bank & Trust Co	92.00
Selma—Selma Trust & Savings Bank	108.00
Sheffield—Peoples Bank	57.00
Springville—Bank of Springville	25.00
Standing Rock—Bank of Standing Rock	25.00
Sulligent—Bank of Sulligent	42.00
Sweet Water—Sweet Water State Bank	25.00
Talladega—Bank & Trust Co. of Talladega	92.00
Talladega Springs—Planters Bank	25.00
Tallassee—Bank of Tallassee	42.00
Thomaston—Planters Bank & Trust Co.	25.00
Thomasville—Farmers Bank & Trust Co.	92.00
Troy—W. B. Folmar & Sons, Bankers	42.00
Troy—Troy Bank & Trust Co.	57.00
Tuscaloosa—Merchants Bank & Trust Co.	250.00
Tuscumbia—Colbert County Bank	
Tuskegee—Bank of Tuskegee	92.00
Tuskegee—Farmers State Bank	
9	42.00
Tuskegee-Macon County Bank	125.00
Union Springs-American Bank	57.00
Union Springs-Merchants & Farmers Bank	75.00
Uniontown—Canebrake Loan & Trust Co.	57.00
Uniontown—Planters & Merchants Bank	142.00

Valley Head—Bank of Valley Head	25.00
Vernon-Bank of Vernon-	25.00
Vincent-Coosa Valley Bank	25.00
Vinegar Bend—Bank of Washington County	25.00
Wadley—Bank of Wadley	57.00
Warrior—Bank of Warrior	25.00
Waterloo—Farmers & Merchants Bank	25.00
Wedowee-Bank of Wedowee-	42.00
West Blocton—West Blocton Savings Bank	42.00
Wetumpka—Bank of Wetumpka	57.00
Wilsonville-Wilsonville State Bank	25.00
Winfield—Winfield State Bank	25.00
Woodlawn-Woodlawn Savings Bank	42.00
York—Bank of York	25.00
Total receipts\$1	<del></del> 4,960.00

#### **DISBURSEMENTS**

### FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1918 SALARIES

A. E. Walker\$	2,816.13	
D. F. Green	783.87	
P. W. Barclift	624.20	
G. C. Graves	195.84	
J. L. Griffin	900.00	
E. W. McLeod	1,650.00	
W. F. Rainer	1,393.56	
R. W. Vass	1,422.60	
G. B. Smith	377.42	
James A. Walker	319.33	
Miss Carrie West	863.71	
T. L. Cannon	916.63	
W. B. Griffin	120.00	<b>\$12,383.29</b>

#### TRAVELING EXPENSES

A. E. Walker\$	452.71	
D. F. Green	93.74	
P. W. Barclift	401.74	
G. C. Graves	135.27	
J. L. Griffin	668.50	
E. W. McLeod	1,280.11	
W. F. Rainer	1,105.16	
R. W. Vass	775.75	
G. B. Smith	151.97	
James A. Walker	231.48	
W. B. Griffin	***************************************	\$5,296.43
Total disbursements		\$17,679.72

# REPORT OF THE CONDITION OF THE STATE BANKS AND BANKERS

OF THE

#### STATE OF · ALABAMA

AT THE CLOSE OF BUSINESS NOVEMBER 4, 1918
REPORTING 238 BANKS AND 21 BRANCHES

#### COMPARATIVE STATEMENT OF THE CONDITION OF STATE BANKS OF ALABAMA

RESOURCES	Nov. 2, 1917.	Nov. 4, 1918. Increase.		Decrease.
Currency	3,454,929.60	\$ 4,848,933.00	\$ 1,394,003.40	ļ
Gold	474,726.85	228,999.90		\$ 245,726.95
Silver, Nickles and Pennies	511,544.91	513,921.11	2,376.20	
Due from Banks	18,144,045.51	19,132,822.90	988,777.39	
Collections in Transit	808,251.39	1,243,085.47	434,834.08	
Clearing House Items	305,376.64	575,636.93	270,260.29	ļ
Cash Items	292,635.60	430,136.74	137,501.14	
Loans and Discounts	41,252,527.83	49,617,658.71	8,365,130.88	
Demand Loans	6,426,575.76	9,934,624.59	3,508,048.83	
Bonds, Stocks and Warrants	4,534,933.52	10,003,744.20	5,468,810.68	
Overdrafts	99,719.31	145,490.52	45,771.21	
Bank Building	1,609,486.24	1,820,473.24	210,987.00	
Furniture and Fixtures	641,258.49	643,942.67	2,684.18	
Other Real Estate	1,567,989.58	1,550,129.06		17,860.52
Other Resources	1,663,696.92	5,487,886.86	3,824,189.94	
Total Resources	\$81,787,698.15	\$106,177,485.90	\$24,653,375.22	\$263,587.47

LIABILITIES	Nov. 2, 1917.	Nov. 4, 1918.	Increase.	Decrease.
Individual Deposits \$	41,837,024.34	\$ 58,855,489.53	\$ 17,018,465.19	
Demand Certificates	900,492.71	1,190,570.95	290,078.24	
Due to other Banks	3,929,666.99	5,206,920.90	1,277,253.91	
Cashier's Checks	437,600.85	495,597.86	57,997.01	
Certified Checks	65,991.17	77,509.51	11,518.34	
Due Unpaid Dividends	17,073.60	22,557.60	5,484.00	
Savings Deposits	12,021,583.66	14,164,239.64	2,142,655.98	
Time Certificates	3,660,643.31	4,003,904.61	343,261.30	-
Capital Stock	10,609,800.00	10,794,727.70	184,927.70	:
Surplus	3,994,197.56	4,171,491.14	177,293.58	
Undivided Profits	1,906,410.91	2,324,445.27	418,034.36	
Bills Payable	1,035,544.50	2,786,712.19	1,751,167.69	
Bills Rediscounted	123,341.59	456,938.37	333,596.78	
Other Liabilities	1,248,326.96	1,626,380.63	378,053.67	
Total Liabilities \$	81,787,698.15	\$ 106,177,485.90	\$ 24,389,787.75	

#### **Albertville**

#### The Bank of Albertville

(Branch at Arab)

#### OFFICERS

Hogan Jackson, President, James R. Sherman, Vice-President, J. H. Williams, Cashier. J. A. Hanson, Asst. Cashier. Effie Boyd, Asst. Cashier.

#### DIRECTORS

Hogan Jackson.
James R. Sherman.
L. C. Adkins.
J. B. H. Lumpkin.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Gurrency Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	63,233.00 942.50 1,292.39 52.30 56,657.07 79,193.82	Individual Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State Due Banks in other States Due Unpaid Dividends	352,124.02 48,347.80 3,237.91 112.08
Total \$	201,371.08	Total Deposits\$	403,821.81
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans Overdrafts Banking Houses Furniture and Fixtures Other Real Estate Other Resources Cash Short	111,661.82 95,545.42 65,301.17 14.65 5,000.00 2,000.00 1,000.00 50.00	Capital Stock paid in \$\ \text{Surplus Fund}\$ Undivided Profits, less Current Expenses and Taxes paid \$\ \text{Notes and Bills Payable}\$ Notes and Bills Rediscounted \$\ \text{Reserve for Taxes}\$ Reserve for Interest \$\ \text{Other Liabilities}\$ Cash Over	50,000.00 25,000.00 3,122.33
Grand Total\$	481,944.14	Grand Total \$	481,944.14

#### **Albertville**

#### J. F. Hooper, Banker

#### OFFICERS

J F. Hooper, President. A. B. Hooper, Cashier. G. E. Turner, Assistant Cashier.

#### DIRECTORS

(Not Incorporated.)

RESOURCES		LIABILITIES	
Currency \$ Gold \$ Silver, Nickels and Pennies.	28,696.00 1,610.00 1,576,48	Individual Deposits \$ Demand Certificates \$ Time Certificates	272,097.04
Checks and Cash Items	420.00	Cashier's Cheeks Certified Cheeks Due to Charing House Due Banks in this State	3,345.60
Due from Banks in other States	12,122.66	Due Banks in other States	
Total	179,162.33	Total Deposits\$	275,442.64
Bonds and Stocks owned by Bank\$ Loans and Discounts  Demand Loans	10,350.00 120,496.09 99,728.37	Capital Stock paid in	25,000.00 75,000.00
Overdrafts	862.93 2,000.00	Expenses and Taxes paid	20,159.50
Furniture and Fixtures Other Real Estate Other Resources Cash Short	1,890.78 4,111.64	Notes and Bills Rediscounted	20,000.00 3,000.00
Grand Total\$	418,602.14	Grand Total\$	418,602.14

#### **Alexander City**

#### The Alexander City Bank

#### **OFFICERS**

J. C. Maxwell A. L. Harlan.

#### DIRECTORS

J. C. Maxwell, President. Dr. A. L. Harlan, Vice-President. H. Herzfeld, Cashier. L. M. Willis, Assistant Cashier.

H. Herzfeld. Joe Herzfeld. L. M. Willis.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$	9,317.00	Individual Deposits\$	149,628.38
Gold	565.00	Demand Certificates	
Silver, Nickels and Pennies	2,585.92	Time Certificates	
Checks and Cash Items	1,716.28	Cashier's Checks	1,063.05
Exchanges for Clearing House		Certified Checks	
Cash Items in Transit	6,973.13	Due to Clearing House	
Due from Banks in this State	15,242.42	Due Banks in this State	
Due from Banks in other States	5,208.93	Due Banks in other States	2,151.04
		Due Unpaid Dividends	5,500.00
Total\$	41,608.68	Total Deposits\$	158,342.47
D - 1 - 10/ 1 - 11 D - 1 #	00 000 00	G 11 1 Gt 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FF 000 00
Bonds and Stocks owned by Bank. \$	26,600.00	Capital Stock paid in\$	55,000.00
Loans and Discounts	191,213.27	Surplus Fund	55,000.00
Demand Loans	45,633.46	Undivided Profits, less Current	00.000.01
Overdrafts		Expenses and Taxes paid	36,922.94
Banking House	2,000.00	Notes and Bills Payable	
Furniture and Fixtures	875.00	Notes and Bills Rediscounted	
Other Real Estate		Reserve for Taxes	3,000.00
Other Resources	335.00	Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	
Grand Total\$	308,265.41	Grand Total\$	308,265,41

### **Alexander City**

#### The Nolen Bank

#### OFFICERS

Roy L. Nolen, President. S. J. Nolen, Cashier.

#### DIRECTORS

(Not Incorporated.)

RESOURCES		LIABILITIES	
Currency \$ Gold \$ Silver, Nickels and Pennies. Checks and Cash Items. Exchanges for Clearing House Cash Items in Transit	10,495.00 130.00 782.76 982.70	Individual Deposits \$ Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House.	64,941.65
Due from Banks in this State Due from Banks in other States	5,097.92 3,138.68	Due Banks in this State	
Total\$	20,627.06	Total Deposits\$	64,941.65
Bonds and Stocks owned by Bank\$ Loans and Discounts  Demand Loans	66,370.00 100,912.98	Capital Stock paid in \$ Surplus Fund \$ Undivided Profits, less Current	100,000.00
Overdrafts Eanking House Furniture and Fixtures. Other Real Estate. Other Resources Cash Short	162.50 2,500.00 500.00	Expenses and Taxes paid. Notes and Bills Payable. Notes and Bills Rediscounted. Reserve for Taxes. Reserve for Interest. Other Liabilities Cash Over	1,130.89 25,000.00
Grand Total\$	191,072.54	Grand Total\$	191,072.54

#### Aliceville

#### The Aliceville Bank & Trust Company

#### OFFICERS

# J. V. Park, President. J. J. M. Summerville, Vice-President. J. J. A. Somerville, Jr., Cashier. J.

#### DIRECTORS

J. V. Park.
J. M. Summerville.
J. A. Somerville, Jr.
T. H. Sanders.

J. D. Sanders.
W. B. Somerville.
C. R. Horton.
S. W. Hood.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	18,208.00	Individual Deposits\$	332,810.64
Gold	105.00	Demand Certificates	
Silver, Nickels and Pennics	1,746.00	Time Certificates	14,178.00
Checks and Cash Items	254.56	Cashier's Checks	1,850.07
Exchanges for Clearing House		Certified Checks	40.00
Cash Items in Transit	1,159.56	Due to Clearing House	
Due from Banks in this State	31,441.13	Due Banks in this State	29,389.50
Due from Banks in other States	31,300.59	Due Banks in other States	
	· ·	Due Unpaid Dividends	30.00
	01.011.01		050.000.01
Total\$	84,214.84	Total Deposits\$	378,298.21
Bonds and Stocks owned by Bank\$	27,189,50	Capital Stock paid in\$	20,000,00
Loans and Discounts	211,637.90	Surplus Fund	20,000.00
Demand Loans	97,994.00	Undivided Profits, less Current	20,000.00
Overdrafts	449.65	Expenses and Taxes paid	8.011.20
Banking House	3,000.00	Notes and Bills Payable	35,000.00
Furniture and Fixtures	1.250.00	Notes and Bills Rediscounted	2,500.00
Other Real Estate	2,200.00	Reserve for Taxes	2,000,000
Other Resources	38,073.52	Reserve for Interest	
Cash Short	,	Other Liabilities	
		Cash Over	
_		_	
Grand Total\$	463,809.41	Grand Total\$	463,809.41

#### Aliceville

#### The Merchants & Farmers Bank

OFFICE	RS
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F.	В.	Carpent	er,	Pres	ident.	
D.	W.	Gass,	Vic	e-Pres	sident.	
J.	N.	Morrow	, V	ice-P	residen	t.
W.	. S.	Kirkse	у,	Cashi	er.	

#### DIRECTORS

F. B. Carpenter.
D. W. Gass.
J. N. Morrow.
Wm. Shirley.

John S. Long.
J. M. Stapp.
G. B. White.
D. Powell.
A. E. Going.

RESOURCES	1	LIABILITIES	
Currency\$	6,297.00	Individual Deposits\$	100,565.02
Silver, Nickels and Pennics	205,00 1,427.44 151.08	Demand Certificates Time Certificates Cashier's Checks	12,179.75 179.79
Exchanges for Clearing House	101.00	Certified Checks Due to Clearing House	119.19
Due from Banks in this State Due from Banks in other States	34,800,48 13,365,89	Due Banks in this State	1,044.42
		Due Unpaid Dividends	
Total\$	56,246.89	Total Deposits\$	113,968.98
Bonds and Stocks owned by Bank\$	4,449.90	Capital Stock paid in\$	25,000.00
Loans and Discounts Demand Loans	66,814.28 $28,126.50$	Surplus Fund Undivided Profits, less Current	1,000.00
Overdrafts Banking House	145.31	Expenses and Taxes paid	3,660.47
Furniture and Fixtures	3,800.00 1,544.00	Notes and Bills Payable Notes and Bills Rediscounted	17,500.00
Other Resources		Reserve for Taxes Reserve for Interest	
Cash Short	2.57	Other Liabilities Cash Over	
Grand Total\$	161,129.45	Grand Total \$	161.129.45

#### Altoona

#### The First State Bank

### OFFICERS T. R. Bynum, President.W. L. Ellison, Vice-President.C. S. Hardin, Cashier.Gladys Rickles, Asst. Cashier.

# T. R. Bynum. W. L. Ellison C. S. Hardin.

### DIRECTORS J. F. Thompson. J. S. Lamb. W. Hopper.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$ Gold Silver, Nickels and Pennies Checks and Cash Items	11,798.00 275.00 1,596.08 54.25	Individual Deposits \$\\$\\$\\$\ Demand Certificates \$\\$\Time Certificates \$\\$\\$\\$\ Cashier's Checks	126,621.91 105.50
Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	22,521.80	Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States	200.03
		Due Unpaid Dividends	88.00
Total\$	36,245.13	Total Deposits\$	126,815.41
Bonds and Stocks owned by Bank. \$ Loans and Discounts.  Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate. Other Resources Cash Short	36,186.31 29,431.21 1,825.16 1,000.00 25.00 45,091.40	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid. Notes and Bills Payable. Notes and Bills Rediscounted. Reserve for Taxes. Reserve for Interest. Other Liabilities Cash Over	20,000.00 2,000.00 988.80
Grand Total\$	149.804.21	Grand Total\$	149,804.21

#### Andalusia

#### The Bank of Andalusia

#### OFFICERS

C. A. O'Neal, President. S. B. Milligan, Vice-President. E. L. More, Vice-President. R. N. McLeod, Cashier J. F. McDonald, Assistant Cashier.

Dr. J. C. Hill S. B. Milligan. E. L. More.

### DIRECTORS

R. N. McLeod. C. A. O'Neal. A. R. Powell

RESOURCES		LIABILITIES	
Currency \$	25,752.00	Individual Deposits\$	415,252.88
Gold	1,680.00	Demand Certificates	0.004.00
Silver, Nickels and Pennies	2,425.28 $2.181.57$	Time Certificates	3,394.26 $2,305.34$
Exchanges for Clearing House	2,101.01	Certified Checks	21.00
Cash Items in Transit	1.395.58	Due to Clearing House	21,00
Due from Banks in this State	41,480,76	Due Banks in this State	
Due from Banks in other States	109,486.59	Due Banks in other States	
		Due Unpaid Dividends	48.00
Total\$	184,401.78	Total Deposits\$	421,021.48
Bonds and Stocks owned by Bank\$	36,465,27	Capital Stock paid in\$	100,000,00
Loans and Discounts	228,007.59	Surplus Fund	,
Demand Loans	61,130.71	Undivided Profits, less Current	
Overdrafts	2,185.74	Expenses and Taxes paid	9,084.28
Banking House	23,750.00	Notes and Bills Payable	
Furniture and Fixtures	7,484.04	Notes and Bills Rediscounted	
Other Resources	$2,380.09 \\ 350.00$	Reserve for Taxes	
Cash Short	350.00	Other Liabilities	16,000.00
Cash Short		Cash Over	49.46
Grand Total\$	#40.4EE.00	Grand Total\$	

#### Anniston

#### The City Bank & Trust Company

OFFICERS	DIR	ECTORS
<ul> <li>C. J. Houser, President.</li> <li>O. M. Alexander, Vice-President.</li> <li>B. Z. Henry, Cashier.</li> <li>L. A. Stanley, Assistant Cashier.</li> </ul>	E. W. Ledbetter.	L. E. Ogletree. W. H. McKleroy. F. K. Perrow. Carre.

#### STATEMENT, NOVEMBER 4, 1918

DIMILIMATIVE, TO VENEZUE SY, TOTAL				
RESOURCES		LIABILITIES		
Currency \$	32,105.00 1,797.50	Individual Deposits\$ Demand Certificates	290,387.44	
Silver, Nickels and Pennies	2,084.54	Time Certificates	15,330.12	
Checks and Cash Items	272.36	Cashier's Checks	99.41	
Exchanges for Clearing House	2,082.18	Certified Checks	184.81	
Cash Items in Transit	68.05	Due to Clearing House		
Due from Banks in this State	12,654.50	Due Banks in this State	2,000.00	
Due from Banks in other States	22,998.27	Due Banks in other States Due Unpaid Dividends	_,	
_				
Total\$	74,062.40	Total Deposits\$	308,001.78	
Bonds and Stocks owned by Bank\$	67,121.00 337,183.63	Capital Stock paid in \$	150,000.00	
Demand Loans	,	Undivided Profits, less Current		
Overdrafts	18.49	Expenses and Taxes paid	22,269,32	
Banking House	16,000.00	Notes and Bills Payable	30,000.00	
Furniture and Fixtures	4,475.35	Notes and Bills Rediscounted	00,000.00	
Other Real Estate	11,541.76	Reserve for Taxes		
	,	Reserve for Interest		
Cash Short		Other Liabilities	131.53	
		Cash Over	_52765	
Grand Total\$	510,402.63	Grand Total\$	510,402.63	

#### Ariton

#### The Ariton Banking Company

#### OFFICERS

J. J. Barnes, President.J. F. Brown, Vice-President.Y. E. Folsom, Cashier.

#### DIRECTORS

J. J. Barnes, Ariton, Ala.
J. F. Richardson, Ariton, Ala
S. S. Jones, Ariton, Ala.
Mansel Trawick, Ariton, Ala., Route 3.
A. L. Johnson, Ariton, Ala., Route 2.
J. F. Brown, Ozark, Ala., Route 1.

RESOURCES  Currency \$ Gold \$ Silver, Nickels and Pennies. Checks and Cash Items. Exchanges for Clearing House. Cash Items in Transit. Due from Banks in this State.	7,184.00 725.00 712.91 203.79 1,238.31 3,688.33	LIABILITIES  Individual Deposits \$ Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State	78,675.59 2,157.56
Due from Banks in other States	10,035.70	Due Banks in other States Due Unpaid Dividends	83.20
Total\$	23,788.04	Total Deposits \$	80,916.35
Bonds and Stocks owned by Bank\$ Loans and Discounts	200.00 129,281.16 4,328.12 264.11 3,172.50 2,200.00 2,437.12 .84	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	39,000.00 10,000.00 3,755.54 32,000.00
Grand Total\$	165,671.89	Grand Total\$	165,671.89

#### Ashland

#### The Farmers State Bank

OFFI	

#### DIRECTORS

A. G. Cusick,	
Felix Parsons,	Vice-President.
W. L. Runyan,	Cashier.

F. J.	Ingram.
E. R.	Hearn.
W. G	. Green.
W. O	. Bryant.

A. S. Bell. A. G. Cusick. Felix Parsons. W. L. Runyan.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES  Currency \$ Gold \$ Silver, Nickels and Pennies Checks and Cash Items.  Exchanges for Clearing House Cash Items in Transit.  Due from Banks in this State.  Due from Banks in other States.	10,007.00 610.00 410.53 761.90 13,362.60 17,029.94	LIABILITIES  Individual Deposits\$  Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	117,991.23 22,016.30 774.22
Total \$	42,181.97	Total Deposits\$	140,781.75
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	2,400.00 64,012.25 45,110.30 526.24 5,000.00 1,500.00 1.00	Capital Stock paid in \$Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	15,000.00 4,951.24
Grand Total\$	160,732.99	Grand Total\$	160,732.99

#### Ashville

#### The Ashville Savings Bank

#### OFFICERS

#### DIRECTORS

James L. Herring, President. W. A. Beason, Vice-President	
J. A. Embry, Vice-President. J. C. DuBois, Jr., Cashier.	

James L. Herring. W. A. Beason.	J. W. Inzer. W. T. Jones.
J. E. Baggett. J. A. Embry.	B. B. Phillips. J. M. Stewart.
J. L. Hamilton.	J. R. Wilson.

RESOURCES		LIABILITIES	
Currency Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	10,694.00 510.00 472.58 12.00 36,619.75 377.44	Individual Deposits \$\ \\$ Demand Certificates \$\ \text{Time Certificates}\$ Cashier's Checks \$\ \text{Certified Checks}\$ Due to Clearing House \$\ \text{Due Banks in this State}\$ Due Banks in other States \$\ \text{Due Unpaid Dividends}\$	104,716.58 31,143.57 2,351.70
Total\$	48,685.77	Total Deposits\$	138,211.85
Bonds and Stocks owned by Bank. \$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	13,400.00 61,013.44 1,908.70 2,948.63 2,000.00 1,450.00 26,030.00	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	12,500.00 5,000.00 1,724.69
Grand Total\$	157,436.54	Grand Total	157,436,54

#### Athens

#### The Citizens Bank & Trust Company

(Branch at Elkmont)

#### OFFICERS '

Wm. S. Peebles, President. Max M. Rosenau, Vice-President. Dr. J. S. Crutcher, Vice-President. A. B. McWilliams, Cashier. Wm. D. Jones, Assistant Cashier.

#### DIRECTORS

Luke Pryor, Harris, Ala. Wm. S. Peebles, Athens, Ala. A. B. McWilliams, Athens, Ala.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	34,806.00	Individual Deposits\$	292,986.56
Gold	412.50	Demand Certificates	
Silver, Nickels and Pennies	4,234.75	Time Certificates	
Checks and Cash Items	1,987.42	Cashier's Checks	510.43
Exchanges for Clearing House		Certified Checks	7.62
Cash Items in Transit	2,267.71	Due to Clearing House	
Due from Banks in this State	3,110.21	Due Banks in this State	
Due from Banks in other States	31,428.18	Due Banks in other States	
		Due Unpaid Dividends	
<del>-</del>			
Total\$	78,256.77	Total Deposits\$	293,504.61
TO 1 1 CV 1 1.1 TO1 6	40.500.00	G14-1 G4114 in	20.000.00
Bonds and Stocks owned by Bank\$	49,500.00	Capital Stock paid in\$	30,000.00
Loans and Discounts	159,810.44	Surplus Fund	18,000.00
Demand Loans	13,265.00	Undivided Profits, less Current	4.074.00
Overdrafts	52.32	Expenses and Taxes paid	4,974.80
Banking House	24,329.96	Notes and Bills Payable	32,000. <b>00</b>
Furniture and Fixtures	6,565.25	Notes and Bills Rediscounted	
Other Real Estate	6,892.07	Reserve for Taxes	
Other Resources	41,190.60	Reserve for Interest	
Cash Short		Other Liabilities	1,369.25
		Cash Over	13.75
Grand Total	379,862.41	Grand Total \$	379,862.41

#### **Athens**

### The Farmers & Merchants Bank officers $\alpha$

C. D. Glaze, President.
L. C. Hightower, Vice-President.
W. J. Howard, Active Vice-President.
J. N. Howard, Cashier.

C. D. Glaze. J. N. Howard. J. E. Gray. W. T. Clay. J. G. Rankin.

S. A. Grush, Assistant Cashier.

RESOURCES  Currency\$  Gold  Silver, Nickels and Pennies	50,907.00 48.50 4.641.56	LIABILITIES Individual Deposits\$ Demand Certificates Time Certificates	506,021.22 14,644.77
Checks and Cash Items Exchanges for Clearing House Cash Items in Transit	10,319.68	Casmer's Checks Certified Checks Due to Clearing House	
Due from Banks in this State Due from Banks in other States	25,746.40 62,260.40	Due Banks in this State Due Banks in other States Due Unpaid Dividends	
Total \$	153,923.54	Total Deposits\$	520,665.99
Bonds and Stocks owned by Bank.\$ Loans and Discounts Demand Loans	83,950.00 275,851.88 114,892.79	Capital Stock paid in\$ Surplus Fund	60,000.00 15,000.00
Overdrafts Banking House Furniture and Fixtures. Other Real Estate. Other Resources	406.87 15,000.00 5,000.00	Expenses and Taxes paid	14,148.45 40,000.00
Cash Short		Other Liabilities	231.88
Grand Total\$	650,046.32	Grand Total\$	650,046.32

#### Atmore

#### The Bank of Atmore

	OFFICERS
	McCoy, President.
	Curtis, Vice-President.
	Goldsmith, Cashier.
W. R.	Maxwell, Assistant Cashier.

J. E. McCoy.
J. D. Curtis.
W. W. Lowery.
J. B. Steward.

W. T. Brock. J. P. Stallworth. D. Gillis. B. Miles. L. G. Brooks.

DIRECTORS

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	12,926.00	Individual Deposits\$	268,856.77
Gold Silver, Nickels and Pennies	$\begin{array}{c} 192.50 \\ 1.812.40 \end{array}$	Demand Certificates	14.748.18
Cheeks and Cash Items	416.86	Cashier's Checks	2,511.32
Exchanges for Clearing House		Ccrtified Checks	
Cash Items in Transit	55,079.35	Due to Clearing House	
Due from Banks in other States	10,391.08	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	80,818.19	Total Deposits\$	286,116.27
Bonds and Stocks owned by Bank\$	18,100.00	Capital Stock paid in\$	30,000.00
Loans and Discounts	127,424.06	Surplus Fund	
Demand Loans Overdrafts	82,348.75 $442.85$	Undivided Profits, less Current Expenses and Taxes paid	11,870.77
Banking House	2,860.00	Notes and Bills Payable	11,010111
Furniture and Fixtures Other Real Estate	3,250.70	Notes and Bills Rediscounted	
Other Resources	12,742.49	Reserve for Interest.	
Cash Short	,	Other Liabilities	
		Cash Over	
Grand Total\$	327,987.04	Grand Total \$	327,987.04

Attalla

#### The Attalla Bank

T. C. Banks, President.C. B. Farman, Vice-President.E. G. Lee, Cashier.

T. C. Banks, C. B. Farman, O. D. DuPre, C. S. Wilkinson,

DIRECTORS Wm. L. Ellison.
P. G. Hollingsworth.
Gco. Hamilton.
E. G. Lee.

RESOURCES		LIABILITIES	
Currency\$	17,960.00	Individual Deposits\$	246,339.74
Gold	1,500.00	Demand Certificates	
Silver, Nickels and Pennies	1,639.78	Time Certificates	10,308.48
Checks and Cash Items	772.19	Cashier's Cheeks	1,311.77
Exchanges for Clearing House		Certified Cheeks	
Cash Items in Transit	2,513.56	Due to Clearing House	
Due from Banks in this State	22,037.30	Due Banks in this State	
Due from Banks in other States	18,924.55	Due Banks in other States	
		Due Unpaid Dividends	
m . 1			
Total\$	65,347.38	Total Deposits\$	257,960.00
Bonds and Stocks owned by Bank\$	94.000.10		
Loans and Discounts	24,860.18	Capital Stock paid in\$	50,000.00
Demand Loans, Cotton	216,498.69	Surplus Fund	25,000.00
Overdrafts	40,485.49	Undivided Profits, less Current	
Banking House	127.40	Expenses and Taxes paid	6,717.87
Furniture and Fixtures	14,989.10	Notes and Bills Payable	30,000.00
Other Real Estate	3,369.63	Notes and Bills Rediscounted	
	4,000.00	Reserve for Taxes	
Other Resources Cash Short		Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	
Grand Total\$	369,677.87	Grand Total\$	369,677.87

#### Attalla

#### The Merchants & Farmers Bank of Attalla

#### OFFICERS

#### DIRECTORS

Lamar Smith, President.
Coleman R. Shepherd, Vice-President.
F. W. Cox, Cashier.
P. L. Cameron, Assistant Cashier.

Lamar Smith.
Coleman R. Shepherd.
F. W. Cox.
J. E. Norton.

### STATEMENT, NOVEMBER 4, 1918

RESOURCES  Currency	10,922.00 1,025.00 447.80 520.70 772.83 37,862.36 19,788.07	LIABILITIES  Individual Deposits	136,895.83 24,610.99 21,456.99 398.10
Total\$	71,338.76	Total Deposits\$	183,361.91
Bonds and Stocks owned by Bank. \$ Loans and Discounts  Demand Loans Overdrafts Banking House Furniture and Fixtures  Other Real Estate  Other Resources Cash Short	12,039.17 84,232.01 32,234.90 155.48 4,000.00 2,500.00 1,000.00 6,000.00	Capital Stock paid in	25,000.00 4,000.00 1,138.41
Grand Total\$	213,500.32	Grand Total\$	213,500.32

#### Auburn

#### The Bank of Auburn

#### OFFICERS

S. L. Toomer, President. Dr. C. A. Cary, Vice-President. W. D. Martin, Cashier. Z. V. Barker, Assistant Cashier.

#### S. L. Toomer. Dr. C. A. Cary. W. D. Martin.

DIRECTORS

B. B. Ross.
Thomas Bragg.
T. O. Wright.
C. L. Hare.

RESOURCES		LIABILITIES	
Currency\$	11,000.00	Individual Deposits\$	149,417.51
Gold Silver, Nickels and Pennics Checks and Cash Items Exchanges for Clearing House	340.00 670.27 495.78	Demand Certificates Time Certificates Cashier's Checks Certified Checks	16,402.05 3,511.48
Cash Items in Transit.  Due from Banks in this State  Due from Banks in other States	31,075.78 25,749.77	Due to Clearing House  Due Banks in this State  Due Banks in other States  Due Unpaid Dividends	2,012.92
Total\$	69,331.60	Total Deposits\$	171,343.96
Bonds and Stocks owned by Bank\$ Loans and Discounts  Demand Loans	42,000.00 90,278.10	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current	10,000.00
Overdrafts	2,386.27	Expenses and Taxes paid	23,479.37
Furniture and Fixtures Other Real Estate Other Resources Cash Short	1,600.00	Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	408.00 364.64
Grand Total\$		Grand Total\$	

#### **Bay Minette**

#### The Baldwin County Bank

#### OFFICERS

W. D. Stapleton, President. Jas. M. Voltz, Vice-President. O. C. Hall, Cashier.

#### DIRECTORS

Charles Barclay.
Charles Hall.
Jas. M. Voltz.
W. D. Stapleton.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	24,122.00 260.00	Individual Deposits\$ Demand Certificates	305,088.08
Silver, Nickels and Pennies	1,954.47	Time Certificates	96,866.30
Checks and Cash Items Exchanges for Clearing House	789.15	Cashier's Checks	3,178.82
Cash Items in Transit	89.447.34	Due to Clearing House Due Banks in this State	
Due from Banks in other States	8,761.66	Due Banks in other States	
		Due Unpaid Dividends	6.00
Total \$	125,334,62	Total Deposits\$	405,139.20
Bonds and Stocks owned by Bank\$	31,637.26	Capital Stock paid in\$	50,000.00
Loans and Discounts  Demand Loans	292,426.83	Surplus Fund	7,000.00
Overdrafts	278.84	Expenses and Taxes paid	3,462.01
Banking House	3,500.00	Notes and Bills Payable Notes and Bills Rediscounted	
Other Real Estate	12,424.02	Reserve for Taxes	
Other Resources Cash Short		Reserve for Interest	
		Cash Over	
Grand Total\$	465,601.21	Grand Total\$	465,601.21

#### Beatrice

#### The Peoples Exchange Bank

\*

#### OFFICERS

T. M. Riley, President. W. R. Sawyer, Vice-President. W. R. Sawyer, Cashier. W. J. Mason, Assistant Cashier.

#### DIRECTORS

W. J. Nettles,
T. M. Riley.
Mrs. Jack Lyon.
W. R. Sawyer.
D. R. Andress.

RESOURCES  Currency \$ Gold \$ Silver, Nickels and Pennies \$ Checks and Cash Items.  Exchanges for Clearing House \$ Cash Items in Transit \$ Due from Banks in this State.  Due from Banks in other States.	5,849.00 695.00 1,038.52 1,452.97 45.00 47,545.99 23,101.58	LIABILITIES Individual Deposits \$ Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State. Due Banks in other States. Due Unpaid Dividends	125,187.61 9,485.62 234.69
Total\$	79,728.06	Total Deposits\$	134,907.92
Bonds and Stocks owned by Bank.\$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate. Other Resources Cash Short	95.00 56,923.98 8,150.63 300.18 2,000.00 2,100.00 1,283.62 7,645.34 8.40	Capital Stock paid in \$\sqrt{\sq}}}}}}}}}}} \sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}}}} \sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}}}} \sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}}}} \sqrt{\sqrt{\sin}\sint{\sint{\sint{\sin}}}}}}} \sqrt{\sint{\sint{\sint{\	15,000.00 6,000.00 2,327.29
Grand Total\$	158,235.21	Grand Total\$	158,235.21

#### Belle Mina

#### The Belle Mina Bank

#### OFFICERS

Clyde Hendrix, President.
B. N. Bibb, Vice-President.
Henry B. Zeitler, Vice-President.
Earl C. Steele, Cashier.

#### DIRECTORS

Edmond P. Garrett.
E. L. Hayes.
John H. Peebles.
J. J. Pettus.
John R. Witt.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$	3,456.00 22,50	Individual Deposits\$ Demand Certificates	75,373.12
Silver, Nickels and Pennies	613.41	Time Certificates	
Checks and Cash Items Exchanges for Clearing House	96.05	Cashier's Checks	725.32
Cash Items in Transit		Due to Clearing House	
Due from Banks in this State	33,077.23	Due Banks in this State	
Due from Banks in other States		Due Banks in other States Due Unpaid Dividends	
Total\$	37,265,19	Total Deposits\$	76,098.44
10ta1	31,265.19	Total Deposits	76,098.44
Bonds and Stocks owned by Bank\$	8,000.00	Capital Stock paid in\$	10,000.00
Loans and Discounts  Demand Loans	34,590.79 5,268,26	Surplus Fund	1,963.24
Overdrafts	263.04	Expenses and Taxes paid	1,542.38
Banking House	1,000.00	Notes and Bills Payable	
Furniture and Fixtures Other Real Estate	1,000.00	Notes and Bills Rediscounted Reserve for Taxes	
Other Resources	2,241.56	Reserve for Interest	
Cash Short		Other Liabilities	24.78
Grand Total\$	89,628.84	Grand Total\$	89,628.84

#### Berry

#### The Bank of Berry

#### OFFICERS

J. C. Shepherd, President.G. W. Johns, Vice-President.G. I. Miller, Cashier.

#### DIRECTORS

J. C. Shepherd. G. W. Johns. G. I. Miller. Fred W. Johnson.

RESOURCES		LIABILITIES	
Currency \$	8,814.00 1,760.00	Individual Deposits\$ Demand Certificates	82,260.50
Silver, Nickels and Pennies. Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	773.04 7.55 53,184.64 10,602.80	Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	46,126.62 5,092.27
Total\$	75,142.03	Total Deposits\$	133,479.39
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans	35,000.00 35,723.55 5,000.00	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current	15,000.00
Overdrafts Banking House Furniture and Fixtures. Other Real Estate Other Resources Cash Short	4,748.42 1,600.00	Expenses and Taxes paid.  Notes and Bills Payable  Notes and Bills Rediscounted  Reserve for Taxes  Reserve for Interest  Other Liabilities  Cash Over	8,734.61
Grand Total\$	157,214.00	Grand Total\$	157,214.00

#### Bessemer

#### The United States Savings Bank

#### OFFICERS

#### DIRECTORS

W. W. Hollingsworth, President. J. C. B. Gwin, Vice-President. G. B. Hollingsworth, Cashier. W. T. Lathem, Assistant Cashier. W. W. Hollingsworth. George Ross. J. C. B. Gwin. R. W. Waldrop. G. B. Hollingsworth. J. Frank Owen. C. E. Abbott.

#### STATEMENT, NOVEMBER 4, 1918

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RESOURCES		LIABILITIES	
Currency\$	44,500.00 375.00	Individual Deposits\$ Demand Certificates	636,245.89
Silver, Nickels and Pennics	3,598.07	Time Certificates	6,115.81
Checks and Cash Items		Cashier's Checks	777.54
Exchanges for Clearing House	3,113.28 $1.463.05$	Certified Checks	19.70
Cash Items in Transit	164,522.12	Due Banks in this State	
Due from Banks in other States	7,131.78	Due Banks in other States	
	,	Due Unpaid Dividends	311.61
Total\$	224,703.30	Total Deposits\$	643,470.55
Bonds and Stocks owned by Bank\$ Loans and Discounts	85,581.82 336,156.36	Capital Stock paid in \$ Surplus Fund	50,000.00 2,000.00
Demand Loans	12,000.00 $935.81$	Undivided Profits, less Current Expenses and Taxes paid	4,501.66
Banking House	23,029,45	Notes and Bills Payable	4,001.00
Furniture and Fixtures	8,695.67	Notes and Bills Rediscounted	
Other Real Estate	8,869.80	Reserve for Taxes	
Other Resources		Reserve for Interest Other Liaibilities	
Cash Dhort		Cash Over	
Grand Total\$	699,972.21	Grand Total\$	699,972.21

#### Birmingham

#### The American Trust & Savings Bank

G. B. McCormack, Chairman of Board. W. W. Crawford, President. H. L. Badham, Vice-President. J. Kirkman Jackson, Vice-President. C. M. Williamson, Cashier. Frank Stevens, Assistant Cashier. H. H. K. Jefferson, Assistant Cashier.

#### DIRECTORS

G. B. McCormack, H. L. Badham, J. W. McQueen, M. W. Bush, Louis V. Clark, J. Warner Shook, James Bowron, Geo. W. Connors, W. J. Dangaix, Sydney J. Bowie, H. C. Abbott, Walter Moore, Wm. D. Jelks, F. B. Fowlkes, J. D. Kirkpatrick, H. E. McCormack, F. B. Yielding, Leroy P. Percy, H. K. Milner, L. Sevier, Chas. F. DeBardeleben, W. S. McFarland, A. C. Ramsay, J. Kirkman Jackson, W. W. Crawford.

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RESOURCES	LIABILITIES
Currency\$ 445,845.00	Individual Deposits\$6,561,074.84
Gold	Demand Certificates 197,625.52
Silver, Nickels and Pennies 17,692.42	Time Certificates
Checks and Cash Items 55,826.02	Cashier's Checks
Exchanges for Clearing House 131,764.78	Certified Checks 18,118.02
Cash Items in Transit 143,191.36	Due to Clearing House
Due from Banks in this State 32,065.81	Due Banks in this State 748,836.07
Due from Banks in other States 1,650,106.97	Due Banks in other States
	Due Unpaid Dividends 150.00
Total\$2,481,019.86	Total Deposits
Bonds and Stocks owned by Bank. \$ 430,604.29	Capital Stock paid in\$ 500,000.00
Loans and Discounts 4,107,367.65	Surplus Fund
Demand Loans 900,772.77	Undivided Profits, less Current
Overdrafts	Expenses and Taxes paid 77,818.97
Banking House	Notes and Bills Payable
Furniture and Fixtures 79,439.37	Notes and Bills Rediscounted
Other Real Estate 106,956.93	Reserve for Taxes 13,331.91
Other Resources	Reserve for Interest
Cash Short	Other Liabilities
	Cash Over
Grand Total\$8,433,053.60	Grand Total\$8,433,053.60

#### Birmingham

#### The Birmingham Trust & Savings Company

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#### Arthur W. Smith, President. Tom O. Smith, Vice-President. W. H. Manly, Cashier. Benson Cain, Assistant Cashier. C. D. Cotten, Assistant Cashier. E. W. Finch, Assistant Cashier.

#### DIRECTORS

Arthur W. Smith.	W. E. Henley.
Tom O. Smith.	F. M. Jackson.
T. H. Benners.	F. H. Lathrop.
Lee C. Bradley.	R. S. Munger.
J. M. Caldwell.	M. P. Northington
S. L. Earle.	H. J. Porter.
William I. Grubb.	R. A. Terrell.

#### STATEMENT, NOVEMBER 4, 1918

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RESOURCES	LIABILITIES
Currency         \$ 323,745.00           Gold         1,325.00           Silver, Nickels and Pennies         53,862.53           Checks and Cash Items         41,317.73           Exchanges for Clearing House         128,072.16           Cash Items in Transit         345,639.33           Due from Banks in other States         2,772,730.91	Individual Deposits
Total \$3,666,692.66  Bonds and Stocks owned by Bank. \$440,045.92 Loans and Discounts 6,478,464.95 Demand Loans 660,315.92 Overdrafts 2,797.57 Banking House 350,000.00 Furniture and Fixtures 8,402.73 Other Real Estate 257,156.94 Other Resources 2,639,332.92 Cash Short	Total Deposits   \$11,901,284.77
Grand Total \$14,508,209.61	Grand Total\$14,503,209.61

#### Birmingham

### Steiner Brothers, Bankers

#### OFFICERS

Leo K. Steiner, President. B. Steiner, Vice-President. Carl Steiner, Cashier. J. M. Levine, Assistant Cashier.

#### DIRECTORS

B. Steiner. Leo K. Steiner.

J. M. Levine. Carl Steiner. H. E. Steiner.

RESOURCES		LIABILITIES	
Currency Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	20,163.00 715.00 1,108.75 241.06 6,064.55 150.00 13,539.81 58,861.71	Individual Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	456,982.33 101,355.00 142.31 100.87
Total \$	100,843.88	Total Deposits\$	558,580.51
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate. Other Resources Cash Short	303,859.86 400,913.68 .44 100,295.52 988.53	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	100,000.00 100,000.00 77,055.74 70,000.00 1,174.20 91.46
Grand Total\$	906,901.91	Grand Total\$	906,901.91

Boaz

#### The Boaz Bank

#### OFFICERS

W. E. Snead, President.G. W. Creel, Cashier.Edith Tilly, Assistant Cashier.

#### DIRECTORS

W. E. Snead. S. H. Leeth. J. L. Caddell. T. J. Chadwick.E. C. Snellgrove.J. G. Snellgrove.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	36,542.00	Individual Deposits\$	268,295.83
GoldSilver, Nickels and Pennies	1,055.00 1,331.39	Demand Certificates	123,635.59
Checks and Cash Items	3,217.28	Cashier's Checks	2,616.10
Exchanges for Clearing House Cash Items in Transit		Certified Checks	
Due from Banks in this State	51,228.08	Due Banks in this State	
Due from Banks in other States	105,230.85	Due Banks in other States Due Unpaid Dividends	
		Due Unpaid Dividends	
Total\$	198,604.60	Total Deposits\$	394,547.52
Bonds and Stocks owned by Bank\$	36,204.50	Capital Stock paid in\$	28,300.00
Loans and Discounts	61,392.60	Surplus Fund	20,000.00
Demand Loans Overdrafts	160,499.43 1,236.98	Undivided Profits, less Current Expenses and Taxes paid	20,590.59
Banking House	4,000.00	Notes and Bills Payable	,
Furniture and Fixtures Other Real Estate	1,500.00	Notes and Bills Rediscounted	
Other Resources		Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	
Grand Total\$	463,438.11	Grand Total\$	463,438.11

Boaz

#### The Farmers & Merchants Bank

Hogan Jackson, President.
John H. Fletcher, Vice-President.
D. K. Searcy, Cashier.
E. H. Jackson, Assistant Cashier.

#### DIRECTORS

Hogan Jackson, John H. Fletcher, D. K. Searcy.

Geo. I. Milner, er. W. T. Wells. A. J. Hunt. E. P. Gillespie.

RESOURCES		LIABILITIES	
Currency \$ Gold Silver, Nickels and Pennies Checks and Cash Items	15,763.00 450.00 1,662.15	Individual Deposits \$\\$ Demand Certificates Time Certificates Cashier's Checks	111,196.49 37,620.31 4,227.55
Exchanges for Clearing House Cash Items in Transit	17.24 30,206.42 29,231.71	Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	6,665.00
Total\$	77,330.52	Total Deposits\$	159,709.35
Bonds and Stocks owned by Bank. \$ Loans and Discounts.  Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	55,950.00 28,249.25 13,795.16 8.84 3,000.00 2,000.00 2,000.00	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	10,000.00 10,000.00 2,624.42
Grand Total\$	182,333.77	Grand Total\$	182,833.77

#### **Brent**

#### The Brent Banking Company

OFFICERS	DIRECTORS
H. V. Faucett, President. A. H. James, Vice-President. D. W. James, Cashier. H. R. Faucett, Assistant Cashier.	H. V. Faucett, A. H. James, D. W. James, G. J. Partridge, F. W. Murphy.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$ Gold Silver, Nickels and Pennies	8,287.00 1,019.00	Individual Deposits	74,709.38 26,806.54
Checks and Cash Items Exchanges for Clearing House Cash Items in Transit	15.00	Cashier's Checks Certified Checks Due to Clearing House	408.15
Due from Banks in this State Due from Banks in other States	20,998.97 20,969.62	Due Banks in this State Due Banks in other States Due Unpaid Dividends	
Total\$	51,289.59	Total Deposits\$	101,924.07
Bonds and Stocks owned by Bank\$	24,600.00	Capital Stock paid in\$	25,000.00
Loans and Discounts  Demand Loans  Overdrafts	46,949.57 53.96	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid	682.61
Banking House Furniture and Fixtures Other Real Estate	2,750.00 $1,500.00$ $460.35$	Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes	
Other Resources Cash Short	3.21	Reserve for Interest Other Liabilities Cash Over	
Grand Total\$	127,606.68	Grand Total\$	127,606.68

#### **Brewton**

#### The Bank of Brewton

OFFICERS DIRECTORS		RECTORS
O. M. Gordon, President. W. Y. Lovelace, Vice-President. C. B. Sawyer, Cashier.	O. M. Gordon. W. Y. Lovelace. C. B. Sawyer. J. G. McGowin. W.	E. J. Blow. M. P. Watson. J. D. Leigh. O. F. Luttrell. E. Foshee.

RESOURCES		LIABILITIES	
Currency \$	12,390.00	Individual Deposits\$	375,950.90
Gold	5.00	Demand Certificates	4=0.40
Silver, Nickels and Pennies	1,922.60	Time Certificates	679.48
Exchanges for Clearing House	757.95	Cashier's Checks	552.02
Cash Items in Transit	3,610,30	Due to Clearing House	
Due from Banks in this State	49,199.81	Due Banks in this State	5,012.15
Due from Banks in other States	55,439,37	Due Banks in other States	0,012.10
Due 11011 Daniel III Center Databetini	00,100.01	Due Unpaid Dividends	
		<u></u>	
Total\$	123,325.03	Total Deposits\$	382,194.55
Bonds and Stocks owned by Bank\$	26,963.50	Capital Stock paid in\$	50,000.00
Loans and Discounts	288,871.09	Surplus Fund	33,000.00
Demand Loans	18,500.00	Undivided Profits, less Current	
Overdrafts	6.39	Expenses and Taxes paid	9,879.93
Banking House	12,500.00	Notes and Bills Payable	
Furniture and Fixtures	2,500.00	Notes and Bills Rediscounted	
Other Real Estate	5,893.80	Reserve for Taxes	
Other Resources	210.28	Reserve for Interest	9 675 50
Casi Short		Other Liabilities	3,675.50 $20.11$
		Cash Over	20.11
Grand Total \$	478,770.09	Grand Total\$	478,770,09

#### **Brewton**

#### The Citizens Bank

#### OFFICERS

#### DIRECTORS

Ed Leigh McMillan, President. J. T. Boyd, Vice-President. J. S. Crum, Cashier.

Ed Leigh McMillan. J. T. Boyd. J. S. Crum.

illan. W. T. Neal. Jno. R. Miller. Gco. Miller. J. U. Blacksher.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	5,627.00 7,175.00	Individual Deposits\$ Demand Certificates	294,081.60
Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House	6,050.40 1,640.65	Time Certificates Cashier's Checks Certified Checks	61.06
Cash Items in Transit  Due from Banks in this State  Due from Banks in other States	37,428.99 50,776.97	Due to Clearing House	21,313.16
Total\$	108,699.01	Total Deposits\$	315,456.36
Bonds and Stocks owned by Bank. \$ Loans and Discounts. Demand Loans. Overdrafts Banking House Furniture and Fixtures. Other Real Estate Other Resources Cash Short.	127,630.68 78,937.68 58,508.73 3,178.22 2,727.20 8,592.04	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid. Notes and Bills Payable. Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest. Other Liabilities Cash Over	47,200.00 20,852.49 4,765.25
Grand Total\$	388,273.56	Grand Total\$	388,273.56

#### **Brewton**

#### The Farmers & Merchants Bank

#### OFFICERS

J. W. Adkisson, President. E. S. Liles, Vice-President. Geo. O. Harold, Cashier. A. Calvin Smith, Assistant Cashier.

#### DIRECTORS

J. W. Adkisson.
E. S. Liles.
C. F. Rankin.
F. H. Mason.
J. E. Finlay.

RESOURCES		LIABILITIES	
Currency \$	8,287.00	Individual Deposits\$	168,731.58
Silver, Nickels and Pennies	1,242.50 $1,346.26$	Demand Certificates	8,000.00
Checks and Cash Items	331.32	Cashier's Checks	1,984.51
Exchanges for Clearing House Cash Items in Transit		Certified Checks	
Due from Banks in this State	90,158.55	Due Banks in this State	206,65
Due from Banks in other States	14,276.85	Due Banks in other States Due Unpaid Dividends	
		Due Unpaid Dividends	
Total\$	115,642.48	Total Deposits\$	178,922.74
Bonds and Stocks owned by Bank\$	2,450.00	Capital Stock paid in\$	25,000.00
Loans and Discounts	75,700.91	Surplus Fund	4,000.00
Demand Loans	99.63	Undivided Profits, less Current Expenses and Taxes paid	6.307.16
Banking House		Notes and Bills Payable	0,00,1120
Furniture and Fixtures Other Real Estate	2,208.62 124.86	Notes and Bills Rediscounted Reserve for Taxes	500.00
Other Resources	18,500.00	Reserve for Interest	500.00
Cash Short	3.40	Other Liabilities	
		Cash Over	
Grand Total\$	214,729.90	Grand Total\$	214,729.90

#### Brundidge

#### The Brundidge Banking Company

#### OFFICERS

#### DIRECTORS

M. Lightfoot, President. F. C. Bass, Vice-President. J. F. Hightower, Cashier.

(Not Incorporated.)

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$	10,386.00	Individual Deposits\$	238,596.17
Gold	5,032.50	Demand Certificates	
Silver, Nickels and Pennies	1,938.29	Time Certificates	26,697.24
Checks and Cash Items	105.20	Cashier's Checks	369.89
Exchanges for Clearing House		Certified Checks	
Cash Items in Transit	4,084.10	Due to Clearing House	
Due from Banks in this State	19,003.48	Due Banks in this State	
Due from Banks in other States	45,620.81	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	86,170.38	Total Deposits\$	265,663.30
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Bonds and Stocks owned by Bank.\$	79,350.00	Capital Stock paid in \$	50,000.00
Loans and Discounts	79,350.00 338,849.29	Surplus Fund	50,000.00 110,000.00
Loans and Discounts	338,849.29	Surplus Fund	110,000.00
Loans and Discounts Demand Loans Overdrafts	338,849.29 1,282.02	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid	110,000.00 24,614.28
Loans and Discounts Demand Loans Overdrafts Banking House	338,849.29 1,282.02 6,015.00	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable	110,000.00
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures	338,849.29 1,282.02 6,015.00 4,927.93	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted	110,000.00 24,614.28 55,000.00
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate.	338,849.29 1,282.02 6,015.00	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes	110,000.00 24,614.28 55,000.00 2,500.00
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate. Other Resources	338,849.29 1,282.02 6,015.00 4,927.93 8,023.11	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes. Reserve for Interest	110,000.00 24,614.28 55,000.00 2,500.00 3,500.00
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate.	338,849.29 1,282.02 6,015.00 4,927.93	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted. Reserve for Taxes. Reserve for Interest Other Liabilities	110,000.00 24,614.28 55,000.00 2,500.00
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate. Other Resources	338,849.29 1,282.02 6,015.00 4,927.93 8,023.11	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes. Reserve for Interest	110,000.00 24,614.28 55,000.00 2,500.00 3,500.00
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate. Other Resources	338,849.29 1,282.02 6,015.00 4,927.93 8,023.11 49.85	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted. Reserve for Taxes. Reserve for Interest Other Liabilities	24,614.28 55,000.00 2,500.00 3,500.00 13,390.00

#### **Butler**

#### The Choctaw Bank

#### OFFICERS

W. J. Dansby, President.W. D. Whitted, Vice-President.G. E. Foerster, Cashier.

#### DIRECTORS

W. J. Dansby. W. D. Whitted.

J. N. Granade. W. B. Gilmer. F. A. Miller.

RESOURCES		LIABILITIES	
Currency\$	4,875.00	Individual Deposits\$	87,666.16
Gold	300.00	Demand Certificates	
Silver, Nickels and Pennics	669.49	Time Certificates	14,076.72
Checks and Cash Items Exchanges for Clearing House	465.45	Cashier's Checks	2,569.65
Cash Items in Transit	420.51	Due to Clearing House	
Due from Banks in this State	24,374.82	Due Banks in this State	
Due from Banks in other States	11,295.46	Due Banks in other States	
		Due Unpaid Dividends	8.00
Total\$	42,400.73	Total Deposits\$	104,320.53
Bonds and Stocks owned by Bank\$	7.450.00	Capital Stock paid in\$	12,500.00
Loans and Discounts	64,010.79	Surplus Fund	2,000.00
Demand Loans		Undivided Profits, less Current	
Overdrafts	8.54	Expenses and Taxes paid	520.31
Banking House	458.50	Notes and Bills Payable	
Furniture and Fixtures Other Real Estate	2,000.00	Notes and Bills Rediscounted	
Other Resources	1,184.34 7,337.32	Reserve for Taxes	
Cash Short	1,001.02	Other Liabilities	5,509.38
*		Cash Over	0,000.00
Grand Total\$	124,850.22	Grand Total\$	124,850.22

#### Calera

#### The Central State Bank

#### OFFICERS

Gordon DuBose, President, F. G. Koenig, Vice-President. Theresa Aldridge, Cashier.

#### DIRECTORS

Gordon DuBose. F. G. Keenig. G. H. Williams. W. P. Thomas. W. L. Acuff. T. R. Walton.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$ Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit. Due from Banks in this State. Due from Banks in other States.	• 1,584.00 133.29 9,390.39	Individual Deposits D. mand Certificates Time Certificates Cashier's Cheeks Certified Cheeks Certified Cheeks Due to Clearing House. Due Banks in this State Due Banks in other States Due Unpaid Dividends.	26,803.28 2,012.08 224.05
Total\$	11,107.68	Total Deposits\$	29,039.41
Bonds and Stocks owned by Bank. \$ Loans and Discounts.  Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate. Other Resources Cash Short	32,268.40 35,114.33 1,750.00 750.00	Capital Stock paid in	30,000.00 476.00 15,000.00 6,475.00
Grand Total \$	80,990.41	Grand Total \$	80,990.41

#### Camden

#### The Bank of Camden

#### OFFICERS

W. J. Bonner, President.E. R. Bonner, Vice-President.J. T. Lawler, Cashier.

#### W. J. Bonner.

#### DIRECTORS

E. R. Bonner. J. T. Lawler.

RESOURCES		LIABILITIES	
Currency \$	14,300.00 300.00	Individual Deposits\$	204,489.04
Silver, Nickels and Pennies	982.35	Demand Certificates	3,073.82
Checks and Cash Items Exchanges for Clearing House	3,393.44	Cashier's Checks Certified Checks	237.36
Cash Items in Transit		Due to Clearing House	
Due from Banks in this State  Due from Banks in other States	33,098.37 15,834.20	Due Banks in this State	
Due from Banks in other blaces	10,004.20	Due Unpaid Dividends	
Total\$	67,908.36	Total Deposits	207,800.22
Bonds and Stocks owned by Bank\$	26,300.00	Capital Stock paid in\$	30,000.00
Leans and Discounts Demand Loans	138,195.38 8,168.20	Surplus Fund   Undivided Profits, less Current	3,000.00
Overdrafts	104.67	Expenses and Taxes paid	4,244.59
Banking House	3,000.00 1,500.00	Notes and Bills Payable	
Other Real Estate	1,000.00	Reserve for Taxes	
Other Resources		Reserve for Interest	
		Cash Over	131.80
Grand Total\$	245,176.61	Grand Total\$	245,176.61

#### Camp Hill

#### The Bank of Camp Hill

#### OFFICERS

# E. L. Andrews, President and Cashier.H. T. Hamner, Vice-President.S. V. Henderson, Assistant Cashier.

#### DIRECTORS

Thos. S. Sturdivant. W. M. Conine.	H. T. Hamner. Jno. E. Heard.		
J. R. Allgood.	E. L. Andrews.		

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES  Currency \$ Gold \$ Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit. Due from Banks in this State Due from Banks in other States	18,849.00 3,530.00 3,021.45 33,501.31 5,373.30	LIABILITIES Individual Deposits \$ Demand Certificates Time Certificates Cashice's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	142,147.40 401.75 142.10
Total \$	64,275.06	Total Deposits\$	142,691.25
Bonds and Stocks owned by Bank. \$ Loans and Discounts.  Demand Loans.  Overdrafts.  Banking House  Furniture and Fixtures.  Other Real Estate.  Other Resources  Cash Short.	34,503.40 57,652.11 57,027.78 46.10 2,500.00 2,500.00 3,500.00	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest. Other Liabilities Cash Over	50,000.00 26,000.00 3,313.20
Grand Total\$	222,004.45	Grand Total\$	222,004.45

#### Carbon Hill

#### The Citizens Bank

Duncan McDonald, President. H. T. Peters, Vice-President. G. A. Kropp, Cashier. E. S. Guthrie, Assistant Cashier.

#### DIRECTORS

Duncan McDonald. J. T. Wakefield. H. T. Peters. O. H. Whitney. Z. P. Shepherd.

RESOURCES		LIABILITIES	
Currency \$ Gold\$	27,700.00 25.00	Individual Deposits\$ Demand Certificates	175,967.88 38,873.63
Silver, Nickels and Pennies	1,626.01 241.00 3,198.98 46,649.83	Time Certificates Cashier's Checks Certified Checks Due to Clearing House	659.16
Due from Banks in other States	19,622.07	Due Banks in other States Due Unpaid Dividends	
Total\$	99,062.89	Total Deposits\$	215,500.67
Bonds and Stocks owned by Bank. \$ Loans and Discounts  Demand Loans	20,944.06 92,399.79	Capital Stock paid in	15,000.00
Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	620.41 5,000.00 1,936.20 1,276.23 17,179.00	Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	7,746.32 171.59
Grand Total\$	238,418.58	Grand Total\$	238,418.58

# Carrollton

## The Bank of Carrollton

#### OFFICERS

A. H. Dabbs, President. W. G. Robertson, Vice-President. W. H. Strother, Cashier. Jane C. Distler, Assistant Cashier.

#### DIRECTORS

A. H. Dabbs.
L. C. Funderburk,
M. A. Dabbs.

## STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
· Currency\$	8,889.00	Individual Deposits\$	190,304.22
Gold	531.00	Demand Certificates	
Silver, Nickels and Pennies	911.22	Time Certificates	43,190.42
Checks and Cash Items	61.35	Cashier's Checks	1,054.34
Exchanges for Clearing House		Certified Checks	
Cash Items in Transit	10,669.02	Due to Clearing House	
Due from Banks in this State	11,362.09	Due Banks in this State	
Due from Banks in other States	8,553.47	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	40,977.15	Total Deposits\$	234,548.98
Bonds and Stocks owned by Bank\$	35,632.18	Capital Stock paid in\$	25,000.00
Loans and Discounts	146,870,44	Surplus Fund	22,500.00
Demand Loans	56.089.59	Undivided Profits, less Current	,
Overdrafts	,	Expenses and Taxes paid	4,465.67
Banking House	3,300.00	Notes and Bills Payable	
Furniture and Fixtures	2.847.79	Notes and Bills Rediscounted	
Other Real Estate	797.50	Reserve for Taxes	
Other Resources		Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	
Grand Total\$	286 514 65	Grand Total\$	286 514 65

## Cedar Bluff

# The Cedar Bluff Bank

#### OFFICERS

T. L. Lasseter, President. W. A. Snead, Vice-President. W. R. Westbrook, Cashier.

#### DIRECTORS

D. N. Williamson. J. P. James. W. S. McElrath.

## STATEMENT, NOVEMBER 4, 1918

T. L. Lesseter. W. A. Snead. J. F. Slone.

RESOURCES		LIABILITIES	
Currency \$	15,996.00 738.50	Individual Deposits\$ Demand Certificates	147,256.61
Silver, Nickels and Pennies	664.65	Time Certificates Cashier's Checks Certified Checks Due to Clearing House	21,998.96 427.33
Due from Banks in this State	23,144.54	Du∈ Banks in this State	
Due from Banks in other States	4,024.06	Duc Banks in other States Duc Unpaid Dividends	.72
Total\$	44,567.75	· Total Deposits\$	169,683.62
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans	10,345.00 41,776.97 3,039.98	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current	16,500.00 25,000.00
Overdrafts Banking House Furniture and Fixtures Other Real Estate	501.02 1,488.21 1,750.00	Expenses and Taxes paid	7,013.42
Other Resources Cash Short	114,834.00	Reserve for Interest. Other Liabilities Cash Over	97.50 8.39
Grand Total \$	218,302.93	Grand Total \$	218,302.93

## Centre

# The Cherokee County Bank

#### OFFICERS

G. P. Smith, President.J. L. Savage, Vice-President.J. H. Savage, Cashier. G. P. Smith. J. L. Savage.

#### DIRECTORS

J. C. Hale. G. F. Morrison. C. C. Tatum.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$	8,060.00	Individual Deposits\$	162,411.90
Gold	2,365.00	Demand Certificates	
Silver, Nickels and Pennies	725.62	Time Certificates	30,766.56
Checks and Cash Items	4,210.93	Cashier's Checks	1,643.46
Exchanges for Clearing House		Certified Checks	
Cash Items in Transit	7,000.00	Due to Clearing House	
Due from Banks in this State	13,942.25	Due Banks in this State	
Due from Banks in other States	33,136.37	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	69,440.17	Total Deposits\$	194,821.92
Bonds and Stocks owned by Bank\$	20,000.00	Capital Stock paid in\$	25,000,00
Loans and Discounts	59,069.05	Surplus Fund	,_,
Demand Loans	,	Undivided Profits, less Current	
Overdrafts	77.34	Expenses and Taxes paid	0 140 50
			3.146.50
Banking House	1,000.00		3,146.50
Furniture and Fixtures	1,000.00 1,000.00	Notes and Bills Payable	3,146.50
		Notes and Bills Payable	3,146.50
Furniture and Fixtures		Notes and Bills Payable Notes and Bills Rediscounted	3,146.50
Furniture and FixturesOther Real Estate	1,000.00	Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes	3,146.30
Furniture and Fixtures Other Real Estate Other Resources	1,000.00	Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest	18.14
Furniture and Fixtures Other Real Estate Other Resources	1,000.00 72,400.00	Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Other Liabilities	18.14

## Centre

## The Farmers & Merchants Bank of Centre

#### OFFICERS

J. K. Richardson, President. W. A. Snead, Vice-President. W. A. Garner, Cashier. I. L. Brock, Assistant Cashier.

## DIRECTORS

M. D. Starling. S. G. Stinson.

J. H. Blair. J. K. Richardson. W. A. Snead.

RESOURCES		LIABILITIES	
Currency \$	4,622.00	Individual Deposits\$	64,878.35
Silver, Nickels and Pennies Checks and Cash Items	$10.00 \\ 202.01 \\ 160.60$	Demand Certificates Time Certificates Cashier's Checks	20,690.66 1,058.98
Exchanges for Clearing House Cash Items in Transit	16 950 91	Certified Checks Due to Clearing House Due Banks in this State	
Due from Banks in other States	16,359.81 33,687.41	Due Banks in other States	
Total\$	55,041.83	Total Deposits\$	86,627.99
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans	1,095.25 $43,797.10$	Capital Stock paid in	18,000.00
Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	34.35 4,775.52 1,000.00 436.26	Expenses and Taxes paid	1,552.32
Grand Total\$	106,180.31	Cash Over	106,180.31

## Centreville

# The Bibb County Banking & Trust Company

#### OFFICERS

# J. P. Kennedy, President. Ed. Kennedy, Vice-President. J. P. Suttle, Cashier.

#### DIRECTORS

J. P. Kennedy. Ed. Kennedy.

J. P. Suttle. S. D. Logan. C. D. Logan.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$	14,097.00	Individual Deposits\$	113,689.63
Gold	995.00	Demand Certificates	17,275.00
Silver, Nickels and Pennies Checks and Cash Items	1,141.04	Time Certificates	145.75
Exchanges for Clearing House	162.26	Certified Checks	109.35
Cash Items in Transit		Due to Clearing House	
Due from Banks in this State	23,310.13	Due Banks in this State	
Due from Banks in other States	21,735.33	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	61,440.76	Total Deposits\$	131,219.73
Bonds and Stocks owned by Bank\$	5,000.00	Capital Stock paid in\$	25,000,00
Loans and Discounts	97,831.76	Surplus Fund	15,657.25
Demand Loans		Undivided Profits, less Current	
Overdrafts	44.88	Expenses and Taxes paid	4,361.16
Banking House	10,000.00 1,100.00	Notes and Bills Payable Notes and Bills Rediscounted	
Other Real Estate	820.74	Reserve for Taxes	
Other Resources		Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	
Grand Total\$	176,238.14	Grand Total \$	176,238.14

## Centreville

# The Peoples Bank

#### OFFICERS

J. W. Hunnicutt, President. W. C. Fuller, Vice-President. Letcher Melton, Cashier. N. W. Hunnicutt, Assistant Cashier.

## DIRECTORS

J. W. Hunnicutt.
W. C. Fuller.
M. G. Crews.

Letcher Melton.

W. W. Lavender.
S. C. Meigs.
N. W. Hunnicutt.
Letcher Melton.

RESOURCES		LIABILITIES	
Currency\$	6,851.00	Individual Deposits\$	90,336.71
Gold	3,842.50	Demand Certificates	
Silver, Nickels and Pennies	518.03	Time Certificates	35,440.64
Checks and Cash Items	1,225.93	Cashier's Checks	115.00
Exchanges for Clearing House		Certified Checks	
Cash Items in Transit	413.85	Due to Clearing House	
Due from Banks in this State	29,754.93	Due Banks in this State	
Due from Banks in other States	24,558.46	Due Banks in other States	
		Due Unpaid Dividends	
Total \$	67,164.70	T-t-1 Dit-	107 000 07
10(ат	61,164.10	Total Deposits\$	120,892.30
Bonds and Stocks owned by Bank\$	39,350,00	Capital Stock paid in \$	42,000,00
Bonds and Stocks owned by Bank\$	39,350.00 57,661.54	Capital Stock paid in \$	42,000.00
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans	39,350.00 57,661.54 6,170.68	Surplus Fund	42,000.00
Loans and Discounts	57,661.54	Surplus Fund	,
Loans and Discounts  Demand Loans	57,661.54	Surplus Fund	42,000.00 6,970.09
Loans and Discounts  Demand Loans  Overdrafts	57,661.54	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid	,
Loans and Discounts Demand Loans Overdrafts Banking House	57,661.54 6,170.68	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes	,
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures	57,661.54 6,170.68	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest	,
Loans and Discounts  Demand Loans  Overdrafts  Banking House Furniture and Fixtures  Other Real Estate	57,661.54 6,170.68 3,600.00	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes	,
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	57,661.54 6,170.68 3,600.00 906.00	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest	,
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	57,661.54 6,170.68 3,600.00 906.00 9.52	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid. Notes and Bills Payable. Notes and Bills Rediscounted. Reserve for Taxes. Reserve for Interest. Other Liabilities Cash Over	6,970.09

## Chatom

## The Chatom State Bank

#### OFFICERS

## DIRECTORS

Jar	n€s	N.	Gra	nade	, Pr	esident.
C.	V.	Will	iam	s, Vi	ce-F	resident.
Т.	J. ]	Dees,	Ca	shier		
C.	Μ.	Dav	is, 1	Assist	ant	Cashier.

T. J. Dees. James N. Granade. M. L. Smith. H. C. Dumas. J. S. Granade. C. V. Williams. A. J. Wood. J. H. Blount.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	7,151.00	Individual Deposits\$ Demand Certificates	77,090.15
Gold Silver, Nickels and Pennies	$250.00 \\ 2,039.30$	Time Certificates	13,817.70
Checks and Cash Items Exchanges for Clearing House	2,884.35	Cashier's Checks	2,738.11
Cash Items in Transit		Due to Clearing House	
Due from Banks in this State Due from Banks in other States	22,287.43 3,065.40	Due Banks in this State	
Due from banks in other States	3,000.40	Due Unpaid Dividends	
Total\$	37,677.48	Total Deposits\$	93,645.96
Bonds and Stocks owned by Bank.\$	31,223.96	Capital Stock paid in\$	15,000.00
Loans and Discounts  Demand Loans	48,014.30	Surplus Fund   Undivided Profits, less Current	7,500.00
Overdrafts	8.50	Expenses and Taxes paid	2,244.36
Banking House	1,600,00	Notes and Bills Payable	
Other Real Estate	314.98	Reserve for Taxes	
Other Rescurces	$\frac{2.00}{4.10}$	Other Liabilities	$200.00 \\ 255.00$
Oden Dilott	4.10	Cash Over	200.00
Grand Total\$	118,845.32	Grand Total\$	118,845.32

# Citronelle

## The Citronelle State Bank

#### OFFICERS

John A. Hurt, President.
C. S. Pick, Vice-President.
C. S. Pick, Vice-President.
C. S. Pick.

#### DIRECTORS

C. D. Hurt. W. Y. Johnson. J. M. Barclay.

RESOURCES		LIABILITIES	
Currency \$	3,072.00	Individual Deposits\$	63,976.71
Gold Silver, Nicke's and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit	285.00 482.29 <b>8.00</b>	Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House.	2,660.94 314.99
Due from Banks in this State	15,396.95	Due Banks in this State	
Due from Banks in other States	876.80	Due Banks in other States	
Total\$	20,121.04	Total Deposits\$	66,952.64
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans	23,200.00 25,214.93 6,197.89	Capital Stock paid in	10,000.00
Overdrafts Banking House Furniture and Fixtures. Other Real Estate. Other Resources Cash Short	99.35 1,400.00 1,000.00	Expenses and Taxes paid.  Notes and Bills Payable.  Notes and Bills Rediscounted.  Reserve for Taxes.  Reserve for Interest.  Other Liabilities  Cash Over	280.57
Grand Total\$	77,233.21	Grand Total\$	77,233.21

## Clanton

## The Peoples Savings Bank

#### OFFICERS

#### DIRECTORS

W. T. Callen, President. John A. Thomas, Vice-President and Cashier. John A. Thomas. Samuel E. E. Upchurch.

W. T. Callen.

J. B. Downs. Samuel Kaufman.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$	16,816.00	Individual Deposits\$	326,570.44
Gold	65.00	Demand Certificates	
Silver, Nickels and Pennies	1,090.88	Time Certificates	12,556.63
Checks and Cash Items	3,929.55	Cashier's Checks	4,660.62
Exchanges for Clearing House	0.1.10.01	Certified Checks	7,923.75
Cash Items in Transit	6,148.91	Due to Clearing House	
Due from Banks in this State Due from Banks in other States	180,360.77 $22,068.75$	Due Banks in other States	
Due from Banks in other States	22,008.10	Due Unpaid Dividends	
		Due Onpaid Dividends	
Total\$	230,479.86	. Total Deposits\$	351,711.44
Bonds and Stocks owned by Bank\$	73,137.50	Capital Stock paid in\$	15,000.00
Loans and Discounts	56,889.31	Surplus Fund	,
Demand Loans	31,968.89	Undivided Profits, less Current	
Overdrafts	1,797.14	Expenses and Taxes paid	32,151.00
Banking House	2,700.00	Notes and Bills Payable	
Furniture and Fixtures	1,880.14	Notes and Bills Rediscounted	
Other Real Estate		Reserve for Taxes	
Other Resources		Reserve for Interest	
Cash Short	9.60	Other Liabilities	
		Cash Over	
Grand Total\$	398,862.44	Grand Total\$	398,862.44

# Clayton

# The Advance Banking Company

## OFFICERS

## DIRECTORS

Geo. A. Johnston, President. W. H. Robertson, Jr., Vice-President. A. J. Bethune, Cashier.

Geo. A. Johnston L. Ventress. W. H. Robertson, Jr. H. E. Peach. Geo. W. Peach.

RESOURCES	1	LIABILITIES	
Currency \$ Gold \$	15,672.00 368.50	Individual Deposits \$\ \text{Demand Certificates}	76,604.62
Silver, Nickels and Pennies	164.21	Time Certificates	
Checks and Cash Items	195.60	Cashier's Checks	40.91
Exchanges for Clearing House		Certified Checks	
Cash Items in Transit		Due to Clearing House	
Due from Banks in this State	16,706.41	Due Banks in this State	
Due from Banks in other States	1,341.83	Due Banks in other States	
		Due Unpaid Dividends	
Total \$	34,448.55	Total Deposits\$	76,645.53
Bonds and Stocks owned by Bank\$	10,140.00	Conital Steels maid in	50,000.00
Loans and Discounts	98,396.54	Capital Stock paid in\$ Surplus Fund	5.000.00
Demand Loans	3,833,30	Undivided Profits, less Current	5,000.00
Overdrafts	643.92	Expenses and Taxes paid	7,461.17
Banking House		Notes and Bills Payable	10,000.00
Furniture and Fixtures	1,600.00	Notes and Bills Rediscounted	
Other Real Estate		Reserve for Taxes	
Other Resources		Reserve for Interest	
Cash Short	44.39	Other Liabilities	
		Cash Over	
Grand Total \$	149,106,70	Grand Total \$	149.106.70

# Clayton

# The Clayton Banking Company

#### OFFICERS

O. B. Pruett, President. J. E. Parish, Vice-President. J. T. Floyd, Jr., Cashier.

# DIRECTORS

O. B. Pruett.

J. E. Parish. G. W. Peach.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	14,495.00	Individual Deposits\$	108,964.81
Gold	460.00	Demand Certificates	
Silver, Nickels and Pennies Checks and Cash Items	255.85 $315.12$	Time Certificates Cashier's Checks	93,93
Exchanges for Clearing House	010.12	Certified Checks	20.00
Cash Items in Transit	30,926,70	Due to Clearing House	
Due from Banks in this State	8,630.21	Due Banks in this State	
Due from Banks in other States	9,412.35	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	64,495.23	Total Deposits\$	109,058.74
Bonds and Stocks owned by Bank\$		Capital Stock paid in\$	50,000.00
Loans and Discounts	165,354,49	Surplus Fund	50,000.00
Demand Loans	14,885.30	Undivided Profits, less Current	
Overdrafts	238.45	Expenses and Taxes paid	4,578.23
Banking House		Notes and Bills Payable	30,000.00
Furniture and Fixtures	1,000.00 580.88	Notes and Bills Rediscounted Reserve for Taxes	0.00= =0
Other Resources	980.88	Reserve for Interest	2,837.52
Cash Short		Other Liabilities	
Casi Siore		Cash Over	79.86
Grand Total\$	246,554.35	Grand Total \$	246,554.35

# Clio

# The Clio Banking Company

#### OFFICERS

W. A. Arnold, President.
J. D. FuQua, Vice-President.
S. H. Dowling, Cashier.
C. H. Stephens, Assistant Cashier.

#### DIRECTORS

W. A. Arnold. J. D. FuQua. A. Major. S. H. Dowling. J. J. Mizelle.

RESOURCES		LIABILITIES	
Currency\$	6,132.00	Individual Deposits\$	151,383.72
Gold	43.50	Demand Certificates	44.00
Silver, Nickels and Pennies	1,426.04 $594.79$	Time Certificates Cashier's Checks	10.00
Exchanges for Clearing House	594.79	Certified Checks	
Cash Items in Transit	13,137,70	Due to Clearing House	
Due from Banks in this State	19,786.35	Due Banks in this State	
Due from Banks in other States	37,597.67	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	78,718.95	Total Deposits\$	151,393.72
Bonds and Stocks owned by Bank.\$	5,390,50	Capital Stock paid in\$	25,000,00
Loans and Discounts	114,041.15	Surplus Fund	18,000.00
Demand Loans	11,847.29	Undivided Profits, less Current	•
Overdrafts	588.48	Expenses and Taxes paid	3,446.23
Banking House	2,000.00	Notes and Bills Payable	40,000.00
Furniture and FixturesOther Real Estate	1,500.00 $3,200.00$	Notes and Bills Rediscounted Reserve for Taxes	
Other Resources	20,549,54	Reserve for Interest	
Cash Short	4.94	Other Liabilities	
	4.01	Cash Over	
C3 M-4-1	005 000 07	G 1 m + 1	222 222 22
Grand Total\$	237,839.95	Grand Total\$	237,839.95

## Collinsville

# The Farmers & Merchants Bank

#### OFFICERS

O. L. Hall, Presient. V. M. Brindley, Cashier. J. P. Cox, Assistant Cashier.

#### DIRECTORS

O. L. Hall. Irby C. Hall. J. C. Longshore.

J. T. Siniard. R. A. Burt. V. M. Brindley.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES  Currency \$ Gold \$ Silver, Nickels and Pennies. Checks and Cash Items. Exchanges for Clearing House Cash Items in Transit. Due from Banks in this State Due from Banks in other States	28,367.00 725.00 771.69 57,865.48 94,001.45	LIABILITIES  Individual Deposits \$ Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State. Due Banks in other States. Due Unpaid Dividends	245,909.99 34,526.16 3,467.60
Total\$	181,730.62	Total Deposits\$	283,903.75
Bonds and Stocks owned by Bank\$ Loans and Discounts	41,468.01 98,269.80 8,618.17 319.58 4,000.00 2,000.00	Capital Stock paid in	44,000.00 8,502.43
Grand Total\$	336,406.18		336,406.18

## Columbia

# The Bank of Columbia

#### OFFICERS

W. F. Oakley, President.T. L. Blackwell, Vice-President.L. W. Armstrong, Cashier.

#### DIRECTORS

W. F. Oakley. T. L. Blackwell. L. W. Armstrong. W. L. Lee.

E. W. Wilkerson.
O. C. Carter.
J. E. Elliott.
H. Satcher.

RESOURCES		LIABILITIES	
Currency \$	9,788.00	Individual Deposits\$ Demand Certificates	99,402.78
Silver, Nickels and Pennies	740.64 1,799.74 21,433.47	Time Certificates Cashier's Checks Certified Checks Due to C'earing House Due Banks in this State	565.95
Due from Banks in other States	10,162.12	Due Banks in other States Due Unpaid Dividends	
Total\$	43,923.97	Total Deposits\$	99,968.73
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans	9,000.00 64,898.03 476.00	Capital Stock paid in	25,000.00 7,000.00
Overdrafts Banking House Furniture and Fixtures Other Real Estate	2,000.00 3,138.00	Expenses and Taxes paid	3,967.27
Other Resources Cash Short	12,000.00	Reserve for Interest	
Grand Total \$	135,936.00	Grand Total\$	135,936.00

## Columbiana

# The Columbiana Savings Bank

#### OFFICERS

#### DIRECTORS

W. F. Davis, President. W. W. Wallace, Vice-President. W. L. Christian, Cashier.	W. F. Davis. W. L. Christian. R. F. Cox. J. F. Norris. A. Mooney.	J. S. Jackson. H. J. Busby. J. T. Finley. J. C. Reinhardt. H. W. Parker, Jr.
		Lefkovits.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	12,688.00	Individual Deposits\$	137,562.72
Gold	754.44	Demand Certificates	
Silver, Nickels and Pennies Checks and Cash Items	151.79	Cashier's Checks	1.316.20
Exchanges for Clearing House	101.13	Certified Checks	1,010.20
Cash Items in Transit		Due to Clearing House	
Due from Banks in this State	36,469,40	Duc Banks in this State	
Due from Banks in other States	5,066.74	Due Banks in other States	
		Due Unpaid Dividends	
m-4-1 @	FF 190 97	//	100 055 00
Total\$	55,130.37	Total Deposits\$	138,877.93
Bonds and Stocks owned by Bank\$	43,352.20	Capital Stock paid in\$	35,000.00
Loans and Discounts	68,822.85	Surplus Fund	2,000.00
Demand Loans	608.49	Undivided Profits, less Current	,
Overdrafts	.79	Expenses and Taxes paid	484.11
Banking House	4,350.00	Notes and Bills Payable	
Furniture and Fixtures	1,500.00	Notes and Bills Rediscounted	
Other Real Estate	2,298.38	Reserve for Taxes	
Other Resources	299.95	Other Liabilities	
Cash Bhott		Cash Over	
_			
Grand Total\$	176,363.03	Grand Total\$	176,363.03

## Cordova

# The Cordova Bank

OFFICERS
----------

M. H. Johnston, President.
P. M. Long, Vice-President.
M. H. Johnston, Cashier.
W. N. Jones, Assistant Cashier.
P. M. Long.

## DIRECTORS

J. M. Miller.
B. F. Nuttall.
J. R. Shepherd.
E. H. Tubb.
J. A. Williams.

RESOURCES		LIABILITIES	
Currency \$ Silver, Nickels and Pennies Gold Checks and Cash Items.	12, <b>133.</b> 00 1,801.58	Individual Deposits\$ Demand Certificates Time Certificates Cashier's Checks	117,484.58 15,407.68 1,635.79
Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	28,572.89 6,697.90	Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	
Total\$	49,205.37	Total Deposits\$	134,528.05
Bonds and Stocks owned by Bank. \$ Loans and Discounts Demand Loans	60,084.00 45,484.61	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current	15,000.00 1,500.00
Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	8,55 1,400.00	Expenses and Taxes paid	5,154.48
Grand Total\$	156,182,53	Cash Over	156.182.53

# Cragford

# The Cragford Bank

#### OFFICERS

#### J. F. Carter, President. W. D. Mitchell, Vice-President. O. O. Mitchell, Cashier.

#### DIRECTORS

D. D. Mitchell.	J. L. Fullbright.
G. W. B. Walker.	M. A. Wilson.
A. H. Fargason.	P. E. Wright.
W. S.	Childs.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency	4,304.00 875.00 707.23	Individual Deposits \$ Demand Certificates Time Certificates Cashicr's Checks Certified Checks Certified Checks Due to Clearing House.	31,508.64 6,812.60 1,439.10
Due from Banks in this State  Due from Banks in other States	2,733.48 1,371.36	Due Banks in this State  Due Banks in other States  Due Unpaid Dividends	
Total\$	9,991.07	Total Deposits\$	39,760.34
Bonds and Stocks owned by Bank. \$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	4,100.00 28,065.26 1,200.00 1,300.00 19,402.61 28.00	Capital Stock paid in \$ Surp'us Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	15,000.00 5,000.00 4,326.60
Grand Total\$	64,086.94	Grand Total \$	64,086.94

## Crossville

## The First Bank of Crossville

S. P. Smith, President. G. W. Justice, Vice-President. C. D. King, Cashier.

## DIRECTORS

S. P. Smith.
G. W. Justice.
J. W. Black.
H. B. Black.

RESOURCES		LIABILITIES	
Currency \$ Gold \$	8,029.00 160.00	Individual Deposits\$ Demand Certificates	89,915.59
Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	174.96 .74 202.76 82,412.08	Time Certificates Cashier's Cheeks Certified Cheeks Due to Clearing House. Due Banks in this State. Due Banks in other States Due Unpaid Dividends	472.15
Total\$	90,979.54	Total Deposits\$	90,387.74
Bonds and Stocks owned by Bank\$ Loans and Discounts	5,750.00 16,603.53	Capital Stock paid in\$ Surplus Fund	20,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	34.26 1,234.19 1,548.80	Undivided Profits, less Current Expenses and Taxes paid. Notes and Bills Payable. Notes and Bills Redisconuted. Reserve for Taxes. Reserve for Interest Other Liabilities Cash Over	5,756.70 5.88
Grand Total\$	116,150.32	Grand Total \$	116,150.32

## Cuba

## The Bank of Cuba

#### OFFICERS

# W. E. McGowen, President. A. L. Vaughan, Vice-President. T. S. Ward, Cashier. C. W. McGowen, Assistant Cashier.

#### DIRECTORS

W. E. McGowen.
T. P. McGowen.
C. W. McGowen.
T. S. Ward. A. L. Vaughan, T. O. Vaughan, L. Poole.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES  Currency \$ Gold \$ Silver, Nickels and Pennies \$ Checks and Cash Items \$ Exchanges for Clearing House \$ Cash Items in Transit \$ Due from Banks in this State \$ Due from Banks in other States \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,792.00 315.00 1,022.52 10,491.55 10,238.24	LIABILITIES  Individual Deposits	177,988.81 7,686.18 10,980.34
Total\$	29,859.31	Total Deposits\$	196,655.33
Bonds and Stocks owned by Bank. \$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	16,000.00 61,682.68 20,000.00 207.87 2,500.00 1,300.00 255.00 85,237.61	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	15,000.00 2,500.00 2,087.14 400.00 400.00
Grand Total\$	217,042.47	Grand Total\$	217,042.47

## Cullman

# The Parker Bank & Trust Company

#### **OFFICERS**

DIRECTORS

Henry C. Arnold, President. M. L. Robertson, Cashier. Joe Spitznagel, Assistant Cashier.

Henry C. Arnold. John P. M. L. Robertson. John P. Young.

RESOURCES		LIABILITIES	
Currency Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State	56,103.00 1,492.50 833.39 198.53 3,354.30 91,056.49	Individual Deposits\$ Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State	407,715.80 41,896.25 1,545.05
Due from Banks in other States  Total	68,859.57	Due Banks in other States  Due Unpaid Dividends  Total Deposits\$	451 157 10
Bonds and Stocks owned by Bank \$ Loans and Discounts. Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate Other Resources Cash Short	13,300.00 248,099.58 19,558.35 497.69 20,186.86	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid. Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes. Reserve for Interest Other Liabilities Cash Over	50,000.00 8,000.00 14,383.16
Grand Total \$	523,540.26	Grand Total\$	523,540.26

## **Dadeville**

## The Sturdivant Bank

#### OFFICERS

#### DIRECTORS

Thos. S. Sturdivant, Cashier. H. C. Sturdivant, Assistant Cashier.

(Not Incorporated.)

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	13,814.00 2,940.00	Individual Deposits\$ Demand Certificates	184,320.85 12,026.92
Silver, Nickels and Pennies	462.32 2,398.63	Time Certificates  Cashier's Checks  Certified Checks	96.00
Exchanges for Clearing House Cash Items in Transit Due from Banks in this State	5,124.80 19,758.41	Due to Clearing House  Due Banks in this State	
Due from Banks in other States	2,813.55	Due Banks in other States Due Unpaid Dividends	691.22
Total\$	47,311.71	Total Deposits\$	197,134.99
Bonds and Stocks owned by Bank\$ Loans and Discounts	37,500.00 81,393.64	Capital Stock paid in\$ Surplus Fund	50,000.00 1,726.46
Demand Loans Overdrafts	47,580.48 196.23	Undivided Profits, less Current Expenses and Taxes paid	4,594.51
Banking House Furniture and Fixtures Other Real Estate	2,500.00 $2,850.00$ $11,229.30$	Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes	
Other Resources Cash Short	22,904.31	Reserve for Interest Other Liabilities Cash Over	0.71
Grand Total\$	050 405 05		9.71
Grand 10tal	∠⊍∂,40∂.0≀	Grand Total\$	200,460.67

## **Dadeville**

# The Tallapoosa County Bank

William Gray, President. T. C. Acree, Vice-President. C. M. Corprew, Cashier. R. E. Jackson, Assistant Cashier.

William Gray.
T. C. Acree.
D. W. Crawford.

RESOURCES		LIABILITIES	
Currency \$	$2,714.00 \\ 1,330.00$	Individual Deposits\$ Demand Certificates	82,060.64
Silver, Nickels and Pennies	2,277.41	Time Certificates	8,434.67
Checks and Cash Items	559.85	Cashier's Checks	58.38
Exchanges for Clearing House		Certified Checks	•
Cash Items in Transit		Due to Clearing House	
Due from Banks in this State	6,817.72	Due Banks in this State	
Due from Banks in other States	10,936.71	Due Banks in other States	
		Due Unpaid Dividends	
Total \$	24,635.69	Total Deposits\$	90,553.69
Bonds and Stocks owned by Bank\$	17,410.00	Capital Stock paid in\$	50,000.00
Loans and Discounts	79,716.40	Surplus Fund	973.98
Demand Loans	18,459.54	Undivided Profits, less Current	
Overdrafts	125.94	Expenses and Taxes paid	7,443.24
Banking House	4,000.00	Notes and Bills Payable	10,000.00
Furniture and Fixtures	3,200.00	Notes and Bills Rediscounted	
Other Real Estate	11,423.34	Reserve for Taxes	
Other Resources		Reserve for Interest	
Cash Short		Cash Over	
Grand Total\$	158,970.91	Grand Total\$	158,970.91

## **Daleville**

## The Bank of Daleville

#### OFFICERS

G. H. Malone, President.W. W. Morris, Vice-President.L. E. Wells, Cashier

## DIRECTORS

G. H. Malone. W. W. Morris. T. B. Wells. J. M. Edmonson. W. H. Mullins. H. H. Dowling. L. E. Wells.

#### STATEMENT, NOVEMBER 4, 1918

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RESOURCES		LIABILITIES	
Currency \$	4,291.00	Individual Deposits\$	35,505.57
Gold	450.00	Demand Certificates	
Silver, Nickels and Pennies	322.60	Time Certificates	
Checks and Cash Items	286.00	Cashier's Checks	893.99
Exchanges for Clearing House		Certified Checks	
Cash Items in Transit		Due to Clearing House	
Due from Banks in this State	5,157.22	Due Banks in this State	
Due from Banks in other States	5,437.74	Due Banks in other States	
		Due Unpaid Dividends	50.00
Total\$	15,944.56	Total Deposits\$	20 110 50
10ta1	10,344.00	Total Deposits	36,449.56
Bonds and Stocks owned by Bank\$	1,200.00	Capital Stock paid in\$	25,000,00
Loans and Discounts	46,124.24	Surplus Fund	2,000.00
Demand Loans		Undivided Profits, less Current	_,
Overdrafts	36.57	Expenses and Taxes paid	3,055.81
Banking House	2,000.00	Notes and Bills Payable	*
Furniture and Fixtures	1,500.00	Notes and Bills Rediscounted	
Other Real Estate		Reserve for Taxes	300.00
Other Resources		Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	
C 1 T + 1	00.005.05	C1 (T) 4 1	
Grand Total\$	66,805.37	Grand Total\$	66,805.37

## Decatur

# The Tennessee Valley Bank

With branches located at Cherokee, Courtland, Double Springs, Falkville, Florence, Gurley, Haleyville, Hillsboro, Leighton, Paint Rock, Russellville, Scottsboro,

#### Stevenson, Town Creek and Tuscumbia.

#### OFFICERS

Clyde Hendrix, President. W. W. Fussell, Cashier. J. C. White, Assistant Cashier.

#### DIRECTORS

F. R. Beason, B. N. Bibb, W. R. Bonds, G. F. Craig, John S. Curtis, B. H. Drake, Robt. A. Duncan, W. W. Fussell, Daniel Gilchrist, Clyde Hendrix, F. B. Hunter, J. M. Houston, D. W. Irwin, John W. Johnson, John E. Orman, A. G. Patterson, John F. Proctor, W. J. Porter, F. H. Pointer, A. F. Rebman, C. M. Rousseau, John D. Rather, M. B. Shelton, R. H. Tweedy, P. B. Timber'ake, W. T. Williams, J. C. White, G. D. Williamson.

RESOURCES	LIABILITIES
Currency \$ 263,537.00 Gold \$ 1,962.50	Individual Deposits\$3,171,120.68 Deposits\$3,171,120.68
Silver, Nickels and Pennies	Time Certificates
Checks and Cash Items	Cashier's Checks 34,678.60
Cash Items in Transit	Certified Checks
Due from Banks in this State 53,674.13	Due Banks in this State 29,908.87
Due from Banks in other States 95,750.97	Due Banks in other States 4,081.10
	Due Unpaid Dividends
Total \$ 611,772.96	Total Deposits\$3,307,574.76
Bonds and Stocks owned by Bank.\$ 134,618.36	Capital Stock paid in \$ 150,000.00
Loans and Discounts 1,682,441.34	Surplus Fund 25,000.00
Demand Loans	Undivided Profits, less Current
Banking House 50,000.00	Expenses and Taxes paid
Furniture and Fixtures 22,500.00	Notes and Bills Rediscounted
Other Real Estate 36,280.00	Reserve for Toyes )
Other Resources	Reserve for Interest
Cash Short	Other Liabilities
	Cash Over
Grand Total \$3,728,732.22	Grand Total \$3,728,732.22

## **Demopolis**

# The Robertson Banking Company

#### OFFICERS

W. S. Prout, President.
L. C. Lowe, Vice-President.
G. T. Breitling, Vice-President.
J. B. Taylor, Cashier.
E. Tallichet, Assistant Cashier.

#### DIRECTORS

W. M. Spencer, Chairman.
G. T. Breitling.
Morris Goldman.
Dr. E. B. Bailey.
J. A. Hudson:
H. A. Feibelman.

W. C. Lowe.
J. B. Taylor.
Gaius Whitfield.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$		Individual Deposits\$	466,714.12
Gold	330.00	Demand Certificates	
Silver, Nickels and Pennies	3,684.49	Time Certificates	139,796.04
Checks and Cash Items	536.69	Cashier's Checks	1,102.09
Exchanges for Clearing House		Certified Checks	793.52
Cash Items in Transit		Due to Clearing House	
Due from Banks in this State	59,571.46	Due Banks in this State	2,125.5 <b>6</b>
Due from Banks in other States	17,200.29	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	109,231.93	Total Deposits\$	610,531.33
Bonds and Stocks owned by Bank\$	102,583,26	Capital Stock paid in	125,000.00
Loans and Discounts	422,357.03	Surplus Fund	75,000.00
Demand Loans	356,556.68	Undivided Profits, less Current	,
Overdrafts	3,579.94	Expenses and Taxes paid	33,686,78
Banking House	14,000.00	Notes and Bills Payable	170,000.00
Furniture and Fixtures	2,685.00	Notes and Bills Rediscounted	,
Other Real Estate	6,661.97	Reserve for Taxes	3,500.00
Other Resources	62.30	Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	
Grand Total\$1	,017,718.11	Grand Total\$1	1,017,718.11

## Dora

## The Dora Banking & Trust Company

## OFFICERS

A. B. Phillips, President.R. H. Palmer, Vice-President.C. I. Jones, Cashier.

#### DIRECTORS

A. B. Phillips.
R. H. Palmer.
C. I. Jones.

G. May.
R. M. Morgan.
P. P. Crowe.

RESOURCES		LIABILITIES	
Currency\$	7,418.00 $227.50$	Individual Deposits\$	138,328.34
Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	75,888.87 4,825.35	Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States	19,020.47 1,338.72
		Due Unpaid Dividends	75.00
Total\$	91,189.59	Total Deposits\$	158,762.53
Bonds and Stocks owned by Bank \$ Loans and Discounts Demand Loans Overdrafts Furniture and Fixtures Banking House Other Real Estate Other Resources Cash Short	14,047.50 70,764.68 62.00 970.10 5,000.00 5,000.00	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid. Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes. Reserve for Interest. Other Liabilities Cash Over	10,000.00 2,500.00 11,377.19 4,318.66 75.49
Grand Total\$	187,033.87	Grand Total	187,033,87

## Dothan

# The Dothan Bank & Trust Company

## OFFICERS

# E. R. Porter, President. Jno. J. Flowers, Vice-President. J. J. Whiddon, Vice-President. T. M. Weeks, Cashier.

#### DIRECTORS

E. I	₹. ]	Por	ter.
Jno.	. J.	. F	lowers.
J. J	. V	Vhi	ddon.
Dr.	E.	F.	Moody.
Dr.	J.	L.	Ellis.

B. G. Farmer.
W. R. Chapman.
J. H. Bradshaw.
R. D. Crawford.
J. W. Grant.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$	3,488.00	Individual Deposits\$	234,398,40
Gold	385.00	Savings Deposits	78,438.16
Silver, Nickels and Pennies	1,754.31	Time Certificates	
Checks and Cash Items	1,578.63	Cashier's Checks	4,142.56
Exchanges for Clearing House	4 000 70	Certified Checks	150.00
Cash Items in Transit	4,038.50	Due to Clearing House	0.011.10
Due from Banks in this State	10,426.31	Due Banks in this State	2,644.10
Due from Banks in other States	29,995.15	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	51,665.90	Total Deposits\$	319,773.22
Bonds and Stocks owned by Bank. \$	17,822,00	Capital Stock paid in\$	60,000.00
Loans and Discounts	323,662.97	Surplus Fund	15,000.00
Demand Loans	39,458.67	Undivided Profits, less Current	
Overdrafts	1,630.13	Expenses and Taxes paid	16,007.49
Banking House		Notes and Bills Payable	35,000.00
Furniture and Fixtures	2,000.00	Notes and Bills Rediscounted	
Other Real Estate	8,447.19	Reserve for Taxes	
Other Resources	1,093.85	Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	
Grand Total \$	445,780.71	Grand Total\$	445,780.71

## **Eclectic**

## The Bank of Eclectic

B. L. Gaddis, President.
J. A. Howle, Vice-President.
Lee Hornsby, Cashier.
O. P. Edwards, Assistant Cashier.

#### DIRECTORS

B. L. Gaddis, Jr.	M. J. Butler.
Lee Hornsby.	M. L. Cotton.
J. A. Howle.	S. R. Millner.

RESOURCES	1	LIABILITIES	
Currency\$	3,740.00	Individual Deposits\$	135,025.00
Gold	132.50	Demand Certificates	
Silver, Nickels and Pennies	709.12	Time Certificates	10,425.00
Checks and Cash Items	202.00	Cashier's Cheeks	2,122.21
Exchanges for Clearing House		Certified Checks	169.60
Cash Items in Transit	290.46	Due to Clearing House	
Due from Banks in this State	10,036.57	Due Banks in this State	
Due from Banks in other States	4.053.51	Due Banks in other States	
	,	Due Unpaid Dividends	
Total\$	19,164.16	Total Deposits\$	147 741 01
100а1ф	13,104.10	Total Deposits	141,141.01
Bonds and Stocks owned by Bank\$	7.437.50	Capital Stock paid in\$	10,000.00
Loans and Discounts	51,062.83	Surplus Fund	2,199.50
Demand Loans	75,668.23	Undivided Profits, less Current	-,
Overdrafts	237.63		3,189.31
Banking House	2,105,40	Notes and Bills Payable	0,100.51
Furniture and Fixtures	1,000.00	Notes and Bills Rediscounted	
Other Real Estate	6.123.02	Reserve for Taxes	
Other Resources	618.81	Reserve for Interest	
Cash Short	010.01	Other Liabilities	88.70
Casii Dilott		Cash Over	198.26
		Casii Over	130.20
Grand Total \$	163,417.58	Grand Total \$	163,417.58

# Elba

# The Elba Bank & Trust Company

#### OFFICERS

F. P. Rainer, President.
Y. W. Rainer, Vice-President.
J. B. Amos, Cashier.

F. P. Rainer.
Y. W. Rainer.

#### DIRECTORS

J. B. Amos J. M. Folsom. D. J. Brooks.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES  Currency \$ Gold \$ Silver, Nickels and Pennies Checks and Cash Items \$ Exchanges for Clearing House Cash Items in Transit.  Due from Banks in this State  Due from Banks in other States	6,095.0-1 4,035.0-0 2,928.51 2,238.86 400.00 22,959.01 9,163.77	LIABILITIES Individual Deposits \$ Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State Due Banks in other States Due Unpaid Dividends.	128,744.72 27,510.05 750.60
Total\$	47,820.15	Total Deposits\$	157,005.37
Bonds and Stocks owned by Bank.\$ Loans and Discounts. Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate. Other Resources Cash Short	27,199.01 163,986.19 5,500.00 3,254.56 1,063.19 193.98 11.01	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	50,000.00 25,000.00 17,022.72
Grand Total\$	249,028.09	Grand Total\$	249,028.09

# Ensley

## The Bank of Alabama

#### OFFICERS

Robert A. Terrell, Presient. John W. Minor, Vice-President. Foster Hamilton, Cashier. Robert A. Terrell, Jr., Assistant Cashier.

## DIRECTORS

Nimrod W. Scott. Arthur W. Smith, Robert A. Terrell.

#### STATEMENT, NOVEMBER 4, 1918

James A. Dupuy. Samuel L. Earle. John W. Minor.

RESOURCES		LIABILITIES	
Currency \$ Gold \$ Silver, Nickels and Pennies.	32,439.00 $917.50$ $2,312.39$	Individual Deposits	536,297.84 28,702.60
Checks and Cash Items Exchanges for Clearing House Cash Items in Transit	305.28 3,520.73 2,113.95	Cashier's Checks Certified Checks Due to Clearing House	2,076.52 1,025.23
Due from Banks in this State Due from Banks in other States	58,872.34 46,643.83	Due Banks in this State Due Banks in other States Due Unpaid Dividends	80,000.00 37,627.99
Total\$	147,125.02	Total Deposits\$	685,730.18
Bonds and Stocks owned by Bank.\$ Loans and Discounts Demand Loans	258,846.75 325,500.85 44.974.04	Capital Stock paid in	50,000.00 3,000.00
Overdrafts Banking House Furniture and Fixtures	211.32 22,860.00 1,650.00	Expenses and Taxes paid	7,215.86
Other Real Estate Other Resources Cash Short	4,448.34	Reserve for Taxes Reserve for Interest Other Liaibilities Cash Over	677.65 3,595.13 55,397.50
Grand Total\$	805,616.32	Grand Total\$	805,616.32

# **Ensley**

# The Bank of Ensley (Branch at Wylam)

#### OFFICERS

Erskine Ramsay, President.
G. B. McCormack, Vice-President.
R. E. Chadwick, Vice-President.
S. C. King, Cashier.

#### DIRECTORS

Erskine Ramsay. G. B. McCormack. R. E. Chadwick.

## STATEMENT, NOVEMBER 4, 1918

RESOURCES	LIABILITIES
Currency       \$ 97,386.00         Gold       2,695.00         Silver, Nickels and Pennies       28,532.56	Individual Deposits \$2,259,828.94 Demand Certificates 117,688.18 Time Certificates
Checks and Cash Items 2,506.68 Exchanges for Clearing House 6,701.29 Cash Items in Transit Due from Banks in this State 266,009.11 Due from Banks in other States 84,734.96	Cashier's Checks 9,617.06 Certified Checks 7,636.33 Due to Clearing House Due Banks in this State. Due Banks in other States Due Unpaid Dividends
Total \$ 488,565.60	Total Deposits\$2,394,770.51
Bonds and Stocks owned by Bank. \$ 945,991.24 Loans and Discounts. 1,458,750.56 Demand Loans 230,206.96	Capital Stock paid in \$ 100,000.00 Surplus Fund 100,000.00 Undivided Profits, less Current
Overdrafts 4,273.20 Banking House 25,642.99 Furniture and Fixtures	Expenses and Taxes paid
Other Real Estate 61,630.47 Other Resources	Reserve for Taxes 4,051.69 Reserve for Interest
Cash Short	Other Liabilities
Grand Total\$3,215,061.02	Grand Total\$3,215,061.02

# **Enterprise**

# The Enterprise Banking Company

## **OFFICERS**

J. B. Byrd, President. R. H. Arrington, Vice-President. Pauline Byrd, Cashier.

#### DIRECTORS

R. H. Arrington. J. B. Byrd.

G. C. Sansbury. J. Rawls.

RESOURCES		LIABILITIES	
Currency \$ Gold	4,986.00 1,930.00	Individual Deposits\$ Demand Certificates	95,291.14
Silver, Nickels and Pennies. Checks and Cash Items. Exchanges for Clearing House. Cash Items in Transit. Due from Banks in this State. Due from Banks in other States.	1,516.44 39.57 250.00 25,059.85 7,617.67	Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State. Due Banks in other States. Due Unpaid Dividends	911.86
Total\$	41,399.53	Total Deposits\$	96,203.00
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	5,061.19 145,076.42 8,420.00 128.72 3,500.00 2,000.00 3,300.00	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Litabilities Cash Over	50,000.00 50,000.00 12,682.86
Grand Total\$	208,885.86	Grand Total\$	208,885.86

# **Epes**

## The Sumter Bank & Trust Company

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OF:	r 1	C.E.	Ko

# DIRECTORS

W. J. Willis, President. Dr. R. L. Young, Vice-President. W. R. Lewellen, Cashier. J. D. Lewellen, Assistant Cashier.

W. J. Willis
Dr. R. L. Young.
W. R. Lewellen.
F. L. Mitchell.

## STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	1,959.00 1,123.50	Individual Deposits\$ Demand Certificates	28,149.54
Silver, Nickels and Pennies	419.96 220.43 4,994.55 2,005.02	Time Certificates Cashier's Checks Cartified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	800.00 64.18
Total\$	10,772.46	Total Deposits\$	29,013.72
Bonds and Stocks owned by Bank. \$ Loans and Discounts  Demand Loans Overdrafts Banking House Furniture and Fixtures.  Other Real Estate Other Resources Cash Short	1,000.00 26,916.22 240.45 1,800.00 1,800.00 350.00	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid. Notes and Bills Payable. Notes and Bills Rediscounted. Reserve for Taxes. Reserve for Interest. Other Liaibilities Cash Over	12,600.00 1,200.00 15.41
Grand Total\$	42,829.13	Grand Total\$	42,829.13

## Eufaula

## The Bank of Eufaula

#### OFFICERS

W. L. Wild, President. Robert Moulthrop, Vice-President. H. Lampley, Jr., Cashier. W. D. Fleweilen, Assistant Cashier.

# H. C. Holleman. C. A. Locke. W. L. Wild. E. J. Searcy.

# DIRECTORS G. L. Comer. H. Lampley, Jr. J. L. Houston. R. Moulthrop.

RESOURCES		LIABILITIES	
Currency \$		Individual Deposits\$	275,344.39
Silver, Nickels and Pennies	1,137.50 $705.61$	Demand Certificates	
Checks and Cash Items	9.51	Cashier's Checks	3,993,13
Exchanges for Clearing House		Certified Checks	•,
Cash Items in Transit		Due to Clearing House	
Due from Banks in this State	2,053.10	Due Banks in this State	31,891.93
Due from Banks in other States	48,612.48	Due Banks in other States  Due Unpaid Dividends	
_		Due Onpaid Dividends	
Total\$	64,144.20	Total Deposits\$	311,229.45
Bonds and Stocks owned by Bank.\$	75.463.75	Capital Stock paid in\$	100,000.00
Loans and Discounts	503,244.50	Surplus Fund	14,000.00
Demand Loans	34,575.60	Undivided Profits, less Current	
Overdrafts	3.11	Expenses and Taxes paid	9,447.76
Banking House	5,386.70	Notes and Bills Payable Notes and Bills Rediscounted	64,250.00
Furniture and FixturesOther Real Estate	$3,597.40 \\ 1,600.94$	Reserve for Taxes	189,088.99
Other Resources	1,000.01	Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	
Grand Total \$	688 016 20	Grand Total\$	688.016.20

## Eutaw

# The Merchants & Farmers Bank of Greene County

#### OFFICERS

James C. Lucius, President. E. A. Archibald, Vice-President. J. K. Smith, Cashier.

#### DIRECTORS

Thos. W. Coleman. N. L. Davenport. D. W. Duncan.

James C. Lucius. B. D. Palmer. W. R. Ward.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	11,153.00	Individual Deposits\$	146,161.00
Gold	2,780.00	Demand Certificates	
Silver, Nickels nad Pennies	1,326.96	Time Certificates	8,300.00
Checks and Cash Items	330.94	Cashier's Checks	35.20
Exchanges for Clearing House		Certified Checks Due to Clearing House	38.40
Due from Banks in this State	20,692.99	Due Banks in this State	3.00
Due from Banks in other States	15,441.36	Due Banks in other States	5.00
Due from Danks in other Blates	10,441.00	Due Unpaid Dividends	40.00
<u>-</u>		Due Unpaid Dividends	40.00
Total\$	51,725.25	Total Deposits\$	154,578.56
Bonds and Stocks owned by Bank\$	64,070.00	Capital Stock paid in \$	55,000.00
Loans and Discounts	119,014,01	Surplus Fund	40,000.00
Demand Loans	15,576.99	Undivided Profits, less Current	,
Overdrafts	785.37	Expenses and Taxes paid	7,359.96
Banking House	5,500.00	Notes and Bills Payable	•
Furniture and Fixtures		Notes and Bills Rediscounted	
Other Real Estate		Reserve for Taxes	
Other Resources	266.90	Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	
Grand Total\$	256,938.52	Grand Total\$	256,938.52

# Evergreen

# The Peoples Bank

(Branch at Castleberry)

## OFFICERS

C. P. Deming, President.
A. Cunningham, Vice-President and Cashier.
Byron Tisdale, Assistant Cashier.
J. W. Deming, Assistant Cashier.

#### DIRECTORS

C. P. Deming. W. D. Brown.
A. Cunningham. Wm. B. Ivey.
W. M. Newton.

RESOURCES		LIABILITIES	
Currency\$		Individual Deposits\$	399,386.55
Gold	905.00	Demand Certificates	
Silver, Nickels and Pennies	8,622.95	Time Certificates	1,800.00
Checks and Cash Items Exchanges for Clearing House	1.139.46	Cashier's Checks	2,811.17
Cash Items in Transit	1,139.40	Due to Clearing House	
Due from Banks in this State	47,765.32	Due Banks in this State	
Due from Banks in other States	33,986.95	Due Banks in other States	
		Due Unpaid Dividends	
		<u>-</u>	
Total\$	108,872.68	Total Deposits\$	403,997.72
Bonds and Stocks owned by Bank\$	36.017.00	Capital Stock paid in\$	100 000 00
Loans and Discounts	313,230,71	Surplus Fund	109,000.00
Demand Loans	143,149.72	Undivided Profits, less Current	100,000.00
Overdrafts	,	Expenses and Taxes paid	13,342.00
Banking House	21,500.00	Notes and Bills Payable	20,000.00
Furniture and Fixtures	8,109.00	Notes and Bills Rediscounted	
Other Real Estate	15,460.56	Reserve for Taxes	
Other Resources		Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	
Grand Total\$	646,339.72	Grand Total\$	646,339.72

## Fairfield

## The First Bank of Fairfield

#### OFFICERS

Robert Jemison, Jr., President. P. G. Shook, Vice-President. Geo. A. Neal, Cashier. T. Dewey Golf, Assistant Cashier.

## DIRECTORS

Robert Jemison, Jr. P. G. Shook. Ruffin A. Smith. C. J. Donald. John L. Kaul. Dr. M. C. Thomas.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$	5,573.00 125.00	Individual Deposits\$ Demand Certificates	109,419.25
Silver, Nickels and Pennies	805.49	Time Certificates	
Checks and Cash Items	217.53	Cashier's Checks	
Exchanges for Clearing House		Certified Checks	6.00
Cash Items in Transit	35,292.45	Due to Clearing House	
Due from Banks in other States	827.60	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	42,841.07	Total Deposits\$	109,425.25
Bonds and Stocks owned by Bank\$	2,022,50	Capital Stock paid in \$	25,000.00
Loans and Discounts	92,651.99	Surplus Fund	12,500.00
Demand Loans	150.00	Undivided Profits, less Current	0 505 60
Overdrafts	157.77	Expenses and Taxes paid	2,597.68
Furniture and Fixtures	3,309.27	Notes and Bills Rediscounted	
Other Real Estate	972.66	Reserve for Taxes	
Other Resources	35,699.23	Reserve for Interest	00 101 50
Cash Short		Other Liabilities	28,131.56
Grand Total\$	.177,654.49	Grand Total\$	177,654.49

# Fairhope

# The Bank of Fairhope

# OFFICERS

J. R. Hammett, President. Henry Crawford, Vice-President. Wm. McIntosh, Cashier.

#### DIRECTORS

J. R. Hammett. Henry Crawford. A. R. Bockwell. A. O. Berglin. M. Dyson.
A. J. Mathes.
R. E. Stapleton.
C. C. Balwin.

RESOURCES		LIABILITIES	
Currency\$	4,846.00	Individual Deposits\$	87,374.21
Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House	30.00 736.36	Demand Certificates Time Certificates Cashier's Checks Certified Checks	9,357.16 293,32
Cash Items in Transit	30.037.12	Due to Clearing House Due Banks in this State	
Due from Banks in other States	769.69	Due Banks in other States	
Total\$	36,419.17	Total Deposits\$	97,024.69
Bonds and Stocks owned by Bank\$ Loans and Discounts  Demand Loans	26,453.50 43,702.73	Capital Stock paid in	10,000.00 600.00
Overdrafts Banking House	91,13	Expenses and Taxes paid  Notes and Bills Payable	660.02
Furniture and FixturesOther Real Estate	1,468.18	Notes and Bills Rediscounted Reserve for Taxes	
Other Resources Cash Short	150.00	Reserve for Interest. Other Liabilities Cash Over	
Grand Total\$	108,284,71	Grand Total\$	108,284,71

## **Faunsdale**

# The Watkins Banking Company

#### OFFICERS

#### S. R. Bethea, President. G. D. Stollenwerck, Vice-President. Siddons Stollenwerck, Cashier.

#### DIRECTORS

S. R. Bethea.
G. D. Stollenwerck.
Siddons Stollenwerck.
C. S. Watkins.

Haywood Fitts.
E. A. Fitts.
George Pegram.
Watkins.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	12,221.00	Individual Deposits\$ Demand Certificates	229,075.13
Silver, Nickels and Pennies	3,299.75	Time Certificates	
Checks and Cash Items	1,188.69	Cashier's Checks	222.27
Exchanges for Clearing House		Certified Checks	
Cash Items in Transit	83.40	Due to Clearing House	
Due from Banks in this State  Due from Banks in other States	34,995.87	Due Banks in this State	
Due from Banks in other States	25,003.36	Due Banks in other States Due Unpaid Dividends	12.00
_		Due Unpaid Dividends	12.00
Total\$	76,792.07	Total Deposits\$	229,309.40
Bonds and Stocks owned by Bank\$	36,151.13	Capital Stock paid in\$	50,000.00
Loans and Discounts	111,156.96	Surplus Fund	31,000.00
Demand Loans	97,333.14	Undivided Profits, less Current	
Overdrafts	6,056.41	Expenses and Taxes paid	20,180.31
Banking House	3,000.00 2,000.00	Notes and Bills Payable	
Other Real Estate	2,000.00	Notes and Bills Rediscounted Reserve for Taxes	2,000,00
Other Resources		Other Liabilities	2,000.00
Cash Short		Reserve for Interest	
		Cash Over	
Grand Total\$	332,489.71	Grand Total\$	332,489.71

## **Fayette**

# The Alabama State Bank & Trust Company

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E. P. Goodwin, President. C. A. Beasley, Vice-President. W. H. Terry, Cashier. C. H. Wade, Assistant Cashier.

#### DIRECTORS

E. P. Goodwin.
C. A. Beasley.
W. H. Terry.
A. M. Grimsley.

RESOURCES	1	LIABILITIES	
Currency	10,020.00	Individual Deposits	117,831.79
Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	437.65 4,267.61 42,124.21 13,492.16	Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State. Due Banks in other States. Due Unpaid Dividends.	30,197.77 2,645.70
Total\$	70,314.63	Total Deposits\$	150,675.26
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans	3,600.00 76,920.52 12,000.00	Capital Stock paid in \$ Surplus Fund	15,000.00
Overdrafts Banking House Furniture and Fixtures	3,633.62 1,500.00	Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Rediscounted Notes and Bills Rediscounted	10,038.85
Other Real Estate Other Resources Cash Short	200.00 10,999.00	Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	1,000.00 1,135.00 1,345.66
Grand Total\$	179,194.77		

## **Five Points**

## The Bank of Five Points

#### OFFICERS

R. N. Bowen, President. J. D. Grady, Cashier.

#### DIRECTORS

R. N. Bowen. D. B. Prather.

J. V. Trammell. Lee Trammell. E. W. Smartt.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	1,517.00	Individual Deposits\$	23,499.31
Gold	100.00	Demand Certificates	
Silver, Nickels and Pennies	452.56	Time Certificates	3,004. <b>43</b>
Checks and Cash Items		Cashier's Checks	172.57
Exchanges for Clearing House		Certified Checks	
Cash Items in Transit  Due from Banks in this State	8,881.53	Due to Clearing House	
Due from Banks in other States	1.830.14	Due Panks in other States	
Due from Banks in other Brates	1,000.11	Due Unpaid Dividends	
		Due Onpara Dividends	
Total\$	12,781.23	Total Deposits\$	26,676.31
Bonds and Stocks owned by Bank\$	5,300.00	Capital Stock paid in\$	15,000.00
Loans and Discounts	36,024.44	Surplus Fund	1,000.00
Demand Loans	10,034.84	Undivided Profits, less Current	-
Overdrafts		Expenses and Taxes paid	1,044.89
Banking House		Notes and Bills Payable	<b>19,805.20</b>
Furniture and Fixtures	1,329.61	Notes and Bills Rediscounted	
Other Real Estate	1.005.04	Reserve for Taxes	
Other Resources	1,025.84	Reserve for Interest	0 000 FC
Cash Short		Cash Over	2,969.56
		Ocsii Ovei	
Grand Total\$	66,495.96	Grand Total\$	66,495.96

# **Flomaton**

# The Bank of Flomaton

#### OFFICERS

Wm. Townsend, President. W. L. Abernathy, Vice-President. H. Y. Bryan, Cashier.

#### DIRECTORS

Wm. Townsend, H. r. . W. L. Abernathy, E. McC W. R. Tisdale.

H, Y. Bryan. E. McCurdy.

RESOURCES	1	LIABILITIES	
Currency \$		Individual Deposits\$	80,643.68
Gold	1,045.00 $2,210.80$	Demand Certificates	
Checks and Cash Items	2,210.00	Cashier's Checks	1.080.21
Exchanges for Clearing House		Certified Checks	,
Cash Items in Transit	10 000 11	Due to Clearing House	
Due from Banks in this State Due from Banks in other States	18,388.11 22,473.33	Due Banks in this State	
Due from Danks in other States	22,410.00	Due Unpaid Dividends	
Total\$	51,578.24	Total Deposits\$	81,723.89
Bonds and Stocks owned by Bank\$	5.500.00	Capital Stock paid in\$	15,000.00
Loans and Discounts	27,781.78	Surplus Fund	10,000.00
Demand Loans	9,808.10	Undivided Profits, less Current	
Overdrafts		Expenses and Taxes paid	2,744.23
Banking House	1.000.00	Notes and Bills Payable Notes and Bills Rediscounted	
Other Real Estate	3.800.00	Reserve for Taxes	
Other Resources	0,000.00	Reserve for Interest.	
Cash Short		Other Liaibilities	
		Cash Over	

## Florala

## The Bank of Florala

## OFFICERS

E. P. Rodwell, President.
T. J. Britton, Vice-President.
Theo. S. Lanz, Cashier.
J. F. Holloway, Assistant Cashier.

E. P. Rodwell. T. J. Britton. D. A. McPhail.

dl. W. C. McLauchlin.
Theo. S. Lanz.
il. Griffin Miller.
Mrs E. P. Rodwell.

DIRECTORS

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES Currency\$	23,638.00	LIABILITIES Individual Deposits\$	314.563.49
Gold Silver, Nickels and Pennies	787.50 3,844.73	Demand Certificates Savings Deposits	29,693.24
Checks and Cash Items		Cashier's Checks	1,016.73
Exchanges for Clearing House Cash Items in Transit	684.78	Certified Checks	
Due from Banks in this State Due from Banks in other States	47,081.56 33,923.87	Due Banks in this State	
Due from Banks in other States	55,925.6≀	Due Banks in other States Due Unpaid Dividends	
Total\$	109,960.44	Total Deposits\$	345,273.46
Bonds and Stocks owned by Bank.\$	45,200.00	Capital Stock paid in\$	60,000.00
Loans and Discounts  Demand Loans	225,434.66	Surplus Fund	2,000.00
Overdrafts Banking House	17,500.00	Expenses and Taxes paid Notes and Bills Payable	6,319.07
Furniture and Fixtures	4,932.00	Notes and Bills Rediscounted	
Other Resources	10,565.43	Reserve for Taxes Reserve for Interest	
Cash Short		Other Liabilities	
Grand Total \$	413,592.53	Grand Total\$	413,592.53

#### Florence

# The Alabama Trust & Savings Bank

OFFICERS	5

B. A. Rogers, President.
J. F. Koonce, VicePresident.
B. R. Holbrook, Cashier.
J. M. Davis, Assistant Cashier.
H. C. Gilbert, Assistant Cashier.

O. L. Chambers. E. R. Koonce. U. O. Reed. Jos. L. Titus.

DIRECTORS C. R. Wiltshire. B. A. Rogers. J. F. Koonce. B. R. Holbrook.

RESOURCES	1	LIABILITIES	
Currency\$	27,260.00	Individual Deposits\$	511,329.56
Gold	32.50	Demand Certificates	
Silver, Nickels and Pennies	6,152.32	Time Certificates	
Checks and Cash Items	8,304.25	Cashier's Checks	1,837.83
Exchanges for Clearing House	0.000.00	Certified Checks	301.04
Cash Items in Transit	2,230.00	Due to Clearing House	
Due from Banks in this State	56.25	Due Banks in this State	61,577.90
Due from Banks in other States	37,408.61	Due Banks in other States	1,035.43
		Due Unpaid Dividends	24.00
Total\$	81,443.93	Total Deposits\$	576,105.76
Bonds and Stocks owned by Bank\$	37,230.38	Capital Stock paid in \$	99,800.00
Loans and Discounts	398,947.67	Surplus Fund	
Demand Loans	168,633.70	Undivided Profits, less Current	
Overdrafts	222.91	Expenses and Taxes paid	13,701.15
Banking House		Notes and Bills Payable	
Furniture and Fixtures	2,500.00	Notes and Bills Rediscounted	
Other Real Estate		Reserve for Taxes	
Other Resources	750.00	Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	121.68
Grand Total \$	689,728,59	Grand Total\$	689.728.59

## **Foley**

# The State Bank of Foley

#### OFFICERS

F. W. McKenzer, President, William F. Meder, VicePresident, John C. Lehr, Cashier.

#### DIRECTORS

F. W. McKenzer.
William F. Meder.
John C. Lehr.
George Holk.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	5,837.00 $1.162.50$	Individual Deposits\$ Demand Certificates	93,373.05 51.90
Silver, Nickels and Pennies	935.23	Time Certificates	22,158.30
Checks and Cash Items Exchanges for Clearing House	1.90	Cashier's Checks	
Cash Items in Transit	120.94	Due to Clearing House	
Due from Banks in this State	24,660.53	Due Banks in this State	
Due from Banks in other States	6,476.93	Due Banks in other States Due Unpaid Dividends	
Total\$	39,195.03	Total Deposits\$	115,583.25
Bonds and Stocks owned by Bank.\$	17,721.99	Capital Stock paid in\$	10,000.00
Loans and Discounts  Demand Loans	69,406.92	Surplus Fund	5,000.00
Overdrafts	42.43	Expenses and Taxes paid	2,250.66
Banking House	3,000.00	Notes and Bills Payable	
Furniture and Fixtures Other Real Estate	1,400.00 $2.062.12$	Notes and Bills Rediscounted	
Other Resources	5.42	Reserve for Interest	
Cash Short		Other Liabilities	
Grand Total\$	132,833.91	Grand Total \$	132,833.91

# Fort Deposit

# The Fort Deposit Bank

## OFFICERS

C. M. Davis, President. Jno. S. Golson, VicePresident. J. H. Morgan, Cashier.

## DIRECTORS

C. M. Davis, Jno. S. Golson, J. E. Holmes, Dr. W. B. Crum, Jes. Nerwood. C. E. Hawkins. A. F. Brooks. J. M. Black.

RESOURCES		LIABILITIES	
Currency \$	9,904.00 335.00	Individual Deposits\$ Demand Certificates	77,252.42
Silver, Nickels and Pennies	1,511.61 98.44 16,381.36 3,234.86	Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	4,353.67 660.62
Total\$	31,465.27	Total Deposits\$	82,266.71
Bonds and Stocks owned by Bank\$ Loans and Discounts. Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate. Other Resources Cash Short	4,124.62 57,351.01 2,481.20 8,030.55 4,000.00 2,800.00 2,850.00	Capital Stock paid in	25,000.00 1,000.00 4,835.94
Grand Total\$	113,102.65	Grand Total\$	113,102.65

## **Fort Payne**

# The Citizens Bank & Security Company

#### OFFICERS

#### DIRECTORS

Η.	в.	Brock, President.
C.	G.	Kershaw, Vice-President.
Т.	J.	Cook, Cashier.

H. H. Killian. M. M. Smith. J. B. Isbell. G. L. Malone T. W. Wilson. W. J. Jackson.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES  Currency \$ Gold \$ Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit.  Due from Banks in this State Due from Banks in other States	15,872.00 1,012.50 1,495.33 527.79 310.62 60,510.62	LIABILITIES  Individual Deposits \$ Demand Certificates	137,259.72 155.00 386.09
Total\$	79,728.86	Total Deposits\$	137,800.81
Bonds and Stocks owned by Bank. \$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	4,500.00 81,187.91 1,500.00	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable. Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	22,000.00 4,000.00 3,115.96
Grand Total \$	166,916.77	Grand Total\$	166,916.77

# **Fort Payne**

# The DeKalb County Bank

# OFFICERS John A. Davis, President. J. G. Bohling, Cashier.

John A. Davis, J. G. Bohling, M. W. Mickler, J. B. Haralson,

#### DIRECTORS

W. W. Haralson. W. W. Russell. S. B. Slone. W. M. Dobbs.

RESOURCES		LIABILITIES	
Currency \$	32,821.00	Individual Deposits\$	189,893.37
Silver, Nickels and Pennies	682.50 745.90	Demand Certificates	13,023.83
Checks and Cash Items	3,876.02	Cashier's Checks	450.34
Exchanges for Clearing House		Certified Checks	
Due from Banks in this State		Due to Clearing House Due Banks in this State	
Due from Banks in other States	100,371.81	Due Banks in other States	
_		Due Unpaid Dividends	
Total\$	138,497.23	Total Deposits\$	203,367.54
Bonds and Stocks owned by Bank\$	11,300.00	Capital Stock paid in\$	30,800.00
Loans and Discounts	86,060.71	Surplus Fund	1,569.06
Demand Loans Overdrafts	10,307.40 646.94	Undivided Profits, less Current Expenses and Taxes paid	5,257.02
Banking House	2,500.00	Notes and Bills Payable	0,201102
Furniture and Fixtures	1,678.86	Notes and Bills Rediscounted	10,000.00
Other Real EstateOther Resources		Reserve for Taxes	
Cash Short	2.48	Other Liabilities	
		Cash Over	
Grand Total\$	250,993.62	Grand Total\$	250,993.62

## Gadsden

# The Etowah Trust & Savings Bank

OFFICERS		DIRECTOR	RS
<ul> <li>J. B. Wadsworth, President.</li> <li>J. W. Penn, Vice-President.</li> <li>M. E. Pentecost, Jr., Cashier.</li> <li>D. G. Riddle, Assistant Cashier.</li> </ul>	M. H. Killian.		B. W. Duke. Geo. L. Faucett. H. L. Gwinn. W. H. Portner.

#### STATEMENT, NOVEMBER 4, 1918

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RESOURCES		LIABILITIES	
Currency\$	79,850.00	Individual Deposits\$	468,938.87
Gold	672.50	Savings Deposits	232,085.84
Silver, Nickels and Pennies	5.474.26	Time Certificates	65,181.22
Checks and Cash Items	704.27	Cashier's Checks	4,466,74
Exchanges for Clearing House	3,086.18	Certified Checks	3,589,53
Cash Items in Transit	25.77	Due to Clearing House	0,000.00
Due from Banks in this State	70,656.94	Due Banks in this State	
Due from Banks in other States	48,631,62	Due Banks in other States	
Due from Banks in other Blaces	10,001.02	Due Unpaid Dividends	170.00
		Due Unpaid Dividends	170.00
Total\$	209,101.54	Total Deposits\$	774,432.20
Bonds and Stocks owned by Bank\$	119,200.00	Capital Stock paid in\$	200,000.00
Loans and Discounts	514,941.55	Surplus Fund	
Demand Loans	64,179.60	Undivided Profits, less Current	
Overdrafts	689.96	Expenses and Taxes paid	15,151.40
Banking House	67.350.00	Notes and Bills Payable	
Furniture and Fixtures	10.067.58	Notes and Bills Rediscounted	
Other Real Estate	1,477.21	Reserve for Taxes	
Other Resources	3,883.31	Reserve for Interest	
Cash Short	5,000.01	Other Liabilities	1,307.15
COOK CHOLD MANAGEMENT		Cash Over	2,001.10
Grand Total\$	990,890.75	Grand Total\$	990,890.75

## Gadsden

# The Gadsden Loan & Trust Company

OFFICERS
E. T. Hollingsworth, President.
J. W. Hammond, Vicε-President.
J. S. Paden, Secretary and Treasurer.

I. Keller. F. R. Allison.

# DIRECTORS

O. R. Hood. E. R. LaFeure.

RESOURCES		LIABILITIES	
Currency Gold Silver, Nickels and Pennies Checks and Cesh Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	711.14	Individual Deposits Demand Certificates Time Certificates Cashier's Checks Due to Clearing House Certified Checks Due Banks in this State Due Banks in other States Due Unpaid Dividends	
Total\$	711.14	Total Deposits\$	
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate. Other Resources Cash Short	100.00 35,912.76 5,067.43 44.04	Capital Stock paid in	25,000.00 2,500.00 1,377.67 12,300.00 657.70
Grand Total\$	41,835.37	Grand Total\$	41,835.37

## Gantt

## The Bank of Gantt

## OFFICERS

Pollard Gantt, President.
W. D. Riley, Vice-President.
Claude Wright, Cashier.
Leon Gilchrist, Assistant Cashier.

#### DIRECTORS

Pollard Gantt. W. D. Riley.

Claude Wright.

J. L. Gantt.
F. V. Meriwether.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES	1	LIABILITIES	
Currency Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	6,953.00 315.00 548.62 333.81 66.95 4,677.96 13,683.22	Individual Deposits 3. Savings Deposits Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State Due Banks in other States Due Unpaid Dividends	73,764.90 13,636.61 5,000.00 2,035.79
Total\$	26,578.56	Total Deposits\$	94,437.30
Bonds and Stocks owned by Bank \$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	1,000.00 46,129.26 6,439.11 144.54 1,588.91 1,777.00 30,000.00	Capital Stock paid in	15,000.00 4,220.08
Grand Total\$	113,657.38	Grand Total\$	113,657.38

# Gaylesville

# The Bank of Gaylesville

#### OFFICERS

J. Robt. Henderson, President. J. E. Chesnut, Vice-President. Webb Chesnut, Cashier.

Geo. Webb. Jas. Webb.

#### DIRECTORS

W. Forest Henderson. G. E. Hill, G. B. Russell.

RESOURCES		LIABILITIES	
Currency \$	12,623.00	Individual Deposits\$	89,994.91
Gold Silver, Nickels and Pennies	880.00 401.43 87,661.58	Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	19,384.02 79.48
Total\$	101,566.01	Total Deposits\$	109,458.41
Bonds and Stocks owned by Bank\$ Loans and Discounts  Demand Loans	3,338.00 32,721.40 5,600.00	Capital Stock paid in \$\\$\Surplus Fund Undivided Profits, less Current	12,500.00 20,000.00
Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	117.64 1,350.00 1,260.00	Expenses and Taxes paid	3,909.23 92.48
		Cash Over	
Grand Total\$	145,960.12	Grand Total\$	145,960.12

## Geneva

## The Citizens Bank

#### OFFICERS

J. J. Johnson, Sr., President. D. H. Morris, Sr., Vice-President. J. J. Johnson, Jr., Cashier.

#### DIRECTORS

J. J. Johnson, Sr. D. H. Morris, Sr J. R. McLane.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	10,550.00	Individual Deposits\$	298,159.17
Silver, Nickels and Pennies	2,175.00 $1,058.33$	Demand Certificates	3,700.00
Checks and Cash Items	35.00	Cashier's Checks	3,845.67
Exchanges for Clearing House Cash Items in Transit	78.00	Certified Checks	
Due from Banks in this State	5.446.95	Due to Clearing House	
Due from Banks in other States	133,801.96	Due Banks in other States	
and from Lambour of States and	200,002.00	Due Unpaid Dividends	
Total\$	153,145.24	Total Deposits\$	305,704.84
- D - 1 - 1 0/ -1 - 11 D - 1 4	7.4.000.00		70.000.00
Bonds and Stocks owned by Bank\$ Loans and Discounts	14,000.00 $229,524.85$	Capital Stock paid in\$	50,000.00
Demand Loans	223,024.00	Surplus Fund	35,000.00
Overdrafts	268.40	Expenses and Taxes paid	13,743.59
Banking House	-00110	Notes and Bills Payable	10,110,00
Furniture and Fixtures	1,000.00	Notes and Bills Rediscounted	
Other Real Estate		Reserve for Taxes	
Other Resources	6,500.00	Reserve for Interest	
Cash Short	9.94	Other Liabilities	
		Cash Over	
Grand Total \$	404.448.43	Grand Total \$	404,448,43

# Georgiana

# The Butler County Bank

#### OFFICERS

#### Ulay W. Black, President. W. R. Boone, Vice-President. A. J. Nall, Vice-President. R. C. Fulford, Cashier. E. T. Holloway, Assistant Cashier.

## DIRECTORS

W. T. Foster.	Leo Strassburger.
E. D. Espy.	Dr. W. E. Morris.
W. R. Boone	Dr. R. A. Moorer
M. D. Majors.	Dr. R. H Watson,
Dr. J. C. Watson.	Dr. S. R. Hartley.

RESOURCES		LIABILITIES	
Currency \$	3,042.00	Individual Deposits	291,136.97
Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House	6,516.44 75.40	Certified Checks	2,494.77
Cash Items in Transit	75.80 74,158.45	Due to Clearing House	
Due from Banks in other States	13,848.92	Due Banks in other States  Due Unpaid Dividends	
Total \$	112,945.01	Total Deposits\$	293,631.74
Bonds and Stocks owned by Bank\$ Loans and Discounts  Demand Loans	40,265.00 143,984.10 22,587.29	Capital Stock paid in \$ Surplus Fund \$ Undivided Profits, less Current	25,000.0 <b>0</b>
Overdrafts	6.90	Expenses and Taxes paid Notes and Bills Payable	14,298.61
Other Real Estate	5,739.65 $7,402.40$	Notes and Bills Rediscounted Reserve for Taxes	
Other Resources Cash Short		Reserve for Interest Other Liabilities Cash Over	
Grand Total\$	332,930.35	Grand Total\$	332,930.35

# Girard

# The Phenix-Girard Bank

#### OFFICERS

#### C. L. Mullin, President. H. P. Mullin, Cashier.

#### DIRECTORS

	O'Grady.	W. C. Whitaker.
Wilcy	Rusk.	C. L. Mullin.
С. Т.	Gifferd.	H. P. Mullin.
H. L.	Garrett	Ferrest Woods.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	19,380.00	Individual Deposits\$	249,847.13
GoldSilver, Nickels and Pennies	$305.00 \\ 1.358.82$	Demand Certificates	5,000.00
Checks and Cash Items	1,733.83	Cashier's Checks	513.71
Exchanges for Clearing House	801.90	Certified Checks	
Cash Items in Transit	1 001 10	Due to Clearing House	
Due from Banks in this State Due from Banks in other States	1,221.19 $16,977.59$	Due Banks in this State Due Banks in other States	
Due from Banks in other States	10,511.65	Due Unpaid Dividends	60.00
T 4-3	14.550.00		
Total\$	41,778.33	Total Deposits\$	255,420.84
Bonds and Stocks owned by Bank\$	9,549.00	Capital Stock paid in\$	25,000.00
Loans and Discounts	224,955.30	Surplus Fund	25,000.00
Loans and Discounts Demand Loans	224,955.30 1,630.75	Surplus Fund	
Loans and Discounts  Demand Loans  Overdrafts	224,955.30 1,630.75 103.33	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid	25,000.00 11,089.73
Loans and Discounts Demand Loans	224,955.30 1,630.75	Surplus Fund	
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate	224,955.30 1,630.75 103.33 8,000.00 3,000.00 1,915.00	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable. Notes and Bills Rediscounted Reserve for Taxes	
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	224,955.30 1,630.75 103.33 8,000.00 3,000.00	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes. Reserve for Interest	
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate	224,955.30 1,630.75 103.33 8,000.00 3,000.00 1,915.00	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable. Notes and Bills Rediscounted Reserve for Taxes	
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	224,955.30 1,630.75 103.33 8,000.00 3,000.00 1,915.00 584.40	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	11,089.73

## Goodwater

# The Peoples Trust & Savings Bank

C. H. Gilliland, President.
J. S. Gilliland, Vice-President.
O. F. McKissick, Cashier.

## DIRECTORS

C. H. Gilliland.
D. T. Rozell.

RESOURCES	1	LIABILITIES	
Currency\$	6,490.00		112,153.20
Silver, Nickels and Pennies	719.14	Demand Certificates	16,733.98
Checks and Cash Items	214.31	Cashier's Checks	3,195.31
Exchanges for Clearing House		Certified Cheeks	10.00
Cash Items in Transit	7,177.99	Due to Clearing House	
Due from Banks in this State	15,007.97	Due Banks in this State	
Due from Banks in other States	15,766.11	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	45,375.52	Total Deposits\$	132,092.49
Bonds and Stocks owned by Bank\$	12,050.00	Capital Stock paid in\$	30,000.00
Loans and Discounts	73,078.89	Surplus Fund	11,000.00
Demand Loans	40,138.08	Undivided Profits, less Current	
Overdrafts		Expenses and Taxes paid	3,120.00
Banking House	3,000.00	Notes and Bills Payable	
Furniture and Fixtures	2,000.00	Notes and Bills Rediscounted	100.00
Other Real Estate	1,050.00	Reserve for Taxes	480.00
Other Resources		Other Liabilities	
Cash Short		Cash Over	
Grand Total\$	176,692.49	Grand Total \$	176,692.49

Gordo

## The Merchants & Farmers Bank

OFFICERS	DIRECTORS		
A. H. Dabbs, President, J. L. Davis, Vice-President. J. R. Moore, Vice-President and Cashier. A. L. Stickey, Assistant Cashier.	A. H. Dabbs. Mrs. A. H. D.abbs. J. L. Davis.	J. C. Martin. J. R. Moore. A. M. Pearson.	

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	12,885.00	Individual Deposits\$	197,647.37
Gold	60.00	Demand Certificates	
Silver, Nickels and Pennies	1,397.69	Time Certificates	54,024.15
Checks and Cash Items	3.95	Cashier's Checks	1,487.14
Exchanges for Clearing House		Certified Checks	85.82
Cash Items in Transit	251.00	Due to Clearing House	
Due from Banks in this State	36,626.04	Due Banks in this State	
Due from Banks in other States	33,228.06	Due Banks in other States	24,005.00
		Due Unpaid Dividends	
		<del>-</del>	
Total\$	84,451.74	Total Deposits\$	277,249.48
		<del></del> <del></del>	
Bonds and Stocks owned by Bank\$	5,470.00	Capital Stock paid in\$	20,000.00
Loans and Discounts	117,040.46	Surplus Fund	
Demand Loans	50,447.20	Undivided Profits, less Current	
Overdrafts	3,082.43	Expenses and Taxes paid	26,314.25
Banking House	3,000.00	Notes and Bills Payable	
Furniture and Fixtures	2,300.00	Notes and Bills Rediscounted	
Other Real Estate		Reserve for Taxes	
Other Resources	57,771.90	Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	
Grand Total\$	323,563.73	Grand Total\$	323,563.73

## Gordon

# The Bank of Gordon

OFFICERS
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J. J. Marsh, President. E. F. Tuttle, Vice-President. F. L. Ortiz, Cashier.

#### DIRECTORS

J. J. Marsh.
E. F. Tuttle.
C. P. Bowdon.
Mrs. J. A. Miller

R. M. Oswald.
S. Willoughby.
W. D. Jeffcoat.

RESOURCES		LIABILITIES	
Currency \$	5,029.00 63.50	Individual Deposits\$  Demand Certificates	19,755.20
Silver, Nickels and Pennies	208.99	Time Certificates	9,062.27
Checks and Cash Items Exchanges for Clearing House	1,746.07	Cashier's Checks	166.02
Cash Items in Transit		Due to Clearing House	
Due from Banks in this State Due from Banks in other States	5,945.08 $2.347.65$	Due Banks in this State Due Banks in other States	
Due from Banks in other States	2,347.00	Due Unpaid Dividends	
Total\$	15,340.29	Total Deposits\$	28,983.49
	10,640.20	Total Deposits	20,000.40
Bonds and Stocks owned by Bank\$	7,000.00	Capital Stock paid in\$	11,100.00
Loans and Discounts	21,483.29	Surplus Fund	4,500.00
Overdrafts	178.57	Expenses and Taxes paid	873.00
Banking HouseFurniture and Fixtures	1,187.50 $1,361.84$	Notes and Bills Payable	
Other Real Estate	1,001.04	Reserve for Taxes	
Other Resources		Reserve for Interest	1 005 00
Cash Short		Other Liabilities	1,095.00
Grand Total\$	46,551.49	Grand Total \$	46,551.49

# **Grand Bay**

# The Grand Bay State Bank

#### OFFICERS

#### John W. Egan, President. F. R. Smith, Vice-President.

## DIRECTORS

F. R. Smith. J. J. Thornhill.

E. F. Ladd, J. C. Chapman, John W. Egan,

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES	!	LIABILITIES	
Currency \$	5,795.00	Individual Deposits\$	58,167.64
Silver, Nickels and Pennies	715.00 834.55	Demand Certificates Time Certificates	8,246,26
Checks and Cash Items	743.48	Cashier's Checks	297.94
Exchanges for Clearing House		Certified Checks	
Cash Items in Transit	2,683.90	Due to Clearing House Due Banks in this State	
Due from Banks in other States	3,320.56	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	14,092.49	Tetal Deposits\$	66,711.84
Bonds and Stocks owned by Bank\$	9,101.11	Capital Stock paid in\$	10,000.00
Loans and Discounts	56,735.73	Surplus Fund	5,000.00
Demand Loans Overdrafts	2,340.00	Undivided Profits, less Current Expenses and Taxes paid	1,910,73
Banking House	1,000.00	Notes and Bills Payable	1,010.13
Furniture and Fixtures	1,350.00	Notes and Bills Rediscounted	
Other Resources	428.07	Reserve for Taxes	
Cash Short	120.01	Other Liabilities	1,407.12
		Cash Over	17.71
Grand Total\$	85,047.40	Grand Total\$	85,047.40

## Greensboro

# The Peoples Bank

#### OFFICERS

A. Lawson, President. L. J. Lawson, Jr., Cashier.

#### DIRECTORS

T. E. Knight, A. Lawson. L. J. Lawson, Jr.

RESOURCES		LIABILITIES	
Currency\$	16,815.00	Individual Deposits	123,734.90
Silver, Nickels and Pennies	1,398.00 2,068.31	Demand Certificates	
Checks and Cash Items	1,376.67	Cashier's Checks	151.20
Exchanges for Clearing House Cash Items in Transit	216.00	Certified Checks Due to Clearing House	11.67
Due from Banks in this State	40,975.91	Due Banks in this State	1,929.21
Due from Banks in other States	26,515.29	Due Banks in other States	2,020.21
		Due Unpaid Dividends	
Total\$	89,365.18	Total Deposits\$	125,826.98
Bonds and Stocks owned by Bank\$	19,000.00	Capital Stock paid in\$	30,500.00
Loans and Discounts	50,043.14	Surplus Fund	30,500.00 13,500.00
Loans and Discounts  Demand Loans	50,043.14 11,853.56	Surplus Fund	13,500.00
Loans and Discounts  Demand Loans  Overdrafts	50,043.14	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid	
Leans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures	50,043.14 11,853.56	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted	13,500.00
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate	50,043.14 11,853.56 256.95	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes	13,500.00
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	50,043.14 11,853.56 256.95 1,299.70	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest	18,500.00 2,333.63
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate	50,043.14 11,853.56 256.95 1,299.70	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes	13,500.00
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	50,043.14 11,853.56 256.95 1,299.70 375.68	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes. Reserve for Interest Other Liabilities Cash Over	13,500.00 2,333.63 33.60

# Greenville

# The Bank of Greenville

#### OFFICERS

#### G. H. Tatum, President. Thos. W. Peagler, Vice-President. Oscar Riley, Cashier.

#### DIRECTORS

G. H. Tatum.	C. E. Hamilto
Thos. W. Peagler.	J. G. Daniel.
Oscar Riley.	H. C. Seale.
G. J. Peagler.	D. M. Powell.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	36,804.00	Individual Deposits\$	443,156.10
Gold	75.00	Demand Certificates	0.001.00
Silver, Nickels and Pennies Checks and Cash Items	4,265.51 5,423.24	Time Certificates	2,321.20 183.79
Exchanges for Clearing House	0,420.24	Certified Checks	100.10
Cash Items in Transit	6,113.44	Due to Clearing House	
Due from Banks in this State	44,756.14	Due Banks in this State	
Due from Banks in other States	29,548.93	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	126,986.26	Total Deposits\$	445,661.09
Bonds and Stocks owned by Bank. \$	85,700.00	Capital Stock paid in\$	50,000.00
Loans and Discounts	160,184.61	Surplus Fund	85,000.00
Demand Loans	205,513.70	Undivided Profits, less Current	
Overdrafts	498.11	Expenses and Taxes paid	8,512. <b>63</b>
Banking House	7,500.00	Notes and Bills Payable	
Furniture and Fixtures Other Real Estate	3,000.00 969.40	Notes and Bills Rediscounted	1,750.00
Other Resources	1.071.64	Reserve for Interest	500.00
Cash Short	1,011.02	Other Liabilities	000.00
		Cash Over	
<del>-</del>		<del>.</del>	
Grand Total \$	591,423.72	Grand Total\$	591,423.72

## **Grove Hill**

## The Bank of Grove Hill

#### OFFICERS

E. P. Chapman, President. Clayton Foscue, Vice-President. L. R. Tucker, Cashier.

#### DIRECTORS

E. P. Chapman.	J. T. Pugh.
Clayton Foscue.	W. Z. Rogers.
Jas. S. Chapman.	Q. W. Tucker.

RESOURCES		LIABILITIES	
Currency Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State. Due from Banks in other States	10,768.00 460.00 338.44 465.74 630.97 36,311.75 6,973.95	Individual Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	166,977.64 25,751.70 4,182.29
Total\$	55,948.85	Total Deposits\$	196,911.63
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate	15,555.60 152,464.64 165.73 1,500.00 1,500.00 355.00	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted	20,000.00 7,000.00 3,548.19
Other Real Estate		Reserve for Taxes Reserve for Interest Other Liabilities Cash Over Grand Total \$	30.00 227,489.82

## Guin

# The Marion County Banking Company

(Branch at Hamilton)

OFFICERS		DIRE	CTORS
L. D. Littleton, President.	L. D. Littleton.		S. J. Baird.
Mack Pearce, & Vice-President.	J. M. Allman.		L. Pearce.
Marvin Pearce, 2nd Vice-President.	Mack Pearce.		E. B. Fite.
G. W. Coleman, Cashier.	R. R. Wright.		J. H. Mixon.
J. B. Hodges, Manager Hamilton Branch.		M. S.	Brown.

## STATEMENT, NOVEMBER 4, 1918

RESOURCES	1	LIABILITIES	
Currency \$	21,217.00	Individual Deposits\$	212,144.64
Gold	590.00	Demand Certificates	
Silver, Nickels and Pennies	1,512.69	Time Certificates	31,571.87
Checks and Cash Items	214.96	Cashier's Checks	1,517.93
Exchanges for Clearing House		Savings Deposits	4.00
Cash Items in Transit	2,792.50	Due to Clearing House	
Due from Banks in this State	44.767.24	Due Banks in this State	
Due from Banks in other States	63,358,76	Due Banks in other States	
	,	Due Unpaid Dividends	
Total\$	134,453.15	Total Deposits\$	245,238.44
Bonds and Stocks owned by Bank\$	41,340.24	Capital Stock paid in\$	25,000.00
Loans and Discounts	88,397.51	Surplus Fund	25,000.00
Demand Loans	11,775.00	Undivided Profits, less Current	20,000.00
Overdrafts	120.27	Expenses and Taxes paid	6.944.57
Banking House	3,500.00	Notes and Bills Payable	0,044.01
Furniture and Fixtures	2,500.00	Notes and Bills Rediscounted	
Other Real Estate	105.07	Reserve for Taxes	
Other Resources	20,000.00	Reserve for Interest	
Cash Short		Other Liabilities	
•		Cash Over	8.23
Grand Total \$	302,191.24	Grand Total\$	302,191.24

# Guntersville

# The Citizens Bank

	OFFICERS
G. B. Zettler, Pr	esident.
W. C. Rayburn,	Vice-President.
G. I. Weatherly,	Cashier.

OPERATION

D. Isbell. D. C. Jordan. DIRECTORS

R. F. Fennell. W. C. Rayburn. G. B. Zettler.

RESOURCES		LIABILITIES	
Currency \$	27,885.00		170,305.21
Gold	132.50	Demand Certificates	13,047.48
Silver, Nickels and Pennies	1,914.67	Time Certificates	4=4.04
Checks and Cash Items Exchanges for Clearing House	642.02	Cashier's Checks	474.91
Cash Items in Transit		Due to Clearing House	
Due from Banks in this State	20,059,47	Due Banks in this State	
Due from Banks in other States	19,323.60	Due Banks in other States	
	,	Due Unpaid Dividends	
<del></del>		_	
Total\$	69,957.26	Total Deposits\$	183,827.60
Bonds and Charles around by Bonds &	10.050.00	G	25 222 22
Bonds and Stocks owned by Bank. \$ Loans and Discounts	13,350.00 $79.800.52$	Capital Stock paid in \$ Surplus Fund	25,000.00
Demand Loans	57,241.73	Undivided Profits, less Current	2,500.00
Overdrafts	56.87	Expenses and Taxes paid	6,978,78
Banking House	6,000.00	Notes and Bills Payable	10,000.00
Furniture and Fixtures	1,900.00	Notes and Bills Rediscounted	,
Other Real Estate		Reserve for Taxes	
Other Resources		Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	
Grand Total\$	228,306.38	Grand Total \$	228,306.38

# Hackleburg

# The Bank of Hackleburg

#### OFFICERS

## DIRECTORS

W. B. Mixon, President. C. T. Lunsford, Vice-President. W. A. Frost, Cashier. Frank Allen. E. B. Fite. C. P. Lunsford, W. B. Mixon. A. Wiginton.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES  Currency	8,662.00 60.00 610.95 35.19 2,480.37 27,262.00 26,913.62	LIABILITIES  Individual Deposits\$ Domand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State. Due Banks in other States. Due Unpaid Dividends	89,743.49 5,276.00 335.32
Total\$	66,024.13	Total Deposits\$	95,354.81
Bonds and Stocks owned by Bank. \$ Loans and Discounts. Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate. Other Resources Cash Short	3,450.00 23,885.75 63.09 1,175.00 900.00 16,457.50 8.08	Capital Stock paid in	10,000.00 4,300.00 2,308.74
Grand Total \$	111,963.55	Grand Total\$	111,963.55

# Haleyville

# The Traders & Farmers Bank

#### OFFICERS

W. W. Haley, President.
J. C. Taylor, Vice-President.
E. L. Haley, Cashier.
Jesse Dunn, Assistant Cashier.

J. P. Phil'ips. R. H. McNutt. John S. Curtis.

## DIRECTORS

J. A. Deneldsen.
A. D. Mitchell.
Peniel Stagner.
J. D. Lee.

RESOURCES		LIABILITIES	
Currency Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	9,700.00 190.00 806.00 1,295.31 123,160.48 9,764.88	Individual Deposits Savines Deposits Time Certificates Cashier's Checks Certified Checks Due to Clearing House The Fenks in this State. Due Banks in other States Due Unpaid Dividends	222,535.95 10,674.66 14,081.19 1,555.52
Total\$	144,916.17	Total Deposits\$	248,847.32
Bonds and Stocks owned by Bank. \$ Loans and Discounts. Demand Loans Overduafts Banking House Furniture and Fixtures. Other Real Estate Other Resources Cash Short	10,000.00 117,794.21 1,350.00 11.31 3,780.54 2,000.00 1,211.65	Capital Stock paid in \$ Simbles Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	19,000.00 7,000.00 6,216.56
Grand Total\$	281,063.88	Grand Total\$	281,063.88

# Hanceville

# The Merchants Bank

#### OFFICERS

# W. R. Moore, President. Ed Ashwander, Vice-President. G. H. Lasater, Cashier. A. D. Rutherford. C. Burkart. Ed Ashwander.

#### DIRECTORS

Clark Griffith.
J. B. Orr.
J. M. Kilpatrick.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES	!	Liabilities	
Currency \$ Gold \$ Silver, Nickels and Pennies	5,971.00 287.00 438.63	Individual Deposits \$ Demand Certificates Time Certificates	99,115.20
Checks and Cash Items Exchanges for Clearing House Cash Items in Transit	57.50	Cashier's Checks	746.57
Due from Banks in this State Due from Banks in other States	49,003.08 8,701.48	Due Banks in this State Due Banks in other States Due Unpaid Dividends	
Total\$	64,458.69	Total Deposits\$	99,861.77
Bonds and Stocks owned by Bank\$ Loans and Discounts  Demand Loans	6,000.00 24,091.94	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current	10,000.00 5,909.25
Overdrafts Banking House Furniture and Fixtures. Other Real Estate	3,352.26 2,216.97 809.36	Expenses and Taxes paid	3,412.19
Other Resources Cash Short	18,263.12	Reserve for InterestOther Liabilities	9.13
Grand Total\$	119,192.34	Grand Total\$	119,192.34

## Hartford

## The Bank of Hartford

OFF	CERS

W. F. Clemmons, President. T. F. Cordray, Vice-President. D. S. Folsom, Cashier.

#### DIRECTORS

W. F. Clemmons,
T. J. Cordray,
D. S. Folsom,
T. J. Justice,
A. L. Townsend,
K. B. Williams,
V. O. Warren,
C. F. Davis,
G. H. Hendrix,
K. Z. Hendrix,
G. C. Sansbury,
John Campbell,
V. O. Warren,

RESOURCES		LIABILITIES	
Currency\$ GoldSilver, Nickels and Pennies	7,048.00 520.00 490.50	Individual Deposits\$  Demand Certificates  Time Certificates	75,152.57
Checks and Cash Items	2,351.74 3,879.59 3,094.21	Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	2,343.01 672.00
Total\$	17,384.04	Total Deposits\$	78,167.58
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	2,800.00 145,683.95 5,000.00 2,500.00 2,000.00 3,026.62	Capital Stock paid in	50,000.00 13,750.00 2,977.03 33,500.00
Grand Total\$	178,394.61	Grand Total\$	178,394.61

# Hartselle

# The Bank of Hartselle

OFFICERS DIRECTOR		RECTORS
<ul> <li>J. H. Corsbie, Chairman Board of Directors.</li> <li>Arthur Stephenson, President.</li> <li>M. Patillo, Vice-President.</li> <li>I. V. Griffin, Vice-President (active).</li> <li>J. W. Curry, Assistant Cashier.</li> <li>C. B. Calloway, Bookkeeper.</li> </ul>	J. A. Hartselle. M. Patillo. J. O. Stephenson. J. E. Schnell.	Arthur Stephenson. I. V. Griffin. Jno. M. Harwood. W. J. Yancey. N. H. White. H. Porter

## STATEMENT, NOVEMBER 4, 1918

RESOURCES Currency\$	19,629.00	LIABILITIES   Individual Deposits\$	275,257. <b>67</b>
Gold Silver, Nickels and Pennies	1,820.00 2,279.65	Demand Certificates	5,430.00
Checks and Cash Items Exchanges for Clearing House	599.19	Cashier's Checks	4,385.08 19.80
Cash Items in Transit  Due from Banks in this State  Due from Banks in other States	50,521.35 59,248.44	Due to Clearing House  Due Banks in this State  Due Banks in other States	
		Due Unpaid Dividends	·
Total\$	134,097.63	Total Deposits\$	285,092.55
Bonds and Stocks owned by Bank\$	32,550.00 108,665.28	Capital Stock paid in\$ Surplus Fund	25,000.00 10,000.00
Demand LoansOverdrafts	5,063.06 204.35	Undivided Profits, less Current Expenses and Taxes paid	5,179.27
Banking House	2,300.00 1,950.00	Notes and Bills Payable	
Other Real Estate Other Resources Cash Short	40,428.40 13.10	Reserve for Interest	
		Cash Over	
Grand Total\$	325,271.82	Grand Total\$	325,271.82

# Headland

# The Farmers & Merchants Bank

OFFICER	S
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## DIRECTORS

Dr. M. T. C. Scott, President.	Dr. M. T. C. Scott.	O. E. Haynes
L. T. Solomon, Vice-President and Cashier.	R. D. Crawford.	E. Willis.
E. Willis, Vice-President.	L. T.	Solomon.
O E Tompking Assistant Cachiar		

	24.60 75.00 91.47
Silver, Nickels and Pennies         1,265.54         Time Certificates         9,2           Checks and Cash Items         652.18         Cashier's Checks         2,3	
Checks and Cash Items 652.18   Cashier's Checks 2,3	
	91.47
Exchanges for Clearing House   Certified Checks	
Cash Items in Transit	
Due from Banks in this State	
Due from Banks in other States 14,168.82 Due Banks in other States	
Due Unpaid Dividends	
Total Deposits	91 07
10tal Deposits	31.31
Bonds and Stocks owned by Bank. \$ 5,000.00 Capital Stock paid in\$ 25,1	00.00
Loans and Discounts 195,470.96 Surplus Fund 20,0	00.00
Demand Loans	
Overdrafts	60.78
Banking House 3,150.00 Notes and Bills Payable 20,0	00.00
Furniture and Fixtures	
Other Real Estate	
Other Resources	
Cash Short	
Cash Over	12.12
Grand Total	63 97

# Heflin

## The Bank of Heflin

#### OFFICERS

J. M. Atkins, President. W. H. McKleroy, Vice-President. Fred Osborn, Cashier. Wilmer Atkins, Assistant Cashier.

# DIRECTORS H A N

J. M. Atkins. W. H. McKleroy. J. A. Brown. H. A. McMurray. J. A. Owens. D. D. Perryman.

W. G. Porter.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$			172,388.13
Gold Silver, Nickels and Pennies Checks and Cash Items	815.00 754.10	Demand Certificates Time Certificates Cashier's Checks	35,581.97 1,603.76
Exchanges for Clearing House  Cash Items in Transit  Due from Banks in this State	58.785.70	Certified Checks	
Due from Banks in other States	13,302.56	Due Banks in other States  Due Unpaid Dividends	4,000.00
Total\$	87,991.36	Total Deposits\$	213,573.86
Bonds and Stocks owned by Bank. \$ Loans and Discounts	14,800.00 106,885.71	Capital Stock paid in \$ Surplus Fund	50,000.00 12,000.00
Overdrafts Banking House	18.39 6,000.00	Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable	2,798.91
Furniture and Fixtures Other Real Estate Other Resources	2,155.00 7,000.00 98,042.00	Notes and Bills Rediscounted Reserve for Taxes	
Cash Short	00,042.00	Other Liabilities Cash Over	44,515.00 4.69
Grand Total\$	322,892.46	Grand Total\$	322,892.46

## Huntsville

## The Farmers State Bank

OFFICERS
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T. T. Terry, President.
J. E. McCalbb. Vice-President.
R. L. Adair, Cashier.
J. L. Griffin, Assistant Cashier.

## DIRECTORS

 W. J. Byrne.
 G. N. Robinson.

 J. Y. Terry.
 W. W. Esslinger.

 J. T. Clift.
 R. A. Person.

 G. Walker
 Yarbrough.

RESOURCES		LIABILITIES	
Currency \$	30,526.00	Individual Deposits\$	313,709.66
Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	445.00 4,348.25 3,800.10 3,397.69 6.25 362.55 47,081.08	Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	6,518.11 1,535.85
Total\$	89,966.92	Total Deposits\$	321,763.62
Bonds and Stocks owned by Bank.\$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	270,968.36 7,823.42 169.66 2,810.00 37,962.16 .27	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	50,000.00 5,000.00 4,376.27 28,560.90
Grand Total\$	409,700.79	Grand Total \$	409,700.79

## Huntsville

# The Huntsville Bank & Trust Company

#### OFFICERS

Clarendon Davis, President. Lawrence Cooper, Vice-President. W. R. Hutton, Cashier. M. B. Merts, Assistant Cashier.

#### DIRECTORS

C. C. Anderson,
Jos. J. Bradley,
A. M. Booth,
Lawrence Cooper,
J. B. Woodall,

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES	:	LIABILITIES	
Currency \$	35,129.00	Individual Deposits\$	629,156.68
Gold Silver, Nickels and Pennies	6,385.00 5.196.88	Demand Certificates	10,276.95
Checks and Cash Items	11,491.51	Cashier's Checks	3,300.00
Exchanges for Clearing House Cash Items in Transit	6,089.76 18,074.87	Certified Checks	
Due from Banks in this State	7,978.72	Due Banks in this State	19,164.65
Due from Banks in other States	153,284.46	Due Banks in other States Due Unpaid Dividends	12,363.59
		·	
Total\$	243,630.20	Total Deposits\$	674,261.87
Bonds and Stocks owned by Bank\$	125,235.00	Capital Stock paid in \$	150,000.00
Loans and Discounts  Demand Loans	305,903.00 259.797.95	Surplus Fund	
Overdrafts	65.47	Undivided Profits, less Current Expenses and Taxes paid	38,119.75
Banking House		Notes and Bills Payable	95,000.00
Furniture and Fixtures Other Real Estate	7,500.00 15,250.00	Notes and Bills Rediscounted Reserve for Taxes	
Other Resources	10,200.00	Reserve for Interest	
Cash Short		Other Liabilities	
Grand Total\$	957,381.62	Grand Total \$	957,381.62

# Huntsville

# The W. R. Rison Banking Company

#### OFFICERS

A. L. Rison, President. H. M. Rhett, Cashier. J. W. McAllister, Assistant Cashier. R. H. Canterberry, Assistant Cashier.

# DIRECTORS A. L. Rison. H. M. Rhett. J. W. McAllister.

R. H. Canterberry. R. L. Rison. L. R. Rhett.

RESOURCES		LIABILITIES	
Currency \$	59,435.00	Individual Deposits\$	682,924.65
Gold Silver, Nickels and Pennies Checks and Cash Items	14,050.00 $15,425.26$ $17,325.60$	Demand Certificates Time Certificates Cashier's Checks	299,653.85
Exchanges for Clearing House Cash Items in Transit	17,125.10 29,295.74	Certified Checks	253.42
Due from Banks in this State Due from Banks in other States	21,948.85 247,462.39	Due Banks in this State Due Banks in other States Due Unpaid Dividends	9,821.96 4,371.77
Total\$	422,067.94	Total Deposits\$	997,025.65
Bonds and Stocks owned by Bank\$	72,482.00	Capital Stock paid in\$	
Loans and Discounts  Demand Loans	518,910.25 167,379.15	Surplus Fund	75,000.00
Overdrafts Banking House	6,222.13 6,000.00	Expenses and Taxes paid Notes and Bills Payable	69,416.60
Furniture and Fixtures Other Real Estate Other Resources Cash Short	2,000.00 $23,539.05$ $26,725.97$	Notes and Bills Rediscounted Reserve for Taxes	3,884.24
Cash Short		Cash Over	
Grand Total\$1	1,245,326.49	Grand Total \$1	,245,326.49

# Hurtsboro

# The Bank of Hurtsboro

#### OFFICERS

#### DIRECTORS

T. S. Davis, President. W. T. Davis, Cashier.

(Not Incorporated.)

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$	4,000.00	Individual Deposits\$ Demand Certificates	82,453.28
Silver, Nickels and Pennies	962.88	Time Certificates	19,628.32
Checks and Cash Items Exchanges for Clearing House		Cashier's Checks	8,123.00
Cash Items in Transit	810.28	Due to Clearing House	
Due from Banks in this State	6,532.29	Due Banks in this State	
Due from Banks in other States	13,296.34	Due Banks in other States Due Unpaid Dividends	
		Due Unpaid Dividends	
Total\$	25,601.79	Total Deposits\$	110,204.60
Bonds and Stocks owned by Bank\$	6.000.00	Capital Stock paid in\$	25,000.00
Loans and Discounts	70,468.24	Surplus Fund	5,860.00
Demand Loans	58,945.86	Undivided Profits, less Current	
Overdrafts	1,034.26	Expenses and Taxes paid	4,280.96
Banking HouseFurniture and Fixtures	3,089.95	Notes and Bills Payable Notes and Bills Rediscounted	25,000.00
Other Real Estate	5,205.46	Reserve for Taxes	
Other Resources	0,200.20	Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	
Grand Total\$	170,345.56	Grand Total\$	170,345.56

## Hurtsboro

# The Farmers & Merchants Bank

OFFI	CER	S
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#### DIRECTORS

R. M. Hall, President.
S. B. Williams, Cashier.
Wheeler Williams, Sr., Vice-President.

D. P. Lloyd. H. M. Rutherford. R. M. Hall. Wheeler Williams, Sr. S. B. Williams, B. B. Brooks.

RESOURCES		LIABILITIES	
Currency \$	6,354.00 125.00	Individual Deposits\$ Demand Certificates	67,170.50
Silver, Nickels and Pennies	1,303.63	Time Certificates	5,587.17
Checks and Cash Items Exchanges for Clearing House	71.22	Cashier's Checks	803.12
Cash Items in Transit		Due to Clearing House.	
Due from Banks in this State		Due Banks in this State	1,500.00
Due from Banks in other States	12,381.49	Due Banks in other States	20,500.00
		Due Unpaid Dividends	
Total \$	20,235.34	Total Deposits\$	95,560.79
Bonds and Stocks owned by Bank\$	19,629.46	Capital Stock paid in\$	31,400.00
Loans and Discounts	104,439.60	Surplus Fund	2,000.00
Demand Loans	24,151.49	Undivided Profits, less Current	F 400 CO
Overdrafts	<b>656.8</b> 2	Expenses and Taxes paid Notes and Bills Payable	5,429.62 40,000.00
Furniture and Fixtures	2,602,70	Notes and Bills Rediscounted	20,000.00
Other Real Estate	2,675.00	Reserve for Taxes	
Other Resources		Reserve for Interest	
Cash Short		Other Liabilities	
Grand Total\$	174,390.41	Grand Total\$	174,390.41

# **Jackson**

# The Jackson Bank & Trust Company

		 			0 0 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	OFFICERS				DIRECTORS
A J	Danisland	C	77	A J	- G A G

S. H. Andrews, President. A. E. Chunn, Vice-President. G. G. Warren, Cashier. J. D. Guy, Assistant Cashier.

S. A. Stewart.
D. F. Stanley.
H. M. McLeod.
C. McCorquodale. S. H. Andrews. A. E. Chunn. G. G. Warren W. W. Clarke.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$	8,899.00	Individual Deposits\$	195,291.82
Gold	2,405.00	Demand Certificates	FO 10 F 14
Silver, Nickels and Pennies Checks and Cash Items	1,086.14	Time Certificates	52,495.11
Exchanges for Clearing House		Certified Checks	1,604.59
Cash Items in Transit	3,512.14	Due to Clearing House	
Due from Banks in this State	56,931.95	Due Banks in this State	
Due from Banks in other States	3,201.00	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	76,035.23	Total Deposits\$	249,391.52
Bonds and Stocks owned by Bank\$	43,679.57	Capital Stock paid in\$	29,000.00
Loans and Discounts  Demand Loans	149,249.94 3,200.00	Surplus Fund	2,500.00
Overdrafts	444.24	Expenses and Taxes paid	8,295.19
Banking House	3,000.00	Notes and Bills Payable	0,200.10
Furniture and Fixtures	3,000.00	Notes and Bills Rediscounted	
Other Real Estate	839.45	Reserve for Taxes	
Other Resources	10,000.00	Reserve for Interest	
Cash Short		Other Liabilities	961 79
		Cash Over	261.72
Grand Total\$	289,448.43	Grand Total \$	289,448.43

**James** 

# The James & Midway Banking Company

#### OFFICERS

H. L. King.

DIRECTORS

H. L. King, President.H. L. King, Jr., Cashier.S. M. King, Assistant Cashier.

H. L. King, Jr. J. S. King.

RESOURCES  Currency \$ Gold \$ Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit.  Due from Banks in this State Due from Banks in other States.	7,625.00 237.50 157.21 150.80 46.03 21,438.19 7,465.79	LIABILITIES Individual Deposits \$ Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State. Due Banks in other States. Due Unpaid Dividends	64,552.78 70,000.00 103.31
Total\$	37,120.52	Total Deposits\$	134,656.09
Bonds and Stocks owned by Bank.\$ Loans and Discounts  Demand Loans  Overdrafts  Banking House  Furniture and Fixtures  Other Real Estate  Other Resources  Cash Short	105,000.00 31,621.83 13,62 1,200.00 800.00 743.31	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid. Notes and Bills Payable. Notes and Bills Rediscounted. Reserve for Taxes. Reserve for Interest. Other Liabilities Cash Over	25,000.00 16,520.73 · 322.46
Grand Total\$	176,499.28	Grand Total \$	176,499.28

# Jasper

# The Central Bank & Trust Company

OFFICERS	DIRECTORS		
T. B. Dilworth, President.	T. B. Dilworth.	J. W. Dodd.	
J. J. Curtis, First Vice-President.	J. J. Curtis.	C. I. Jones.	
A. F. Fite, Second Vice-Presdent.	A. F. Fite.	R. M. Morgan.	
O. F. Cobb, Cashier.	E. W. Long.	John Kilgore.	
W. S. Childers, Assistant Cashier.	Ches. M. Sartain.	O. F. Cobb.	

## STATEMENT, NOVEMBER 4, 1918

RESOURCES  Currency \$ Gold \$ Silver, Nickels and Pennies	10,626.00 2,355.46	LIABILITIES Individual Deposits\$ Demand Certificates Savings Deposits	35,622.09 13,120.79
Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	1,430.10 29,765.14 32,198.63	Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State. Due Banks in other States. Due Unpaid Dividends	36.60 4.70 29,765.86
Total\$	76,375.33	Total Deposits\$	285,497.59
Bonds and Stocks owned by Bank\$ Loans and Discounts  Demand Loans	1,500.00 166,734.26 17,665.60	Capital Stock paid in	25,000.00
Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	137.67 14,000.00 4,000.00 1,050.00 56,414.41	Expenses and Taxes paid.  Notes and Bills Payable.  Notes and Bills Rediscounted.  Reserve for Taxes.  Reserve for Interest.  Other Liabilities.  Cash Over	9,379.68 18,000.00
Grand Total\$	337,877.27	Grand Total\$	337,877.27

# Jasper

# The Jasper Trust Company

OFFICERS	DII	RECTORS
J. W. Shepherd, President. A. S. Preston, Treasurer.	J. W. Shepherd. A. S. Preston	F. H. McAnally. L. B. Musgrove.
J. F. Craig, Assistant Treasurer.	J. L.	. Morris.

RESOURCES		LIABILITIES	
Currency Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit	9,953.00 130.50 4,987.53 1,066.60	Individual Deposits \$ Savings Deposits Time Certificates Cashier's Checks Certified Checks Due to Clearing House.	233,121.98 9,655.70 37,346.91 4,654.37 145.00
Due from Banks in this State Due from Banks in other States	10,780.50 88,882.52	Due Banks in this State Due Banks in other States Due Unpaid Dividends	
Total\$	115,800.65	Total Deposits\$	284,923.96
Bonds and Stocks owned by Bank\$ Leans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	81,154.71 153,261.07 16.13 12,008.86 3,000.00 4,809.58	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid. Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest.	50,000.00 34,277.04
Cash Short		Other Liabilities  Cash Over	850.00
Grand Total\$	370,051.00	Grand Total\$	370,051.00

# Kennedy

# The Bank of Kennedy

#### OFFICERS

J. O. Kennedy, President.U. T. Propst, Vice-President.J. L. Kennedy, Cashier.

# B. F. Cline.

## DIRECTORS

۶.	ь.	Cline.	U.	т.	Propst.
٧.	N.	Gravelee.	J.	O.	Kennedy
١.	L.	Walker.	J.	L.	Kennedy

## STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$		Individual Deposits\$	129,997.85
Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	435.00 480.45 135.76 128,335.44 5,732.84	Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State. Due Banks in other States. Due Unpaid Dividends	5,437.69 953.31
Total\$	147,995.49	Total Deposits\$	136,388.85
Bonds and Stocks owned by Bank \$ Loans and Discounts.  Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate Other Resources Cash Short	6,369.65 94.14 2,203.18 1,465.20 836.00	Capital Stock paid in \$Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	15,000.00 5,000.00 2,574.81
Grand Total\$	158,963.66	Grand Total\$	158,963.66

# Kinston

# The Farmers & Merchants Bank

#### OFFICERS

Dr. K. W. Harrison, President.
C. H. Rhoades, Vice-President.
G. W. Clark, Vice-President.
H. C. Willis, Cashier.
B. C. Medlock, Assistant Cashier.

## DIRECTORS

	21142010140	
Dr. J. L. Akins.	N. W. Rhoades	i.
R. E. Williams.	Dr K. W. Har	cison.
J. W. Stephens.	C. H. Rhoades.	
	G. W. Clark.	

Currency	RESOURCES		LIABILITIES	
Checks and Cash Items         7.00         Cashier's Checks         1,499.57           Exchanges for Clearing House         3.00         Certified Checks         Due to Clearing House         Due to Clearing House         Due to Clearing House         Due Banks in this State         Due Banks in this State         Due Banks in other States         Due Banks in this State         Due Unpaid Dividends         Due Unpaid Dividends         Due Unpaid Dividends         Total Deposits         \$ 38,511.21           Bonds and Stocks owned by Banks         42,027.41         Capital Stock paid in         \$ 10,000.00         \$ Surplus Fund         Undivided Profits, less Current         Undivided Profits, less Current         Expenses and Taxes paid         1,905.09         Notes and Bills Rediscounted         5,000.00         Notes and Bills Rediscounted         Reserve for Taxes         Reserve for Taxes         Cash Over         33.22	Gold	102.50	Demand Certificates	37,011.64
Bonds and Stocks owned by Bank	Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State	7.00 3.00 5,091.91	Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States	1,499.57
Loans and Discounts         42,027.41         Surplus Fund           Demand Loans         577.60         Undivided Profits, less Current           Overdrafts         108.11         Expenses and Taxes paid         1,905.09           Banking House         1,533.36         Notes and Bills Payable         5,000.00           Furniture and Fixtures         1,478.85         Notes and Bills Rediscounted         Reserve for Taxes           Other Resources         1,458.66         Reserve for Interest         Other Liabilities         88.63           Cash Over         33.22	Total\$	8,354.16	Total Deposits\$	38,511.21
Overdrafts         108.11         Expenses and Taxes paid         1,905.09           Banking House         1,533.36         Notes and Bills Payable         5,000.00           Furniture and Fixtures         1,478.85         Other Real Estate         Notes and Bills Rediscounted           Other Resources         1,458.66         Reserve for Taxes           Cash Short         0ther Liabilities         88.63           Cash Over         33.22	Loans and Discounts		Surplus Fund	10,000.00
	Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	108.11 1,533.36 1,478.85	Expenses and Taxes paid.  Notes and Bills Payable  Notes and Bills Rediscounted  Reserve for Taxes  Reserve for Interest  Other Liabilities	5,000.00 88.63
	Grand Total &	55 598 15	Grand Total\$	33.22 55.538.15

# LaFayette

# The Bank of LaFayette

# OFFICERS

# DIRECTORS

<i></i>	ю.	Dellinessi	er, rreside	:111.
D.	T.	Tatum,	Cashier.	
J.	T.	Barrow.	Assistant	Cashier

M. W. Allen. C. C. Fargason. Jas. A. Hines.

C. E. Fuller. G. W. Slaughter. W. B. Wood.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES  Currency \$ Gold \$ Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	16,843.00 3,000.00 1,500.75 5,458.13 23,915.07 42,873.71	LIABILITIES  Individual Deposits \$ Demand Certificates \$ Time Certificates \$ Cashier's Checks \$ Certified Checks \$ Due to Clearing House \$ Due Banks in this State \$ Due Banks in other States \$ Due Unpaid Dividends \$ \$ Due Unpaid Dividends \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,035.83 476.01 46,437.03 1,486.22
Total\$	93,590.66	Total Deposits\$	363,435.09
Bonds and Stocks owned by Bank \$ Loans and Discounts  Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate Other Resources Cash Short	38,850.00 427,952.52 1,473.75 47.92 7,000.00 2,000.00	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable. Notes and Bills Rediscounted. Reserve for Taxes. Reserve for Interest. Other Liabilities Cash Over	100,000.00 12,361.10 94,218.76
Grand Total\$	570,014.95	Grand Total\$	570,014.95

# LaFayette

# The Chambers County Bank

OFFICERS
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#### DIRECTORS

J. M.	Tucker, President.
G. E.	Collins, Vice-President.
M. R.	Buckalew, Cashier.
TT	Robinson Ir Assistant Cashiar

J. M. Tucker.
G. E. Collins.
J. J. Robinson, Jr.
T. H. Jennings.

RESOURCES		LIABILITIES	
Currency\$	28,681.00	Individual Deposits\$	340,305.51
Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House	400.00 3,119.90 792.06	Demand Certificates Time Certificates Cashier's Checks Certified Checks	8,875.07 402.81
Cash Items in Transit  Due from Banks in this State  Due from Banks in other States	44,057.22 77,345.13	Due to Clearing House	5,445.02 2,129.39
Total\$	154,395.31	Total Deposits\$	357,157.80
Bonds and Stocks owned by Bank. Loans and Discounts. Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate Other Resources Cash Short	95,700.00 183,148.11 35,850.00 652.00 6,000.00 2,000.00	Capital Stock paid in \$\ \text{Surplus Fund}\$ Undivided Profits, less Current Expenses and Taxes paid \$\ \text{Notes and Bills Payable}\$ Notes and Bills Rediscounted \$\ \text{Reserve for Taxes}\$ Reserve for Interest \$\ \text{Other Liabilities}\$ Cash Over	75,000.00 30,000.00 15,587.62
Grand Total	477,745.42	Grand Total\$	477,745.42

# Leeds

# The Leeds State Bank

OFFICERS		DIR	ECTORS
<ul> <li>F. R. Hurst, President.</li> <li>J. W. Adkins, Vice-President.</li> <li>C. T. Lee, Vice-President.</li> <li>E. R. Perdue, Cashier.</li> </ul>	J. M. Doster. P. C. Lindon. O. D. Dorough, J. M. Adkins.		T. M. Adkins. A. J. Coupland. W. R. Little. J. M. Pledger. Farley.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$ GoldSilver, Nickels and Pennies	12,052.00 382.50 514.19	Individual Deposits \$\_\\$ Demand Certificates \$\_\\$ Time Certificates \$\_\\$	91,888.80
Checks and Cash Items	107.91 18,111.78 10,215.59	Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States	289.92
· _		Due Unpaid Dividends	17.60
Total\$	41,383.97	Total Deposits\$	92,196.32
Bonds and Stocks owned by Bank\$ Loans and Discounts  Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate Other Resources Cash Short	10,642.25 52,221.67 2,250.00 1,450.43	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities	10,000.00 5,000.00 752.00
Grand Total\$	107,948.32	Cash Over	107,948.32

# Lexington

# The Bank of Lexington

		OFFICERS
Y	Dhilling	Dungidont

A. L. Phillips, President.L. M. Foster, Vice-President.S. W. Pate, Cashier.

#### DIRECTORS

A. L. Phillips.
L. M. Foster.
S. W. Pate.

W. W. Pettus.

RESOURCES		LIABILITIES	
Currency Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House	15,640.00 635.00 792.39	Individual Deposits \$\ \\$ Demand Certificates \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	93,667.77 841.8 <b>6</b>
Cash Items in Transit	31,336.53 20,644.42	Due to Clearing House  Due Banks in this State  Due Banks in other States  Due Unpaid Dividends	
Total\$	69,048.34	Total Deposits\$	94,509.63
Bonds and Stocks owned by Bank\$ Loans and Discounts  Demand Loans	18,213.67 23,336.10	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current	15,000.00
Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	986.91 1,424.89	Expenses and Taxes paid	3,500.28
Grand Total\$	113,009.91	Grand Total\$	113,009.91

# Lincoln

# The Lincoln Bank & Trust Company

# OFFICERS

# DIRECTORS

⊌.	п.	wison,	President.
G.	L.	Schmidt,	Vice-President.
D.	Н.	Shelton,	Vice-President.
W.	L.	Hollings	worth, Cashier.

D. H. Shelton. G. L. Gen. W. C. Wilson. J. N. Hutt R. W. Tuck. J. H. Wils W. L. Hollingsworth. G. L. Schmidt. J. N. Hutto. J. H. Wilson.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		Liabilities	
Currency \$	7,201.00 35.00	Individual Deposits\$ Demand Certificates	66,006.00
Silver, Nickels and Pennies	764.46	Time Certificates	8,006.34
Checks and Cash Items Exchanges for Clearing House	250.76	Cashier's Checks	632.14
Cash Items in Transit	8,116.59 308.79	Due to Clearing House	320.55
Total\$	16,676.60	Total Deposits\$	74,965.03
Bonds and Stocks owned by Bank\$ Loans and Discounts	17,150.00	Capital Stock paid in \$	25,000.00
Demand Loans	42,338.25 20,199.83	Surplus Fund Undivided Profits, less Current	1,500.00
Overdrafts	672.89 $4.154.88$	Expenses and Taxes paid Notes and Bills Payable	2,491.81
Furniture and FixturesOther Real Estate	2,819.59	Notes and Bills Rediscounted Reserve for Taxes	
Other Resources		Reserve for Interest	
Cash Short		Other Liabilities	55.20
Grand Total\$	104,012.04	Grand Total\$	104,012.04

## Linden

# The Marengo County Bank

#### OFFICERS

#### DIRECTORS

Wm. Cunninghame, President. B. F. Gilder, Vice-President. Irving Adams, Cashier.

Wm. Cunninghame. B. F. Gilder. Irving Adams.

RESOURCES		LIABILITIES	
Currency\$	6,380.00	Individual Deposits\$	63,157.20
Silver. Nickels and Pennies	$1.470.00 \\ 343.35$	Demand Certificates	6,868.64
Checks and Cash Items	4,575.95	Cashier's Checks	108.50
Exchanges for Clearing House		Certified Checks	15.76
Due from Banks in this State	9,957.00	Due Banks in this State	
Due from Banks in other States	7,983.58	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	30,709.88	Total Deposits\$	70,150.10
Bonds and Stocks owned by Bank\$	4,100.00	Capital Stock paid in\$	25,000.00
Loans and Discounts	64,395.53	Surplus Fund	1,000.00
Demand Loans Overdrafts	1,010.83 83.63	Undivided Profits, less Current Expenses and Taxes paid	617.85
Banking House	3,000.00	Notes and Bills Payable	15.000.00
Furniture and Fixtures	1,800.00	Notes and Bills Rediscounted	,
Other Resources	1,693.31 5,000.00	Reserve for Taxes	
Cash Short	3,000.00	Other Liabilities	25.23
		Cash Over	20.20
Grand Total\$	111,793.18	Grand Total\$	111,793.18

# Lineville

# The Farmers & Merchants Bank

#### OFFICERS

C. E. Smith, President. C. W. Bell, Vice-President. W. E. Carpenter, Cashier.

#### DIRECTORS

C. E. Smith, C. W. Bell. W. W. Hallmark. T. L. Preston. Wyatt J. Green.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	10,609.00	Individual Deposits\$	141,363.26
Gold	367.50	Demand Certificates	15 401 60
Silver, Nickels and Pennies Checks and Cash Items	1,118.86 $361.81$	Time Certificates	17,421.60 2,850.44
Exchanges for Clearing House	301.01	Certified Checks	2,000.44
Cash Items in Transit		Due to Clearing House	
Due from Banks in this State	31,090.14	Due Banks in this State	
Due from Banks in other States	5,319.75	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	48,867.06	Total Deposits\$	161,635.30
Danda and Stooks award by Bank &	10 400 00	Canital Stock paid in	95 000 00
Bonds and Stocks owned by Bank\$	19,400.00 73,727.08	Capital Stock paid in\$	25,000.00
Loans and Discounts	19,400.00 73,727.08 13,374.30	Surplus Fund	25,000.00
	73,727.08	Surplus Fund	25,000.00 7,294.17
Loans and Discounts  Demand Loans  Overdrafts  Banking House	73,727.08 13,374.30 506.19 1,789.14	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable	
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures	$73,727.08 \\ 13,374.30 \\ 506.19$	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted	7,294.17
Loans and Discounts  Demand Loans  Overdrafts  Banking House Furniture and Fixtures  Other Real Estate.	73,727.08 13,374.30 506.19 1,789.14 2,069.61	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes	7,294.17
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	73,727.08 13,374.30 506.19 1,789.14	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest	7,294.17
Loans and Discounts  Demand Loans  Overdrafts  Banking House Furniture and Fixtures  Other Real Estate.	73,727.08 13,374.30 506.19 1,789.14 2,069.61	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted. Reserve for Taxes. Reserve for Interest Other Liabilities	7,294.17
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	73,727.08 13,374.30 506.19 1,789.14 2,069.61	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest	7,294.17

# Livingston

# The Bank of Sumter

#### OFFICERS

W. W. Patton, President.B. Tannenbaum, Vice-President.W. S. Nichols, Cashier.

#### DIRECTORS

W. W. Patton. W. S. Nichols. B. Tannenbaum. J. W. Killian. P. B. Jarman.

RESOURCES		LIABILITIES	
Currency \$	11,064.00 3,215.50	Individual Deposits\$ Demand Certificates	153,255.77
Checks and Cash Items.  Checks and Cash Items.  Exchanges for Clearing House.  Cash Items in Transit.  Due from Banks in this State.  Due from Banks in other States.	4,309.01 650.73 232.55 20,725.40 3,760.08	Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Bonks in other States Due Unpaid Dividends	45,068.2 <b>3</b>
Total\$	43,957.27	Total Deposits\$	198,324.00
Bonds and Stocks owned by Bank\$ Loans and Discounts  Demand Loans  Overdrafts  Banking House  Furniture and Fixtures  Other Real Estate  Other Resources  Cash Short	62,812.85 143,944.57 18,087.00 1,328.86 4,156.30 2,513.23	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	30,000.00 20,000.00 8,476.08 20,000.00
Grand Total\$	276,800.08	Grand Total\$	276,800.08

# Livingston

# McMillan & Co., Bankers

#### **OFFICERS**

#### DIRECTORS

T. M. Tartt, President.J. A. Mitchell, Vice-President.T. M. Tartt, Cashier.

None.

# STATEMENT, NOVEMBER 4, 1918

RESOURCES  Currency \$ Gold \$ Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States \$	7,855.00 828.50 2,238.71 825.28 17,655.64 13,449.37	Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House	186,363.21
Total\$	42,852.50	Total Deposits\$	186,363.21
Bonds and Stocks owned by Bank. \$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	8,159.74 140,299.12 34,329.29 188.18 10,000.00 2,000.00 20,995.00	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest. Other Liabilities Cash Over	50,000.00 12,460.53 10,000.00
Grand Total\$	258,823.83	Grand Total\$	258,823.83

# Louisville

# The Bank of Louisville

OFFICERS		
J. P. Grant, Vice-President. N. I.	ee. F. B.	Grant. Pierce. Flournoy.

RESOURCES		LIABILITIES	
Currency\$	7,398.00	Individual Deposits\$ Demand Certificates	68,091.09
Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House	105.00 578.41 5.04	Time Certificates Cashier's Checks Certified Checks	9,800.00 116.69
Cash Items in Transit	17,959.44	Due to Clearing House	22.27 1,072.34 2,661.97
Total\$	26,045.89	Total Deposits\$	81,764.36
Bonds and Stocks owned by Bank. \$ Loans and Discounts	3,000.00 56,713.43 12,613.64	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current	25,000.00 1,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	12,613.64 407.21 1,397.00 1,440.00 9,000.00	Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	2,852.81
Grand Total\$	110,617:17	Grand Total\$	110,617.17

# Louisville

# The Barbour County Bank

#### **OFFICERS**

# M. C. Bell, President.O. L. Bryan, Vice-President.J. H. Blair, Cashier.

#### DIRECTORS

. C. Bell.	B. F. Bennett.
. L. Bryan.	A. J. Lee.
H. Blair.	A. W. Price.
A. Richards.	N. Lee.

## STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	6,507.00	Individual Deposits\$	49,667.44
Gold	1,155.15	Demand Certificates	
Silver, Nickels and Pennies	1,147.66 $284.25$	Time Certificates	500.00
Checks and Cash Items Exchanges for Clearing House	284.29	Cashier's Checks	1,036. <b>6</b> 2
Cash Items in Transit	6.361.72	Due to Clearing House	
Due from Banks in this State	5,458.88	Due Banks in this State	
Due from Banks in other States	4,116.18	Due Banks in other States	
		Due Unpaid Dividends	72.00
Total\$	25,030.84	Total Deposits\$	51,276.06
Bonds and Stocks owned by Bank\$		Capital Stock paid in\$	15,000.00
Loans and Discounts	34,957,23	Surplus Fund	20,000.00
Demand Loans	3,777.56	Undivided Profits, less Current	
Overdrafts	201.29	Expenses and Taxes paid	2,301.87
Banking House		Notes and Bills Payable	
Furniture and FixturesOther Real Estate	1,800.00	Notes and Bills Rediscounted Reserve for Taxes	
Other Resources	3,000.00	Reserve for Interest	
Cash Short	0,000.00	Other Liabilities	
		Cash Over	188.99
Grand Total\$	68,766.92	Grand Total\$	68,766.92

## Luverne

# The Bank of Luverne

#### OFFICERS

T. W. Shows, President.
F. B. Bricken, Vice-President.
W. B. Howard, Vice-President.
J. T. Ivey, Assistant Cashier.
Ray Sikes, Bookkeeper.

#### DIRECTORS

Bricken.	G.	w.	Pope.
Douglass.	J.	H.	Shows
. Howard.	T.	w.	Shows

RESOURCES		LIABILITIES	
Currency \$	5,091.00	Individual Deposits\$	143,548.98
Gold	2,265.00	Demand Certificates	
Silver, Nickels and Pennies	2,289.51	Time Certificates	3,700.82
Checks and Cash Items	3,050.43	Cashier's Checks	623.24
Exchanges for Clearing House		Certified Checks	
Cash Items in Transit	38,022,32	Due Banks in this State	
Due from Banks in other States	18,705.21	Due Banks in other States	
Due from Danks in other States	10,100.21	Due Unpaid Dividends	164.00
		Due Onpaia Dividends	101.00
Total\$	69,423.47	Total Deposits\$	148,036.54
Bonds and Stocks owned by Bank\$	22,173.18	Capital Stock paid in\$	50,000.00
Loans and Discounts	90,769.28 4.747.80	Surplus Fund	
Demand Loans	4,747.80	Undivided Profits, less Current Expenses and Taxes paid	2,689,57
Overdrafts		Notes and Bills Payable	4,000.01
Furniture and Fixtures	3,000.00	Notes and Bills Rediscounted	
Other Real Estate	10.612.48	Reserve for Taxes	
Other Resources	20,022	Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	
<del>-</del>			<del></del>
Grand Total\$	200,726.21	Grand Total\$	200,726.21

## Luverne

## The Farmers Bank

#### OFFICERS

A. L. Watts, President. A. L. Watts, Cashier. Dr. J. C. Ford, Vice-President.

A. L. Watts. J. C. Ford. DIRECTORS

W. C. Warrick, J. S. Martin, W. J. Lansdon,

#### STATEMENT, NOVEMBER 4, 1918

		•	
RESOURCES		LIABILITIES	
Currency\$	6,735.00	Individual Deposits\$	60,372.13
Gold	20.00	Demand Certificates	
Silver, Nickels and Pennies	355.14	Time Certificates	2,400.00
Checks and Cash Items	230.99	Cashier's Checks	228.93
Exchanges for Clearing House		Certified Checks	
Cash Items in Transit		Due to Clearing House	
Due from Banks in this State	2,421.78	Due Banks in this State	
Due from Banks in other States	6,207.98	Due Banks in other States	
Due from Dames in other blaces	0,201.20	Due Unpaid Dividends	
		Due Onpaid Dividends	
Total\$	15,970.89	Total Deposits\$	63,001.06
Bonds and Stocks owned by Bank\$	9,000.00	Capital Stock paid in\$	25,000.00
Loans and Discounts	67,055.91	Surplus Fund	,
Demand Loans	7.812.71	Undivided Profits, less Current	
Overdrafts	31.67	Expenses and Taxes paid	26,955.02
Banking House	3.025.00	Notes and Bills Payable	20,500.02
Furniture and Fixtures	3,000,00	Notes and Bills Rediscounted	
Other Real Estate	1,500.00	Reserve for Taxes	
Other Resources	7,559.90	Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	
Grand Total\$	114,956.08	Grand Total\$	114,956.08

# Madison

# The Bank of Madison

OF	FIC	ER	S
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G. W. Wise, President. T. G. Riddle, Vice-President. L. S. Hager, Cashier. DIRECTORS

F. G. Hertzler. J. H. Humphrey. L. S. Hager.

## STATEMENT, NOVEMBER 4, 1918

G. W. Wise. T. G. Riddle. M. H. Anderson.

RESOURCES		LIABILITIES	
Currency\$	10,001.00	Individual Deposits\$	150,447.71
Silver, Nickels and Pennies Checks and Cash Items	522.50 $1,565.80$ $207.97$	Demand Certificates Time Certificates Cashier's Checks	9,958.14
Exchanges for Clearing House	201101	Certified Checks	15.10
Cash Items in Transit	66,680,48	Due to Clearing House Due Banks in this State	
Due from Banks in other States	8,593.63	Due Banks in other States Due Unpaid Dividends	
Total\$	87,571.38	Total Deposits\$	160,420.95
Bonds and Stocks owned by Bank\$	2,500.00	Capital Stock paid in \$	10,000.00
Loans and Discounts	72,934.98	Surp'us Fund	
Demand Loans	4 986 38		
Overdrafts	4,986.38 1,617.95 4,500.00	Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable	13,855.71
Overdrafts Banking House Furniture and Fixtures	1,617.95	Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted	13,855.71 11,930.05
Overdrafts Banking House Furniture and Fixtures Other Real Estate. Other Resources	1,617.95 4,500.00	Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest	11,930.05
Overdrafts Banking House Furniture and Fixtures. Other Real Estate.	1,617.95 4,500.00 2,159.05	Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes	•

## Madrid

# The Bank of Madrid

#### OFFICERS

## D. G. Andress, President, J. L. Craw R. H. Smith, Cashier. D. G. Andr

#### DIRECTORS

J. L. Crawford, D. G. Andress. R. H. Smith. T. B. Penington.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES  Currency \$ Gold Silver, Nickels and Pennies	2,015.00 20.00 142.99 175.00 3,393.53 994.70	LIABILITIES Individual Deposits \$ Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State. Due Banks in other States Due Unpaid Dividends	14,700.56 122.48
Total\$	6,741.22	Total Deposits\$	14,823.04
Bonds and Stocks owned by Bank.\$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	20,170.69 1,052.53 1,425.00 1,035.00 613,86	Capital Stock paid in	15,000.00 1,215.26
Grand Total\$	31,038.30	Grand Total\$	31,038.30

# Marbury

# The Farmers Savings Bank

#### OFFICERS

			y, Presider	
С.	R.	Russell,	Vice-Presi	ident.
Α.	T.	Rudder,	Cashier.	
R.	G.	Mushat,	Assistant	Cashier.

# DIRECTORS

D. H. Marbury. C. R. Russell. A. T. Rudder. James Donavan. W. H. Ellis. L. Johnson.

RESOURCES		LIABILITIES	
Gold  Gold  Silver, Nickels and Pennies  Checks and Cash Items  Exchanges for Clearing House  Cash Items in Transit  Due from Banks in this State  Due from Banks in other States	4,626.00 42.50 304.61 13,531.66 2,186.99	Individual Deposits \$ Savings Deposits Time Certificates Cashier's Checks Cectified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	43,208.46 15,129.87 1,387.60 16.00
Total\$	20,691.76	Total Deposits\$	59,741.93
Bonds and Stocks owned by Bank. \$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate. Other Resources Cash Short	53,250.00 1,450.00 1,199.66	Capital Stock paid in	11,100.00 3,500.00 2,249.49
Grand Total \$	76 591 42	Grand Total \$	76 591.42

# Marion

# The Marion Central Bank

#### OFFICERS

## DIRECTORS

A. F. Armstrong, President. D. K. Mason, Cashier.

A. F. Armstrong. D. K. Mason. H. Y. Howze. E. K. McCollum.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	25,536.00 680.00 908.54 3,314.75 292.82 559.02 95,050.42 72,716.02	Individual Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	529.19 550.34
Total\$	199,057.57	Total Deposits\$	364,480.60
Bonds and Stocks owned by Bank\$ Loans and Discounts. Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate. Other Resources Cash Short	46,870.26 203,125.62 120,260.26 200.82 9,600.00 3,749.70 4,000.00 19,537.64	Capital Stock paid in \$\ \\$ Surplus Fund Undivided Profits, Icss Current Expenses and Taxes paid. Notes and Bills Payable. Notes and Bills Rediscounted. Reserve for Taxes. Reserve for Interest. Other Liabilities Cash Over	50,000.00 100,000.00 18,011.35 25,000.00 45,884.82 3,025.10
Grand Total\$	606,401.87	Grand Total\$	606,401.87

# Marion

# The Peoples Bank

FFI		

#### DIRECTORS

J. M. Moore, President.
T. I. Moore, Cashier.
D. K. Barker, Assistant Cashier.

J. M. Moore. J. B. Hatchette. C. A. Webb.

J. H. Hogue. W. T. Harris. John Lockhart. T. I. Moore.

RESOURCES		LIABILITIES	
Currency \$ Gold	17,469.00 4,025.00	Individual Deposits\$ Demand Certificates	178,152.10
Silver, Nickels and Pennies	2,378.86 355.52 25,592.71 33,139.97	Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	1,944.19 15,705.00
Total\$	82,961.06	Total Deposits\$	195,801.29
Bonds and Stocks owned by Bank\$ Loans and Discounts  Demand Loans	35,000.00 148,807.29 28,560.00	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current	50,000.00 40,000.00
Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	508.24 3,639.82 2,785.70 3,395.48	Expenses and Taxes paid	19,758.06 98.24
Grand Total \$	305,657.59	Grand Total\$	305,657.59

## **Marion Junction**

## The Marion Junction State Bank

#### OFFICERS

#### DIRECTORS

C. L.	Gilmer,	President.
M. F.	Smith,	Vice-President.
Hugh	Hopper,	Cashier.

C. L. Gilmer. J. G. M. F. Smith. P. B. J H. C. Armstrong. A. B. J Hugh Hopper.

J. G. Donald. P. B. Harrell. A. B. Moore.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	4,453.00	Individual Deposits\$	61,241.36
Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House	77.50 1,244.35	Demand Certificates Time Certificates Cashier's Checks Certified Checks	3,868.50 29. <b>50</b>
Cash Items in Transit	10.000.00	Due to Clearing House	
Due from Banks in this State Due from Banks in other States	10,608.23 5,312.48	Due Banks in this State	
Total\$	21,695.56	Total Deposits\$	65,139.36
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans	19,295.00 42,395.26 13,207.29	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current	25,000.00 8,000.00
Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	26.93 2,449.88 2,119.44		3,050.00
Grand Total\$	101,189.36	Grand Total\$	101,189.36

# McCullough

# The Farmers Exchange Bank

# OFFICERS

## DIRECTORS

Dr. C. E. Sellers, President. Ulay W. Black, Vice-President. A. J. Nall, Vice-President. E. Dayton Espey, Cashier. R. C. Reese, Assistant Cashier.

Dr. C. E. Sellers. W. J. D. Ulay W. Black. W. H. M. J. B. Morgan. Allen M. E. Dayton Espey.

W. J. Dannelley. W. H. McCullough. Allen Mack.

RESOURCES		LIABILITIES	
Currency\$ GoldSilver, Nickels and Pennies	4,050.00 22,50 1,272.35	Individual Deposits \$ Demand Certificates \$ Time Certificates	60,654.03
Checks and Cash Items Exchanges for Clearing House Cash Items in Transit	282.05	Cashier's Checks Certified Checks Due to Clearing House	1,529.79 300.00
Due from Banks in this State Due from Banks in other States	24,579.84 7,718.19	Due Banks in this State Due Banks in other States Due Unpaid Dividends	289.75
Total\$	37,924.93	Total Deposits\$	62,773.57
Bonds and Stocks owned by Bank\$ Loans and Discounts  Demand Loans	3,005.00 17,102.55 10,850.00	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current	10,000.00
Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	133.05 2,550.00 1,950.00	Expenses and Taxes paid.  Notes and Bills Payable.  Notes and Bills Rediscounted.  Reserve for Taxes.  Reserve for Interest.  Other Liabilities  Cash Over	741.96
Grand Total\$	73,515.53	Grand Total\$	73,515.53

# Millport

# The Millport State Bank

#### OFFICERS

# H. H. Strickland, President.A. M. Grimsley, Vice-President.J. E. Dowdle, Cashier.

#### DIRECTORS

H. H. Strickland.	L. H. Hendrix,
A. M. Grimsley.	C. G. Johnson.
Dr. L. C. Blakeney.	T. T. Joyner,
M. J. Davis,	P. N. Strickland
J. O.	Walker

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency Gold Silver, Nickels and Pennies Checks and Cash Items. Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	18,808.00 122.50 96.04 115.42 13,155.20 • 22,481.23	Individual Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	112,410.41 28,765.04 2,389.13
Total \$	54,778.39	Total Deposits\$	143,564.58
Bonds and Stocks owned by Bank.\$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	42,500,00 76,117.35 1,500,00 2,232,00 838.40	Capital Stock paid in	15,000.00 15,000.00 4,393.55
Grand Total\$	177,966.14	Grand Total\$	177,966.14

# Mobile

# The Merchants Bank

О	FI	TIC	E.	RS

Ŀ.	F.	Ladd, President.
D.	Ρ.	Bester, Jr., Vice-President.
G.	Α.	Michael, Cashier,
W.	J.	Parham, Jr., Assistant Cashi

W. C. Garrett, Assistant Cashier. W. B. Taylor, Assistant Cashier.

#### DIRECTORS

D. P. Bester, Jr.	John J. McPhillips.
Louis Ferchheimer.	D. R. Dunlap.
Jos. M. Walsh.	Ashbel Hubbard.
S. Eichold.	E. F. Ladd.

RESOURCES		LIABILITIES	
Currency \$	170,621.00	Individual Deposits\$3	,963,742.25
Gold	7,926.70	Demand Certificates	9,000.00
Silver, Nickels and Pennies	15,793.94	Time Certificates	223,800.21
Checks and Cash Items	15,313.70	Cashier's Checks	39,152.34
Exchanges for Clearing House	94,394.64	Certified Checks	11,189.34
Cash Items in Transit	210,822.68	Due to Clearing House	
Due from Banks in this State	36,528.71	Due Banks in this State	590,012.75
Due from Banks in other States	611,597.95	Due Banks in other States	60,625.68
		Due Unpaid Dividends	249.00
Total\$1	,162,999.32	Total Deposits\$4	,897,771.57
Bonds and Stocks owned by Bank\$	164,223,89	Capital Stock paid in\$	200,000,00
Loans and Discounts 3		Surplus Fund	200,000.00
Demand Loans	861,402.49	Undivided Profits, less Current	
Overdrafts	1,351.27	Expenses and Taxes paid	96,757.31
Banking House	15,000.00	Notes and Bills Payable	
Furniture and Fixtures	5,000.00	Notes and Bills Rediscounted	142,700.00
Other Real Estate	15,151.55	Reserve for Taxes	8,000.00
Other Resources	289,912.25	Reserve for Interest	13,500.00
Cash Short		Other Liabilities	
		Cash Over	
Grand Total\$5	558.728.88	Grand Total	5.558.728.88

# Mobile

# The Peoples Bank of Mobile

OFFICERS	DIRECTORS	
<ul> <li>A. L. Staples, President.</li> <li>J. C. Bush, Jr., Vice-President.</li> <li>S. A. Tonsmeire, Vice-President.</li> <li>C. R. Little, Cashier.</li> <li>A. J. Wildman, Assistant Cashier.</li> <li>H. A. Pharr, Assistant Cashier.</li> </ul>	M. L. Davis. J. C. Ven Antwerp. A. L. Staples. S. A. LeBlanc. T. K. Jackson. Jas. K. Glennon.	Jas. McPhillips. J. C. Bush, Jr. Julius Goldstein. F. J. Inge. R. M. Weinacker. H. T. Inge.
	S. A. Tonsmeire.	Mark Lyons.

#### STATEMENT, NOVEMBER 4, 1918

	· · · · · · · · · · · · · · · · · · ·
RESOURCES	LIABILITIES
Currency       \$ 208,958.00         Gold       15,694.05         Silver, Nickels and Pennies       4,642.96         Checks and Cash Items       14,676.15         Exchanges for Clearing House       88,056.30         Cash Items in Transit       454,731.59         Due from Banks in this State       20,789.01         Due from Banks in other States       581,952.22	Individual Deposits
Total	Total Deposits
Grand Total\$5,648,023.48	Grand Total\$5,648.023.48

## Mobile

# The Union Savings Bank

ΩE	דשי	CI	RS
Ur	LI	UL	TO.

J. B. Dortch, President. Grover A. Taylor, Vice-President. E. C. Meredith, Jr., Cashier.

# DIRECTORS

J. Leslie Taylor,
R. A. Christian,
Jos. C. Rich,
W. B. Inge.

RESOURCES		LIABILITIES	
Currency\$	45,640.00 835.00	Individual Deposits\$ Demand Certificates	550,672.03
Silver, Nickels and Pennies	1,993.70	Time Certificates	12,330.55
Checks and Cash Items	38,390.47	Cashier's Checks	34,306.94
Exchanges for Clearing House	11,920.77	Certified Checks	
Cash Items in Transit		Due to Clearing House	
Due from Banks in this State	25,823.06	Due Banks in this State	
Due from Banks in other States	184,463.30	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	309,066.30	Total Deposits\$	597,309.52
D d d Otto ded her Dank &	165,243.13	Capital Stock paid in\$	200 000 00
Bonds and Stocks owned by Bank\$	274,262.29	Surplus Fund	6,595.00
Loans and Discounts	41,477.83	Undivided Profits, less Current	6,595.00
Demand Loans	1.648.68	Expenses and Taxes paid	
Overdrafts Banking House	1,040.00	Notes and Bills Payable	
Furniture and Fixtures	3,818.26	Notes and Bills Rediscounted	
Other Real Estate	6,696.61	Reserve for Taxes	
Other Resources	1,691,42	Reserve for Interest	
Cash Short	1,031.44	Other Liabilities	
Cash Short		Cash Over	
		Casii Over	
Grand Total\$	803,904.52	Grand Total\$	803,904.52

# Monroeville

# The Bank of Monroeville

#### OFFICERS

James K. Kyser, President. A. C. Lee, Vice-President. John M. Coxwell, Cashier.

#### DIRECTORS

James K. Kyser. A. C. Lee. Riley Kelly. Wm. M. Newton. C. P. Denning, Carl Hixon.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	7,142.00	Individual Deposits\$ Demand Certificates	20,801.36
Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House	1,206.87 1,328.59	Time Certificates Cashier's Checks Certified Checks	500.0 <b>0</b> 790.78
Cash Items in Transit	9,895.88 5,176.22	Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	
Total\$	24,749.56	Total Deposits\$	22,092.14
Bonds and Stocks owned by Bank\$ Loans and Discounts  Demand Loans	9,500.49 5,010.00	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current	25,000.00
Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	10.75 1,826.70 6,150.00 2.50	Expenses and Taxes paid	157.86
Grand Total\$	47,250.00	Grand Total\$	47,250.00

# Monroeville

# The Monroe County Bank

OFFI	CERS
------	------

J. B. Barnett, President.
D. J. Hatter, Vice-President.
D. D. Mims, Cashier.
L. L. Hendrix, Assistant Cashier.

#### DIRECTORS

C. J. Jackson.
J. J. R. Eddins.
J. J. Jernigan.
Q. Salter.
J. W. Rutherford.

RESOURCES		LIABILITIES	
Currency \$	24,427.00 4,000.00	Individual Deposits\$	283,660.92
Silver, Nickels and Pennies	1,887.11 1,125.02	Demand Certificates Time Certificates Cashier's Checks Certified Checks	82,311.53 556.98
Cash Items in Transit	71,111.26	Due to Clearing House	
Due from Banks in other States	15,463.34	Due Banks in other States Due Unpaid Dividends	169.50
Total\$	118,014.03	Total Deposits\$	366,698.93
Bonds and Stocks owned by Bank\$ Loans and Discounts\$	18,700.00 298,798.20	Capital Stock paid in\$ Surplus Fund	60,000.00
			60,000.00 29,223.41

## Montevallo

# The Merchants & Planters Bank of Montevallo

			OFFICERS		DIRECTORS
C	Τ.	Maranav	Propidont	F F Crowe	I Alex Me

C. L. Meroney, President.

Wm. Lyman, Cashier.

W. H. Lyman, Assistant Cashier.

C. L. Meroney.

E. S. Lyman.

J. Alex. Moore.

W. H. Lyman,

J. H. McMath.

E. S. Lyman.

Wm. Lyman.

#### STATEMENT, NOVEMBER 4, 1918

		·,	
RESOURCES		LIABILITIES	
Currency\$	8,630.00	Individual Deposits\$	129,634.59
Silver, Nickels and Pennies	2,015.31	Demand Certificates	
Checks and Cash Items	2,019.31	Cashier's Checks	66.27
Exchanges for Clearing House		Certified Checks	******
Cash Items in Transit		Due to Clearing House	
Due from Banks in this State	9,456.48	Due Banks in this State	
Due from Banks in other States	5,650.49	Due Banks in other States  Due Unpaid Dividends	
_		- Date Oliphia Dividendo	
Total\$	25,752.28	Total Deposits\$	129,700.86
Bonds and Stocks owned by Bank\$		Capital Stock paid in\$	25,000.00
Loans and Discounts	59,228,70	Surplus Fund	20,000.00
Demand Loans	11,695.27	Undivided Profits, less Current	
Overdrafts	37.36	Expenses and Taxes paid	8,134.75
Banking House	1,474.00 1,026.00	Notes and Bills Payable	16,500.00
Other Real Estate	1,026.00	Notes and Bills Rediscounted	
Other Resources	89,700.00	Reserve for Interest	
Cash Short		Other Liabilities	9,578.00
		Cash Over	
Grand Total\$	188,913.61	Grand Total\$	188,913.61

# Montgomery

# The Alabama Bank & Trust Company

OFFICERS	DIRECTORS

J. L. Hall, President.		S. J. Cassels.	H. B. Oliver.
W. K. Pelzer, Vice-President,		G. T. Edwards.	T. W. Peagler.
R. E. Seibels, Cashier.		S. Gassenheimer.	W. K. Pelzer.
R. E. Thornton, Assistant Cashier.		J. L. Hall.	J. A. Sellers.
	•	Henry M. Hobbie.	J. T. Walker.
		H. S. Houghton.	Isadore Weil,

RESOURCES	I	LIABILITIES	
Currency\$	76,708.00	Individual Deposits\$	496,950.94
Gold	127.50	Demand Certificates	
Silver, Nickels and Pennies	8,860.73	Time Certificates	
Checks and Cash Items	1,131.80	Cashier's Checks	13,751.00
Exchanges for Clearing House	43,826.78	Certified Checks	10.90
Cash Items in Transit	1,021.10	Due to Clearing House	
Due from Banks in this State	33,476.80	Due Banks in this State	28,257.97
Due from Banks in other States	156,647.57	Due Banks in other States	103,219.07
		Due Unpaid Dividends	252.00
m.,	001 000 00		440 441 00
Total\$	321,800.28	Total Deposits\$	642,441.88
Bonds and Stocks owned by Bank\$	112,000.00	Capital Stock paid in\$	300,000.00
Loans and Discounts	517,925.04	Surplus Fund	30,000.00
Demand Loans	41,295.00	Undivided Profits, less Current	00,000.00
Overdrafts	6,424.98	Expenses and Taxes paid	10,666.28
Banking House	,,	Notes and Bills Pavable	75,000.00
Furniture and Fixtures	7.330.40	Notes and Bills Rediscounted	•
Other Real Estate	•	Reserve for Taxes	
Other Resources	51,332.46	Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	
<del></del>	<del></del>	<del></del>	
Grand Total\$1	,058,108.16	Grand Total\$1	,058,108.16

# Montgomery

# The Sullivan Bank & Trust Company

#### OFFICERS

John P. Kohn, President. Frank D. Kohn, Vice-President. W. H. Kohn, Secretary and Asst. Cashier.

#### DIRECTORS

John P. Kohn.
Frank D. Kohn.
C. L. Marks.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES  Currency \$ Gold \$ Silver, Nickels and Pennies \$ Checks and Cash Items \$ Exchanges for Clearing House \$ Cash Items in Transit \$ Due from Banks in this State \$ Due from Banks in other States \$ \$ Cash Items in Transit \$ Due from Banks in other States \$ \$ Due from Banks in other States \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,154.00 762.50 1,290.98 3,215.92 1,935.00 16,355.82 43,009.92	LIABILITIES Individual Deposits \$ Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State. Due Banks in other States Due Unpaid Dividends.	286,135.55 4,640.00 4.25 5,076.29 4,275.12 40.57
Total\$	78,724.14	Total Deposits\$	300,171.78
Bonds and Stocks owned by Bank. \$ Loans and Discounts  Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate. Other Resources Cash Short	108,658.75 275,465.75 3,450.00 132.32 8,427.92 126.57	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	100,000.00 10,000.00 13,313.67 50,000.00 1,500.00
Grand Total \$	474,985.45	Grand Total\$	474,985.45

# Montgomery

# The Union Bank & Trust Company

#### OFFICERS

Michael Cody, President. Joseph Norwood, Vice-President. Grover Keyton, Secretary.

#### DIRECTORS

Michael Cody.
Fred S. Ball.
Joseph Norwood.
M. L. Greil.
J. C. Haas.
Ernest Mayer.
B. M. Gerson.
J. L. Gaston.
Isidore Weil.

RESOURCES		LIABILITIES	
Currency\$	17,009.00	Individual Deposits\$	829,972.79
Gold	142.50	Demand Certificates	85,141.06
Silver, Nickels and Pennies	766.20	Time Certificates	10,000.00
Checks and Cash Items	2,989.93	Cashier's Checks	126.50
Exchanges for Clearing House		Certified Checks	
Cash Items in Transit		Due to Clearing House	16,074.01
Due from Banks in this State	106,848.00	Due Banks in this State	
Due from Banks in other States	8,187.21	Due Banks in other States	
		Due Unpaid Dividends	20.00
_		_	
Total\$	135,942.84	Total Deposits\$	941,334.36
<u>-</u>		<u> </u>	
Bonds and Stocks owned by Bank\$	314,280.01	Capital Stock paid in\$	100.000.00
Loans and Discounts	588,237,94	Surplus Fund	•
Demand Loans	31.831.50	Undivided Profits, less Current	
Overdrafts	540.47	Expenses and Taxes paid	61,736.56
Banking House		Notes and Bills Payable	,
Furniture and Fixtures	5,250.00	Notes and Bills Rediscounted	
Other Real Estate	28,758.11	Reserve for Taxes	1,769.95
Other Resources	20,100100	Reserve for Interest	2,
Cash Short		Other Liabilities	
T		Cash Over	
		OMBII OTCI	
Grand Total\$1		·	

# Moulton

# The Bank of Moulton

#### OFFICERS

#### DIRECTORS

C. C. Prince, President.
A. L. Windham, Vice-President.
O. L. Judy, Cashier.
Ward Bracken, Assistant Cashier.

C. C. Prince. A. L. Windham. W. D. Irwin. J. M. Irwin. T. R. Alexander. R. M. Byars.

#### STATEMENT, NOVEMBER 4, 1918

. RESOURCES		LIABILITIES	
Currency \$	14,460.00	Individual Deposits\$	155,444.08
Gold	1,633.50	Demand Certificates	
Silver, Nickels and Pennies	1,423.71	Time Certificates	12,750.00
Checks and Cash Items	1,665.03	Cashier's Checks	5,561.34
Exchanges for Clearing House	249.08	Certified Cheeks	46.35
Cash Items in Transit		Due to Clearing House	
Due from Banks in this State	1,744.70	Due Banks in this State	
Due from Banks in other States	8,952.97	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	30,128.99	Total Deposits\$	173,801.77
	1.007.00		22 222 22
Bonds and Stocks owned by Bank\$	1,325.00	Capital Stock paid in\$	
Loans and Discounts	124,352.63	Surplus Fund	14,000.00
Demand Loans Overdrafts	11,332.42 384.70	Undivided Profits, less Current Expenses and Taxes paid	3,621.97
Banking House	1.500.00	Notes and Bills Payable	5,021.01
Furniture and Fixtures	400.00	Notes and Bills Rediscounted	
Other Real Estate	400.00	Reserve for Taxes	
Other Resources	50,000.00	Reserve for Interest	
Cash Short	30,000.00	Other Liabilities	
Cash Short		Cash Over	
<u></u>			
Grand Total\$		Grand Total\$	

Moulton

# The Citizens Bank

## OFFICERS

D. H. Bracken, President.
W. A. Moles, Vice-President.
L. B. Crepner, Cashier.
A. J. Wade, Assistant Cashier.

## DIRECTORS

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D. H. Bracken. W. A. Moles. L. A. Alexander L. B. Cropper.

RESOURCES		LIABILITIES	
Currency Gold Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	13,144.00 1,820.00 1,036.17 290.44 2,595.77 50,079.11	Individual Deposits \$ Demand Certificates Time Certificates Cashier's Checks Cashier's Checks Out to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	139,400.94 2,004.00
Total\$	68,965.49	Total Deposits\$	141,404.94
Bonds and Stocks owned by Bank. \$ Loans and Discounts. Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate. Other Resources Cash Short	166.66 64,627.66 5,920.00 170.98 4,500.00 1,000.00	Capital Stock paid in	15,000.00 6,000.00 2,945.85
Grand Total\$	165,350.79	Grand Total\$	165,350.79

# Moundville

## The Bank of Moundville

#### OFFICERS

R. L. Griffin, President.R. J. Griffin, Vice-President.L. M. Griffin, Cashier.

# DIRECTORS

R. L. Griffin. R. J. Griffin. L. M. Griffin. T. P. Abernathy. W. M. Wilburn.

## STATEMENT, NOVEMBER 4, 1918

RESOURCES	1	LIABILITIES	
Currency \$	11,415.00 727.50	Individual Deposits \$\_\\$ Demand Certificates \$\_\\$	103,214.99
Silver, Nickels and Pennies Checks and Cash Items	941.21 110.58	Time Certificates	14,486.14 1,217,83
Exchanges for Clearing House Cash Items in Transit	110.00	Certified Checks  Due to Clearing House	1,211100
Due from Banks in this State	32,865.67	Due Banks in this State	
Due from Banks in other States	2,527.35	Due Banks in other States Due Unpaid Dividends	
Total \$	48,587.31	Total Deposits\$	118,918.96
Bonds and Stocks owned by Bank.\$	1,567.27	Capital Stock paid in\$	20,600.00
Loans and Discounts  Demand Loans	58,388.85 19,381.46	Surplus Fund	4,000.00
Overdrafts	1.000.00	Expenses and Taxes paid	1,405.93
Furniture and FixturesOther Real Estate	1,000.00	Notes and Bills Rediscounted Reserve for Taxes	
Other Resources	15,000.00	Reserve for Interest	
Cash Short		Other Liabilities	
Grand Total\$	144,924.89	Grand Total\$	144,924.89

## Newbern

# The Bank of Newbern

#### **OFFICERS**

J. F. Brown, President. Jos. J. White, Cashier.

#### DIRECTORS

J. F. Brown. Jos. J. White. R. A. White. R. N. Ervin.

RESOURCES		LIABILITIES	
Currency Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	3,409.00 22.50 341.37 3,656.20 7,005.12 5,152.47	Individual Deposits \$ Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State. Due Banks in other States Due Unpaid Dividends	61,322.45
Total \$	19,586.66	Total Deposits\$	61,322.45
Bonds and Stocks owned by Bank. \$ Loans and Discounts.  Demand Loans Overdrafts Banking House Furniture and Fixtures.  Other Real Estate. Other Resources Cash Short	3,000.00 68,965.82 2,202.48 12.31 2,750.00 1,350.00 1,045.09		28,200.00 6,000.00 3,389.91
Grand Total\$	98,912.36	Grand Total\$	98,912.86

## **New Brockton**

# The Bank of New Brockton

#### OFFICERS

# Obie Harris, President. J. M. Folsom, Vice-President. R. C. Adams, Vice-President. C. J. Rowe, Cashier.

#### DIRECTORS

Obie Harris.	C. J. Rowe.
R. C. Adams.	B. J. Massey.
J. M. Folsom.	A. C. Brunson.
L. A. Boyd.	R. H. Arrington.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$	1,894.00	Individual Deposits\$ Demand Certificates	57,852.0 <b>6</b>
Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	720.44 70.61 756.61 2,342.33 3,684.35	Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	3,622.77 277.40
Total\$	9,468.34	Total Deposits\$	61,752.23
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans	2,800.00 93,849.35 909.17	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current	25,000.00 5,000.00
Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	1,778.89 2,000.00 1,000.00 11,460.01 71.57	Expenses and Taxes paid.  Notes and Bills Payable  Notes and Bills Rediscounted  Reserve for Taxes  Reserve for Interest  Other Liabilities	4,914.52 20,000.00 6,149.65
_		Cash Over	20.93
Grand Ttotal\$	122,837.33	Grand Total \$	122,837.33

# New Hope

# The Bank of New Hope

#### OFFICERS

W. E.	Butler,	President.
T. E.	McKinn	ey, Vice-President.
E. M.	Box, Ca	ashier.

# DIRECTORS

T. E. McKinney. Tom Ikard, Sam F. Johnson.

## STATEMENT, NOVEMBER 4, 1918

W. E. Butler. A. H. Butler. J. C. Butler.

RESOURCES  Currency \$ Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State	5,953.00 737.50 963.41 3.05	LIABILITIES Individual Deposits \$ Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State	60,125.08 12,194.28 2,204.78 264.90
Due from Banks in other States	5,582.81	Due Banks in other States  Due Unpaid Dividends	
Total\$	19,453.02	Total Deposits\$	74,789.04
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate Other Resources Cash Short	17,592.50 56,040.71 9,715.50 25.50 2,000.00 1,500.00	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest. Other Liabilities	15,000.00 15,000.00 1,743.97
Grand Total\$	106,533.01	Cash Over	106,533.01

# **New Market**

# The New Market Banking Company

## OFFICERS

W. E. Rodgers, President.W. F. Yarbrough, Vice-President.R. N. Coleman, Cashier.

# DIRECTORS

W. E. Rodgers. W. F. Yarbrough. J. O. Orman. C. E. Blanton. J. W. Cochran.
J. M. Payne.
Jno. A. Fanning.
D. B. Jacks.

#### R. N. Coleman.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	7,656.00 62.50	Individual Deposits\$ Demand Certificates	67,929.08
Silver, Nickels and Pennies	653.92	Time Certificates	29,052.89
Checks and Cash Items Exchanges for Clearing House	37.50	Cashier's Checks	128.00
Cash Items in Transit	285.35	Due to Clearing House	
Due from Banks in this State	6,690.45	Due Banks in this State	
Due from Banks in other States	2,779.41	Due Banks in other States Due Unpaid Dividends	
_		Due Oubaid Dividends	·
Total\$	18,165.13	Total Deposits\$	97,109.97
Bonds and Stocks owned by Bank\$	4,820.00	Capital Stock paid in\$	17,000,00
Loans and Discounts	95,627.88	Surplus Fund	5,615.40
Demand Loans	6,940.10	Undivided Profits, less Current	0.000.00
Overdrafts Banking House	48.98 1,100.00	Expenses and Taxes paid	2,970.60 $5,000.00$
Furniture and Fixtures	1,100.00	Notes and Bills Rediscounted	5,000.00
Other Real Estate	-,	Reserve for Taxes	
Other Resources		Reserve for Interest	
Cash Short		Other Liabilities	104.00
		Cash Over	2.12
Grand Total\$	127,802.09	Grand Total\$	127,802.09

# Newville

# The Farmers State Bank

#### OFFICERS

G. H. Malone, President.J. J. Espy, Vice-President.H. C. Price, Cashier.

# DIRECTORS

G. H. Malone. A. Y. Malone. J. J. Espy. L. T. Hutto, John S. Kirkland, H. C. Price.

RESOURCES		LIABILITIES	
Currency \$	4,576.00	Individual Deposits\$	43,342.33
Silver, Nickels and Pennies	$25.00 \\ 770.47$	Domand Certificates	9,684.75
Checks and Cash Items	309.09	Cashier's Checks	575.27
Exchanges for Clearing House Cash Items in Transit	1,668.60	Certified Checks	
Due from Banks in this State	11,900.07	Due Banks in this State	
Due from Banks in other States	12,578.98	Due Banks in other States	
Due from Danks in other Blaces	12,910.00	Due Unpaid Dividends	
<del>_</del>	<del></del>		
Total\$	31,828.21	Total Deposits\$	53,602.3 <b>5</b>
Bonds and Stocks owned by Bank\$	14,700.00	Capital Stock paid in\$	25,000.00
Loans and Discounts	35,445.07	Surplus Fund	2,500.00
Demand Loans		Undivided Profits, less Current	
Overdrafts	40.73	Expenses and Taxes paid	4,027.57
Banking House	1,719.00	Notes and Bills Payable	
Furniture and Fixtures	1,560.00	Notes and Bills Rediscounted	
Other Real Estate		Reserve for Taxes	
Other Resources		Reserve for Interest	
Cash Short		Other Liabilities	100.00
		Cash Over	163.09
Grand Total\$	85,293.61	Grand Total \$	85,293.01

# North Birmingham

# The North Birmingham Trust & Savings Bank

OFFICERS		DIRECTORS	
C. B. Rogers, President.	W. N. Johnson.	John A. Lewis.	J. R. Slack.
Geo. B. Tarrant, Vice-President.	J. V. Methvin.	Geo. D. Brittain.	J. H. Berry.
J. H. Berry, Vice-President.	W. W. Walker.	Z. B. Chamblee.	H. C. Hillhouse.
R. H. Wharton, Jr., Cashier.	R. H. Wharton, Jr.	M. E. Morland.	S. M. Blake.
G. C. Bryant, Assistant Cashier.	C. B. Smith.	Geo. B. Tarrant.	C. B. Rogers.

#### STATEMENT, NOVEMBER 4, 1918

	<b>.</b>	· · · · · ·	
RESOURCES		LIABILITIES	
Currency \$	26,774.00 602.50	Individual Deposits\$ Demand Certificates	587,541.94
Silver, Nickels and Pennies Checks and Cash Items	2,908.20	Time Certificates Cashier's Checks	1,835.90 $31,007.43$
Exchanges for Clearing House		Certified Checks	143.10
Cash Items in Transit  Due from Banks in this State	142,058.97	Due to Clearing House Due Banks in this State	
Due from Banks in other States	2,142.28	Due Banks in other States Due Unpaid Dividends	
Total\$	174,485.95	Total Deposits\$	620,528.37
Bonds and Stocks owned by Bank\$	153,850.00	Capital Stock paid in \$	41,900.00
Loans and Discounts  Demand Loans	339,208.67 11,904.04	Surplus Fund	
OverdraftsBanking House	5,000.00	Expenses and Taxes paid	31,013.82
Furniture and Fixtures Other Real Estate	2,100.00 6,894.58	Notes and Bills Rediscounted Reserve for Taxes	
Other Resources	0,054.50	Reserve for Interest	
Cash Short		Other Liabilities	1.05
Grand Total \$	693,443.24	Grand Total\$	693,443.24

# Northport

# The Northport Bank

OFFI	cers

M. Freeman, President. J. S. Moore, Vice-President. H. G. Shepherd, Cashier.

M. Freeman. J. A. Ozment. J. S. Moore. S. M. Freeman. DIRECTORS W. K. Cooper. Frank Rice. F. R. Maxwell. J. B. Ferguson.

W. P. Hagler.

RESOURCES		LIABILITIES	
Currency \$ Gold \$ Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House	3,963.00 200.00 1,084.84	Individual Deposits \$ Demand Certificates	66,445.10 154.08
Cash Items in Transit	18,457.01 4,737.59	Due to Clearing House	
Total\$	23,442.44	Total Deposits\$	66,599.18
Bonds and Stocks owned by Bank. \$ Loans and Discounts Demand Loans Overdrafts Banking House	500.00 50,804.92 6,281.00 122.36	Capital Stock paid in	15,000.00 1,348.55 522.20
Furniture and Fixtures Other Real Estate Other Resources Cash Short	2,500.00	Notes and Bills Rediscounted Reserve for Taxes Other Liabilities	180.79
Grand Total\$	83,650.72	Grand Total\$	83,650.72

# Notasulga

# The First Bank of Notasulga

#### **OFFICERS**

#### DIRECTORS

A. B. Hope, President.W. J. Bridges, Vice-President.J. M. White, Cashier.

A. B. Hope. W. J. Bridges. W. S. Parker. T. D. Rea.

G. W. Chester.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES	I	LIABILITIES	
Currency \$	9,728.00	Individual Deposits\$	137,929.21
Silver, Nickels and Pennies	$110.00 \\ 751.40$	Demand Certificates	4.055.00
Checks and Cash Items	5,111.04	Cashier's Checks	6,070. <b>76</b>
Exchanges for Clearing House		Certified Checks	
Cash Items in Transit	556.86	Due to Clearing House	
Due from Banks in this State	48,845.02	Due Banks in this State	
Due from Banks in other States	22,629.95	Due Banks in other States	
		Due Unpaid Dividends	
Total \$	87,732.27	Total Deposits\$	148,054.97
Bonds and Stocks owned by Bank\$		Capital Stock paid in\$	15,000.00
Loans and Discounts	67,437.87	Surplus Fund	
Demand Loans	10,723.80	Undivided Profits, less Current	
Overdrafts	1,036.49	Expenses and Taxes paid	7 <b>,825.46</b>
Banking House	2,450.00	Notes and Bills Payable	
Furniture and Fixtures	1,500.00	Notes and Bills Rediscounted	
Other Real Estate		Reserve for Taxes	
Other Resources		Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	_
Grand Total\$	170,880.43	Grand Total\$	170,880.43

# Notasulga

# The Merchants & Farmers Bank

#### OFFICERS

#### DIRECTORS

John H. Drakeford, President. E. H. Reynolds, Vice-President. A. C. Dillard, Cashier. John H. Drakeford.
H. P. Merritt.
E. H. Reynolds.
R. R. Hodnett.
G. W. Chester.

RESOURCES		LIABILITIES	
Currency\$	3,406.00	Individual Deposits\$	45,707.51
Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit.	217.50 173.50 1,016.46	Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House	11,72 <b>3.64</b> 78 <b>6.28</b>
Due from Banks in this State Due from Banks in other States	10,181.82	Due Banks in this State	1,278.61
Total \$	14,995.28	Total Deposits\$	59,496.04
Bonds and Stocks owned by Bank. \$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	5,416.00 40,835.35 22,622.76 1,107.57 2,500.00	Capital Stock paid in\$ Surplus Fund	25.000.00 3,011.44
Grand Total\$	87,507.48	Grand Total \$	87,507.48

# **Oakman**

# The Bank of Oakman

#### OFFICERS

Murray Cannon, President. John T. Rose, Vice-President. Joe D. Conwell, Cashier.

#### DIRECTORS

L. B. Musgrove.
Murray Cannon.
John R. Pill.
John T. Rose.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	10,172.00	Individual Deposits	104,481.84
Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	390.00 1,400.22 3.12 340.54 33,823.51 1,460.47	Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State. Due Banks in other States. Due Unpaid Dividends.	14,02 <b>4.1</b> 0 277 <b>.42</b>
Total\$	47,589.86	Total Deposits	118,783.36
Bonds and Stocks owned by Bank\$ Loans and Discounts  Demand Loans	3,735.00 50,864.28	Capital Stock paid in	10,000.00 536.12
Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	15.31 1,800.00 7,750.87 46,360.16	Expenses and Taxes paid	2,603.80
Cash Short	14.22	Other Liabilities	26 <b>.</b> 206.42
Grand Total\$	158,129.70	Grand Total \$	158,129.70

# Odenville

# The Bank of Odenville

# OFFICERS

Lafayette Cooke, President. W. T. Hodges, Vice-President. W. P. Cooke, Cashier. J. M. Mize, Assistant Cashier.

#### DIRECTORS

LaFayette Cooke . J. L. Hamilton.
W. T. Hodges. C. M. Simpson. J. J. Goddard.
M. A. Werner. D. F. Funderburg.
J. T. Newton, Sr.

RESOURCES		LIABILITIES	
Currency\$	4,826.00	Individual Deposits\$	46,389.96
Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit	122.50 638.97 45.00	Domand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House	8,442.98
Due from Banks in this State Due from Banks in other States	15,647.03	Due Banks in this State.  Due Banks in other States.  Due Unpaid Dividends.	3,620.00
Total\$	21,279.50	Total Deposits\$	58,452.94
Bonds and Stocks owned by Bank. \$ Loans and Discounts Demand Loans	2,430.00 47,718.23	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid	15,000.00 1,278.64 1,913.34
Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	1,900.00 1,750.00 1,596.65	Notes and Bills Payable	29.46
Grand Total\$	76,674.38	Grand Total\$	76,674.38

# Oneonta

# The Blount County Bank

A. A. Fendley, President.  J. H. Lowery, Vice-President.  W. T. Buckner.  J. S. Fendley.  F. G. Stephens.  F. E. Daily.	OFFICERS	DIRECTORS
	H. Lowery, Vice-President. G. Stephens, Vice-President. I Brown, Cashier.	F. G. Stephens. J. H. Lowery. J. C. Brittain. F. E. Daily. J. W. Crumble. W. A. Weaver.

## STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$ Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit. Due from Banks in this State Due from Banks in other States	19,172.00 15.00 1,563.89 639.00 15,261.82 985.58	Individual Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	122,779.72 9,023.00 1,297.83 189.67
Total\$	37,637.29	Total Deposits\$	133,290.22
Bonds and Stocks owned by Bank. \$ Loans and Discounts  Demand Loans  Overdrafts  Banking House Furniture and Fixtures  Other Real Estate  Other Resources  Cash Short	92,132.34 31,330.82 338.50 3,100.00 2,100.00 1,716.03 7,850.00	Capital Stock paid in \$\ \text{Surplus Fund}\$ Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over \$Surplus Fundamental Profits Fundamental Pr	25,000.00 13,000.00 4,914.76
Grand Total\$	176,204.98	Grand Total\$	176,204.98

# Oneonta

# The Farmers Savings Bank

OFFICERS		DIRECTORS
J. A. Brice, Presient.	J. A. Brice.	J. B. Stephens.
Paul Goddard, Vice-President.	Paul Goddard.	J. S. Wittimer.
J. C. Nation, Cashier.	T. W. Hood.	D. R. Blackmund.
T. S. Edwards, Assistant Cashier.		J. T. Brown,

RESOURCES		LIABILITIES	
Currency Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	55,257.00 2.50 840.19 305.34 45,411.45 7,280.27	Individual Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	169,265.95 39,324.52 5,563.72
Total\$	109,096.75	Total Deposits\$	214,154.19
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate Other Resources Cash Short	9,061.97 124,813.45 6,081.72 73.50 2,500.00 1,951.03	Capital Stock paid in	25,000.00 8,750.00 5,674.23
Grand Total\$	253,578.42	Grand Total\$	253,578,42

## Oneonta

# The Oneonta Trust & Banking Company

#### OFFICERS

# T. H. Davidson, President.J. B. Arnold, Vice-President.Mrs. C. H. Davidson, Cashier.

# DIRECTORS

T. H. Davidson, H. F. Whited.
T. M. Whited.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$	16,811.00	Individual Deposits\$	34,472.91
Gold Silver, Nickels and Pennies	728.50 353.27	Demand Certificates	14,461.71
Checks and Cash Items	567.00	Cashier's Checks	172.25
Exchanges for Clearing House Cash Items in Transit		Certified Checks  Due to Clearing House	
Due from Banks in this State	7,593.78	Due Banks in this State	
Due from Banks in other States	331.15	Due Banks in other States Due Unpaid Dividends	
Total\$	26,384.70	Total Deposits\$	49,106.87
Bonds and Stocks owned by Bank\$		Capital Stock paid in\$	20,000.00
Loans and Discounts Demand Loans	36,419.03 13,919.11	Surplus Fund	6,000.00
Overdrafts	242.00	Expenses and Taxes paid	421.06
Banking House	4,000.00	Notes and Bills Payable	11,000.00
Furniture and FixturesOther Real Estate	2,000.00	Notes and Bills Rediscounted Reserve for Taxes	
Other Resources	4,174.14	Reserve for Interest	
Cash Short	19.18	Other Liabilities	630.23
_		<del>-</del>	87,158,16
Grand Total\$	87.158.16		

# **Opelika**

# The Bank of Opelika

#### **OFFICERS**

J. B. Fielder, President.J. B. Greene, Vice-President and Cashier.

# DIRECTORS

J. B. Fielder. L. M. Trawick. M. R. Meadows. M. R. Meadows.
John Allen Jones. J. W.
W. R. Watts.

R. M. Greene. H. G. Clift. W. W. Williams. J. W. Williams.

RESOURCES		LIABILITIES	
Currency \$ Gold \$ Silver, Nickels and Pennies \$	22,520.00 2,370.00 1,419.00	Individual Deposits\$  Demand Certificates  Time Certificates	130,668.89
Checks and Cash Items  Exchanges for Clearing House  Cash Items in Transit	1,035.23 579.19	Cashier's Checks Certified Checks	5,082.26 14.00
Due from Banks in this State Due from Banks in other States	4,036.33 34,054.25	Due to Clearing House  Due Banks in this State  Due Banks in other States  Due Unpaid Dividends	557.42 94. <b>62</b>
Total\$	66,014.00	Total Deposits\$	136,417.19
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans	42,184.00 118,421.04 24,735.06	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current	100,000.00 10,000.00
Overdrafts	1,613.64 10,000.00 3,500.00	Expenses and Taxes paid  Notes and Bills Payable  Notes and Bills Rediscounted	1,940.55 15,000.00
Other Real Estate	19,400.00	Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	22,510.00
Grand Total\$	285,867.74	Grand Total\$	285,867.74

# Opp

# The American Bank & Trust Company

#### OFFICERS

# DIRECTORS

T. E.	Henderson, President.
J. T.	Hardage, Vice-President.
J. A.	Whaley, Jr., Cashier.
W. L.	Woodall, Assistant Cashier

J. R. Ward. J. T. Hardage. W. E. Denson.

J. A. Whaley, Jr. W. L. Woodall. T. E. Henderson. A. F. Merrill.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	3,237.00		78,489,28
Gold	72.50 $820.43$	Demand Certificates	
Checks and Cash Items	268.99	Cashier's Checks	241.19
Exchanges for Clearing House	200.00	Certified Checks	79.70
Cash Items in Transit		Due to Clearing House	
Due from Banks in this State	3,967.52	Due Banks in this State	
Due from Banks in other States	3,535.70	Due Unpaid Dividends Due Banks in other States	
		Due banks in other States	
Total\$	11,902.14	Total Deposits\$	78,810.17
Bonds and Stocks owned by Bank.\$	1,622.00	Capital Stock paid in\$	50,000.00
Loans and Discounts	108,398.05	Surplus Fund	
Demand Loans	4,930.64	Undivided Profits, less Current	0.405.44
Overdrafts	190.76	Expenses and Taxes paid  Notes and Bills Payable	3,437.15
Furniture and Fixtures	3.185.00	Notes and Bills Rediscounted	
Other Real Estate	0,100.00	Reserve for Taxes	
Other Resources	2,001.86	Reserve for Interest	
Cash Short	16.87	Other Liabilities	
		Cash Over	
Grand Total\$	132,247.32	Grand Total	132,247.32

# Orrville

# The Orrville Bank & Trust Company

#### OFFICERS

#### DIRECTORS

J. E. Dunaway, President. Joseph Lambert, Vice-President. B. E. Dunaway, Cashier.

J. E. Dunaway.

B. E. Dunaway. Joseph Lambert.

RESOURCES		LIABILITIES	
Currency \$ Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House	9,324.00 25.00 1.331.06	Individual Deposits	71,555.58 3,300.00 5,000.00 2,375.19 5,00
Cash Items in Transit	2,166.98 4,140.23	Due to Clearing House	
Total\$	16,987.27	Total Deposits\$	82,235.77
Bonds and Stocks owned by Bank \$ Loans and Discounts.  Demand Loans  Overdrofts  Banking House  Furniture and Fixtures.  Other Real Estate  Other Resources  Cash Short	4,105.07 64,123.82 34,900.00 15,32 9,000.00 3,400.00 6,000.00	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Notes and Bills Payable Reserve for Interest Other Liabilities Cash Over	25,000,00 20,000,00 4,795,71 6,500.00
Grand Total\$	138,531.48	Grand Total\$	138,531.48

# Oxford

# The Peoples Bank of Oxford

#### **OFFICERS**

#### DIRECTORS

O. M. Alexander, Acting President. E. H. Hawkins, Cashier.

O. M. Alexander. S. A. Stewart. R. A. Hingson. J. H. Edmondson. E. H. Hawkins.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$	4,144.00	Individual Deposits\$	29,610.02
GoldSilver, Nickels and Pennies	$2.50 \\ 235.01$	Demand Certificates	1.448.02
Checks and Cash Items	18.57	Cashier's Checks	10.00
Exchanges for Clearing House		Certified Checks	34.65
Cash Items in Transit	10,552.90	Due to Clearing House	
Due from Banks in other States	6.884.35	Due Banks in other States	
pad 110m paming in other production	0,001100	Due Unpaid Dividends	
m 4.1	01.007.00	m . 1 . 5 . 11	01 100 00
Total\$	21,837.33	Total Deposits\$	31,102.69
Bonds and Stocks owned by Bank\$	1,500.00	Capital Stock paid in\$	25,000.00
Loans and Discounts	35,695.40	Surplus Fund	
Demand Loans		Undivided Profits, less Current	2,005.34
Overdrafts	5,000.00	Expenses and Taxes paid	10,000.00
Furniture and Fixtures	1,523.91	Notes and Bills Rediscounted	10,000.00
Other Real Estate	582.50	Reserve for Taxes	
Other Resources	2,000.00	Reserve for Interest	
Cash Short		Other Liabilities	31.11
_		-	
Grand Total\$	68,139.14	Grand Total\$	68,139.14

## Ozark

# The Ozark City Bank

#### OFFICERS

Mrs. Wm. Garner, President. W. S. Garner, Cashier. R. F. Faust, Assistant Cashier.

## DIRECTORS

Mrs. Wm. Garner. M. Sollie. C. A. Pippin.

RESOURCES		LIABILITIES	
Currency \$	5,090.00 1,115.00	Individual Deposits	97,138.33
Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House	637.76 4,067.90	Time Certificates Cashier's Checks Certified Checks	637.02
Cash Items in Transit	17,153.64 7,148.85	Due to Clearing House.  Due Banks in this State.  Due Banks in other States.  Due Unpaid Dividends.	716.05
Total\$	35,213.15	Total Deposits\$	98,491.40
		1	
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans	21,650.00 175,375.67 38,201.14	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current	100,000.00
Loans and Discounts Demand Loans Overdrafts Banking House	175,375.67 38,201.14 1,017.89	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable	41,962.74 25,000.00
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate	175,375.67 38,201.14 1,017.89 1,400.00	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes	41,962.74
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures	175,375.67 38,201.14 1,017.89	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted	41,962.74 25,000.00

# Ozark

# The Planters & Merchants Bank

OFFICERS		DIRECTORS
J. E. Z. Riley, President. C. A. Stokes, Vice-President. L. B. Martin, Cashier. B. I. Jackson, Assistant Cashier.	J. E. Z. Riley. C. A. Stokes. L. B. Martin.	S. Coleman. L. F. Sessions. N. P. Dowling.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	20,805.00 3,127.50	Individual Deposits\$ Demand Certificates	287,857.33
Silver, Nickels and Pennies	844.49	Time Certificates	45,212.00
Checks and Cash Items Exchanges for Clearing House	188.57 586.20	Cashier's Checks	1,602.86
Cash Items in Transit	2,433.11	Due to Clearing House	
Due from Banks in this State Due from Banks in other States	39,130.86 10,186.79	Due Banks in this State Due Banks in other States	2,106.53
_ = = = = = = = = = = = = = = = = = = =	20,700010	Due Unpaid Dividends	
Total\$	77,302.52	Total Deposits\$	336,778.72
Bonds and Stocks owned by Bank\$	12,885.40	Capital Stock paid in\$	
Loans and Discounts Demand Loans	401,642.07 27.461.82	Surplus Fund	40,000.00
Overdrafts	215.97	Expenses and Taxes paid	12,679.06
Banking HouseFurniture and Fixtures	4,000.00 2,250.00	Notes and Bills Payable	20,000.00
Other Real Estate	8,700.00	Reserve for Taxes	
Other Resources		Reserve for Interest	
		Cash Over	
Grand Total\$	534,457.78	Grand Total \$	534,457.78

# **Pell City**

# The Pell City Bank & Trust Company

OFFICERS		DIRECTORS	
LaFayette Cooke, President.	L. Cooke.	J. H. Willingham.	
W. P. Cooke, Vice-President.	H. Jones.	Pearl Still Maddox.	
H. Jones, Vice-President.	W. P. Cooke.	J. H. Carreker.	
Pearl Still Maddoy Cashier			

RESOURCES		LIABILITIES	
Currency Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State. Due from Banks in other States	4,401.00 75.00 466.80 62.12 26,700.22 1,248.75	Individual Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	80,997.50 12,312.33 258.95
Total\$	32,953.89	Total Deposits\$	93,568.78
Bonds and Stocks owned by Bank. \$ Loans and Discounts.  Demand Loans  Overdrafts  Banking House  Furniture and Fixtures.  Other Real Estate  Other Resources  Cash Short	13,100.00 56,481.45 27.00 2,500.00 3,250.00 7,200.00	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	15,000.00 5,000.00 1,948.56
Grand Total\$	115,512.34	Grand Total\$	115,512.34

# **Pell City**

## The Union State Bank

#### OFFICERS

#### McLane Tilton, Jr., President. Pickens Pearson, Cashier. J. Fall Roberson, Vice-President. W. N. Maddox, Vice-President.

#### DIRECTORS

McLane Tilton, Jr.	W. S. Crump.
Sumter Cogswell.	T. H. Rennie.
R. A. Martin.	J. W. Moore.
S. D. Kilgore.	W. N. Maddox
J. Fal	l Roberson

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	10,988.00 3,320.00 1,039.33 28.44 42,143.72 49,160.21	Individual Deposits Demand Certificates Time Certificates Cashier's Checks Cartified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	178,698.01 65,969.24 1,220.97
Total\$	106,679.70	Total Deposits\$	245,888.22
Bonds and Stocks owned by Bank\$ Loans and Discounts. Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate. Other Resources Cash Short	45,932.73 108,425.86 159.33 2,559.93 15,000.00 4,000.00	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	25,000.00 10,000.00 1,741.57
Grand Total\$	282,757.55	Grand Total\$	282,757.55

# Peterman

## The Bank of Peterman

#### OFFICERS

W. J. Nettles, President.
D. R. Nettles, Vice-President.
J. R. Simmons, Cashier.

#### DIRECTORS

W. J. Nettles.
J. J. Jernigan.
D. R. Nettles.
P. S. Jacson.

RESOURCES		LIABILITIES	
Currency Gold Silver, Nickels and Pennies. Checks and Cash Items. Exchanges for Clearing House. Cash Items in Transit. Due from Banks in this State. Due from Banks in other States.	5,742.00 800.00 805.44 1,186.16 23,800.33 531.87	Individual Deposits \$ Savings Deposits Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	62,071.94 265.26 15,712.28 281.67
Total\$	32,865.80	Total Deposits\$	78,331.15
Bonds and Stocks owned by Bank. \$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	14,693.06 43,376.98 381.61 2,245.07 2,967.04 247.06	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Rediscounted Notes and Bills Payable. Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	15,000.00 1,500.00 1,945.47
Grand Total\$	96,776.62	Grand Total\$	96,776.62

# Phil Campbell

# The Bank of Phil Campbell

#### OFFICERS

# DIRECTORS

J. R. Sherman, President.P. M. Wood, Vice-President.C. E. Haynes, Cashier.

J. R. Sherman. J. R. Phillips P. M. Wood.

O. O. Underwood. S. T. Austin. J. F. Duke. T. M. Nix.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	17,721.00 12,50	Individual Deposits\$ Demand Certificates	83,738.84
Silver, Nickels and Pennies	1,009.49	Time Certificates	1,000.0
Checks and Cash Items Exchanges for Clearing House		Cashier's Checks	903.82
Cash Items in Transit Due from Banks in this State	60,043.33	Due to Clearing House	
Due from Banks in other States	5,532.63	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	84,318.95	Total Deposits\$	85,642.66
Bonds and Stocks owned by Bank\$	1,000.00	Capital Stock paid in\$	10,100.00
Loans and Discounts  Demand Loans	8,988.42	Surplus Fund   Undivided Profits, less Current	
Overdrafts		Expenses and Taxes paid	
Banking House	1,250.00	Notes and Bills Payable	
Other Real Estate	185.29	Reserve for Taxes	
Other Resources	100.49	Other Liabilities	
		Cash Over	
Grand Total \$	95,742.66	Grand Total\$	95,742.66

## **Piedmont**

# The Farmers & Merchants Bank

OFFICE	ER:	
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## DIRECTORS

C.	N.	Thomps	on, President.
			Vice-President.
J.	F.	Morgan,	Cashier.

	ъ
C. N. Thompson.	
J. H. Barlow.	
I. Adelstein.	
W. B. Penny.	

J. D. Penny.
J. F. Morgan.
B. T. Williams.
S. B. Canter.
F. E. Webb.

RESOURCES		LIABILITIES	
Currency\$	10,908.00 502.50	Individual Deposits\$ Demand Certificates	53,527.7 <b>5</b>
Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House	474.05 197.93	Time Certificates Cashier's Checks Certified Checks	17,120.56 1,496.12
Cash Items in Transit		Due to Clearing House	
Due from Banks in this State, Due from Banks in other States	13,485.53 4,606.70	Due Banks in this State  Due Banks in other States  Due Unpaid Dividends	
Total\$	30,174.71	Total Deposits\$	72,144.43
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans	13,300.00 47,647.96 140.00	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current	15,000.00 4,000.00
Overdrafts	225.13	Expenses and Taxes paid	3,178.93
Banking House	3,000.00 1,000.00	Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes	2,000.00
Other Resources	836.00	Reserve for Interest Other Liabilities	
		Cash Over	.44
Grand Total\$	96,323.80	Grand Total\$	96,323.80

# **Pinckard**

# The Peoples Bank

#### OFFICERS

#### DIRECTORS

Mrs. J. W. Pippin, Pres	ident.
A. H. Borland, Vice-Pres	sident.
J. B. Borland, Cashier.	
R. F. Pippin, Assistant	Cashier.

Mrs. Jno. Pippin. M. M. Pippin. C. A. Pippin. J. S. Pippin. R. R. Pippin. M. Sollie,
A. H. Borland,
T. M. Borland,
J. B. Borland,
J. H. Dean.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$	3,956.00	Individual Deposits\$	53,513.68
GoldSilver, Nickels and Pennies	$362.50 \\ 231.28$	Demand Certificates	9,744.69
Checks and Cash Items		Cashier's Checks	1,248.52
Exchanges for Clearing House Cash Items in Transit		Certified Checks Due to Clearing House	
Due from Banks in this State	7,314.60	Due Banks in this State	
Due from Banks in other States	20,400.10	Due Banks in other States Due Unpaid Dividends	
<u>.</u> —			·
Total\$	32,264.48	Total Deposits\$	64,506.89
Bonds and Stocks owned by Bank\$	2,000.00	Capital Stock paid in\$	40,000.00
Loans and Discounts  Demand Loans	84,474.89 3,641.50	Surplus Fund	
Overdrafts	136.51	Expenses and Taxes paid	7,693.08
Banking House	3,440.61	Notes and Bills Payable	20,000.00
Furniture and Fixtures Other Real Estate	1,863.20 $4.923.17$	Notes and Bills Rediscounted Reserve for Taxes	530.50
Other Resources	-,	Reserve for Interest	
Cash Short		Other Liabilities	13.89
Grand Total\$	132,744.36	Grand Total\$	132,744.36

# Pine Apple

# The Bank of Pine Apple

## OFFICERS

J. T. Adams, President. Sam N. Stanford, Vice-President. L. P. Cone, Cashier.

# Jas. G. Donald. J. A. Matheson. W. R. Mills. DIRECTORS Sam N. J. T. A L. P. C

Sam N. Stanford. J. T. Adams. L. P. Cone.

RESOURCES		LIABILITIES	
Currency \$	4,070.00 903.50	Individual Deposits\$ Demand Certificates	83,367.05
Silver, Nickels and Pennies	567.06 617.54 171.37 14,241.60 13,878.26	Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State. Due Banks in other States Due Unpaid Dividends.	24,190.33 835.80
Total\$	34,449.33	Total Deposits\$	108,393.18
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate Other Resources Cash Short	2,300.00 66,677.06 16,335.58 505.22 3,000.00 1,500.00 8,210.00 8,000.00	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable. Notes and Bills Rediscounted. Reserve for Taxes. Reserve for Interest. Other Liabilities Cash Over	25,000.00 5,201.38 2,382.63
Grand Total\$	140,977.19	Grand Total\$	140.977.19

# Pine Hill

# Clay Sheffield, Banker

#### OFFICERS

DIRECTORS

Clay Sheffield, President. Miller Sheffield, Cashier.

(Not Incorporated.)

## STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$ Gold Silver, Nickels and Pennies	2,616.00 640.00 388.92	Individual Deposits\$ Demand Certificates	87,580.01
Checks and Cash Items Exchanges for Clearing House Cash Items in Transit	454.90	Cashier's Checks	353.2 <b>6</b>
Due from Banks in this State Due from Banks in other States	30,262.33 13,714.48	Due Banks in this State Due Banks in other States Due Unpaid Dividends	
Total\$	48,076.63	Total Deposits\$	87,933.27
Bonds and Stocks owned by Bank\$ Loans and Discounts	4,692.00 36,292.28	Capital Stock paid in \$ Surplus Fund	10,000.00
Demand Loans	4,521.76 64.13	Undivided Profits, less Current Expenses and Taxes paid	654.05
Banking House Furniture and Fixtures Other Real Estate Other Resources	3,500.00 2,500.00 10,164.09 3,975.10	Notes and Bills Payable	15,138.23
Cash Short		Other Liabilities Cash Over	60.44
Grand Total\$	113,785.99	Grand Total\$	113,785.99

# **Pittsview**

# The Bank of Pittsview

OFFICERS

L. H. Boykin, President. E. R. Burns, Cashier.

L. H. Boykin. E. R. Burns.

DIRECTORS Willis Thompson. S. R. Pitts.

RESOURCES  Currency	3,476.00 680.00 897.20 129.12 3,455.89 6,997.00	LIABILITIES Individual Deposits \$ Savings Deposits Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	23,034.89 2,862.52 519.05
Total\$	15,635.21	Total Deposits\$	26,416.46
Bonds and Stocks owned by Bank. \$ Loans and Discounts  Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate Other Resources Cash Short	3,250.00 33,984.18 16,831.64 95.90 2,146.75 1,743.00 2,280.68 255.52	Capital Stock paid in	25,000.00 2,000.00 2,562.05 20,000.00 244.37
Grand Total\$	76,222.88	Grand Total\$	76,222.88

# **Pollard**

### The Bank of Pollard

#### **OFFICERS**

# H. D. Finlay, President.E. E. Jackson, Vice-President,Fred Curtis, Cashier.

#### DIRECTORS

H. D. Finlay. J. E. Finlay.

D. H. Finlay. E. E. Jackson. W. T. Mayo.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES  Currency \$ Gold \$ Silver, Nickels and Pennies	3,308.00 1,280.00 2,142.38 335.13 241.97 9,520.58 13,709.90	LIABILITIES Individual Deposits \$ Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State. Due Banks in other States. Due Unpaid Dividends	90,247.30 7,927.03 287.25
Total\$	30,537.96	Total Deposits\$	98,461.58
Bonds and Stocks owned by Bank.\$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	41,550.00 28,279.66 8,105.25 579.99 1,000.00 2,475.20 13,547.34	Capital Stock paid in	25,000.00 2,825.23
Cash Short	39.82	Other Liabilities	328.41
Grand Total\$	126,115.22	Grand Total\$	126,115.22

### **Prattville**

# The Autauga Banking & Trust Company

#### OFFICERS

C. E. Thomas, President.M. A. Graham, Vice-President.R. L. Faucett, Cashier.

#### DIRECTORS

Daniel Pratt.
J. B. Bell.
M. A. Graham.
Eugcne Ballard.
Mrs. Julia
Mrs. Julia
Mratt.

W. L. Ellis.
C. E. Thomas.
R. L. Faucett.
F. S. Doster.

RESOURCES		LIABILITIES	
Currency Gold Silver, Nickels and Pennies. Checks and Cash Items. Exchanges for Clearing House. Cash Items in Transit. Due from Banks in this State. Due from Banks in other States.	14,403.00 231.00 599.37 10,785.29 36,721.57 20,932.69	Individual Deposits  Demand Certificates  Time Certificates Cashier's Checks Certified Checks  Due to Clearing House Due Banks in this State Due Banks in other States  Due Unpaid Dividends	336,295.03 18,681.37 23,700.00 687.51 4,000.00 557.71
Total\$	83,672.92	Total Deposits\$	383,921.62
Bonds and Stocks owned by Bank. \$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate. Other Resources Cash Short	389,572.89 4,133.90 1,951.25 20,877.28 39,350.00	Capital Stock paid in \$Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes. Reserve for Interest. Other Liabilities Cash Over	150,000.00 5,000.00 636.62
Grand Total\$	539,558.24	Grand Total\$	539,558.24

# Ragland

# The Bank of Ragland

#### OFFICERS

Watt T. Brown, President. G. S. McElwee, Vice-President. N. O. Hamilton, Vice-President. Thos. Peacock, Cashier.

J. T. Brown. Watt T. Brown. N. O. Hamilton.

N. A. Lawramore. G. S. McElwee. Thos. Peacock.

DIRECTORS

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	15,720.00	Individual Deposits\$	74,633.83
Silver, Nickels and Pennies	$315.00 \\ 310.75$	Demand Certificates	5,560.63
Checks and Cash Items	60.14	Cashier's Checks	1,017.77
Exchanges for Clearing House		Certified Checks	
Cash Items in Transit	23,590.15	Due to Clearing House	
Due from Banks in other States	40,000.11	Due Banks in other States	
	_	Due Unpaid Dividends	
Total \$	39,996.04	Total Deposits\$	81,212.23
Bonds and Stocks owned by Bank\$	23,421.50	Capital Stock paid in\$	15,000.00
Loans and Discounts  Demand Loans	30,632.56	Surplus Fund	1,874.68
Overdrafts	2.26	Expenses and Taxes paid	1,353.54
Banking House	3,702.51	Notes and Bills Payable	
Furniture and Fixtures Other Real Estate	1,449.50 1,059.95	Notes and Bills Rediscounted Reserve for Taxes	
Other Resources	1,000.00	Reserve for Interest	
Cash Short		Other Liabilities Cash Over	823.87
Guarda Matal	100.004.00		100 004 00
Grand Total\$	100,264.32	Grand Total\$	100,264.32

# **Red Bay**

# The Bank of Red Bay

#### OFFICERS

DIRECTORS L. F. Gober. J. B. Tiffin. A. C. Waldrop.

A. C. Waldrop, President. L. F. Gober, Vice-President. Chas. Cashion, Cashier.

RESOURCES		LIABILITIES	
Currency\$	9,106.00	Individual Deposits\$	80,781.84
Silver, Nickels and Pennies	344.76	Demand Certificates	2,163.65
Checks and Cash Items	57.39	Cashier's Checks	710.32
Exchanges for Clearing House		Certified Checks	
Cash Items in Transit	1,482.46	Due to Clearing House	
Due from Banks in this State	30,514.23	Due Banks in this State	
Due from Banks in other States	18,969.10	Due Unpaid Dividends	
		<u> </u>	
Total\$	60,473.94	Total Deposits\$	83,655.81
Bonds and Stocks owned by Bank.\$	16,000.00	Capital Stock paid in\$	10,000.00
Loans and Discounts	16,319.39	Surplus Fund	
Demand Loans	404.51	Undivided Profits, less Current	100.00
Overdrafts	104.54	Expenses and Taxes paid	407.00
Banking HouseFurniture and Fixtures	1.500.00	Notes and Bills Rediscounted	
Other Real Estate	1.162.93	Reserve for Taxes	
Other Resources	1,541.41	Reserve for Interest	
Cash Short	4.52	Other Liabilities	3,043.92
		Cash Over	
Grand Total\$	97,106.73	Grand Total\$	97,106.73

# **Red Level**

# The First Bank of Red Level

#### OFFICERS

C. A. Costen.

DIRECTORS

C. A. Costen, President.C. W. Costen, Vice-President.A. B. Powell, Cashier.

C. W. Costen. A. B. Powell.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	5,326.00	Individual Deposits\$	45,389.62
Gold	260.00	Demand Certificates	
Silver, Nickels and Pennies	1,354.80	Time Certificates	4,987.50
Checks and Cash Items	643.85	Cashier's Checks	518.92
Exchanges for Clearing House		Certified Checks	
Cash Items in Transit	993.01	Due to Clearing House	
Due from Banks in this State	5,455.03	Due Banks in this State	
Due from Banks in other States	1,052.12	Due Banks in other States	
		Due Unpaid Dividends	
<del>-</del>		<u>-</u>	
Total\$	15,084.81	Total Deposits\$	50,896.04
<b>.</b>		-	
Bonds and Stocks owned by Bank\$		Capital Stock paid in\$	38,500.00
Loans and Discounts	65,661.47	Surplus Fund	3,795.52
Demand Loans	8,000.00	Undivided Profits, less Current	
Overdrafts	218.60	Expenses and Taxes paid	
Banking House	2,950.00	Notes and Bills Payable	9,500.00
Furniture and Fixtures	1,900.00	Notes and Bills Rediscounted	
Other Real Estate	8,923.84	Reserve for Taxes	
Other Resources		Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	47.16
Grand Total\$	109 799 79	Count Tatal	100 700 70
Granu 10tal	104,130.14	Grand Total\$	104,100.14

#### Red Level

# The Peoples Bank of Red Level

#### OFFICERS

J. M. Foshee, President. J. L. Foshee, Vice-President. R. H. Foshee, Cashier.

J. M. Foshee.

#### DIRECTORS

J. L. Foshee, R. H. Foshee,

RESOURCES  Currency \$ Gold \$ Silver, Nickels and Pennies. Checks and Cash Items \$ Exchanges for Clearing House. Cash Items in Transit. Due from Banks in this State. Due from Banks in other States	5,554.00 780.00 888.78 8,994.44 12,440.06	LIABILITIES Individual Deposits	24,782.29 37,934.30 2,122.22 709.09
Total\$	28,657.28	Total Deposits\$	65,547.90
Bonds and Stocks owned by Bank. \$ Loans and Discounts.  Demand Loans  Overdrafts  Banking House Furniture and Fixtures  Other Real Estate.  Other Resources  Cash Short	37,642.63 20,876.02 26.66 2,000.00 750.00 2,000.00	Capital Stock paid in	25,000.00 1,404.69
Grand Total\$	91,952.59	Grand Total\$	91,952.59

### Reform

### The State Bank of Reform

#### **OFFICERS**

#### DIRECTORS

		mancock, mandent.	
J.	R.	Bell. Vice-President.	
R.	М.	Pooley, Cashier.	
		3 F YYY' 1 1 A	

J. L. Cummins. T. J. Hancock. J. E. Hendley.

J. T. McShan, Sr. R. M. Pooley. G. B. Wimberley.

Annie Marie Wimberley, Assistant Cashier.

# B. F. Carloss.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$	17,645.00	Individual Deposits\$	219,281.11
Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit.	322.50 2,195.83 300.36 667.60	Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House	34,234.28 1,252.21 1.20
Due from Banks in this State Due from Banks in other States	20,011.17 10,951.44	Due Banks in this State Due Banks in other States	14,550.00 84,250.00
Due from Danks in other blates	10,001.44	Due Unpaid Dividends	04,200.00
Total\$	52,093.90	Total Deposits\$	853,568.80
Bonds and Stocks owned by Bank.  Loans and Discounts. Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate. Other Resources Cash Short	94,950.00 231,427.98 1,815.02 49.60 1,999.41 2,622.20 2,335.00	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid. Notes and Bills Payable. Notes and Bills Rediscounted. Reserve for Taxes. Cest Office Control Co	15,000.00 16,000.00 2,724.81
Grand Total \$	387,293.11	Cash Over\$	387,293.11

# Repton

# The Merchants & Farmers Bank

#### **OFFICERS**

#### DIRECTORS

W. M. Newton, President. H. L. Dees, Vice-President. L. C. Gaston, Cashier. C. P. Deming. W. M. Newton, Dr. W. M. Salter. H. L. Dees. L. C. Gaston.

RESOURCES  Currency \$ Gold \$ Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit	5,359.00 250.00 202.75 402.62 4,541.26	LIABILITIES  Individual Deposits	88,565.84 16,425.32 228.69
Due from Banks in this State Due from Banks in other States	10,683.09 9,915.69	Due Banks in this State Due Banks in other States Due Unpaid Dividends	1,500.00
Total\$	31,354.41	Total Deposits\$	106,719.85
Bonds and Stocks owned by Bank. \$ Loans and Discounts Demand Loans	16,125.00 80,045.28	Capital Stock paid in	15,000.00 12,000.00
Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	3,996.95 1,761.00 1,320.95 1,688.10	Expenses and Taxes paid.  Notes and Bills Payable  Notes and Bills Rediscounted  Reserve for Taxes  Reserve for Interest  Other Liabilities  Cash Over	1,571.84 1,000.00
Grand Total\$	136,291.69	Grand Total\$	136,291.69

# Repton

# The Repton State Bank

#### **OFFICERS**

C. S. Kelly, President.E. L. Kelly, Vice-President.N. Allen, Cashier.

#### DIRECTORS

Riely Kelly, Excel, Ala.
J. E. Kelly, Repton, Ala.
J. E. Robinson, Repton, Ala.
J. C. Long, Repton, Ala.
A. M. Ferguson, Bermuda, Ala.
E. L. Kelly, Repton, Ala.
C. S. Kelly, Repton, Ala.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES  Currency \$ Gold \$ Silver, Nickels and Pennies	9,774.00 678.02 502.30 2,709.92 424.85 12,848.90 3,287.40	LIABILITIES  Individual Deposits	81,288.03 5,498.93 52.34
Total\$	30,225.39	Total Deposits\$	86,839.30
Bonds and Stocks owned by Bank. \$ Loans and Discounts.  Demand Loans  Overdrafts  Banking House  Furniture and Fixtures.  Other Real Estate.  Other Resources  Cash Short	16,524.00 38,519.65 25,700.00 105.96 1,980.00 1,550.00 3,373.60 35.50 6.69	Capital Stock paid in	24,000.00 4,730.63 2,450.86
Grand Total\$	118,020.79	Grand Total\$	118,020.79

#### Roanoke

#### The Merchants & Farmers Bank

#### OFFICERS

J. W. Gray, President. J. W. Grady, Cashier. Major Schuessler, Vice-President. W. J. Mann, Assistant Cashier.

#### DIRECTORS

R. W. Griffin. B. E. Satterwhite. J. W. Grady. W. W. Stevenson. Major Schuessler. J. R. Cumbee.

RESOURCES		LIABILITIES	
Currency \$	23,461.00 1,715.00	Individual Deposits\$ Demand Certificates	170,815.69
Silver, Nickels and Pennies	4,098.72 3,520.43	Time Certificates Cashier's Checks Certified Checks Due to Clearing House	13,777.81 233.79
Due from Banks in this State Due from Banks in other States	15,674.55 17,547.81	Due Banks in this State Due Banks in other States Due Unpaid Dividends	
Total\$	66,017.51	Total Deposits\$	184,827.29
Bonds and Stocks owned by Bank\$ Loans and Discounts  Demand Loans	10,600.00 168,763.27 19,815.77	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current	75,000.00 25,000.00
Overdrafts Banking House Furniture and Fixtures	2,378.01 4,000.00 2,700.00	Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted	4,939.52
Other Real Estate	285.00 30,250.20	Reserve for Taxes	3,000.00 12,000.00
		Cash Over	42.95
Grand Total\$	304,809.76	Grand Total\$	304,809.76

#### Roanoke

# The Roanoke Banking Company

#### OFFICERS

#### DIRECTORS

J. C. Wright, President. E. M. Moore, Cashier. T. M. Swann, Assistant Cashier.

W. H. Knight.

W. W. Campbell. J. C. Wright.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$ Gold	40,410.00 157.50	Individual Deposits\$ Demand Certificates	604,831.99
Silver, Nickels and Pennies	4.027.61	Time Certificates	67,311.32
Checks and Cash Items	2,271.04	Cashier's Checks	2,465.74
Exchanges for Clearing House		Certified Checks	
Cash Items in Transit	4,872.08 : 18,733.54	Due to Clearing House	160,223.56
Due from Banks in other States	109,293.36	Due Banks in other States	100,223.56
	200,200.00	Due Unpaid Dividends	
Total\$	179 765 16	Total Deposits\$	834 832 61
·			
Bonds and Stocks owned by Bank.\$	43,696.56	Capital Stock paid in\$	
Loans and Discounts  Demand Loans	722,866.73 <b>3</b> 20,627,16	Surplus Fund	153,653.02
Overdrafts	1,642.94	Expenses and Taxes paid	32,090.13
Banking House	9,935.70	Notes and Bills Payable	165,000.00
Furniture and Fixtures	4,000.00	Notes and Bills Rediscounted	
Other Real Estate	92,936.43	Reserve for Taxes	
Other Resources	174,441.77	Reserve for Interest Other Liabilities	164,336.69
		Cash Over	202,000.00
Grand Total\$1	,549,912.45	Grand Total\$1	,549,912.45

# Robertsdale

### The Robertsdale State Bank

G. W. Lacey. J. W. Randall, W. I. Cleverdon,

#### DIRECTORS

Oscar Johnson, President. Wm. BMcIntosh, Vice-President. W. A. Stoddard, Cashier. W. A. Hammond, Oscar Johnson, Wm. McIntosh,

RESOURCES		LIABILITIES	
Currency \$	6,916.00	Individual Deposits\$	92,361.12
Silver, Nickels and Pennies	$45.00 \\ 677.90$	Demand Certificates	90 010 00
Checks and Cash Items	1.107.03	Cashier's Checks	38,018.06 1,587.18
Exchanges for Clearing House	2,20,100	Certified Checks	1,501.10
Cash Items in Transit	700.00	Due to Clearing House	
Due from Banks in this State	22,692.16	Due Banks in this State	78 <b>3.3</b> 1
Due from Banks in other States	1,954.34	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	34,092.43	Total Deposits\$	132,749.67
		_	
Bonds and Stocks owned by Bank\$	30,127.97	Capital Stock paid in\$	10,000.00
Loans and Discounts	30,127.97 82,695.91	Surplus Fund	10,000.00 10,000.00
Loans and Discounts  Demand Laons	82,695.91	Surplus Fund	10,000.00
Loans and Discounts Demand Laons Overdrafts	82,695.91 10.58	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid	
Loans and Discounts Demand Laons Overdrafts Banking House	82,695.91 10.58 2,650.00	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid. Notes and Bills Payable	10,000.00
Loans and Discounts Demand Laons Overdrafts Banking House Furniture and Fixtures	10.58 2,650.00 1,250.00	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted	10,000.00
Loans and Discounts Demand Laons Overdrafts Banking House	82,695.91 10.58 2,650.00	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid. Notes and Bills Payable	10,000.00
Loans and Discounts Demand Laons Overdrafts Banking House Furniture and Fixtures Other Real Estate.	10.58 2,650.00 1,250.00 3,539.00	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest. Other Liabilities	10,000.00
Loans and Discounts Demand Laons Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources	10.58 2,650.00 1,250.00 3,539.00	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid. Notes and Bills Payable. Notes and Bills Rediscounted. Reserve for Taxes. Reserve for Interest.	10,000.00

#### Rockford

# The Bank of Rockford

#### OFFICERS

W. B. McCain, President.Geo. B. McDoald, Vice-President.B. L. Boyett, Cashier.

#### DIRECTORS

W. B. McCain. J. W. Brown, Geo. B. McDonald. S. M. Adams. R. M. Murchison,

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$	10,438.00	Individual Deposits\$	94,012.07
Gold Silver, Nickels and Pennies	420.00 $1.108.35$	Demand Certificates	2,026.00
Exchanges for Clearing House	1,100.00	Cashier's Checks	222.55
Checks and Cash Items	127.96	Certified Checks	
Cash Items in Transit	9.00	Due to Clearing House	
Due from Banks in this State Due from Banks in other States	5,588.66 38,058.50	Due Banks in this State Due Banks in other States	
Due from banks in other states	30,000.00	Due Unpaid Dividends	
		-	
Total\$	55,750.47	Total Deposits\$	96,260.62
Bonds and Stocks owned by Bank.	4,000.00	Capital Stock paid in\$	25,000,00
Loans and Discounts	61,236.89	Surplus Fund	20,00000
Demand Loans		Undivided Profits, less Current	
Overdrafts	0.000.00	Expenses and Taxes paid	4,026.74
Banking House	2,600.00 $1,700.00$	Notes and Bills Payable	
Other Real Estate	2,100.00	Reserve for Taxes.	
Other Resources		Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	
Grand Total\$	125,287.36	Grand Total\$	125,287.36

#### Rockford

# The Coosa County Bank

О	FF.	CE	RS

T. J. Tippett, President. John W. Batson, Vice-President. Knox McEwen, Cashier.

#### DIRECTORS

T. J. Tippett.
L. B. Pond.
J. W. Gatson.
J. L. Shaw.
J. G. Stephens.

J. A. Embry.
J. R. King.
A. G. Wood.
Lofton Thomas.
J. A. M. Nolen.

RESOURCES		LIABILITIES	
Currency \$ Gold	8,611.00 10.00	Individual Deposits\$ Demand Certificates	28,529.78
Silver, Nickels and Pennies	\$39.55 9.858.50	Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State	87.36
Due from Banks in other States	1,030.49	Due Banks in other States Due Unpaid Dividends	204.00
Total\$	19,849.54	Total Deposits\$	28,821.14
Bonds and Stocks owned by Bank\$	19 333 80	Capital Stock paid in\$	20,000.00
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures.	19,333.80 2,400.00 1,500.00	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted	20,000.00
Loans and Discounts Demand Loans Overdrafts Banking House	2,400.00	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable	

# Rogersville

# The Bank of Rogersville

#### **OFFICERS**

W. T. Weaver, President. J. A. Lentz, Vice-President. Ira H. Bedingfield, Cashier.

#### DIRECTORS

J. M. Bedngfield,
J. R. Patterson,
Joe Goode,
J. H. Hamilton,
S. B. Nugent,
J. D. Romine,

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$ Gold \$ Silver, Nickels and Pennies \$	17,941.00 90.00 1.000.59	Individual Deposits\$ Demand Certificates Time Certificates	167,161.45
Checks and Cash Items	1,900.43	Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State	750.2 <b>4</b>
Due from Banks in other States	104,538.68	Due Banks in other States Due Unpaid Dividends	
Total\$	125,470.70	Total Deposits\$	167,911.69
Bonds and Stocks owned by Bank \$ Loans and Discounts	25,942.50 51,241.17	Capital Stock paid in\$ Surplus Fund	20,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate	8,682.53 107.32 1,000.00 2,000.00	Undivided Profits, less Current Expenses and Taxes paid  Notes and Bills Payable  Notes and Bills Rediscounted  Reserve for Taxes	26,532. <b>53</b>
Other Resources Cash Short  Grand Total \$	214,444.22	Reserve for Interest	214,444.22

# Roy

# The Peoples Bank

OFFI	CERS
OFFI	CEILS

W. M. Newton, President.
J. F. Busey, Vice-President.
D. M. Maxwell, Cashier.
J. L. Kearley, Assistant Cashier.

#### DIRECTORS

. W. R. Blackwell. W. A. Giddens. J. F. Busey. D. M. Maxwell.

#### STATEMENT, NOVEMBER 4, 1918

W. M. Newton. C. P. Deming. W. H. Pearce.

RESOURCES		LIABILITIES	
Currency \$	11,304.00 80.00	Individual Deposits\$ Demand Certificates	159,292.49
Silver, Nickels and Pennies. Checks and Cash Items. Exchanges for Clearing House. Cash Items in Transit. Due from Banks in this State. Due from Banks in other States	1,651.39 63,859.07 15,209.76	Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State. Due Banks in other States. Due Unpaid Dividends	9,902. <b>63</b> 2,382. <b>42</b>
Total \$	92,104.22	Total Deposits\$	171,577.54
Bonds and Stocks owned by Bank\$			
Donas and Discounts.  Loans and Discounts.  Demand Loans  Overdrafts  Banking House  Furniture and Fixtures  Other Real Estate.  Other Resources  Cash Short	10,000.00 70,504.05 9,291.00 132.86 2,431.01 2,538.34 3,055.78 10,000.00	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid. Notes and Bills Payable. Notes and Bills Rediscounted. Reserve for Taxes Reserve for Interest. Other Liabilities Cash Over	15,000.00 3,500.00 9,979.72

#### Russellville

# The Citizens Bank & Savings Company

#### **OFFICERS**

# C. E. Wilson, Sr., President. W. C. Hurst, Vice-President. Foster Gavin, Cashier. T. H. Roberson, Assistant Cashier.

#### DIRECTORS

C. E. Wilson, Sr.	J. H. McIntosh.
W. C. Hurst.	C. R. Burgess.
J. E. Wilson,	J. D. Gray.
J. H. Walston.	W. H. Key.

# STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	37,866.00 2,862.50 619.99 169.32 379.65 95,582.48 16,897.85	Individual Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State Due Banks in other States Due Unpaid Dividends	216,828.28 89,946.00 252.03
Total\$	154,377.79	Total Deposits\$	307,026.31
Bonds and Stocks owned by Bank. \$ Loans and Discounts.  Demand Loans  Overdrafts  Banking House Furniture and Fixtures.  Other Real Estate.  Other Resources  Cash Short	15,545.80 11,000.00 107,192.96 404.30 6,250.00 2,671.45 2,772.99 47,146.45	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	25,000.00 10,000.00 4,335.43 500.00 500.00
Grand Total\$	347,361.74	Grand Total\$	347,361.74

#### Samson

# The People's Bank

#### OFFICERS

E. H. Murdock, President. T. L. Farmer, Vice-President. H. H. Davis, Acting Cashier.

#### DIRECTORS

M. B. Davis.
M. L. D. Cruse.
T. L. Farmer.
E. H. Murdock,
H. H. Davis.

RESOURCES		LIABILITIES	
Currency \$	3,336.00	Individual Deposits\$	32,048.81
GoldSilver, Nickels and Pnnies	$5.00 \\ 384.61$	Demand Certificates	11,005.03
Checks and Cash Items	66.15	Cashier's Checks	6,832.20
Exchanges for Clearing House		Certified Checks	
Cash Items in Transit	4 450 40	Due to Clearing House	
Due from Banks in this State Due from Banks in other States	4,450.68 $9,196.88$	Due Banks in this State Due Banks in other States	
Due from Danks in other States	3,130.00	Due Unpaid Dividends	
Total\$	17,439.32	Total Deposits\$	49,886.04
Bonds and Stocks owned by Bank\$	2,400,91	Capital Stock paid in \$	30,000,00
Loans and Discounts	50,141.84	Surplus Fund	3,000.00
Demand Loans	2,709.90	Undivided Profits, less Current	,
Overdrafts	250.31	Expenses and Taxes paid	1,200.25
Banking HouseFurniture and Fixtures	7,500.00 2,000.00	Notes and Bills Payable	
Other Real Estate	1.138.95	Reserve for Taxes	
Other Resources	477.23	Reserve for Interest	
Cash Short	27.83	Other Liabilities	
		Cash Over	
Grand Total\$	84,086.29	Grand Total\$	84,086.29

### Scottsboro

# The J. C. Jacobs Banking Company

#### **OFFICERS**

#### DIRECTORS

J.	C.	Jacobs,	President.
E.	Ρ.	Jacobs,	Vice-Presiden

H. G. Jacobs, Cashier.R. A. Jacobs, Assistant Cashier.J. C. Nichols, Assistant Cashier.

(Not Incorporated.)

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	10,117.00	Individual Deposits\$	341,875.63
Silver, Nickels and Pennies	1,300.00 $361.96$	Demand Certificates	18,525.27
Checks and Cash Items	2,612.64	Cashier's Checks	250.50
Exchanges for Clearing House Cash Items in Transit		Certified Checks	
Due from Banks in this State		Due Banks in this State	
Due from Banks in other States	120,450.00	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	134,841.60	Total Deposits\$	360,651.40
Bonds and Stocks owned by Bank\$	3,000.00	Capital Stock paid in\$	30,000.00
Loans and Discounts	165,907.37	Surplus Fund	3,000.00
Demand Loans Overdrafts	82,365.00 2,584.33	Undivided Profits, less Current Expenses and Taxes paid	2,146,90
Banking House	4,600.00	Notes and Bills Payable	_,
Furniture and Fixtures Other Real Estate	2,500.00	Notes and Bills Rediscounted Reserve for Taxes	
Other Resources		Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	
Grand Total\$	395,798.30	Grand Total\$	395,798.30

### Selma

# The Peoples Bank & Trust Company

			OFFICERS
C.	М.	Howard,	President.
S.	Α.	Fowlkes,	Vice-President.
H.	F.	Cooper, C	Cashier.

R. K. Coe. H. F. Cooper. S. A. Fowlkes.

DIRECTORS C. M. Howard. W. A. Menefee. C. A. Patterson.

J. E. Wilkinson.

RESOURCES		LIABILITIES	
Currency \$	35,723.00	Individual Deposits\$	
GoldSilver, Nickels and Pennies	$662.50 \\ 1,232.56$	Demand Certificates Time Certificates	11,367.05
Checks and Cash Items	5,612.62	Cashier's Checks	912.24
Exchanges for Clearing House	-,	Certified Checks	1,040.00
Cash Items in Transit		Due to Clearing House	9,840.66
Due from Banks in this State	24,675.68	Due Banks in this State	9,463.83
Due from Banks in other States	59,607.70	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	127,514.06	Total Deposits\$	502,536.17
Bonds and Stocks owned by Bank\$	99,100.00	Capital Stock paid in:\$	100,000,00
Loans and Discounts	358,748.05		
	300,140.00	Surplus Fund	
Demand Loans	31,457.96	Undivided Profits, less Current	
Overdrafts	$31,457.96 \\ 157.13$	Undivided Profits, less Current Expenses and Taxes paid	14,694.41
Overdrafts	31,457.96 $157.13$ $35,100.00$	Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable	14,694.41 45,000.00
Overdrafts	31,457.96 157.13 35,100.00 4,000.00	Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted	
Overdrafts Banking House Furniture and Fixtures. Other Real Estate	31,457.96 157.13 35,100.00 4,000.00 5,286.67	Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes	
Overdrafts Banking House Furniture and Fixtures. Other Real Estate. Other Resources	31,457.96 157.13 35,100.00 4,000.00	Undivided Profits, less Current Expenses and Taxes paid	
Overdrafts Banking House Furniture and Fixtures. Other Real Estate	31,457.96 157.13 35,100.00 4,000.00 5,286.67	Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes	

# Selma

# The Selma Trust & Savings Bank

#### OFFICERS

#### DIRECTORS

Ej.	C.	Melvin, President.
R.	Ρ.	Anderson, Vice-President,
Ρ.	0.	Thomas, Cashier.

J. N. Furniss. on. Hugh Mallory. Albert Thalheimer. E. C. Melvin. R. P. Anderson.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES  Currency \$ Gold \$ Silver, Nickels and Pennies. Checks and Cash Items. Exchanges for Clearing House. Cash Items in Transit. Due from Banks in this State. Due from Banks in other States.	10,825.00 1,055.00 137.52 4,782.72	LIABILITIES  Individual Deposits \$1, Demand Certificates Time Certificates Cashier's Checks Ccrtified Checks Due to Clearing House. Due Banks in this State. Due Banks in other States. Due Unpaid Dividends	136,907.36 22,326.84 37,592.83
Total\$	32,375.53	Total Deposits\$1,	196,827.03
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate Other Resources Cash Short	513,929.50 625,165.55 169,352.17	Capital Stock paid in	100,000.00 25,000.00 5,640.75 1,350.00 12,000.00 4.97
Grand Total\$	1,340,822.75	Grand Total\$1,	340,822.75

# Sheffield

# The Peoples Bank

## OFFICERS

#### DIRECTORS

J. :	H.	Lester, President.
J.	в.	Lagomarsino, Vice-President.
W.	Η.	Richeson, Cashier.
A.	О.	Mathews, Assistant Cashier.

J. H. Lester.
J. B. Lagomarsino.
A. J. Roulhac.
J. H. Nathan. J. L. Frey.
no. S. B. McTyer.
John W. Johnson.
Geo. S. Henderson.
Philip Olim.

RESOURCES		LIABILITIES	
Currency \$	73,350.00		638,170.84
GoldSilver, Nickels and Pennies	310.00	Demand Certificates	250.00
Checks and Cash Items	14,217.66 $5,673.35$	Time Certificates	5,123.31
Exchanges for Clearing House	0,010.00	Certified Checks	9,129.91
Cash Items in Transit		Due to Clearing House	
Due from Banks in this State	9,569.93	Due Banks in this State	
Due from Banks in other States	91,161.01	Due Banks in other States	5,259.32
		Due Unpaid Dividends	
Total\$	194,281.95	Total Deposits\$	648,803.47
Bonds and Stocks owned by Bank\$	74,924.36	Capital Stock paid in\$	50,000.00
Loans and Discounts	409,625.53	Surplus Fund	5,582.05
Demand Loans	15,888.31	Undivided Profits, less Current	
Overdrafts	17,000.00	Expenses and Taxes paid	14,084.63
Furniture and Fixtures	6,750.00	Notes and Bills Payable Notes and Bills Rediscounted	
Other Real Estate	0,100.00	Reserve for Taxes	
Other Resources		Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	
Grand Total\$	718,470.15	Grand Total\$	718,470.15

# Springville

# The Bank of Springville

#### OFFICERS

T. E. Moody, President. Chas. W. Allison, Vice-President. S. E. Chandler, Assistant Cashier.

#### DIRECTORS

T. E. Moody. Geo. L. Byers. Chas. W. Allison. L. V. Coupland. J. L. Forman.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	4,343.00 197.50	Individual Deposits\$	64,179.80
Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit. Due from Banks in this State Due from Banks in other States	961.70 56.41 26,469.42	Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State. Due Banks in other States Due Dupaid Dividends.	70,646.75 20.00
Total\$	32,028.03	Total Deposits\$	134,846.55
Bonds and Stocks owned by Bank. \$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	21,919.17 87,247.79 224.52 1,800.00 1,800.00 8,218.15	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid. Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes. Reserve for Interest Other Liaibilities Cash Over	10,000.00 8,000.00 391.11
Grand Total\$	153,237.66	Grand Total\$	153,237.66

# **Standing Rock**

# The Bank of Standing Rock

#### OFFICERS

C. E. Hines, President.J. H. Hines, Vice-President.C. E. Hines, Cashier.

# J. C. Wright.

DIRECTORS

C. E. ines.
J. H. Hines.

RESOURCES		LIABILITIES	
Currency\$	2,372.00	Individual Deposits\$	49,035.97
Gold Silver, Nickels and Pennies Checks and Cash Items	257.50 604.71	Demand Certificates Time Certificates Cashier's Checks	11,629.09 216.25
Exchanges for Clearing House Cash Items in Transit	15,011.22 4,494.52	Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	, 743.02
Total\$	22,739.95	Total Deposits\$	61,624.33
Bonds and Stocks owned by Bank.\$ Loans and Discounts Demand Loans Overdrafts Banking House	19,500.04 29,937.43 2,000.00	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable	15,000.00 8,000.00 1,791.23
Furniture and Fixtures Other Real Estate Other Resources Cash Short	738.14 2,500.00 9,000.00	Notes and Bills Rediscounted	
Grand Total \$	86,415.56	Grand Total\$	86,415.56

# Sulligent

# The Bank of Sulligent

#### OFFICERS

William W. Ogden, President.
S. Paul Stone, Vice-President.
S. P. Felix M. Sizemore, Cashier.
James R. Bankhead, Assistant Cashier.

#### DIRECTORS

William W. Ogden.
S. Paul Stone.
William G. Priddy.
Felix M. Sizemore.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	14,761.00	Individual Deposits\$	222,960.41
Gold Silver, Nickels nad Pennies	395.00 1,865.98	Demand Certificates	14,387.00
Checks and Cash Items	3.50	Cashier's Checks	1.875.93
Exchanges for Clearing House		Certified Checks	,
Cash Items in Transit	39,386,66	Due to Clearing House Due Banks in this State	
Due from Banks in this State	50,111.25	Due Banks in other States	
Date Iron Zumb m omer zumom	,	Due Unpaid Dividends	
Total\$	106 523 39	Total Deposits\$	239 223 34
	100,020.00		200,220.04
Bonds and Stocks owned by Bank\$	15,000.00	Captial Stock paid in\$	20,000.00
Loans and Discounts  Demand Loans	46,798.83	Surplus Fund	10,000.00
Overdrafts	1.321.38	Expenses and Taxes paid	4,321.26
Banking House	2,263.00	Notes and Bills Payable	-,
Furniture and Fixtures	1,250.00	Notes and Bills Rediscounted Reserve for Taxes	
Other Resources	100.388.00	Reserve for Interest	
Cash Short	200,000,00	Other Liabilities	
		Cash Over	
Grand Total\$	273,544.60	Grand Total\$	273,544.60

## **Sweet Water**

#### The Sweet Water State Bank

#### OFFICERS

G. J. Lewis, President.D. P. Chapman Vice-President.A. E. Yow,, Cashier.

#### DIRECTORS

Søm Boozer.
J. D. Jones, M. D.
W. A. Ware.

Søm Boozer.
E. W. Roberds.
G. J. Lewis.
D. P. Chapman.
A. E. Yow.

RESOURCES		LIABILITIES	
Currency Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	6,292.00 269.50 1,463.49 1,739.90 26,016.56 4,522.34	Individual Deposits Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State Due Banks in other States Due Unpaid Dividends	77,749.54 6,725.00 13,296.89 20.93
Total\$	40,303.79	Total Deposits\$	97,792.36
Bonds and Stocks owned by Bank.\$ Loans and Discounts. Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate. Other Resources Cash Short	2,250.00 66,418.72 500.00 96.55 2,000.00 2,000.00 840.74 10,279.66	Capital Stock paid in \$ Surplus Fund \$ Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable \$ Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities \$ Cash Over \$ \$ Surple Sur	20,000.00 3,000.00 3,897.10
Grand Total\$	124,689.46	Grand Total\$	124,689.46

## Talladega

# The Bank & Trust Company of Talladega

OFFICERS
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#### Leon G. Jones, President. T. S. Plowman, Vice-President. W. C. Dowdell, Cashier. Alonzo Abrams, Assistant Cashier.

#### DIRECTORS

M. Hicks.	J. M. Hayes.
W. Cowan,	Geo. R. Burton.
A. Bingham.	J. K. Dixon.
C. Bowie.	M. R. Joiner.
J. B.	Woodward.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency \$	19,002.00	Individual Deposits\$	278,914.58
Gold	57.50	Demand Certificates	5,495.46
Silver, Nickels and Pennies	1,995.43	Time Certificates	17,835.33
Checks and Cash Items	43.00	Cashier's Checks	
Exchanges for Clearing House	401.16	Certified Checks	1,889.00
Cash Items in Transit	1,624.43	Due to Clearing House	
Due from Banks in this State	40,521.29	Due Banks in this State	2,252.85
Due from Banks in other States	46,210.57	Due Banks in other States	
		Due Unpaid Dividends	
		ļ	
Total	109,855.38	Total Deposits\$	306,387.22
- 1 1 a		<del>.</del>	
Bonds and Stocks owned by Bank\$	35,859.22	Capital Stock paid in\$	
Loans and Discounts	149,479.00	Surplus Fund	12,000.00
Demand Loans	125,357.20	Undivided Profits, less Current	
Overdrafts	157.59	Expenses and Taxes paid	6,594.17
Banking House	4 000 00	Notes and Bills Payable	
Furniture and Fixtures Other Real Estate	4,273.00	Notes and Bills Rediscounted	
		Reserve for Taxes	
Other Resources		Other Liabilities	
Cash bhort		Cash Over	
		Cash Over	
Grand Total\$	424,981.39	Grand Total \$	424,981.39

# Talladega Springs

# The Planters Bank

#### OFFICERS

W. H. Mitchell, President. M. B. Jennings, Cashier.

#### DIRECTORS

(Not Incorporated.)

RESOURCES		LIABILITIES	
Currency \$ Gold Silver, Nickels and Pennies	3,603.00 180.00 245.97	Inidvidual Deposits \$ Demand Certificates Time Certificates	58,749.82
Checks and Cash Items  Exchanges for Clearing House  Cash Items in Transit		Cashier's Checks Certified Checks Due to Clearing House	85.66
Due from Banks in this State Due from Banks in other States	12,397.58 2,326.92	Due Banks in this State Due Banks in other States Due Unpaid Dividends	
Total\$	18,753.47	Total Deposits\$	58,835.48
Bonds and Stocks owned by Bank\$ Loans and Discounts	12,150.00 38,811.62	Capital Stock paid in \$ Surplus Fund	12,000.00
Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate Other Resources Cash Short	1,500.00	Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	379.61
Grand Total\$	71,215.09	Grand Total\$	71,215.09

# Tallassee

# The Bank of Tallassee

#### OFFICERS

A. S. Noble, President. J. H. Wilson, Vice-President. Geo. N. Wilson, Cashier.

F. L. Bowen. W. C. Wilson.

J. M. Herren. B. D. Bilbrey. A. S. Noble.

DIRECTORS

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES Currency	8,482.00 40.00 331.46 1,091.49 36,746.26 9,084.96	LIABILITIES Individual Deposits \$ Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State. Due Banks in other States Due Unpaid Dividends	109,404.09 1,847.76 1,095.46
Total\$	55,776.17	Total Deposits\$	112,347.81
Bonds and Stocks owned by Bank. \$ Loans and Discounts  Demand Loans Overdrafts Banking House Furniture and Fitures Other Real Estate Other Resources Cash Short	29,350.00 31,860.91 95.32 11,213.11 4,000.00 5,555.76 69.14	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	15,000.00 8,722.78 1,850.82
Grand Total\$	137,920.41	Grand Total\$	137,920.41

# **Thomaston**

# The Planters Bank & Trust Company

# OFFICERS E. B. Thomas, President, F. G. Thomas, Vice-President, W. B. Harrell, Vice-President, E. C. Pritchett, Cashier,

# C. B. Thomas. E. G. Thomas. W. B. Harrell. J. A. Buck.

#### DIRECTORS

E,	Μ.	Mosley.
О.	D.	Carlton.
J.	T.	Carlton.
C	C	Pritchett

RESOURCES		LIABILITIES	
Gurency Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	14,181.00 521.50 970.35 140.50 36,719.94 2,207.31	Individual Deposits \$ Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	107,298.28 28,025.47 3,944.2•
Total \$	54,740.60	Total Deposits\$	139,267.90
Bonds and Stocks owned by Bank. \$ Loans and Discounts.  Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate. Other Resources Cash Short	5,822.96 84,045.60 56.34 2,100.00 1,725.75 12,311.70	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable. Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest. Other Liabilities Cash Over	15,000.00 3,000.00 3,465.80
Grand Total\$	160,802.95	Grand Total\$	160,802.95

J. E. J.

# **Thomasville**

# The Farmers Bank & Trust Company

OFFICERS		DIRECTORS
<ul><li>W. Tucker, President.</li><li>C. Dozier, Vice-President.</li><li>G. Cunninghame, Vice-President.</li></ul>	Alex Gunn. R. G. Dunning. J. A. Dunning. J. A. McNider.	J. H. Wood. S. C. Dickinson. J. E. Pritchett. J. W. Kimbrough. J. L. Bedsole.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES  Currency \$ Gold \$ Silver, Nickels and Pennies. Checks and Cash Items. Exchanges for Clearing House. Cash Items in Transit. Due from Banks in this State Due from Banks in other States	10,655.00 882.50 1,977.17 81,096.58 27,355.62	LIABILITIES Individual Deposits	390,463.56 80,212.19 3,774.42 1,460.68
Total\$	121,966.87	Total Deposits\$	475,910.85
Bonds and Stocks owned by Bank\$ Loans and Discounts  Demand Loans  Overdrafts  Banking House  Furniture and Fixtures  Other Real Estate  Other Resources  Cash Short	9,728.63 320,708.93 30,252.48 97.10 2,250.00 2,250.00 9,800.00 100,350.00	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	100,000.00 21,493.16
Grand Total\$	597,404.01	Grand Total\$	597,404.01

# Troy

# W. B. Folmar & Sons, Bankers

	OFFICERS
W. B. Folmar,	President.
Frank P. Folm	ar, Cashier.
Emory Folmar	, Assistant Cashier.
A. P. Folmar,	Assistant Cashier.

#### DIRECTORS

(Not Incorporated.)

RESOURCES		LIABILITIES	
Currency \$ Gold	10,869.00 20.00	Individual Deposits\$ Demand Certificates	260,859.89
Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House	1,685.26 766.74	Time Certificates	250.95
Cash Items in Transit  Due from Banks in this State  Due from Banks in other States	5,855.42 17,162.43	Due to Clearing House	1,510.00
Total\$	36,358.85	Total Deposits\$	262,620.84
Bonds and Stocks owned by Bank.\$	21,633.59	Capital Stock paid in\$	42,027.70
Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Reai Estate Other Resources Cash Short	.15 35,000.00 5,000.00 12,461.42	Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes. Reserve for Interest Other Liabilities	20,000.00 770.24
		Cash Over	104.67
Grand Total \$			

# Troy

# The Troy Bank & Trust Company

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# DIRECTORS

Chas. Henderson, President. J. C. Henderson, Vice-President. Key Murphree, Cashier. H. C. Harris, Assistant Cashier.

Chas. Henderson.
J. C. Henderson.
L. A. Boyd.
J. M. Watkins,
Robert Murphree.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$	13,743.00	Individual Deposits\$	153,844.42
Gold	590.00	Demand Certificates	
Silver, Nickels and Pennies	2,025.95	Time Certificates	
Checks and Cash Items	811.68	Cashier's Checks	1,952.78
Exchanges for Clearing House		Certified Checks	35.00
Cash Ltems in Transit	16,879.46	Due to Clearing House	
Due from Banks in this State	10,647.07	Due Banks in this State	
Due from Banks in other States	9,347.96	Due Banks in other States	
		Due Unpaid Dividends	4,000.00
		-	
Total\$	54,045.12	Total Deposits\$	159,832.20
		<del>-</del>	
Bonds and Stocks owned by Bank\$	22,502.26	Capital Stock paid in\$	50,000.00
Loans and Discounts	197,221.15	Surplus Fund	20,000.00
Demand Loans	18,646.87	Undivided Profits, less Current	
Overdrafts	1,478.74	Expenses and Taxes paid	6,792.74
Banking House		Notes and Bills Payable	25,000.00
Furniture and Fixtures	2,250.00	Notes and Bills Rediscounted	4,724.20
Other Real Estate		Reserve for Taxes	
Other Resources		Reserve for Interest	
Cash Short		Other Liabilities	29,795.00
		Cash Over	
<del>-</del>	<del></del>	<del></del>	
Grand Total\$	296,144.14	Grand Total\$	296,144.14

#### Tuscaloosa

# The Merchants Bank & Trust Company

# DIRECTORS

C. B. Verner, President.
G. W. Christian, Vice-President.
W. F. Fitts, Jr., Active Vice-President.
Clenn Foster, Cashier.
G. W. Christian.
J. M. Foster.
D. L. Rosenau.
Bernard Harwood.
G. B. Verner.
F. W. Monnish.
F. W. Monnish.
W. B. Oliver.
W. S. Wyman, Jr.

RESOURCES	LIABILITIES
Currency\$ 53,999.00	
Gold	
Silver, Nickels and Pennies 3,058.87	Time Certificates 25,482.67
Checks and Cash Items	Cashier's Checks
Exchanges for Clearing House 6,790.96	Certified Checks 595.48
Cash Items in Transit	Due to Clearing House
Due from Banks in this State 79,681.87	Due Banks in this State
Due from Banks in other States 199,878.47	Due Banks in other States 51,500.00
	Due Unpaid Dividends 40.00
<del></del>	
Total\$ 383,923.67	Total Deposits\$1,292,683.37
	<del></del>
Bonds and Stocks owned by Bank\$ 13,610.00	Capital Stock paid in\$ 250,000.00
Loans and Discounts 974,380.53	Surplus Fund
Demand Loans 146,387.56	Undivided Profits, less Current
Overdrafts	Expenses and Taxes paid 80,734.57
Banking House	Notes and Bills Payable
Furniture and Fixtures	Notes and Bills Rediscounted
Other Real Estate	Reserve for Taxes
Other Resources	Reserve for Interest
Cash Short	Other Liabilities
	Cash Over
Grand Total \$1,629,421.36	Grand Total \$1,629,421.36

#### Tuscumbia

# The Colbert County Bank

#### OFFICERS

#### DIRECTORS

W. G. Halsey, President.	W. G. Halsey.	O. B. Clark.
T. R. Jones, Vice-President.	T. R. Jones.	H. L. Halsey.
Jos. E. Hurston, Vice-President and Cashier.	Jes. E. Hurston.	T. H. Gambill.
	D. H	. Walker.

#### STATEMENT, NOVEMBER 4, 1918

Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State	41,313.00 120.00 1,479.99 348.36 384.46	LIABILITIES Individual Deposits	268,180.01 25,349.60 1,335.31 2,521.64
Total\$ 1	64,391.47	Total Deposits\$	297,386.56
	17,300.00 138,064.38 3,300.00 473.89 2,700.00 3,252.70	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid. Notes and Bills Payable. Notes and Bills Rediscounted. Reserve for Taxes. Reserve for Interest. Other Liabilities Cash Over	25,000.00 6,919.66 176.22
Grand Total\$	329,482.44	Grand Total \$	329,482.44

# Tuskegee

# The Bank of Tuskegee

#### OFFICERS

John H. Drakeford, President. A. H. Drakeford, Vice-President. D. E. Laslie, Vice-President. Geo. T. Hill, Cashier.

#### DIRECTORS

A. H. Drakeford. W. E. Huddleston. D. E. Laslie. H. P. Merritt. John H. Drakeford.

RESOURCES  Currency	11,276.00 966.78 3,243.25 17,000.14 26,263.94	LIABILITIES  Individual Deposits	216,207.67 12,540.60 419.07 5,625.75
Total\$	58,750.11	Total Deposits\$	234,793.09
Bonds and Stocks owned by Bank. \$ Loans and Discounts. Demand Loans. Overdrafts. Banking House Furniture and Fixtures. Other Real Estate. Other Resources Cash Short	20,514.00 217,748.84 14,016.71 594.67 2,500.00 34,934.07 13,347.30	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid. Notes and Bills Payable. Notes and Bills Rediscounted. Reserve for Taxes Reserve for Interest. Other Liabilities Cash Over	50,000.00 70,000.00 7,327.42 285.19
Grand Total \$	362,405,70	Grand Total\$	362,405.70

# Tuskegee

# The Farmers State Bank

#### OFFICERS

# F. L. Wadsworth, President. F. M. Johnston, Vice-President. L. C. Johnston, Cashier.

#### DIRECTORS

Wm. Varner. F. L. Wadsworth. Dr. L. W. Johnston. F. M. Johnston. L. C. Johnston.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$	11,426.00	Individual Deposits\$	147,107.23
GoldSilver, Nickels and Pennies	$30.00 \\ 1.858.85$	Demand Certificates	6,150,00
Checks and Cash Items	724.32	Cashier's Checks	222.22
Exchanges for Clearing House		Certified Checks	
Cash Items in Transit	18,135,54	Due to Clearing House	
Due from Banks in other States	29,409.88	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	61,584.59	Total Deposits\$	153,479.45
Bonds and Stocks owned by Bank\$	30,168.40	Capital Stock paid in\$	30,000.00
Loans and Discounts	91,606.21	Surplus Fund	10,000.00
Demand Loans	8,371.56 $2.038.20$	Undivided Profits, less Current Expenses and Taxes paid	5,189,92
Overdrafts	2,038.20	Notes and Bills Pavable	5,169.92
Furniture and Fixtures	3,000.00	Notes and Bills Rediscounted	
Other Real Estate	1,900.41	Reserve for Taxes	
Other Resources		Reserve for Interest Other Liabilities	
COM DIOI V MANAGEMENT		Cash Over	
Cwand Total C	100 660 97	C	100 660 97
Grand Total\$	198,009.37	Grand Total\$	198,009.37

# **Tuskegee**

# The Macon County Bank

#### OFFICERS

W. W. Campbell, President. J. C. Wright, Vice-President. L. W. Wilkerson, Cashier.

DIRECTORS
W. W. Campbell. J. C. Wright.
G. C. Wright.

RESOURCES		LIABILITIES	
Currency\$ Gold	21,785.00 280.50	Individual Deposits\$ Demand Certificates	330,022.85
Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House	719.89 1,273.99 2.500.00	Time Certificates Cashier's Checks Certified Checks	29,406.97 203.55
Cash Items in Transit	181,655.32 37,162.42	Due to Clearing House  Due Banks in this State  Due Banks in other States	
		Due Unpaid Dividends	050 000 05
Total\$	245,877.12	Total Deposits\$	359,633.37
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans	38,135.00 190,213.10 14,566.93	Capital Stock paid in \$\s\$ Surplus Fund \$\text{Undivided Profits, less Current}	50,000.00 100,000.00
Overdrafts Banking House	3,043.63	Expenses and Taxes paid Notes and Bills Payable	6,908.06
Other Real Estate Other Resources	2,583.33 $24,676.98$ $1.79$	Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest	
Cash Short		Other Liabilities	2,029.71 26.74
Grand Total \$	518,597.88	Grand Total\$	518,597,88

# **Union Springs**

#### The American Bank

#### **OFFICERS**

#### F. M. Moseley, President. W. M. Crossley, Vice-President. A. J. Moseley, Vice-President. L. M. Moseley, Vice-President. C. W. Stewart, Cashier.

#### DIRECTORS

F.	M.	Moseley.	
W.	$\mathbf{M}$ .	Crossley.	
Α.	J.	Moseley.	

#### L. M. Moseley. C. W. Stewart. J. W. Malone.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES  Currency	11,464.00 530.00 311.39 352.51 371.44 2,133.30 14,685.46	LIABILITIES Individual Deposits \$ Savings Deposits Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State. Due Banks in other States. Due Unpaid Dividends	94,517.80 32,601.93
Total \$	29,848.10	Total Deposits\$	127,119.73
Bonds and Stocks owned by Bank. \$ Loans and Discounts.  Demand Loans  Overdrafts  Banking House Furniture and Fixtures.  Other Real Estate.  Other Resources  Cash Short	17,000.00 159,929.10 70,566.36 70.55 2,524.16 1,829.67 23.43	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payale Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest Other Liabilities Cash Over	50,000.00 5,000.00 7,671.64 87,000.00 5,000.00
Grand Total\$	281,791.37	Grand Total\$	281,791.37

# **Union Springs**

### The Merchants & Farmers Bank

#### OFFICERS

W. W. Rainer, President.J. H. Rainer, Jr., Vice-President.C. H. Norton, Cashier.

#### DIRECTORS

W.	. W	/. Raine	r.
S.	J.	Starke.	
S	P	Rainer	Лr

A. H. Feagin. T. W. Palmer. J. H. Rainer, Jr.

RESOURCES		LIABILITIES	
Currency \$ Gold \$	10,560.00 857.50	Individual Deposits\$ Demand Certificates	174,085.17
Silver, Nickels and Pennies	525.55	Time Certificates	
Checks and Cash Items	371.40	Cashier's Checks	40.00
Exchanges for Clearing House	418.95	Certified Checks	
Cash Items in Transit	5,000.00	Due to Clearing House	
Due from Banks in this State	32,721.96	Due Banks in this State	
Due from Banks in other States	3,669.18	Due Banks in other States	
		Due Unpaid Dividends	
Total\$	54,124.54	Total Deposits\$	174,125.17
Bonds and Stocks owned by Bank\$	8,826,86	Capital Stock paid in\$	80,000.00
Loans and Discounts	128,301.96	Surplus Fund	•
Demand Loans	128,818.77	Undivided Profits, less Current	
Overdrafts		Expenses and Taxes paid	10,303.76
Banking House	5,000.00	Notes and Bills Payable	78,000.00
Furniture and Fixtures	710.00	Notes and Bills Rediscounted	
Other Real Estate	10,446.80	Reserve for Taxes	
Other Resources	6,200.00	Reserve for Interest	
Cash Short		Other Liabilities	
		Cash Over	
Grand Total\$	949 499 09	Grand Total\$	940 400 00

### Uniontown

# The Canebrake Loan & Trust Company

# Val Taylor, President. W. H. Tayloe, Vice-President. P. P. Hudson, Cashier.

#### DIRECTORS

W. H. Tayloe. Wm. Munford.

F. T. James. P. P. Hudson. Val Taylor.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$ Gold	11,574.00	Individual Deposits\$ Demand Certificates	73,981.61
Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House	3,866.82 967.73	Time Certificates	380.01 11.00
Cash Items in Transit  Due from Banks in this State  Due from Banks in other States	3,897.65	Due to Clearing House	1,153.36 240.72 85.00
Total\$	20,306.20	Total Deposits\$	75,851.70
Bonds and Stocks owned by Bank\$ Loans and Discounts  Demand Loans	17,000.00 123,873.93	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current	50,000.00 9,000.00
Overdrafts Banking House Furniture and Fixtures	22.62 2.700.00	Expenses and Taxes paid  Notes and Bills Payable  Notes and Bills Rediscounted	977.01 35,000.00
Other Resources Cash Short	6,283.40 642.56	Reserve for Taxes  Reserve for Interest  Other Liabilities	
Grand Total\$	170,828.71	Cash Over\$	170,828.71

## Uniontown

#### The Planters & Merchants Bank

#### OFFICERS

Walter J. White, President. S. T. Whitfield, Vice-President. J. H. Bradford, Cashier.

#### DIRECTORS

Walter J. White.
S. T. Whitfield.
W. H. Tayloe.
G. D. Stollenwerck. A. M. Spessar.

RESOURCES		LIABILITIES	
Currency \$	23,938.00 1,092.50	Individual Deposits\$ Demand Certificates	349,155.72
Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House	2,420.76 532.13	Time Certificates	1,379.38
Cash Items in Transit  Due from Banks in this State  Due from Banks in other States	32,977.63 61,040.27	Due to Clearing House	8,406.99 30,000.00
_		Due Unpaid Dividends	900 040 00
Total\$	122,001.29	Total Deposits\$	388,942.09
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures. Other Real Estate Other Resources Cash Short	38,060,00 249,673,20 159,202,48 161,43 3,500,00 2,500,00 5,000,00 29,460,00	Capital Stock paid in \$\ \\$ Surplus Fund \$\ \text{Undivided Profits, less Current Expenses and Taxes paid \$\ \text{Notes and Bills Payable.} \$\ \text{Notes and Bills Rediscounted Reserve for Taxes Reserve for Interest \$\ \text{Other Liabilities} \$\ \text{Cash Over} \$\ \text{Cash Over} \$\ \text{Cash Over} \$\ Surple of Taxes Reserve for Interest Surple of Taxes Reserve for Interest Surple of Taxes Reserve for Interest Surple of Taxes Surp	80,000.00 80,000.00 26,616.31 30,000.00 4,000.00
Grand Total\$	609,558.40	Grand Total\$	609,558.40

# Valley Head

# The Bank of Valley Head

#### OFFICERS

W. B. Thompson, President. G. M. D. Lowry, Vice-President. R. D. Lowry, Cashier.

#### DIRECTORS

W. B. Thompson.
G. M. D. Lowry.
J. M. White.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency	9,027.00	Individual Deposits\$	68,316.43
Gold Silver, Nickels and Pennies	627.50 1,079.89	Demand Certificates	T 404 10
Checks and Cash Items	582.89	Time Certificates	7,484.10 1,298.91
Exchanges for Clearing House	002.00	Certified Checks	1,200.01
Cash Items in Transit		Due to Clearing House	
Due from Banks in this State  Due from Banks in other States	15 541 60	Due Banks in this State	
Due from banks in other States	17,541.60	Due Banks in other States Due Unpaid Dividends	
		Due Onpara Dividends	
Total\$	28,858.88	Total Deposits\$	77,099.44
Bonds and Stocks owned by Bank.		Capital Stock paid in\$	15,000.00
Loans and Discounts	57.098.83	Surplus Fund	5,000.00
Demand Loans	3,500.00	Undivided Profits, less Current	0,000.00
Overdrafts	2,266.59	Expenses and Taxes paid	4,057.83
Banking House	2,000.00	Notes and Bills Payable	
Other Real Estate	1,000.00	Notes and Bills Rediscounted	
Other Resources	6,449,97	Reserve for Interest	
Cash Short	.,	Other Liabilities	
		Cash Over	17.0●
Grand Total\$	101 174 27	Grand Total\$	101,174.27
Grana Total	101,114.21	Granu IOtal	101,1(4.4)

### Vernon

# The Bank of Vernon

OFFICERS
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A. M. Grimsley, President.R. L. Bradley, Vice-President.S. G. Kennedy, Cashier.

#### DIRECTORS

J. C. Milner. W. B. Clearman. J. T. Hill.

#### STATEMENT, NOVEMBER 4, 1918

A. M. Grimsley. R. L. Bradley.

RESOURCES	1	LIABILITIES	
Currency \$	13,640.00	Individual Deposits\$	116,350.65
Silver, Nickels and Pennies	170.00 $1.416.29$	Demand Certificates	4.492.2●
Checks and Cash Items	244.71	Cashier's Checks	671.48
Exchanges for Clearing House		Certified Checks	
Due from Banks in this State	22,599.13	Due Banks in this State	
Due from Banks in other States	29,709.32	Due Banks in other States Due Unpaid Dividends	
Total\$	67.779.45		101 514 99
10ta1	67,779.40	Total Deposits\$	121,514.33
Bonds and Stocks owned by Bank\$		Capital Stock paid in\$	15,000.00
Loans and Discounts  Demand Loans	56,758.26	Surplus Fund	8,500.0 <b>0</b>
Overdrafts	2,397.66	Expenses and Taxes paid	2,549.52
Banking House	5,086.17	Notes and Bills Payable	
Furniture and Fixtures Other Real Estate	2,100.00	Notes and Bills Rediscounted Reserve for Taxes	
Other Resources	13,442.31	Reserve for Interest	
Cash Short	ŕ	Other Liabilities	
		Cash Over	
Grand Total\$	147,563.85	Grand Total\$	147,563.85

# Vinegar Bend

# The Bank of Washington County

#### OFFICERS

#### DIRECTORS

N. E.	Turner, Pre	sident.
L. V.	Rounsaville.	Vice-President.
Chas.	H. German,	Acting Cashier.

N. E. Turner. L. V. Rounsaville. H. S. Turner.

A. R. Turner. Wm. A. Thompson. Joe M. Pelham, Jr.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$	3,493.00	Individual Deposits\$	35,907.90
Gold	2,307.50	Demand Certificates	
Silver, Nickels and Pennies	606.74	Time Certificates	1,191.05
Checks and Cash Items		Cashier's Checks	1,094.50
Exchanges for Clearing House		Certified Checks	
Cash Items in Transit	2,696.21	Due to Clearing House	
Due from Banks in this State	15,419.17	Due Banks in this State	
Due from Banks in other States	1,171.20	Due Banks in other States	
		Due Unpaid Dividends	
rn. 4. 1	07.000.00	Matal Danista	00 100 15
Total\$	25,693.82	Total Deposits\$	38,193.45
Bonds and Stocks owned by Bank\$	6,676,68	Capital Stock paid in\$	10,000.00
Loans and Discounts	16,023.24	Surplus Fund	4,500.00
Demand Loans	2,278.62	Undivided Profits, less Current	4,000.00
Overdrafts	118.13	Expenses and Taxes paid	928.42
Banking House	1.282.88	Notes and Bills Payable	020112
Furniture and Fixtures	1,430.07	Notes and Bills Rediscounted	
Other Real Estate	80.00	Reserve for Taxes	
Other Resources		Reserve for Interest	
		Reserve for interest	
Cash Short	38.43	Other Liabilities	
Cash Short	38.43		
Cash Short	38.43	Other Liabilities	53,621.87

# Wadley

# The Bank of Wadley

# OFFICERS Dr. J. M. Welch, President. H. F. Hodge, Vice-President. J. M. Hodge, Cashier. H. G. Hodge, Assistant Cashier.

T. J. Bishop.
Dr. A. J. Clardy.
John D. Denney.
J. M. Hodge.
H. F. Hodge.

DIRECTORS

J. A. Perry.
H. L. Simpson.
R. W. Thompson.
Dr. J. M. Welch.
M. W. Wood.

RESOURCES		LIABILITIES	
Currency \$ Gold	16,657.00 835.00	Individual Deposits\$ Demand Certificates	152,059.95
Silver, Nickels and Pennies	713.96 48,981.27 63,257.84	Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Bank in this State Due Banks in other States Due Unpaid Dividends	12,931.60 682.77
Total\$	130,445.07	Total Deposits\$	165,674.32
Bonds and Stocks owned by Bank. \$ Loans and Discounts.  Demand Loans.  Overdrafts.  Banking House.  Furniture and Fixtures.  Other Real Estate.  Other Resources  Cash Short	8,666.80 51,050.35 31,587.38 81.52 2,700.00 500.00	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes. Reserve for Interest. Other Liabilities Cash Over	\$2,500.00 10,000.00 16,872.89
Grand Total\$	225,047.21	Grand Total\$	225,047.21

### Warrior

### The Bank of Warrior

#### **OFFICERS**

T. M. Davidson, Proprietor. J. B. Huffstutter, Cashier.

#### DIRECTORS

(Not Incorporated.)

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES  Currency	7,424.00 480.00 100.69 630.49	LIABILITIES  Individual Deposis\$  Demand Certificates  Time Cerificaes  Cashier's Checks  Cerified Checks  Due o Clearing House	109,239.79 7,030.24 67.37
Due from Banks in this State Due from Banks in other States	86,615.28 3,702.48	Due Banks in this State  Due Banks in other States  Due Unpaid Dividends	
Total\$	98,952.94	Total Deposits\$	116,337.40
Bonds and Stocks owned by Bank. \$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate. Other Resources Cash Short	10,000.00 17,708.84 201.88 500.00	Capital Stock paid in	10,000.00 1,026.26
Grand Total\$	127,363.66	Grand Total\$	127,363.66

### Waterloo

# The Farmers & Merchants Bank

#### OFFICERS

Buck Sharp, President. J. L. Cooper, Vice-President and Cashier.

#### DIRECTORS

J. H. McCorkle. W. W. McFall. A. V. Humphrey. M. F. Brown.

#### STATEMENT, NOVEMBER 4, 1918

Buck Sharp, J. L. Cooper, J. Wes Spain.

RESOURCES		LIABILITIES	
Currency \$	4,563.00 267.50	Individual Deposits\$ Demand Certificates	60,477.90
Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit	1,285.85	Time Certificates	1,468.24
Due from Banks in this State Due from Banks in other States	32,060.48 715.02	Due Banks in this State Due Banks in other States Due Unpaid Dividends	50.00
Total\$	38,891.85	Total Deposits\$	61,996.14
Bonds and Stocks owned by Bank. \$ Loans and Discounts  Demand Loans	10,050.00 22,188.08	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current	10,000.00 1,000.00
Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	1,240.00 1,750.00	Expenses and Taxes paid	1,114.07
		Cash Over	9.72
Grand Total\$	74,119.93	Grand Total	74,119.93

#### Wedowee

#### The Bank of Wedowee

#### OFFICERS

J. C. Swann, President, W. H. McKleroy, Vice-President. Douglas Smith, Cashier. Eva Saxon, Assistant Cashier.

#### DIRECTORS

J. C. Swann. Jno. T. Kaylor. W. H. McKleroy. Stell Blake. T. M. Swann.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Currency\$	6,869.00	Individual Deposits\$	106,568.13
Gold	1,193.50	Demand Certificates	
Silver, Nickels and Pennies	1,504.98	Time Certificates	16,369.60
Checks and Cash Items	15.20	Cashier's Checks	3,973.10
Exchanges for Clearing House Cash Items in Transit	2,548.31	Due to Clearing House	
		Due Banks in this State	
Due from Banks in this State Due from Banks in other States	42,497.32 19,746.88	Due Banks in other States	
Due from Banks in other States	10,140.00	Due Unpaid Dividends	
Total\$	74,875.19	Total Deposits\$	126,910.83
<del></del>		l <del>.</del>	
Bonds and Stocks owned by Bank. \$		Capital Stock paid in\$	25,000.00
Loans and Discounts	54,349.08	Surplus Fund	4,000.00
Demand Loans	583.16	Undivided Profits, less Current Expenses and Taxes paid	1 490 50
Banking House	1,400.00	Notes and Bills Payable	1,430.50
Furniture and Fixtures	1,100.00	Notes and Bills Rediscounted	
Other Real Estate	466.94	Reserve for Taxes	
Other Resources	25,050.00	Reserve for Interest	
Cash Short	16.96	Other Liabilities	
		Cash Over	
		<del>-</del>	
Grand Total\$	157,341.33	Grand Total\$	157,341.33

# West Blocton

# The West Blocton Savings Bank

#### OFFICERS

W. R. Young, President. Geo. W. Randall, Vice-President. K. D. Young, Cashier.

#### DIRECTORS

R. C. LaGrone . Geo. W. Randall. S. J. Morgan. W. R. Young. K. D. Young.

Gold 8 Silver, Nickels and Pennies 1 Checks and Cash Items. Exchanges for Clearing House Cash Items in Transit. Due from Banks in this State. 8	7,840.00 8,215.00 .,177.48 8,421.94 .,573.66	LIABILITIES Individual Deposits \$ Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State. Due Banks in other States. Due Unpaid Dividends.	152,207.98 69,277.01 746.45
Total\$ 32	,228.08	Total Deposits\$	222,261.39
Loans and Discounts         156           Demand Loans         0           Overdrafts         8           Banking House         2           Furniture and Fixtures         4           Other Real Estate         6	89.17 89.17 89.000.00 6,000.00 8,29.77 6,138.43	Capital Stock paid in \$Surplus Fund Undivided Profits, less Current Expenses and Taxes paid	25,000.00 21,000.00 4,128.58
Grand Total\$ 272	,389.97	Grand Total\$	272,389.97

# Wetumpka

# The Bank of Wetumpka



#### OFFICERS

W. L. Lancaster, President.J. A. Gaddis, Vice-President.W. R. Lancaster, Cashier.

#### DIRECTORS

W. L. Lancaster.
J. A. Gaddis.
B. L. Gaddis.
L. C. Cantelou.

J. M. Holley. W. R. Lancaster. J. R. Gamble. W. H. Macon.

### STATEMENT, NOVEMBER 4, 1918

RESOURCES		LIABILITIES	
Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit Due from Banks in this State Due from Banks in other States	18,383.00 5,330.00 1,226.84 10,304.46 4,741.63 16,368.19 15,240.05	Individual Deposits Savings Deposits Time Certificates Cashier's Checks Certified Checks Due to Clearing House Due Banks in this State Due Banks in other States Due Unpaid Dividends	207,657.22 10,730.63 14,972.99 388.20 27.83 42,931.64
Total\$	71,594.17	Total Deposits\$	276,708.51
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans Overdrafts Banking House Furniture and Fixtures Other Real Estate Other Resources Cash Short	21,302.65 232,540.79 65,531.41 367.06 20,000.00 3,700.70 2,480.14 208.96	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted. Reserve for Taxes. Reserve for Interest Other Liabilities Cash Over	50,000.00 10,000.00 6,017.37 75,000.00
Grand Total\$	417,725.88	Grand Total\$	417,725.88

# Wilsonville

# The Wilsonville State Bank



G. W. Riddle, President. H. E. Smith, Vice-President. H. L. Smith, Cashier.

#### DIRECTORS

W. E. Riddle.
H. L. Smith.
G. W. Riddle.
H. E. Smith.

#### STATEMENT, NOVEMBER 4, 1918

R. G. Weldon. E. W. Holland. Irvin Wingard.

RESOURCES Currency \$ Gold \$ Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit. Due from Banks in this State Due from Banks in other States	9,256.00 425.00 1,105.90 10.00 997.14 17,687.64 4,855.37	LIABILITIES  Individual Deposits \$ Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State Due Banks in other States Due Unpaid Dividends	36,588.91 6,010.51 538.28
Total\$	34,337.05	Total Deposits\$	43,137.70
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans	719.00 12,360.53	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current	10,000.00
Overdrafts Banking House Furniture and Fixtures	29.90 2,589.46 1,469.52	Expenses and Taxes paid	462.93
Other Real Estate	3,000.00	Reserve for Taxes	.18
Grand Total\$	54,505.46	Grand Total\$	4.65 54.505.46

### Winfield

# The Winfield State Bank

#### OFFICERS

#### DIRECTORS

R.	W	. Harris,	President.
J.	Ε.	Earnest,	Vice-President.
J.	G.	Stalcup.	Cashier.

R. W. Harris. J. F. Earnest. J. G. Stalep. M. C. Hollis. S. J. High.

W. L. Roberts, Assistant Cashier.

#### STATEMENT, NOVEMBER 4, 1918

RESOURCES  Currency \$ Gold Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit.  Due from Banks in this State Due from Banks in other States	12,734.00 1,069.00 1,217.49 14,594.84 33,252.97	LIABILITIES Individual Deposits \$ Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State. Due Banks in other States. Due Unpaid Dividends	138,648.19 40,078.46 2,162.37
Total\$	62,868.30	Total Deposits\$	180,889.02
Bonds and Stocks owned by Bank. \$ Loans and Discounts.  Demand Loans  Overdrafts  Banking House Furniture and Fixtures.  Other Real Estate.  Other Resources  Cash Short	19,609.21 60,230.40 5,085.00 282.96 4,000.00 1,700.00 1,500.00 52,702.90	Capital Stock paid in \$ Surplus Fund Undivided Profits, less Current Expenses and Taxes paid Notes and Bills Payable Notes and Bills Rediscounted Reserve for Taxes. Reserve for Interest. Other Liabilities Cash Over	15,000.00 7,000.00 4,115.03 854.68 120.04
Grand Total\$	207,978.77	Grand Total\$	207,978.77

# Woodlawn

# The Woodlawn Savings Bank

#### OFFICERS

#### DIRECTORS

Ch	as.	E.	Bu	rris,	Preside	nt.
					Preside	
ъ.	٧.	Edi	mui	idson	, Cashi	er.

Chas. E. Burris.
A. W. Bell.
D. V. Edmundson.
E. A. Carter.

5. D. L. Edmundson. C. H. Nesbitt. on. J. H. Burns. S. H. Wallace. R. E. Weaver.

RESOURCES  Currency \$ Gold \$ Silver, Nickels and Pennies Checks and Cash Items Exchanges for Clearing House Cash Items in Transit. Due from Banks in this State Due from Banks in other States	9,367.00 7.50 1,197.79 3.00 33,281.27 325.23	LIABILITIES Individual Deposits \$ Demand Certificates Time Certificates Cashier's Checks Certified Checks Due to Clearing House. Due Banks in this State. Due Banks in other States	187,703.34 382.79 192.72 10,000.00
Total\$	44,181.79	Due Unpaid Dividends	148,278.85
Bonds and Stocks owned by Bank\$ Loans and Discounts Demand Loans	29,400.00 102,779.19 2,615.00	Capital Stock paid in\$ Surplus Fund Undivided Profits, less Current	5,000.00
Overdrafts  Banking House Furniture and Fixtures.  Other Real Estate.  Other Resources Cash Short	38.61 2,000.00 150.00	Expenses and Taxes paid  Notes and Bills Payable.  Notes and Bills Rediscounted.  Reserve for Taxes.  Reserve for Interest.  Other Liabilities	2,659.71 222.03
C	101 104 70	Cash Over	4.00
Grand Total\$	181,164.59	Grand Total\$	181,164.59

# York

# The Bank of York

OFFICERS	I	DIRECTORS
G. C. Gowdey, President. J. H. Coleman, Vice-President. J. C. Weldon, Cashier.	G. C. Gowdey. J. H. Coleman. E. F. Allison.	J. C. McDaniel. H. L. Hoot. J. C. Welon.

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	LIABILITIES		RESOURCES
100,971.66	Individual Deposits\$	6,154.00	Currency\$
1.004.00	Demand Certificates	1,065.00 1,702.57	Silver, Nickels and Pennies
939.28	Cashier's Checks	_,,,,_,,,	Checks and Cash Items
	Certified Checks Due to Clearing House		Exchanges for Clearing House
	Due Banks in this State	3,780.24	Due from Banks in this State
	Due Banks in other States	15,992.94	Due from Banks in other States
	Due Unpaid Dividends		
102,914.94	Total Deposits\$	28,694.75	Total\$
20,000.00	Capital Stock paid in	43,392.00	Bonds and Stocks owned by Bank\$
2,500.00	Surplus Fund	43,679.77	Loans and Discounts
3,613.03	Undivided Profits, less Current Expenses and Taxes paid	9,700.00 479.61	Overdrafts
0,010.00	Notes and Bills Payable	2,125.00	Banking House
	Notes and Bills Rediscounted	1,000.00	Furniture and Fixtures
	Reserve for Taxes		Other Real EstateOther Resources
	Other Liabilities		Cash Short
43.16	Cash Over		•
129,071.13	Grand Total\$	129,071.13	Grand Total\$