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



FOR THE FISCAL YEAR ENDING  
SEPTEMBER 30, 1920

TO THE GOVERNOR

BROWN PRINTING CO. MONTGOMERY.

GIVEN TO THE

State Historical Society of Missouri

BY

Dept. of Archives and History

Apr. 11, 1922

Ex.

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



FOR THE FISCAL YEAR ENDING  
SEPTEMBER 30, 1920

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TO THE GOVERNOR

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Montgomery, Alabama.  
The Brown Printing Company,  
State Printers and Binders,  
1920



December 1, 1920.

Honorable Thomas E. Kilby,  
Governor,  
Montgomery, Ala.

Dear Sir: I have the honor to submit herewith my annual report covering the year ending September 30, 1920, the report including published reports from banks on the call for statements as of October 22, 1920.

A year ago there were 243 banks with 21 branches reporting to this department. No banks have failed during the year, and there have been no voluntary liquidations, except that the following banks liquidated by selling their assets to national banks organized to take them over:

Bank of Opelika, Opelika, Ala.  
First Bank of Fairfield, Fairfield, Ala.  
Bank of Albertville, Albertville, Ala.  
(Including branch of Albertville Bank at Arab, Ala.)

— Upon his resignation as Superintendent of Banks, my predecessor, Honorable D. F. Green, reported that the following banks were granted charters by him and have opened for business since November 17, 1919, up to and including the date of his retirement from office on September 15, 1920:

First State Bank, Daphne, Ala.  
Bank of Verbena, Verbena, Ala.  
Farmers and Merchants Bank, Hartselle, Ala.  
Bank of Ramer, Ramer, Ala.  
Farmers and Merchants Bank, Ashford, Ala.  
Loxley State Bank, Loxley, Ala.  
Citizens Bank, Winfield, Ala.  
Peoples Bank, Gilbertown, Ala.  
Hodges State Bank, Hodges, Ala.  
Bank of Slocomb, Slocomb, Ala.  
Commercial Savings Bank, Guin, Ala.  
Citizens State Bank of Vincent, Vincent, Ala.  
Bank of Townley, Townley, Ala.

The Bank of Georgiana, Georgiana, Ala., was granted a charter by Mr. Green, but had not opened for business on September 15th. This bank was opened on October 2nd. This makes 254

banks with 20 branches, a total of 274 banks and trust companies now under the supervision of this Department.

Charters were granted to the Vina Banking Co., Vina, Ala., and Canoe Creek Bank, Ashville, Ala., prior to Sept. 15th. Since taking charge of the Department, I have granted a charter to the City Savings Bank of Selma, Selma, Ala. These three banks have not yet opened for business. Two or three applications for charters are pending, but I am unable to state at this time whether any of them will be granted.

Under section 10 of the Banking Laws, the following liquidated banks have unclaimed and unpaid deposits or dividends to the credit of this Department, drawing 4% interest:

Citizens Bank of Calera (interest since June 5, 1919, \$124.12.

Bank of Geneva (interest since July 18th, 1918, \$160.61.

Peoples Bank & Trust Co., Atmore (interest since Aug. 28, 1920, \$51.66.

German Bank, Cullman (interest since Jan. 1st, 1919, \$237.22.

During the year the following amounts that had been on deposit and unclaimed for a period of more than three years, was certified into the State treasury:

Safety Bank and Realty Co., Mobile, \$461.56.

Peoples Investment & Savings Bank, Birmingham, \$467.85.

Respectfully submitted,

H. H. MONTGOMERY,  
Superintendent of Banks.

## ROSTER OF BANKING DEPARTMENT

H. H. Montgomery..... Superintendent

## BANKING BOARD

John H. Drakeford

W. H. Manly

H. H. Montgomery

C. R. Keener..... Assistant

Louise Thornton ..... Stenographer

E. L. Ratcliffe..... Examiner

S. B. Wilson..... Examiner

V. H. Northcutt..... Examiner

**SUMMARY OF THE CONDITION OF THE STATE BANKS OF ALABAMA, 254 BANKS, 20  
BRANCHES, ON THE CALL, OCTOBER 22, 1920.**

RESOURCES	Oct. 22, 1920.	Nov. 17, 1919.
<b>Cash:</b>		
Currency .....	\$4,176,680.50	
Gold .....	243,937.10	
Silver, Nickels and Pennies.....	658,590.24	\$6,370,863.39
<b>Due from Banks and Bankers:</b>		
In this State.....	5,205,505.96	
In other States.....	9,849,629.39	
Exchange for Clearing House.....	587,763.25	
Collections in Transit.....	906,320.92	16,549,219.52
<b>Loans and Discounts:</b>		
Secured and Unsecured.....	87,489,289.69	
Demand Loans .....	9,251,102.87	96,740,392.56
<b>Overdrafts, Secured and Unsecured.....</b>	<b>212,265.80</b>	<b>198,138.33</b>
<b>Banking House, Real Estate, Etc.:</b>		
Banking House .....	2,252,477.78	
Furniture and Fixtures.....	772,877.42	
Other Real Estate.....	1,281,102.13	4,306,457.33
<b>Bonds, Stocks and Warrants:</b>		
U. S. Cert. of Ind.....	1,299,322.52	
U. S. Bonds.....	5,180,820.35	
Other Bonds, Stocks and Warrants.....	4,314,711.17	10,794,854.04
<b>Checks and Cash Items.....</b>	<b>505,872.09</b>	<b>641,627.99</b>
<b>Other Resources .....</b>	<b>208,271.36</b>	<b>1,403,850.72</b>
<b>Total.....</b>	<b>\$134,396,540.54</b>	<b>\$135,649,933.06</b>



	LIABILITIES	Oct. 22, 1920.	Nov. 17, 1919.
Deposits:			
Subject to Check.....	\$63,830,541.30		
Demand Certificates.....	1,171,553.39		
Due Banks in this State.....	2,368,455.57		
Due Banks in other States.....	964,276.16		
Cashier's Checks.....	459,611.64		
Certified Checks.....	63,961.53		
Due Unpaid Dividends.....	34,788.33		
Time Certificates.....	6,783,770.65		
Savings Deposits.....	22,392,397.81	98,069,356.38	110,143,103.69
Capital Paid in.....		11,885,682.78	11,150,997.83
Surplus and Profits:			
Surplus.....	5,915,200.38		
Profits.....	2,951,263.99	8,866,464.37	7,732,735.07
Bills Payable.....		12,383,387.12	4,456,677.73
Bills Rediscounted.....		2,645,233.96	737,816.35
Reserve for Taxes.....		136,560.35	114,678.67
Reserve for Interest.....		224,707.92	168,040.44
Other Liabilities.....		185,147.66	1,145,883.28
<b>Total.....</b>		<b>\$134,396,540.54</b>	<b>\$135,649,933.06</b>

**ANNUAL REPORT FOR THE FISCAL YEAR ENDING  
SEPTEMBER 30, 1920**

**Receipts**

Assessment of State banks and trust companies.....	\$24,207.14
Unclaimed assets of Safety Bank & Realty Co., Mobile...	461.56
Unclaimed assets of Peoples Investment & Savings Bank, Birmingham .....	467.85
Total receipts.....	\$25,136.55

**Disbursements**

Salaries .....	\$15,349.68
Traveling expenses .....	6,319.45
Office expense .....	2,969.29
Per diem of Banking Board.....	150.00
Expenses of Banking Board.....	37.28
Total disbursements.....	\$24,825.70

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**REPORTS**  
**OF THE CONDITION OF THE**  
**STATE BANKS AND BANKERS**  
**OF THE**  
**STATE OF ALABAMA**  
**AT THE CLOSE OF BUSINESS OCTOBER 22, 1920**  
**REPORTING 254 BANKS AND 20 BRANCHES**

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**Albertville****J. F. Hooper, Banker**

J. F. Hooper, President.  
A. B. Hooper, Cashier.

W. B. Hooper, Assistant Cashier.  
A. B. Hooper, Jr., Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 26,413.00	Individual Deposits .....	\$ 274,885.77
Gold .....	3,392.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,995.53	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	23,264.67	Due Banks in other States .....	
Due from Banks in other States .....	17,313.82	Cashier's Checks .....	1,048.79
Checks and Cash Items .....	480.79	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	
<b>Total .....</b>	<b>\$ 72,860.31</b>	Savings Deposits .....	
U. S. Cert. of Ind. ....	\$	<b>Total Deposits .....</b>	<b>\$ 275,934.56</b>
U. S. Bonds .....	20,000.00	Capital Stock paid in .....	\$ 25,000.00
Other Bonds, Stocks, Warrants .....		Surplus Fund .....	75,000.00
Loans and Discounts .....	273,401.66	Undivided Profits, less Current	
Demand Loans .....	49,380.83	Expenses and Taxes paid .....	25,599.60
Overdrafts .....	921.32	Notes and Bills Payable .....	20,000.00
Banking House .....	2,000.00	Notes and Bills Rediscounted .....	
Furniture and Fixtures .....	1,000.00	Reserve for Taxes .....	
Other Real Estate .....	1,887.27	Reserve for Interest .....	
Other Resources, Customers'		Other Liabilities .....	2.28
Bond Account .....	85.05	Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 421,536.44</b>	<b>Grand Total .....</b>	<b>\$ 421,536.44</b>

**Alexander City****The Alexander City Bank**

J. A. Maxwell, President.  
A. L. Harlan, Vice-President.

H. Herzfeld, Cashier.  
L. M. Willis, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 12,565.00	Individual Deposits .....	\$ 220,117.91
Gold .....	1,210.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	2,780.90	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	15,771.51	Due Banks in other States .....	312.96
Due from Banks in other States .....	15,511.77	Cashier's Checks .....	290.61
Checks and Cash Items .....	2,847.41	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	5,500.00
		Time Certificates .....	
<b>Total .....</b>	<b>\$ 50,636.59</b>	Savings Deposits .....	
U. S. Cert. of Ind. ....	\$	<b>Total Deposits .....</b>	<b>\$ 226,221.48</b>
U. S. and Alabama Bonds .....	32,336.00	Capital Stock paid in .....	\$ 55,000.00
Other Bonds, Stocks, Warrants .....		Surplus Fund .....	55,000.00
Loans and Discounts .....	265,004.28	Undivided Profits, less Current	
Demand Loans .....	50,691.42	Expenses and Taxes paid .....	41,321.81
Overdrafts .....		Notes and Bills Payable .....	20,000.00
Banking House .....	2,000.00	Notes and Bills Rediscounted .....	
Furniture and Fixtures .....	875.00	Reserve for Taxes and Interest .....	4,000.00
Other Real Estate .....		Reserve for Interest .....	
Other Resources .....		Other Liabilities .....	
Cash Short .....		Cash Over .....	
<b>Grand Total .....</b>	<b>\$ 401,543.29</b>	<b>Grand Total .....</b>	<b>\$ 401,543.29</b>

## Aliceville

## The Aliceville Bank &amp; Trust Company

J. V. Park, President.  
J. M. Summerville, Vice-President.

J. A. Summerville, Cashier.  
S. H. White, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 10,337.00	Individual Deposits .....	\$ 180,578.15
Gold .....	35.00	Demand Certificates .....	10,000.00
Silver, Nickels and Pennies.....	1,446.75	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	30,797.83	Due Banks in other States.....	
Due from Banks in other States.....	10,220.71	Cashier's Checks .....	163.99
Checks and Cash Items .....	152.17	Certified Checks .....	941.59
Cash Items in Transit.....	210.56	Due Unpaid Dividends.....	150.00
		Time Certificates .....	27,239.91
		Savings Deposits .....	41,162.69
Total .....	\$ 53,200.02	Total Deposits .....	\$ 260,236.33
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 40,000.00
U. S. Bonds.....	32,150.00	Surplus Fund .....	20,000.00
Other Bonds, Stocks, Warrants .....	50.00	Undivided Profits, less Current	
Loans and Discounts.....	377,493.85	Expenses and Taxes paid.....	15,757.09
Demand Loans, Cotton.....	4,633.41	Notes and Bills Payable.....	151,500.00
Overdrafts .....	229.69	Notes and Bills Rediscounted.....	1,013.55
Banking House .....	16,200.00	Reserve for Taxes .....	
Furniture and Fixtures .....	8,000.00	Reserve for Interest.....	
Other Real Estate .....	1,550.00	Other Liabilities (Bonds	
Other Resources .....		Borrowed) .....	5,000.00
Cash Short .....		Cash Over .....	
Grand Total.....	\$ 493,506.97	Grand Total.....	\$ 493,506.97

## Aliceville

## The Merchants &amp; Farmers Bank

A. S. Murphy, President.  
F. B. Carpenter, Vice-President.

W. S. Kirksey, Cashier.  
E. W. Hood, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 4,221.00	Individual Deposits .....	\$ 79,641.23
Gold .....	165.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,737.37	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	561.89
Due from Banks in this State.....	10,208.65	Due Banks in other States.....	
Due from Banks in other States.....	6,532.67	Cashier's Checks .....	333.35
Checks and Cash Items .....	369.02	Certified Checks .....	
Cash Items in Transit.....	1,234.16	Due Unpaid Dividends.....	
		Time Certificates .....	44,922.22
		Savings Deposits .....	6,384.48
Total .....	\$ 24,517.87	Total Deposits .....	\$ 131,843.17
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds.....	9,550.00	Surplus Fund .....	5,000.00
Other Bonds, Stocks, Warrants .....	100.00	Undivided Profits, less Current	
Loans and Discounts.....	202,271.57	Expenses and Taxes paid.....	7,028.78
Demand Loans .....	23,510.13	Notes and Bills Payable.....	88,500.00
Overdrafts .....	60.51	Notes and Bills Rediscounted.....	8,000.00
Banking House .....	3,800.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,544.00	Reserve for Interest.....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	17.87		
Grand Total.....	\$ 265,371.95	Grand Total.....	\$ 265,371.95

## Altoona

## The First State Bank

T. R. Bynum, President.  
W. Hopper, Vice-President.

C. B. Hardin, Cashier.  
W. T. Rickles, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 8,580.00	Individual Deposits .....	\$ 88,043.48
Gold .....	962.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,388.66	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	17,249.33	Due Banks in other States.....	
Due from Banks in other States.....		Cashier's Checks .....	599.45
Checks and Cash Items.....	52.33	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	
		Savings Deposits .....	49,611.50
Total .....	\$ 28,232.82	Total Deposits.....	\$ 138,254.38
U. S. Cert. of Ind. ....	\$	Capital Stock paid in.....	\$ 25,000.00
U. S. Bonds.....	11,657.00	Surplus Fund .....	4,000.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	112,850.82	Expenses and Taxes paid.....	1,435.47
Demand Loans .....	14,562.30	Notes and Bills Payable.....	
Overdrafts .....	861.91	Notes and Bills Rediscounted.....	
Banking House .....		Reserve for Taxes.....	
Furniture and Fixtures.....	500.00	Reserve for Interest.....	
Other Real Estate.....	25.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 168,689.85	Grand Total.....	\$ 168,689.85

## Andalusia

## The Bank of Andalusia

C. A. O'Neal, President.  
S. B. Milligan, Vice-President.  
E. L. More, Vice-President.

R. N. McLeod, Cashier.  
F. H. Buck, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 24,332.00	Individual Deposits .....	\$ 566,107.02
Gold .....	1,935.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	2,559.18	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	23,926.81	Due Banks in other States.....	
Due from Banks in other States.....	45,032.69	Cashier's Checks .....	1,817.57
Checks and Cash Items .....	3,509.19	Certified Checks .....	1,021.00
Cash Items in Transit.....	4,875.70	Due Unpaid Dividends.....	
		Time Certificates .....	1,072.01
		Savings Deposits .....	
Total .....	\$ 106,170.57	Total Deposits.....	\$ 570,017.60
U. S. Cert. of Ind. ....	\$	Capital Stock paid in.....	\$ 100,000.00
U. S. Bonds.....	60,915.48	Surplus Fund .....	25,000.00
Other Bonds, Stocks, Warrants.....	26,056.45	Undivided Profits, less Current	
Loans and Discounts.....	524,244.19	Expenses and Taxes paid.....	7,319.98
Demand Loans .....	130,353.64	Notes and Bills Payable.....	140,000.00
Overdrafts .....	5,511.34	Notes and Bills Rediscounted.....	
Banking House .....	23,709.98	Reserve for Taxes.....	
Furniture and Fixtures.....	9,730.93	Reserve for Interest.....	
Other Real Estate.....	1,300.00	Other Liabilities, Bonds Borrowed	50,500.00
Other Resources .....		Cash Over .....	155.00
Cash Short .....			
Grand Total.....	\$ 892,992.58	Grand Total.....	\$ 892,992.58

## Anniston

## The City Bank &amp; Trust Company

C. J. Houser, President.  
O. M. Alexander, Vice-President.

B. Z. Henry, Cashier.  
Fred R. Martin, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency	\$ 22,319.00	Individual Deposits	\$ 363,781.00
Gold	172.50	Demand Certificates	
Silver, Nickels and Pennies	934.94	Due to Clearing House	4,137.13
Exchanges for Clearing House	9,697.63	Due Banks in this State	
Due from Banks in this State	21,030.61	Due Banks in other States	
Due from Banks in other States	31,950.59	Cashier's Checks	622.57
Checks and Cash Items	595.97	Certified Checks	1,275.90
Cash Items in Transit	2,076.95	Due Unpaid Dividends	
		Time Certificates	13,612.44
		Savings Deposits	
Total	\$ 88,778.19	Total Deposits	\$ 383,429.04
U. S. Cert. of Ind.	\$	Capital Stock paid in	\$ 150,000.00
U. S. Bonds	50,924.20	Surplus Fund	30,000.00
Other Bonds, Stocks, Warrants	11,098.31	Undivided Profits, less Current	
Loans and Discounts	591,946.82	Expenses and Taxes paid	12,012.38
Demand Loans	7,650.00	Notes and Bills Payable	200,000.00
Overdrafts	648.92	Notes and Bills Rediscounted	
Banking House	16,000.00	Reserve for Taxes	
Furniture and Fixtures	6,255.82	Reserve for Interest	
Other Real Estate	7,166.48	Other Liabilities	5,027.35
Other Resources		Cash Over	
Cash Short			
Grand Total	\$ 780,468.77	Grand Total	\$ 780,468.77

## Ariton

## The Ariton Banking Company

J. J. Barnes, President.  
Mansel Trawick, Vice-President.

Y. E. Folsom, Cashier.  
M. A. McFadden, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency	\$ 5,135.00	Individual Deposits	\$ 95,594.23
Gold	857.50	Demand Certificates	
Silver, Nickels and Pennies	271.09	Due to Clearing House	
Exchanges for Clearing House		Due Banks in this State	
Due from Banks in this State	6,920.91	Due Banks in other States	
Due from Banks in other States	1,807.25	Cashier's Checks	1,596.28
Checks and Cash Items	34.74	Certified Checks	
Cash Items in Transit	150.74	Unpaid Dividends	3,286.40
		Time Certificates	
		Savings Deposits	
Total	\$ 15,177.23	Total Deposits	\$ 100,476.91
U. S. Cert. of Ind.	\$	Capital Stock paid in	\$ 39,000.00
U. S. Bonds, Fourth Liberty	2,000.00	Surplus Fund	18,000.00
Other Bonds, Stocks, Warrants		Undivided Profits, less Current	
Loans and Discounts	194,562.34	Expenses and Taxes paid	1,952.42
Demand Loans	6,940.49	Notes and Bills Payable	67,000.00
Overdrafts	974.19	Notes and Bills Rediscounted	
Banking House	3,000.00	Reserve for Taxes	
Furniture and Fixtures	2,000.00	Reserve for Interest	
Other Real Estate	937.12	Other Liabilities	
Other Resources	846.65	Cash Over	8.69
Cash Short			
Grand Total	\$ 226,438.02	Grand Total	\$ 226,438.02

**Ashford****The Farmers & Merchants Bank**

W. W. Cook, President.  
J. S. Radney, Vice-President.

R. M. Jacobs, Vice-President.  
D. B. Thompson, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 4,140.00	Individual Deposits .....	\$ 22,621.11
Gold .....		Demand Certificates .....	
Silver, Nickels and Pennies .....	429.67	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	2,732.42	Due Banks in other States .....	
Due from Banks in other States .....	4,734.04	Cashier's Checks .....	458.05
Checks and Cash Items .....	62.76	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	5,348.34
		Savings Deposits .....	
Total .....	\$ 12,098.89		
		Total Deposits .....	\$ 28,427.50
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 30,000.00
U. S. Bonds .....		Surplus Fund .....	
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	32,661.83	Expenses and Taxes paid .....	750.50
Demand Loans .....	2,322.25	Notes and Bills Payable .....	
Overdrafts .....	27.67	Notes and Bills Rediscounted .....	
Banking House .....	7,090.97	Reserve for Taxes .....	
Furniture and Fixtures .....	2,908.39	Reserve for Interest .....	
Other Real Estate .....	2,000.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	44.00		
Mutilated Currency .....	24.00		
		Grand Total .....	\$ 59,178.00
Grand Total .....	\$ 59,178.00		

**Ashland****The Farmers State Bank**

F. J. Ingram, President.  
W. L. Runyan, Vice-President.

M. W. Morgan, Cashier.  
E. F. Ingram, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 5,149.00	Individual Deposits .....	\$ 84,129.02
Gold .....	975.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	846.60	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	1,526.52	Due Banks in other States .....	
Due from Banks in other States .....	1,516.99	Cashier's Checks .....	501.00
Checks and Cash Items .....	1,476.69	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	39,302.09
		Savings Deposits .....	
Total .....	\$ 11,490.80		
		Total Deposits .....	\$ 123,932.11
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 15,000.00
U. S. Bonds, Liberty .....	12,500.00	Surplus Fund .....	7,500.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	128,344.90	Expenses and Taxes paid .....	5,129.98
Demand Loans .....	3,450.00	Notes and Bills Payable .....	10,000.00
Overdrafts .....		Notes and Bills Rediscounted .....	
Banking House .....	4,500.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,250.00	Reserve for Interest .....	
Other Real Estate .....	1.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	25.39		
		Grand Total .....	\$ 161,562.09
Grand Total .....	\$ 161,562.09		



## Ashville

## The Ashville Savings Bank

Jas. L. Herring, President.  
W. A. Beason, Vice-President.

J. A. Embry, Vice-President.  
J. C. DuBois, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency	\$ 4,825.00	Individual Deposits	\$ 100,319.15
Gold	135.00	Demand Certificates	
Silver, Nickels and Pennies	274.90	Due to Clearing House	
Exchanges for Clearing House		Due Banks in this State	
Due from Banks in this State	13,986.14	Due Banks in other States	
Due from Banks in other States	40.77	Cashier's Checks	106.41
Checks and Cash Items	36.32	Certified Checks	
Cash Items in Transit		Due Unpaid Dividends	
		Time Certificates	60,886.64
		Savings Deposits	
Total	\$ 19,298.13	Total Deposits	\$ 161,312.20
U. S. Cert. of Ind.	\$ 50,000.00	Capital Stock paid in	\$ 12,500.00
U. S. Bonds	6,750.00	Surplus Fund	6,000.00
Other Bonds, Stocks, Warrants	10,000.00	Undivided Profits, less Current	
Loans and Discounts	113,253.66	Expenses and Taxes paid	5,741.84
Demand Loans	3,042.50	Notes and Bills Payable	20,000.00
Overdrafts	59.75	Notes and Bills Rediscounted	
Banking House	2,000.00	Reserve for Taxes	
Furniture and Fixtures	1,000.00	Reserve for Interest	
Other Real Estate	150.00	Other Liabilities	
Other Resources		Cash Over	
Cash Short			
Grand Total	\$ 205,554.04	Grand Total	\$ 205,554.04

## Athens

## The Citizens Bank &amp; Trust Company

(Branch at Elkmont)

Wm. S. Peebles, President.  
M. M. Rosenau, Vice-President.

A. B. McWilliams, Cashier.  
W. D. Jones, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency	\$ 18,728.00	Individual Deposits	\$ 195,648.68
Gold	330.00	Demand Certificates	
Silver, Nickels and Pennies	2,889.40	Due to Clearing House	
Exchanges for Clearing House		Due Banks in this State	
Due from Banks in this State		Due Banks in other States	
Due from Banks in other States	11,624.22	Cashier's Checks	2,039.43
Checks and Cash Items	977.58	Certified Checks	7.47
Cash Items in Transit		Due Unpaid Dividends	
		Time Certificates	9,253.12
		Savings Deposits	
Total	\$ 34,549.20	Total Deposits	\$ 206,998.70
U. S. Cert. of Ind.	\$	Capital Stock paid in	\$ 30,000.00
U. S. Bonds		Surplus Fund	18,000.00
Other Bonds, Stocks, Warrants	20,000.00	Undivided Profits, less Current	
Loans and Discounts	176,039.21	Expenses and Taxes paid	8,564.72
Demand Loans	49,250.00	Notes and Bills Payable	40,500.00
Overdrafts	15.99	Notes and Bills Rediscounted	10,000.00
Banking Houses (two)	25,354.29	Reserve for Taxes	
Furniture and Fixtures (two sets)	8,988.65	Reserve for Interest	
Other Real Estate		Other Liabilities	48.26
Other Resources		Cash Over	85.66
Cash Short			
Grand Total	\$ 314,197.34	Grand Total	\$ 314,197.34

## Athens

## The Farmers &amp; Merchants Bank

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

J. N. Howard, Cashier.  
M. J. Easter, Assistant Cashier.  
R. C. Martin, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 16,804.00	Individual Deposits .....	\$ 362,231.77
Gold .....	1,336.00	Demand Certificates .....	25,865.12
Silver, Nickels and Pennies.....	3,839.57	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	3,413.32	Due Banks in other States.....	
Due from Banks in other States.....	6,298.09	Cashier's Checks .....	
Checks and Cash Items.....	10,627.59	Certified Checks .....	106.28
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	
		Savings Deposits .....	22,525.81
<b>Total.....</b>	<b>\$ 42,318.57</b>	<b>Total Deposits.....</b>	<b>\$ 410,728.98</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 80,000.00
U. S. Bonds.....	5,250.00	Surplus Fund .....	50,000.00
Other Bonds, Stocks, Warrants.....	10,000.00	Undivided Profits, less Current	
Loans and Discounts.....	908,521.85	Expenses and Taxes paid (20%	
Demand Loans .....	42,338.78	dividend paid Oct. 1, 1920).....	12,103.36
Overdrafts .....	1,300.32	Notes and Bills Payable.....	475,000.00
Banking House .....	15,000.00	Notes and Bills Rediscounted.....	
Furniture and Fixtures.....	5,000.00	Reserve for Taxes.....	
Other Real Estate.....	853.90	Reserve for Interest.....	
Other Resources, W. S. Stamps.....	860.00	Other Liabilities, Acceptances.....	3,400.00
Cash Short .....		Cash Over .....	211.08
		<b>Grand Total.....</b>	<b>\$1,031,443.42</b>
<b>Grand Total.....</b>	<b>\$1,031,443.42</b>		

## Atmore

## The Bank of Atmore

J. E. McCoy, President.  
J. D. Curtis, Vice-President.

E. F. Goldsmith, Cashier.  
W. R. Maxwell, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 15,339.00	Individual Deposits .....	\$ 253,084.81
Gold .....	1,760.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	2,567.89	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	67,597.82	Due Banks in other States.....	
Due from Banks in other States.....	4,331.16	Cashier's Checks .....	938.88
Checks and Cash Items.....	596.30	Certified Checks .....	50.00
Cash Items in Transit.....	399.06	Due Unpaid Dividends.....	
		Time Certificates .....	21,186.81
		Savings Deposits .....	
<b>Total.....</b>	<b>\$ 92,591.23</b>	<b>Total Deposits.....</b>	<b>\$ 275,260.50</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 50,000.00
U. S. Bonds.....	10,396.00	Surplus Fund .....	10,000.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	232,598.98	Expenses and Taxes paid .....	20,196.20
Demand Loans .....	13,819.84	Notes and Bills Payable.....	
Overdrafts .....	315.63	Notes and Bills Rediscounted.....	
Banking House .....	2,574.00	Reserve for Taxes.....	
Furniture and Fixtures.....	2,930.70	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	29.67
Other Resources .....	264.99	Cash Over .....	
Cash Short .....			
		<b>Grand Total.....</b>	<b>\$ 855,486.37</b>
<b>Grand Total.....</b>	<b>\$ 355,486.37</b>		

## Attalla

## The Attalla Bank

C. B. Forman, President.  
E. G. Lee, Vice-President.

O. D. DuPre, Vice-President.  
Nell Jo Gray, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 22,562.00	Individual Deposits .....	\$ 153,283.57
Gold .....	1,400.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	2,180.05	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	25,585.49	Due Banks in other States.....	
Due from Banks in other States.....	24,463.24	Cashier's Checks .....	1,005.72
Checks and Cash Items.....	844.37	Certified Checks .....	
Cash Items in Transit.....	10.00	Due Unpaid Dividends.....	
		Time Certificates .....	13,949.57
		Savings Deposits .....	74,798.08
Total .....	\$ 77,045.15	Total Deposits .....	\$ 243,036.94
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 50,000.00
U. S. Bonds.....	27,446.00	Surplus Fund .....	25,000.00
Other Bonds, Stocks, Warrants.....	2,000.00	Undivided Profits, less Current	
Loans and Discounts.....	273,288.30	Expenses and Taxes paid.....	15,798.93
Demand Loans, Cotton.....	5,740.87	Notes and Bills Payable.....	60,000.00
Overdrafts .....	1,144.21	Notes and Bills Rediscounted.....	
Banking House .....	14,000.00	Reserve for Taxes.....	
Furniture and Fixtures.....	3,000.00	Reserve for Interest.....	13,828.66
Other Real Estate.....	4,000.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 407,664.53	Grand Total.....	\$ 407,664.53

## Attalla

## The Merchants &amp; Farmers Bank

Lamar Smith, President.  
C. R. Shepherd, Vice-President.

E. G. Norton, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 17,207.00	Individual Deposits .....	\$ 126,434.48
Gold .....	595.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,041.81	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	23,256.45	Due Banks in other States.....	
Due from Banks in other States.....	2,339.94	Cashier's Checks .....	76.90
Checks and Cash Items.....	708.68	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	37,719.92
		Savings Deposits .....	51,528.81
Total .....	\$ 45,148.88	Total Deposits .....	\$ 215,760.11
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 25,000.00
U. S. Bonds.....	27,751.80	Surplus Fund .....	12,500.00
Other Bonds, Stocks, Warrants.....	1,977.07	Undivided Profits, less Current	
Loans and Discounts.....	175,901.63	Expenses and Taxes paid.....	2,679.00
Demand Loans .....		Notes and Bills Payable.....	
Overdrafts .....	159.73	Notes and Bills Rediscounted.....	
Banking House .....	3,500.00	Reserve for Taxes.....	
Furniture and Fixtures.....	1,500.00	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 255,939.11	Grand Total.....	\$ 255,939.11

**Auburn****The Bank of Auburn**

S. L. Toomer, President.  
Dr. C. A. Cary, Vice-President.

W. D. Martin, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 10,000.00	Individual Deposits .....	\$ 164,748.25
Gold .....	230.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	402.25	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	1,291.41
Due from Banks in this State .....	42,873.06	Due Banks in other States .....	
Due from Banks in other States .....	20,507.60	Cashier's Checks .....	5,560.31
Checks and Cash Items .....	167.67	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	24,320.44
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 74,230.58</b>	<b>Total Deposits .....</b>	<b>\$ 195,920.41</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 15,000.00
U. S. Bonds .....	12,300.00	Surplus Fund .....	15,000.00
Other Bonds, Stocks, Warrants .....	75.00	Undivided Profits, less Current	
Loans and Discounts .....	150,007.05	Expenses and Taxes paid .....	12,407.01
Demand Loans .....		Notes and Bills Payable .....	
Overdrafts .....	613.66	Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	497.00
Furniture and Fixtures .....	1,600.00	Reserve for Interest .....	501.87
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 239,326.29</b>	<b>Grand Total .....</b>	<b>\$ 239,326.29</b>

**Bay Minette****The Baldwin County Bank**

W. D. Stapleton, President.  
Jas. M. Voltz, Vice-President.

O. C. Hall, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 27,650.00	Individual Deposits .....	\$ 415,475.12
Gold .....	1,664.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	2,437.91	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	102,426.65	Due Banks in other States .....	
Due from Banks in other States .....	33,644.14	Cashier's Checks .....	4,272.98
Checks and Cash Items .....	504.95	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	115,990.67
		Savings Deposits .....	81,289.77
<b>Total .....</b>	<b>\$ 168,327.65</b>	<b>Total Deposits .....</b>	<b>\$ 617,028.54</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 50,000.00
U. S. Bonds .....	44,875.00	Surplus Fund .....	16,000.00
Other Bonds, Stocks, Warrants .....	2,600.00	Undivided Profits, less Current	
Loans and Discounts .....	462,359.81	Expenses and Taxes paid .....	8,390.26
Demand Loans .....		Notes and Bills Payable .....	
Overdrafts .....	1,433.29	Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	1,500.00	Reserve for Interest .....	
Other Real Estate .....	9,723.05	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 691,418.80</b>	<b>Grand Total .....</b>	<b>\$ 691,418.80</b>

**Beatrice****The Peoples Exchange Bank**

T. M. Riley, President.  
W. R. Sawyer, Vice-President.

W. R. Sawyer, Cashier.  
W. J. Mason, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

<b>RESOURCES</b>		<b>LIABILITIES</b>	
Currency .....	\$ 6,459.00	Individual Deposits .....	\$ 92,950.71
Gold .....	765.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,356.97	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	13,639.31	Due Banks in other States .....	
Due from Banks in other States .....	537.62	Cashier's Checks .....	186.99
Checks and Cash Items .....	175.31	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	8,958.49
		Savings Deposits .....	11,981.22
<b>Total .....</b>	<b>\$ 22,933.21</b>	<b>Total Deposits .....</b>	<b>\$ 114,077.41</b>
U. S. Cert. of Ind. ....	\$ 25,000.00	Capital Stock paid in .....	\$ 15,000.00
U. S. Bonds .....	5,045.00	Surplus Fund .....	9,000.00
Other Bonds, Stocks, Warrants .....	50.00	Undivided Profits, less Current	
Loans and Discounts .....	74,318.21	Expenses and Taxes paid .....	4,228.81
Demand Loans .....	7,882.79	Notes and Bills Payable .....	
Overdrafts .....	106.94	Notes and Bills Rediscounted .....	
Banking House .....	2,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	3,659.37	Reserve for Interest .....	
Other Real Estate .....	1,312.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	1.30
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 142,307.52</b>	<b>Grand Total .....</b>	<b>\$ 142,307.52</b>

**Belle Mina****The Belle Mina Bank**

Clyde Hendrix, President.  
B. N. Bibb, Vice-President.

H. B. Zeitler, Vice-President.  
E. C. Steele, Cashier.

**STATEMENT, OCTOBER 22, 1920**

<b>RESOURCES</b>		<b>LIABILITIES</b>	
Currency .....	\$ 4,635.00	Individual Deposits .....	\$ 35,335.93
Gold .....	32.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	842.32	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	2,184.52
Due from Banks in this State .....		Due Banks in other States .....	
Due from Banks in other States .....		Cashier's Checks .....	3,322.50
Checks and Cash Items .....	23.70	Certified Checks .....	
Cash Items in Transit .....	73.80	Due Unpaid Dividends .....	
		Time Certificates .....	
<b>Total .....</b>	<b>\$ 5,607.32</b>	Savings Deposits .....	9,046.42
U. S. Cert. of Ind. ....	\$	<b>Total Deposits .....</b>	<b>\$ 49,899.37</b>
U. S. Bonds .....		Capital Stock paid in .....	\$ 10,000.00
Other Bonds, Stocks, Warrants .....		Surplus Fund .....	5,000.00
Loans and Discounts .....	91,563.73	Undivided Profits, less Current	
Demand Loans .....		Expenses and Taxes paid .....	1,196.81
Overdrafts .....	31.30	Notes and Bills Payable .....	35,000.00
Banking House .....	980.00	Notes and Bills Rediscounted .....	
Furniture and Fixtures .....	900.00	Reserve for Taxes .....	
Other Real Estate .....		Reserve for Interest .....	
Other Resources, Customers'		Other Liabilities .....	
Bond Account .....	2,000.00	Cash Over .....	
Cash Short .....	13.83		
<b>Grand Total .....</b>	<b>\$ 101,096.18</b>	<b>Grand Total .....</b>	<b>\$ 101,096.18</b>

**Berry****The Bank of Berry**

J. C. Shepherd, President.  
G. W. Johns, Vice-President.

G. I. Miller, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 9,613.00	Individual Deposits .....	\$ 99,508.02
Gold .....	2,007.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,609.20	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	13,811.55	Due Banks in other States .....	
Due from Banks in other States .....	15,565.39	Cashier's Checks .....	955.24
Checks and Cash Items .....		Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	83,929.15
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 42,606.64</b>	<b>Total Deposits .....</b>	<b>\$ 184,392.41</b>
U. S. Cert. of Ind. ....	\$ 60,000.00	Capital Stock paid in .....	\$ 15,000.00
U. S. Bonds .....		Surplus Fund .....	12,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	108,980.34	Expenses and Taxes paid .....	6,794.57
Demand Loans .....		Notes and Bills Payable .....	
Overdrafts .....		Notes and Bills Rediscounted .....	
Banking House .....	4,600.00	Reserve for Taxes .....	
Furniture and Fixtures .....	2,000.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 218,186.98</b>	<b>Grand Total .....</b>	<b>\$ 218,186.98</b>

**Bessemer****The United States Savings Bank**

W. W. Hollingsworth, President.  
J. C. B. Gwin, Vice-President.

G. B. Hollingsworth, Cashier.  
W. T. Lathem, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 42,176.00	Individual Deposits .....	\$ 461,197.71
Gold .....		Demand Certificates .....	
Silver, Nickels and Pennies .....	4,637.96	Due to Clearing House .....	
Exchanges for Clearing House .....	5,956.32	Due Banks in this State .....	
Due from Banks in this State .....	53,655.70	Due Banks in other States .....	
Due from Banks in other States .....	4,588.14	Cashier's Checks .....	
Checks and Cash Items .....	221.69	Certified Checks .....	551.60
Cash Items in Transit .....		Due Unpaid Dividends .....	308.61
		Time Certificates .....	8,208.06
		Savings Deposits .....	254,614.68
<b>Total .....</b>	<b>\$ 111,235.81</b>	<b>Total Deposits .....</b>	<b>\$ 724,880.66</b>
U. S. Cert. of Ind. ....	\$ 63,520.49	Capital Stock paid in .....	\$ 61,625.00
U. S. Bonds .....		Surplus Fund .....	6,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	563,025.52	Expenses and Taxes paid .....	11,965.26
Demand Loans .....	31,210.00	Notes and Bills Payable .....	
Overdrafts .....	4,739.10	Notes and Bills Rediscounted .....	
Banking House .....	23,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	7,740.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 804,470.92</b>	<b>Grand Total .....</b>	<b>\$ 804,470.92</b>

**Birmingham****The American Trust & Savings Bank**

G. E. McCormack, Chairman of the Board.  
 W. W. Crawford, President.  
 H. L. Badham, Vice-President.  
 J. K. Jackson, Vice-President.

C. M. Williamson, Cashier.  
 H. H. K. Jefferson, Assistant Cashier.  
 A. J. Daly, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency	\$ 280,331.00	Individual Deposits	\$6,818,409.14
Gold	4,120.00	Demand Certificates	175,996.85
Silver, Nickels and Pennies	36,248.05	Due to Clearing House	
Exchanges for Clearing House	143,402.32	Due Banks in this State	505,710.54
Due from Banks in this State	22,961.16	Due Banks in other States	22,464.15
Due from Banks in other States	2,050,344.72	Cashier's Checks	19,632.82
Checks and Cash Items	61,081.98	Certified Checks	16,885.72
Cash Items in Transit	167,775.76	Due Unpaid Dividends	218.00
		Time Certificates	
		Savings Deposits	1,863,431.26
Total	\$2,766,324.99	Total Deposits	\$9,422,748.48
U. S. Cert. of Ind.	\$ 200,000.00	Capital Stock paid in	\$ 500,000.00
U. S. Bonds	128,456.68	Surplus Fund	250,000.00
Other Bonds, Stocks, Warrants	431,139.55	Undivided Profits, less Current	
Loans and Discounts	6,482,297.67	Expenses and Taxes paid	174,763.92
Demand Loans	632,902.76	Notes and Bills Payable	300,000.00
Overdrafts	683.76	Notes and Bills Rediscounted	463,700.00
Banking House	340,812.27	Reserve for Taxes	15,932.83
Furniture and Fixtures	71,729.37	Reserve for Interest	19,911.84
Other Real Estate	92,710.02	Other Liabilities	
Other Resources		Cash Over	
Cash Short			
Grand Total	\$11,147,057.07	Grand Total	\$11,147,057.07

**Birmingham****The Birmingham Trust & Savings Company**

Arthur W. Smith, President.  
 Tom O. Smith, Vice-President.  
 W. H. Manly, Cashier.

C. D. Cotton, Assistant Cashier.  
 B. Cain, Assistant Cashier.  
 E. W. Finch, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency	\$ 326,533.00	Individual Deposits	\$8,434,770.30
Gold	687.50	Demand Certificates	141,668.16
Silver, Nickels and Pennies	69,397.66	Due to Clearing House	
Exchanges for Clearing House	117,823.33	Due Banks in this State	742,154.74
Due from Banks in this State	304,018.27	Due Banks in other States	7,387.83
Due from Banks in other States	2,419,874.69	Cashier's Checks	18,882.63
Checks and Cash Items	118,909.95	Certified Checks	5,167.47
Cash Items in Transit		Due Unpaid Dividends	595.00
		Time Certificates	
Total	\$3,357,244.40	Savings Deposits	4,800,231.81
U. S. Cert. of Ind.	\$ 111,000.00	Total Deposits	\$14,150,857.94
U. S. Bonds	132,484.40	Capital Stock paid in	\$ 500,000.00
Other Bonds, Stocks, Warrants	410,265.20	Surplus Fund	700,000.00
Loans and Discounts	9,792,471.33	Undivided Profits, less Current	
Demand Loans	999,194.13	Expenses and Taxes paid	102,166.73
Overdrafts	2,686.22	Notes and Bills Payable	
Banking House	350,000.00	Notes and Bills Rediscounted	
Furniture and Fixtures	23,283.26	Reserve for Taxes	14,783.95
Other Real Estate	351,724.63	Reserve for Interest	47,344.22
Other Resources:		Other Liabilities, Reserve for	
War Savings Certificates	757.38	Depreciation	16,948.37
Revenue Stamps	990.26	Cash Over	
Cash Short			
Grand Total	\$15,532,101.21	Grand Total	\$15,532,101.21

**Birmingham****The Steiner Brothers**

Leo K. Steiner, President.  
B. Steiner, Vice-President.

Carl Steiner, Cashier.  
J. M. Levine, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 14,266.00	Individual Deposits .....	\$ 375,149.03
Gold .....	30.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	3,011.62	Due to Clearing House.....	
Exchanges for Clearing House.....	2,521.10	Due Banks in this State.....	
Due from Banks in this State.....	12,986.41	Due Banks in other States.....	
Due from Banks in other States.....	92,317.73	Cashier's Checks .....	10.90
Checks and Cash Items.....	239.54	Certified Checks .....	146.37
Cash Items in Transit.....	2.00	Due Unpaid Dividends.....	
		Time Certificates .....	167,808.90
		Savings Deposits .....	132,325.71
<b>Total.....</b>	<b>\$ 125,374.40</b>	<b>Total Deposits.....</b>	<b>\$ 675,440.91</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 100,000.00
U. S. Bonds.....	104,809.68	Surplus Fund .....	100,000.00
Other Bonds, Stocks, Warrants.....	323,598.94	Undivided Profits, less Current	
Loans and Discounts.....	458,715.23	Expenses and Taxes paid.....	47,069.99
Demand Loans .....		Notes and Bills Payable.....	170,000.00
Overdrafts .....	303.38	Notes and Bills Rediscounted.....	
Banking House .....		Reserve for Taxes.....	11,174.20
Furniture and Fixtures.....		Reserve for Interest.....	
Other Real Estate .....	83,723.37	Other Liabilities .....	8,387.44
Other Resources .....	10,548.84	Cash Over .....	1.30
Cash Short .....			
<b>Grand Total.....</b>	<b>\$1,112,073.84</b>	<b>Grand Total.....</b>	<b>\$1,112,073.84</b>

**Boaz****The Boaz Bank**

W. E. Snead, President.  
S. H. Leeth, Vice-President.

R. M. Miller, Cashier.  
L. W. Collier, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 13,431.00	Individual Deposits .....	\$ 195,517.72
Gold .....	1,730.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	2,464.95	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	20,820.74	Due Banks in other States.....	
Due from Banks in other States.....	67,220.90	Cashier's Checks .....	786.67
Checks and Cash Items.....	306.50	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	89,228.78
		Savings Deposits .....	
<b>Total.....</b>	<b>\$ 105,974.09</b>	<b>Total Deposits.....</b>	<b>\$ 285,533.17</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 28,300.00
U. S. Bonds.....	9,677.00	Surplus Fund .....	28,300.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	181,539.40	Expenses and Taxes paid.....	20,660.94
Demand Loans .....	61,823.31	Notes and Bills Payable.....	
Overdrafts .....	50.27	Notes and Bills Rediscounted.....	
Banking House .....	4,000.00	Reserve for Taxes.....	
Furniture and Fixtures.....	1,500.00	Reserve for Interest.....	1,774.96
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total.....</b>	<b>\$ 364,569.07</b>	<b>Grand Total.....</b>	<b>\$ 364,569.07</b>



Boaz

## The Farmers &amp; Merchants Bank

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

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency	\$ 12,240.00	Individual Deposits	\$ 123,165.30
Gold	1,620.00	Demand Certificates	70,032.66
Silver, Nickels and Pennies	2,125.66	Due to Clearing House	
Exchanges for Clearing House	200.94	Due Banks in this State	
Due from Banks in this State	27,107.57	Due Banks in other States	
Due from Banks in other States	33,123.66	Cashier's Checks	772.81
Checks and Cash Items		Certified Checks	
Cash Items in Transit	251.80	Due Unpaid Dividends	
		Time Certificates	
		Savings Deposits	368.17
Total	\$ 76,669.63	Total Deposits	\$ 194,338.94
U. S. Cert. of Ind.	\$	Capital Stock paid in	\$ 10,000.00
U. S. Bonds	4,955.56	Surplus Fund	10,000.00
Other Bonds, Stocks, Warrants		Undivided Profits, less Current	
Loans and Discounts	100,513.71	Expenses and Taxes paid	9,143.41
Demand Loans	38,673.94	Notes and Bills Payable	
Overdrafts	34.79	Notes and Bills Rediscounted	
Banking House	2,000.00	Reserve for Taxes	
Furniture and Fixtures	1,000.00	Reserve for Interest	
Other Real Estate		Other Liabilities, Unearned	
Other Resources		Interest	365.28
Cash Short		Cash Over	
Grand Total	\$ 223,847.63	Grand Total	\$ 223,847.63

Brent

## The Brent Banking Company

H. V. Faucett, President.  
J. S. Ward, Vice-President.D. W. James, Cashier.  
J. T. Martin, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency	\$ 9,151.00	Individual Deposits	\$ 80,472.12
Gold	345.00	Demand Certificates	
Silver, Nickels and Pennies	855.77	Due to Clearing House	
Exchanges for Clearing House		Due Banks in this State	
Due from Banks in this State	14,805.13	Due Banks in other States	
Due from Banks in other States	22,962.01	Cashier's Checks	107.21
Checks and Cash Items		Certified Checks	
Cash Items in Transit		Due Unpaid Dividends	
		Time Certificates	
		Savings Deposits	55,182.28
Total	\$ 48,118.91	Total Deposits	\$ 135,761.61
U. S. Cert. of Ind.	\$	Capital Stock paid in	\$ 25,000.00
U. S. Bonds	7,050.00	Surplus Fund	7,500.00
Other Bonds, Stocks, Warrants		Undivided Profits, less Current	
Loans and Discounts	104,299.12	Expenses and Taxes paid	2,684.82
Demand Loans	7,530.05	Notes and Bills Payable	
Overdrafts		Notes and Bills Rediscounted	
Banking House	2,500.00	Reserve for Taxes	
Furniture and Fixtures	1,000.00	Reserve for Interest	
Other Real Estate	460.35	Other Liabilities	
Other Resources		Cash Over	12.00
Cash Short			
Grand Total	\$ 170,958.43	Grand Total	\$ 170,958.43

## Brewton

## The Bank of Brewton

O. M. Gordon, President.  
W. Y. Lovelace, Vice-President.

C. B. Sawyer, Cashier.  
J. E. Shofner, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 22,292.00	Individual Deposits .....	\$ 293,086.31
Gold .....	25.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	2,838.67	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	1,288.70
Due from Banks in this State.....	39,702.25	Due Banks in other States.....	
Due from Banks in other States.....	69,538.07	Cashier's Checks .....	401.87
Checks and Cash Items.....	2,817.33	Certified Checks .....	
Cash Items in Transit.....	*	Due Unpaid Dividends.....	
		Time Certificates .....	
		Savings Deposits .....	183,466.68
Total.....	\$ 137,213.32	Total Deposits.....	\$ 478,243.56
U. S. Cert. of Ind.....	\$ 50,000.00	Capital Stock paid in.....	\$ 50,000.00
U. S. Bonds.....	21,300.00	Surplus Fund .....	42,000.00
Other Bonds, Stocks, Warrants.....	1,446.00	Undivided Profits, less Current	
Loans and Discounts.....	359,727.22	Expenses and Taxes paid.....	17,658.54
Demand Loans .....		Notes and Bills Payable.....	
Overdrafts .....	101.34	Notes and Bills Rediscounted.....	
Banking House .....	12,500.00	Reserve for Taxes.....	
Furniture and Fixtures.....	2,500.00	Reserve for Interest.....	
Other Real Estate .....	250.00	Other Liabilities .....	
Other Resources .....	2,864.22	Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 587,902.10	Grand Total.....	\$ 587,902.10

## Brewton

## The Citizens Bank

E. L. McMillan, President.  
J. T. Boyd, Vice-President.

J. S. Crum, Cashier.  
O. M. Colley, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 17,124.00	Individual Deposits .....	\$ 293,455.44
Gold .....	7,652.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	7,743.66	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	175.20
Due from Banks in this State.....	65,301.11	Due Banks in other States.....	
Due from Banks in other States.....	63,365.91	Cashier's Checks .....	112.48
Checks and Cash Items.....	258.45	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	
Total.....	\$ 161,445.63	Savings Deposits .....	50,261.93
U. S. Cert. of Ind.....	\$	Total Deposits.....	\$ 344,005.05
U. S. Bonds.....	51,252.00	Capital Stock paid in.....	\$ 47,200.00
Other Bonds, Stocks, Warrants.....	4,980.00	Surplus Fund .....	25,000.00
Loans and Discounts.....	71,691.80	Undivided Profits, less Current	
Demand Loans .....	126,124.25	Expenses and Taxes paid.....	12,565.51
Overdrafts .....	58.20	Notes and Bills Payable.....	
Banking House .....	3,178.22	Notes and Bills Rediscounted.....	
Furniture and Fixtures.....	2,454.50	Reserve for Taxes.....	
Other Real Estate .....	7,544.44	Reserve for Interest.....	
Other Resources .....	41.52	Other Liabilities .....	
Cash Short .....		Cash Over .....	
Grand Total.....	\$ 428,770.56	Grand Total.....	\$ 428,770.56

**Brewton****The Farmers & Merchants Bank**

J. W. Adkisson, President.  
E. S. Liles, Vice-President.

Geo. O. Harold, Cashier.  
T. C. Hurd, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

<b>RESOURCES</b>		<b>LIABILITIES</b>	
Currency .....	\$ 15,953.00	Individual Deposits .....	\$ 120,099.15
Gold .....	845.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	833.72	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	38.68
Due from Banks in this State.....	26,768.94	Due Banks in other States.....	
Due from Banks in other States.....	19,141.25	Cashier's Checks .....	2,015.65
Checks and Cash Items.....	539.66	Certified Checks .....	141.46
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	22,500.00
		Savings Deposits .....	190,425.44
<b>Total .....</b>	<b>\$ 64,081.57</b>	<b>Total Deposits.....</b>	<b>\$ 335,220.38</b>
U. S. Cert. of Ind. ....	\$ 60,000.00	Capital Stock paid in.....	\$ 25,000.00
U. S. Bonds.....	17,500.00	Surplus Fund .....	7,000.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	236,823.26	Expenses and Taxes paid.....	14,376.57
Demand Loans .....		Notes and Bills Payable.....	
Overdrafts .....	68.49	Notes and Bills Rediscounted.....	
Banking House .....		Reserve for Taxes.....	
Furniture and Fixtures.....	2,999.41	Reserve for Interest.....	
Other Real Estate.....	124.86	Other Liabilities .....	
Other Resources .....		Cash Over .....	.64
Cash Short .....			
<b>Grand Total.....</b>	<b>\$ 381,597.59</b>	<b>Grand Total.....</b>	<b>\$ 381,597.59</b>

**Brundidge****The Brundidge Banking Company**

M. Lightfoot, President.  
F. C. Bass, Vice-President.

J. F. Hightower, Cashier.

**STATEMENT, OCTOBER 22, 1920**

<b>RESOURCES</b>		<b>LIABILITIES</b>	
Currency .....	\$ 12,836.00	Individual Deposits .....	\$ 293,753.02
Gold .....	5,040.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,784.69	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	12,228.04	Due Banks in other States.....	
Due from Banks in other States.....	39,942.58	Cashier's Checks .....	328.68
Checks and Cash Items.....	16.00	Certified Checks .....	
Cash Items in Transit.....	1,080.70	Due Unpaid Dividends.....	
		Time Certificates .....	56,892.87
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 72,928.01</b>	<b>Total Deposits.....</b>	<b>\$ 350,974.57</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in.....	\$ 50,000.00
U. S. Bonds.....	60,312.06	Surplus Fund .....	125,000.00
Other Bonds, Stocks, Warrants.....	75,900.00	Undivided Profits, less Current	
Loans and Discounts.....	483,894.99	Expenses and Taxes paid.....	26,506.64
Demand Loans .....	39,992.18	Notes and Bills Payable.....	185,000.00
Overdrafts .....	360.06	Notes and Bills Rediscounted.....	
Banking House .....	5,000.00	Reserve for Taxes.....	2,500.00
Furniture and Fixtures.....	4,000.00	Reserve for Interest.....	4,500.00
Other Real Estate.....	2,742.86	Other Liabilities .....	
Other Resources .....		Cash Over .....	148.95
Cash Short .....			
<b>Grand Total.....</b>	<b>\$ 744,630.16</b>	<b>Grand Total.....</b>	<b>\$ 744,630.16</b>

**Butler****The Choctaw Bank**

W. J. Dansby, President.  
W. D. Whitted, Vice-President.

E. H. Payne, Cashier.  
F. G. Bush, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

<b>RESOURCES</b>		<b>LIABILITIES</b>	
Currency .....	\$ 13,943.00	Individual Deposits .....	\$ 113,246.88
Gold .....	2,590.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	704.45	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	1,531.35	Due Banks in other States .....	
Due from Banks in other States .....	1,368.99	Cashier's Checks .....	507.63
Checks and Cash Items .....	249.83	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	25,545.24
		Savings Deposits .....	25,639.99
<b>Total .....</b>	<b>\$ 20,387.62</b>	<b>Total Deposits .....</b>	<b>\$ 164,939.74</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 20,000.00
U. S. Bonds .....	7,212.75	Surplus Fund .....	6,000.00
Other Bonds, Stocks, Warrants .....	15,277.36	Undivided Profits, less Current	
Loans and Discounts .....	162,028.72	Expenses and Taxes paid .....	7,814.78
Demand Loans .....	2,500.00	Notes and Bills Payable .....	17,000.00
Overdrafts .....	45.54	Notes and Bills Rediscounted .....	
Banking House .....	6,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	3,028.83	Reserve for Interest .....	399.63
Other Real Estate .....	34.34	Other Liabilities .....	34,900.22
Other Resources .....	34,600.00	Cash Over .....	10.74
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 251,115.16</b>	<b>Grand Total .....</b>	<b>\$ 251,115.16</b>

**Calera****The Central State Bank**

Gordon Du Bose, President.  
B. Turner, Acting Cashier.

C. L. O'Neal, Vice-President.

**STATEMENT, OCTOBER 22, 1920**

<b>RESOURCES</b>		<b>LIABILITIES</b>	
Currency .....	\$ 6,861.00	Individual Deposits .....	\$ 64,263.37
Gold .....		Demand Certificates .....	3,528.78
Silver, Nickels and Pennies .....	343.92	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	10,045.83	Due Banks in other States .....	
Due from Banks in other States .....		Cashier's Checks .....	417.91
Checks and Cash Items .....	1,358.31	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	36.00
		Time Certificates .....	
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 18,639.06</b>	<b>Total Deposits .....</b>	<b>\$ 68,246.06</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 30,000.00
U. S. Bonds .....	40,750.00	Surplus Fund .....	750.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	56,849.33	Expenses and Taxes paid .....	2,542.83
Demand Loans .....		Notes and Bills Payable .....	17,000.00
Overdrafts .....		Notes and Bills Rediscounted .....	
Banking House .....	1,700.00	Reserve for Taxes .....	
Furniture and Fixtures .....	600.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 118,538.39</b>	<b>Grand Total .....</b>	<b>\$ 118,538.39</b>

## Camden

## The Bank of Camden

W. J. Bonner, President.  
E. R. Bonner, Vice-President.

J. T. Lawler, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 9,016.00	Individual Deposits .....	\$ 157,023.60
Gold .....	300.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	2,178.94	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	6,653.82	Due Banks in other States.....	
Due from Banks in other States.....	3,102.18	Cashier's Checks .....	2,233.16
Checks and Cash Items .....	3,331.60	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	
		Savings Deposits .....	10,161.99
Total .....	\$ 24,582.54	Total Deposits.....	\$ 169,418.75
U. S. Cert. of Ind. ....	\$	Capital Stock paid in.....	\$ 30,000.00
U. S. Bonds .....	3,950.00	Surplus Fund .....	6,000.00
Other Bonds, Stocks, Warrants.....	750.00	Undivided Profits, less Current	
Loans and Discounts.....	247,006.38	Expenses and Taxes paid.....	7,663.76
Demand Loans .....	6,943.36	Notes and Bills Payable.....	75,000.00
Overdrafts .....	265.17	Notes and Bills Rediscounted.....	
Banking House .....	3,000.00	Reserve for Taxes.....	
Furniture and Fixtures .....	1,500.00	Reserve for Interest.....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	85.06		
Grand Total .....	\$ 288,082.51	Grand Total.....	\$ 288,082.51

## Camp Hill

## The Bank of Camp Hill

E. L. Andrews, President.  
H. T. Hamner, Vice-President.

E. L. Andrews, Cashier.  
S. V. Henderson, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 5,022.00	Individual Deposits .....	\$ 145,364.55
Gold .....	3,910.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	3,742.25	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	22.52
Due from Banks in this State.....	6,115.78	Due Banks in other States.....	1,301.40
Due from Banks in other States.....		Cashier's Checks .....	1,110.45
Checks and Cash Items .....	199.53	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	1,040.00
		Time Certificates .....	
		Savings Deposits .....	
Total .....	\$ 18,989.56	Total Deposits.....	\$ 148,838.92
U. S. Cert. of Ind. ....	\$	Capital Stock paid in.....	\$ 50,000.00
U. S. Bonds .....	31,991.00	Surplus Fund .....	30,000.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	128,248.87	Expenses and Taxes paid.....	6,157.80
Demand Loans .....	94,192.00	Notes and Bills Payable.....	45,000.00
Overdrafts .....	575.29	Notes and Bills Rediscounted.....	
Banking House .....	2,500.00	Reserve for Taxes.....	
Furniture and Fixtures.....	1,500.00	Reserve for Interest.....	
Other Real Estate .....	2,000.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total .....	\$ 279,996.72	Grand Total.....	\$ 279,996.72

## Carbon Hill

## The Citizens Bank

Duncan McDonald, President.  
H. T. Peters, Vice-President.

G. A. Kropp, Cashier.  
E. S. Guthrie, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 23,302.00	Individual Deposits .....	\$ 223,488.84
Gold .....	260.00	Demand Certificates .....	110,356.94
Silver, Nickels and Pennies .....	2,566.36	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	93,275.94	Due Banks in other States .....	
Due from Banks in other States .....	14,527.00	Cashier's Checks .....	1,508.80
Checks and Cash Items .....	29.25	Certified Checks .....	
Cash Items in Transit .....	381.50	Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 134,342.05</b>	<b>Total Deposits .....</b>	<b>\$ 335,354.58</b>
U. S. Cert. of Ind. ....	\$ 50,000.00	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....	20,429.00	Surplus Fund .....	5,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	162,277.04	Expenses and Taxes paid .....	8,370.11
Demand Loans .....		Notes and Bills Payable .....	
Overdrafts .....	359.41	Notes and Bills Rediscounted .....	
Banking House .....	3,500.00	Reserve for Taxes .....	
Furniture and Fixtures .....	2,110.00	Reserve for Interest .....	
Other Real Estate .....	861.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	153.31
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 373,878.50</b>	<b>Grand Total .....</b>	<b>\$ 373,878.50</b>

## Carrollton

## The Bank of Carrollton

A. H. Dabbs, President.  
W. G. Robertson, Vice-President.

W. H. Strother, Cashier.  
Ethel Ferguson, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 7,174.00	Individual Deposits .....	\$ 113,673.08
Gold .....	355.00	Demand Certificates .....	25,000.00
Silver, Nickels and Pennies .....	1,133.77	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	13,008.67	Due Banks in other States .....	
Due from Banks in other States .....	4,466.16	Cashier's Checks .....	1,236.91
Checks and Cash Items .....	3,125.26	Certified Checks .....	361.22
Cash Items in Transit .....	253.56	Due Unpaid Dividends .....	
		Time Certificates .....	69,799.81
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 29,516.42</b>	<b>Total Deposits .....</b>	<b>\$ 210,071.02</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....	16,450.00	Surplus Fund .....	5,000.00
Other Bonds, Stocks, Warrants .....	2,250.00	Undivided Profits, less Current	
Loans and Discounts .....	214,613.27	Expenses and Taxes paid .....	24,225.56
Demand Loans .....	51,771.46	Notes and Bills Payable .....	60,000.00
Overdrafts .....	316.89	Notes and Bills Rediscounted .....	
Banking House .....	3,300.00	Reserve for Taxes .....	
Furniture and Fixtures .....	4,000.00	Reserve for Interest .....	
Other Real Estate .....	2,078.54	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 324,296.58</b>	<b>Grand Total .....</b>	<b>\$ 324,296.58</b>

## Carrollton

## The Pickens County State Bank

A. E. Bell, President.  
Geo. M. Collins, Vice-President.

J. H. Holmes, Vice-President.  
D. B. Miller, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 3,551.00	Individual Deposits .....	\$ 56,936.42
Gold .....	46.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,026.68	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	12,320.61	Due Banks in other States .....	
Due from Banks in other States .....	2,389.90	Cashier's Checks .....	24.48
Checks and Cash Items .....	203.11	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	42,672.49
		Time Certificates .....	
		Savings Deposits .....	
Total .....	\$ 19,537.30	Total Deposits .....	\$ 99,633.99
U. S. Cert. of Ind. .... *		Capital Stock paid in .....	\$ 60,000.00
U. S. Bonds .....		Surplus Fund .....	1,000.00
Other Bonds, Stocks, Warrants .....	11,800.00	Undivided Profits, less Current	
Loans and Discounts .....	167,388.29	Expenses and Taxes paid .....	8,336.11
Demand Loans .....	27,443.44	Notes and Bills Payable .....	
Overdrafts .....	105.14	Notes and Bills Rediscounted:	
Banking House .....	13,000.00	F. R. ....	77,360.32
Furniture and Fixtures .....	5,900.00	Birmingham .....	5,344.35
Other Real Estate .....	6,500.00	Reserve for Taxes .....	
Other Resources .....		Reserve for Interest .....	
Cash Short .....		Other Liabilities .....	
		Cash Over .....	
Grand Total .....	\$ 251,674.17	Grand Total .....	\$ 251,674.17

## Cedar Bluff

## The Cedar Bluff Bank

T. L. Lasseter, President.  
J. F. Stone, Vice-President.

W. R. Westbrook, Cashier.  
Miss Otice Stone, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 4,085.00	Individual Deposits .....	\$ 88,567.70
Gold .....	753.59	Demand Certificates .....	
Silver, Nickels and Pennies .....	2,098.71	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	7,105.91	Due Banks in other States .....	
Due from Banks in other States .....	2,165.59	Cashier's Checks .....	492.67
Checks and Cash Items .....		Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	.72
		Time Certificates .....	58,628.73
Total .....	\$ 16,208.71	Savings Deposits .....	
U. S. Cert. of Ind., War Savings		Total Deposits .....	\$ 147,689.82
Stamps .....	834.00	Capital Stock paid in .....	\$ 16,500.00
U. S. Bonds .....	33,600.00	Surplus Fund .....	25,000.00
Cherokee County Warrants .....	15,000.00	Undivided Profits, less Current	
Loans and Discounts .....	155,070.72	Expenses and Taxes paid .....	10,047.31
Demand Loans .....		Notes and Bills Payable .....	25,106.00
Overdrafts .....	322.85	Notes and Bills Rediscounted .....	
Banking House .....	1,413.81	Reserve for Taxes .....	
Furniture and Fixtures .....	1,976.65	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	83.61
Cash Short .....			
Grand Total .....	\$ 224,426.74	Grand Total .....	\$ 224,426.74

## Center

## The Cherokee County Bank

J. L. Savage, President.  
Roscoe Smith, Vice-President.

J. H. Savage, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 2,832.00	Individual Deposits .....	\$ 95,295.38
Gold .....	2,385.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,551.83	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	11,617.31	Due Banks in other States .....	
Due from Banks in other States .....	6,577.32	Cashier's Checks .....	289.43
Checks and Cash Items .....	1,436.13	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	61,699.43
		Savings Deposits .....	
Total .....	\$ 26,399.59	Total Deposits .....	\$ 157,284.24
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....	32,000.00	Surplus Fund .....	5,000.00
Other Bonds, Stocks, Warrants .....	35,000.00	Undivided Profits, less Current	
Loans and Discounts .....	180,976.92	Expenses and Taxes paid .....	9,936.26
Demand Loans .....		Notes and Bills Payable .....	80,000.00
Overdrafts .....	849.27	Notes and Bills Rediscounted .....	
Banking House .....	1,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,000.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	5.28
Cash Short .....			
Grand Total .....	\$ 277,225.78	Grand Total .....	\$ 277,225.78

## Center

## The Farmers &amp; Merchants Bank

J. K. Richardson, President.  
W. A. Snead, Vice-President.

W. A. Garner, Cashier.  
Mrs. W. A. Garner, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 3,377.00	Individual Deposits .....	\$ 49,706.66
Gold .....	330.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	275.13	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	1,708.36	Due Banks in other States .....	
Due from Banks in other States .....	5.03	Cashier's Checks .....	392.06
Checks and Cash Items .....	131.55	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	34,098.20
		Savings Deposits .....	
Total .....	\$ 5,827.07	Total Deposits .....	\$ 84,196.92
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 18,000.00
U. S. Bonds .....	8,000.00	Surplus Fund .....	3,817.50
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	126,916.92	Expenses and Taxes paid .....	6,366.60
Demand Loans .....		Notes and Bills Payable .....	35,000.00
Overdrafts .....	100.55	Notes and Bills Rediscounted .....	
Banking House .....	4,775.52	Reserve for Taxes .....	
Furniture and Fixtures .....	1,323.50	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....	436.26	Cash Over .....	
Cash Short .....	1.20		
Grand Total .....	\$ 147,381.02	Grand Total .....	\$ 147,381.02



## Centreville

## The Bibb County Banking &amp; Trust Company

J. P. Kennedy, President.  
J. P. Suttle, Cashier.

Ed. Kennedy, Vice-President.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 7,348.00	Individual Deposits .....	\$ 122,983.86
Gold .....	1,360.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,516.07	Due to Clearing House .....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	19,362.46	Due Banks in other States.....	
Due from Banks in other States.....	10,660.55	Cashier's Checks .....	252.00
Checks and Cash Items.....	194.21	Certified Checks .....	109.35
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	36,987.20
		Savings Deposits .....	
Total .....	\$ 40,441.29	Total Deposits.....	\$ 160,332.41
U. S. Cert. of Ind.....	\$ 20,000.00	Capital Stock paid in.....	\$ 25,000.00
U. S. Bonds.....		Surplus Fund .....	18,000.00
Other Bonds, Stocks, Warrants.....	9,000.00	Undivided Profits, less Current	
Loans and Discounts .....	125,220.12	Expenses and Taxes paid.....	4,930.71
Demand Loans .....	428.76	Notes and Bills Payable.....	
Overdrafts .....	187.30	Notes and Bills Rediscounted.....	
Banking House .....	9,000.00	Reserve for Taxes.....	
Furniture and Fixtures.....	3,348.25	Reserve for Interest.....	
Other Real Estate.....	220.74	Other Liabilities .....	
Other Resources .....	416.66	Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 208,263.12	Grand Total.....	\$ 208,263.12

## Centreville

## The Peoples Bank

J. W. Hunnicutt, President.  
W. C. Fuller, Vice-President.

N. W. Hunnicutt, Cashier.  
S. T. Langston, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 7,891.00	Individual Deposits .....	\$ 67,712.10
Gold .....	3,842.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,526.19	Due to Clearing House .....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	35,262.72	Due Banks in other States.....	
Due from Banks in other States.....	14,310.44	Cashier's Checks .....	
Checks and Cash Items.....	636.20	Certified Checks .....	
Cash Items in Transit.....	1.15	Due Unpaid Dividends.....	
		Time Certificates .....	43,173.37
		Savings Deposits .....	
Total .....	\$ 63,470.20	Total Deposits.....	\$ 110,885.47
U. S. Cert. of Ind.....	\$ 26,050.00	Capital Stock paid in.....	\$ 42,000.00
U. S. Bonds.....		Surplus Fund .....	7,000.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts .....	58,931.77	Expenses and Taxes paid.....	1,878.08
Demand Loans .....	9,237.53	Notes and Bills Payable.....	
Overdrafts .....		Notes and Bills Rediscounted.....	
Banking House .....		Reserve for Taxes.....	
Furniture and Fixtures.....	3,240.00	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....	834.00	Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 161,763.55	Grand Total.....	\$ 161,763.55

## Chatom

## The Chatom State Bank

James N. Granada, President.  
C. V. Williams, Vice-President.

R. C. Jenkins, Acting Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 5,834.00	Individual Deposits .....	\$ 91,386.09
Gold .....	452.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	235.41	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	1,843.38	Due Banks in other States.....	10,000.00
Due from Banks in other States.....	865.20	Cashier's Checks .....	807.56
Checks and Cash Items.....	991.75	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	28,535.29
		Savings Deposits .....	
Total .....	\$ 9,722.24	Total Deposits.....	\$ 130,723.94
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 15,000.00
U. S. Bonds.....	15,454.27	Surplus Fund .....	10,000.00
Other Bonds, Stocks, Warrants.....	26,529.16	Undivided Profits, less Current	
Loans and Discounts.....	102,856.63	Expenses and Taxes paid.....	5,156.17
Demand Loans .....	140.00	Notes and Bills Payable.....	
Overdrafts .....	133.31	Notes and Bills Rediscounted.....	
Banking House .....	6,000.00	Reserve for Taxes.....	
Furniture and Fixtures.....	1,000.00	Reserve for Interest.....	400.00
Other Real Estate.....		Other Liabilities, Sales of Bank's	
Other Resources .....		Lands .....	335.00
Cash Short .....		Reserve for Profit and Loss.....	216.00
		Cash Over .....	
Grand Total.....	\$ 161,836.11	Grand Total.....	\$ 161,836.11

## Childersburg

## The First State Bank

G. R. Powell, President.  
J. P. Batson, Vice-President.

M. C. Crumpton, Cashier.  
Lucy Finn, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 2,900.00	Individual Deposits .....	\$ 31,957.57
Gold .....		Demand Certificates .....	
Silver, Nickels and Pennies.....	423.50	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	334.05	Due Banks in other States.....	
Due from Banks in other States.....	2,077.81	Cashier's Checks .....	755.66
Checks and Cash Items.....		Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	100.00
		Savings Deposits .....	17,234.68
Total .....	\$ 5,735.36	Total Deposits.....	\$ 50,107.91
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 25,000.00
U. S. Bonds.....	6,200.00	Surplus Fund .....	5,000.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	95,216.74	Expenses and Taxes paid.....	1,607.46
Demand Loans .....	13,294.95	Notes and Bills Payable.....	42,929.10
Overdrafts .....	284.86	Notes and Bills Rediscounted.....	
Banking House .....	2,000.00	Reserve for Taxes.....	
Furniture and Fixtures.....	2,000.00	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	87.44
Cash Short .....			
Grand Total.....	\$ 124,731.91	Grand Total.....	\$ 124,731.91

## Citronelle

## The Citronelle State Bank

Jno. A. Hurt, President.  
J. M. Barclay, Vice-President.

Claude D. Hurd, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency	\$ 6,462.00	Individual Deposits	\$ 97,880.82
Gold	610.00	Demand Certificates	
Silver, Nickels and Pennies	450.10	Due to Clearing House	
Exchanges for Clearing House		Due Banks in this State	
Due from Banks in this State	16,624.17	Due Banks in other States	
Due from Banks in other States	2,820.87	Cashier's Checks	2,480.94
Checks and Cash Items	177.73	Certified Checks	
Cash Items in Transit	614.86	Due Unpaid Dividends	
		Time Certificates	12,455.99
Total	\$ 27,759.73	Savings Deposits	
		Total Deposits	\$ 112,817.75
U. S. Cert. of ind., War Savings Certificates	\$ 840.00	Capital Stock paid in	\$ 10,000.00
U. S. Bonds	5,750.00	Surplus Fund	3,000.00
Other Bonds, Stocks, Warrants	1,561.48	Undivided Profits, less Current Expenses and Taxes paid	786.39
Loans and Discounts	92,937.93	Notes and Bills Payable	25,000.00
Demand Loans	20,053.01	Notes and Bills Rediscounted	
Overdrafts	56.12	Reserve for Taxes	
Banking House	1,200.33	Reserve for Interest	
Furniture and Fixtures	1,445.54	Other Liabilities	
Other Real Estate		Cash Over	
Other Resources			
Cash Short			
Grand Total	\$ 151,604.14	Grand Total	\$ 151,604.14

## Clanton

## The Peoples Savings Bank

W. T. Callen, President.  
J. B. Downs, Vice-President.

Jno. A. Thomas, Cashier.  
F. J. Callen, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency	\$ 24,340.00	Individual Deposits	\$ 278,443.04
Gold	890.00	Demand Certificates	
Silver, Nickels and Pennies	1,141.96	Due to Clearing House	
Exchanges for Clearing House		Due Banks in this State	
Due from Banks in this State	120,347.27	Due Banks in other States	
Due from Banks in other States	20,121.29	Cashier's Checks	3,869.85
Checks and Cash Items	6,274.96	Certified Checks	8,161.25
Cash Items in Transit	14,066.08	Due Unpaid Dividends	
		Time Certificates	50,454.40
Total	\$ 187,181.56	Savings Deposits	
		Total Deposits	\$ 340,928.54
U. S. Cert. of Ind.	\$ 67,800.00	Capital Stock paid in	\$ 15,000.00
U. S. Bonds	4,500.00	Surplus Fund	3,000.00
Other Bonds, Stocks, Warrants	123,800.42	Undivided Profits, less Current Expenses and Taxes paid	45,723.29
Loans and Discounts	2,800.00	Notes and Bills Payable	
Demand Loans	765.95	Notes and Bills Rediscounted	
Overdrafts	2,700.00	Reserve for Taxes	
Banking House	2,617.90	Reserve for Interest	
Furniture and Fixtures	12,500.00	Other Liabilities	
Other Real Estate		Cash Over	14.00
Other Resources			
Cash Short			
Grand Total	\$ 404,665.83	Grand Total	\$ 404,665.83

## Clayton

## The Bank of Commerce

J. L. Houston, President.  
W. H. Robertson, Vice-President.

A. J. Bethune, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 4,326.00	Individual Deposits .....	\$ 82,136.53
Gold .....	440.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	2,141.25	Due to Clearing House.....	
Exchanges for Clearing House .....		Due Banks in this State.....	
Due from Banks in this State.....	7,099.22	Due Banks in other States.....	
Due from Banks in other States.....	1,849.09	Cashier's Checks .....	317.16
Checks and Cash Items.....	74.48	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	
		Savings Deposits .....	
<b>Total.....</b>	<b>\$ 15,930.04</b>	<b>Total Deposits.....</b>	<b>\$ 82,453.69</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 50,000.00
U. S. Bonds.....	14,200.00	Surplus Fund .....	4,000.00
Other Bonds, Stocks, Warrants.....	11,625.00	Undivided Profits, less Current	
Loans and Discounts.....	157,923.72	Expenses and Taxes paid.....	5,548.67
Demand Loans .....	15,076.41	Notes and Bills Payable.....	74,250.00
Overdrafts .....	62.20	Notes and Bills Rediscounted.....	
Banking House .....		Reserve for Taxes.....	
Furniture and Fixtures .....	1,500.00	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	65.01
Cash Short .....			
<b>Grand Total.....</b>	<b>\$ 216,317.37</b>	<b>Grand Total.....</b>	<b>\$ 216,317.37</b>

## Clayton

## The Clayton Banking Company

O. B. Pruett, President.  
J. E. Parrish, Vice-President.

J. T. Floyd, Jr., Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 15,455.00	Individual Deposits .....	\$ 106,945.60
Gold .....	805.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,194.49	Due to Clearing House.....	
Exchanges for Clearing House .....		Due Banks in this State.....	
Due from Banks in this State.....	6,949.35	Due Banks in other States.....	
Due from Banks in other States.....	18,996.39	Cashier's Checks .....	821.08
Checks and Cash Items.....	3,225.99	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	
		Savings Deposits .....	
<b>Total.....</b>	<b>\$ 46,626.22</b>	<b>Total Deposits.....</b>	<b>\$ 107,766.68</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 50,000.00
U. S. Bonds.....		Surplus Fund .....	50,000.00
Other Bonds, Stocks, Warrants.....	10,100.00	Undivided Profits, less Current	
Loans and Discounts.....	223,861.89	Expenses and Taxes paid.....	5,790.22
Demand Loans .....	4,174.41	Notes and Bills Payable.....	62,000.00
Overdrafts .....	514.85	Notes and Bills Rediscounted.....	
Banking House .....		Reserve for Taxes.....	5,153.51
Furniture and Fixtures .....	2,000.00	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities, Unearned	
Other Resources .....		Interest .....	6,477.71
Cash Short .....		Cash Over .....	74.25
		Cotton Insurance Account.....	15.10
<b>Grand Total.....</b>	<b>\$ 287,277.47</b>	<b>Grand Total.....</b>	<b>\$ 287,277.47</b>

## Clio

## The Clio Banking Company

W. A. Arnold, President.  
J. D. Fuqua, Vice-President.

B. I. Jackson, Cashier.  
C. H. Stephens, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency	\$ 14,472.00	Individual Deposits	\$ 128,171.78
Gold	392.50	Demand Certificates	
Silver, Nickels and Pennies	2,946.34	Due to Clearing House	
Exchanges for Clearing House		Due Banks in this State	
Due from Banks in this State	6,693.07	Due Banks in other States	
Due from Banks in other States	5,759.57	Cashier's Checks	857.76
Checks and Cash Items	157.14	Certified Checks	
Cash Items in Transit	152.56	Due Unpaid Dividends	
		Time Certificates	10.00
		Savings Deposits	
Total	\$ 30,573.18	Total Deposits	\$ 129,039.54
U. S. Cert. of Ind.	\$	Capital Stock paid in	\$ 50,000.00
U. S. Bonds		Surplus Fund	5,000.00
Other Bonds, Stocks, Warrants		Undivided Profits, less Current	
Loans and Discounts	201,813.52	Expenses and Taxes paid	3,104.88
Demand Loans	22,257.68	Notes and Bills Payable	75,000.00
Overdrafts	488.63	Notes and Bills Rediscounted	
Banking House	2,000.00	Reserve for Taxes	
Furniture and Fixtures	1,500.00	Reserve for Interest	
Other Real Estate	3,500.00	Other Liabilities	
Other Resources		Cash Over	
Cash Short	11.41		
Grand Total	\$ 262,144.42	Grand Total	\$ 262,144.42

## Collinsville

## The Peoples Bank

W. E. Killian, President.  
J. D. Jordan, Vice-President.

E. M. Box, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency	\$ 9,016.00	Individual Deposits	\$ 64,544.59
Gold	95.00	Demand Certificates	
Silver, Nickels and Pennies	479.09	Due to Clearing House	
Exchanges for Clearing House		Due Banks in this State	
Due from Banks in this State	10,853.02	Due Banks in other States	
Due from Banks in other States	2,627.96	Cashier's Checks	1,272.76
Checks and Cash Items	1,404.11	Certified Checks	
Cash Items in Transit		Due Unpaid Dividends	
		Time Certificates	31,523.03
		Savings Deposits	
Total	\$ 24,475.18	Total Deposits	\$ 97,340.38
U. S. Cert. of Ind.	\$	Capital Stock paid in	\$ 50,000.00
U. S. Bonds, Liberty	189.15	Surplus Fund	
Other Bonds, Stocks, Warrants		Undivided Profits, less Current	
Loans and Discounts	85,237.17	Expenses and Taxes paid	5,961.10
Demand Loans	58,854.98	Notes and Bills Payable	27,500.00
Overdrafts	565.51	Notes and Bills Rediscounted	
Banking House	7,827.40	Reserve for Taxes	
Furniture and Fixtures	3,652.09	Reserve for Interest	
Other Real Estate		Other Liabilities	
Other Resources		Cash Over	
Cash Short			
Grand Total	\$ 180,801.48	Grand Total	\$ 180,801.48

## Collinsville

## The Collinsville Savings Bank

V. M. Brindley, President.  
H. P. McWhorter, Vice-President.

V. M. Brindley, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 2,297.00	Individual Deposits .....	\$ 16,520.74
Gold .....	37.50	Demand Certificates .....	13,060.49
Silver, Nickels and Pennies.....	327.15	Due to Clearing House .....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	471.23	Due Banks in other States.....	
Due from Banks in other States.....	430.93	Cashier's Checks .....	
Checks and Cash Items.....	51.80	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	10,121.70
		Savings Deposits .....	13,060.49
Total.....	\$ 3,615.61	Total Deposits.....	\$ 39,702.93
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 15,200.00
U. S. Bonds.....		Surplus Fund .....	1,500.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	66,154.63	Expenses and Taxes paid.....	1,512.14
Demand Loans .....		Notes and Bills Payable.....	5,000.00
Overdrafts .....	34.51	Notes and Bills Rediscounted.....	7,989.68
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures.....	1,100.00	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 70,904.75	Grand Total.....	\$ 70,904.75

## Columbia

## The Bank of Columbia

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

L. W. Armstrong, Cashier.  
M. L. Oakley, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 7,009.00	Individual Deposits .....	\$ 79,759.61
Gold .....	150.00	Demand Certificates .....	400.00
Silver, Nickels and Pennies.....	1,753.39	Due to Clearing House .....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	19,828.56	Due Banks in other States.....	
Due from Banks in other States.....	10,258.90	Cashier's Checks .....	834.24
Checks and Cash Items.....		Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	
		Savings Deposits .....	
Total.....	\$ 38,996.85	Total Deposits.....	\$ 80,993.35
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 25,000.00
U. S. Bonds.....	14,683.73	Surplus Fund .....	10,000.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	77,211.16	Expenses and Taxes paid.....	3,791.89
Demand Loans .....		Notes and Bills Payable.....	15,000.00
Overdrafts .....		Notes and Bills Rediscounted.....	
Banking House .....	1,900.00	Reserve for Taxes .....	
Furniture and Fixtures.....	2,000.00	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 134,785.74	Grand Total.....	\$ 134,785.74

**Columbiana****The Columbiana Savings Bank**

W. F. Davis, President.  
W. W. Wallace, Vice-President.

W. L. Christian, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency	\$ 14,696.00	Individual Deposits	\$ 160,501.74
Gold	25.00	Demand Certificates	
Silver, Nickels and Pennies	476.83	Due to Clearing House	
Exchanges for Clearing House		Due Banks in this State	
Due from Banks in this State	23,590.29	Due Banks in other States	
Due from Banks in other States	2,640.35	Cashier's Checks	992.74
Checks and Cash Items	1,319.48	Certified Checks	
Cash Items in Transit		Due Unpaid Dividends	
		Time Certificates	
		Savings Deposits	
<b>Total</b>	<b>\$ 42,747.95</b>	<b>Total Deposits</b>	<b>\$ 161,494.48</b>
U. S. Cert. of Ind.	\$ 15,175.85	Capital Stock paid in	\$ 35,000.00
U. S. Bonds	11,471.20	Surplus Fund	2,700.00
Other Bonds, Stocks, Warrants	25.50	Undivided Profits, less Current	
Loans and Discounts	116,122.20	Expenses and Taxes paid	502.54
Demand Loans	6,960.00	Notes and Bills Payable	
Overdrafts	212.52	Notes and Bills Rediscounted	
Banking House	4,350.00	Reserve for Taxes	
Furniture and Fixtures	1,275.00	Reserve for Interest	
Other Real Estate	1,356.80	Other Liabilities	
Other Resources		Cash Over	
Cash Short			
<b>Grand Total</b>	<b>\$ 199,697.02</b>	<b>Grand Total</b>	<b>\$ 199,697.02</b>

**Cordova****The Cordova Bank**

M. H. Johnston, President.  
P. M. Long, Vice-President.

M. H. Johnston, Cashier.  
W. N. Jones, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency	\$ 18,725.00	Individual Deposits	\$ 160,204.96
Gold		Demand Certificates	
Silver, Nickels and Pennies	1,728.95	Due to Clearing House	
Exchanges for Clearing House		Due Banks in this State	
Due from Banks in this State	60,802.21	Due Banks in other States	
Due from Banks in other States	22,776.64	Cashier's Checks	672.45
Checks and Cash Items	40.50	Certified Checks	
Cash Items in Transit		Due Unpaid Dividends	12.50
		Time Certificates	51,399.72
		Savings Deposits	
<b>Total</b>	<b>\$ 104,073.40</b>	<b>Total Deposits</b>	<b>\$ 224,289.63</b>
U. S. Cert. of Ind.	\$ 40,000.00	Capital Stock paid in	\$ 15,000.00
U. S. Bonds	5,000.00	Surplus Fund	3,000.00
Other Bonds, Stocks, Warrants	4,164.00	Undivided Profits, less Current	
Loans and Discounts	77,471.73	Expenses and Taxes paid	5,371.32
Demand Loans	1,500.00	Notes and Bills Payable	
Overdrafts		Notes and Bills Rediscounted	
Banking House	17,000.00	Reserve for Taxes	
Furniture and Fixtures	600.00	Reserve for Interest	300.00
Other Real Estate		Other Liabilities	948.91
Other Resources	962.83	Cash Over	
Cash Short		Rents Collected	1,862.10
<b>Grand Total</b>	<b>\$ 250,771.96</b>	<b>Grand Total</b>	<b>\$ 250,771.96</b>

**Cragford****The Cragford Bank**

J. F. Carter, President.  
G. W. B. Walker, Vice-President.

O. O. Mitchell, Cashier.  
LaVelle Dean, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 5,812.00	Individual Deposits .....	\$ 44,367.03
Gold .....	820.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	558.35	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	587.53	Due Banks in other States .....	
Due from Banks in other States .....	1,122.33	Cashier's Checks .....	119.39
Checks and Cash Items .....		Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	23,868.67
		Savings Deposits .....	
Total .....	\$ 8,900.26	Total Deposits .....	\$ 68,355.09
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds, Liberty .....	4,150.00	Surplus Fund .....	2,500.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	84,216.23	Expenses and Taxes paid .....	3,811.40
Demand Loans .....		Notes and Bills Payable .....	
Overdrafts .....		Notes and Bills Rediscounted .....	
Banking House .....	1,200.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,200.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total .....	\$ 99,666.49	Grand Total .....	\$ 99,666.49

**Crossville****The First Bank of Crossville**

S. P. Smith, President.  
G. W. Justice, Vice-President.

C. D. King, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 6,949.00	Individual Deposits .....	\$ 34,465.92
Gold .....	230.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	471.80	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	357.28	Due Banks in other States .....	
Due from Banks in other States .....	5,060.43	Cashier's Checks .....	267.29
Checks and Cash Items .....	20.00	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	20,082.45
Total .....	\$ 13,088.51	Total Deposits .....	\$ 54,815.66
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 20,000.00
U. S. Bonds .....	1,490.03	Surplus Fund .....	5,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	90,943.81	Expenses and Taxes paid .....	5,538.24
Demand Loans .....	2,550.50	Notes and Bills Payable .....	25,000.00
Overdrafts .....	64.08	Notes and Bills Rediscounted .....	
Banking House .....	1,000.30	Reserve for Taxes .....	
Furniture and Fixtures .....	1,263.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	46.33
Cash Short .....			
Grand Total .....	\$ 110,400.23	Grand Total .....	\$ 110,400.23



## Cuba

## The Bank of Cuba

W. E. McGowan, President.  
A. L. Vaughan, Vice-President.

T. O. Vaughan, Cashier.  
C. W. McGowan, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 3,373.00	Individual Deposits .....	\$ 103,185.21
Gold .....	2,112.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,248.52	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	7,227.98	Due Banks in other States .....	
Due from Banks in other States .....	16,885.55	Cashier's Checks .....	4,398.04
Checks and Cash Items .....		Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	21,657.82
		Savings Deposits .....	
Total .....	\$ 30,847.55	Total Deposits .....	\$ 129,241.07
U. S. Cert. of Ind. ....	\$ 20,000.00	Capital Stock paid in .....	\$ 15,000.00
U. S. Bonds .....	20,350.00	Surplus Fund .....	10,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	82,903.86	Expenses and Taxes paid .....	5,598.10
Demand Loans .....	22,200.00	Notes and Bills Payable .....	20,000.00
Overdrafts .....	290.91	Notes and Bills Rediscounted .....	
Banking House .....	2,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,265.30	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	18.45
Cash Short .....			
Grand Total .....	\$ 179,857.62	Grand Total .....	\$ 179,857.62

## Cullman

## The Alabama Bank &amp; Trust Company

C. S. Biggers, President.  
W. J. Cottingham, Vice-President.

A. Walter Burton, Cashier.  
Clark Rene, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 19,186.00	Individual Deposits .....	\$ 187,735.41
Gold .....		Demand Certificates .....	
Silver, Nickels and Pennies .....	5,166.90	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	25,598.00	Due Banks in other States .....	
Due from Banks in other States .....	18,900.41	Cashier's Checks .....	902.30
Checks and Cash Items .....	2,894.04	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	26,631.48
		Savings Deposits .....	4,276.82
Total .....	\$ 71,745.35	Total Deposits .....	\$ 219,546.01
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 50,000.00
U. S. Bonds .....	7,000.00	Surplus Fund .....	5,000.00
Other Bonds, Stocks, Warrants .....	17,345.58	Undivided Profits, less Current	
Loans and Discounts .....	341,389.56	Expenses and Taxes paid .....	3,021.86
Demand Loans .....		Notes and Bills Payable .....	59,600.00
Overdrafts .....	1,002.50	Notes and Bills Rediscounted .....	105,819.45
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	4,504.33	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total .....	\$ 442,987.32	Grand Total .....	\$ 442,987.32

**Cullman****The Parker Bank & Trust Company**

M. L. Robertson, President.  
C. A. Stiefelmeyer, Vice-President.

R. E. Lee, Vice-President.  
Joe Spitznagel, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 70,253.00	Individual Deposits .....	\$ 249,690.81
Gold .....		Demand Certificates .....	
Silver, Nickels and Pennies.....	3,012.71	Due to Clearing House.....	
Exchanges for Clearing House .....		Due Banks in this State.....	
Due from Banks in this State.....	30,041.70	Due Banks in other States.....	
Due from Banks in other States.....	12,622.76	Cashier's Checks .....	1,822.19
Checks and Cash Items.....	1,266.00	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	31,924.61
		Savings Deposits .....	31,441.89
<b>Total .....</b>	<b>\$ 117,196.17</b>	<b>Total Deposits.....</b>	<b>\$ 314,879.50</b>
U. S. Cert. of Ind.....	\$ 5,000.00	Capital Stock paid in.....	\$ 87,000.00
U. S. Bonds.....	21,250.00	Surplus Fund .....	10,000.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	309,157.38	Expenses and Taxes paid.....	10,629.36
Demand Loans, Cotton.....	8,843.60	Notes and Bills Payable.....	45,000.00
Overdrafts .....	1,883.61	Notes and Bills Rediscounted.....	
Banking House .....		Reserve for Taxes.....	
Furniture and Fixtures.....	4,078.10	Reserve for Interest.....	
Other Real Estate.....	100.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total.....</b>	<b>\$ 467,508.86</b>	<b>Grand Total.....</b>	<b>\$ 467,508.86</b>

**Dadeville****The Sturdivant Bank**

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

Jno. A. Edwards, Jr., Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 3,199.00	Individual Deposits .....	\$ 173,598.75
Gold .....	3,217.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,031.58	Due to Clearing House.....	
Exchanges for Clearing House .....		Due Banks in this State.....	3,845.85
Due from Banks in this State.....	14,395.86	Due Banks in other States.....	88.31
Due from Banks in other States.....		Cashier's Checks .....	156.45
Checks and Cash Items .....	770.86	Certified Checks .....	
Cash Items in Transit.....	5,000.00	Due Unpaid Dividends.....	
		Time Certificates .....	11,075.00
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 27,614.80</b>	<b>Total Deposits.....</b>	<b>\$ 188,264.36</b>
U. S. Cert. of Ind.....	\$ 30,000.00	Capital Stock paid in.....	\$ 50,000.00
U. S. Bonds.....	21,900.00	Surplus Fund .....	11,000.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	178,207.16	Expenses and Taxes paid.....	9,909.71
Demand Loans .....	27,104.61	Notes and Bills Payable.....	58,000.00
Overdrafts .....	347.50	Notes and Bills Rediscounted.....	
Banking House .....	2,500.00	Reserve for Taxes.....	
Furniture and Fixtures.....	2,500.00	Reserve for Interest.....	
Other Real Estate.....	11,000.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total.....</b>	<b>\$ 317,174.07</b>	<b>Grand Total.....</b>	<b>\$ 317,174.07</b>

## Dadeville

## The Tallapoosa County Bank

William Gray, President.  
T. C. Acree, Vice-President.

William Gray, Jr., Cashier.  
C. G. Collier, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency	\$ 8,861.00	Individual Deposits	\$ 102,557.54
Gold	2,800.00	Demand Certificates	
Silver, Nickels and Pennies	1,054.04	Due to Clearing House	
Exchanges for Clearing House		Due Banks in this State	
Due from Banks in this State	4,063.39	Due Banks in other States	
Due from Banks in other States	2,873.51	Cashier's Checks	618.87
Checks and Cash Items	4,412.52	Certified Checks	
Cash Items in Transit		Due Unpaid Dividends	
		Time Certificates	17,665.50
		Savings Deposits	
Total	\$ 24,064.46	Total Deposits	\$ 120,841.91
U. S. Cert. of Ind.	\$	Capital Stock paid in	\$ 50,000.00
U. S. Bonds	10,000.00	Surplus Fund	10,000.00
Other Bonds, Stocks, Warrants		Undivided Profits, less Current	
Loans and Discounts	156,664.10	Expenses and Taxes paid	3,038.84
Demand Loans	2,107.36	Notes and Bills Payable	30,000.00
Overdrafts	1,044.83	Notes and Bills Rediscounted	
Banking House	2,500.00	Reserve for Taxes	2,000.00
Furniture and Fixtures	1,000.00	Reserve for Interest	
Other Real Estate	18,500.00	Other Liabilities	
Other Resources		Cash Over	
Cash Short			
Grand Total	\$ 215,880.75	Grand Total	\$ 215,880.75

## Daleville

## The Bank of Daleville

G. H. Malone, President.  
T. B. Wells, Vice-President.

L. E. Wells, Cashier.  
Nigel Wells, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency	\$ 1,435.00	Individual Deposits	\$ 31,863.74
Gold	530.00	Demand Certificates	
Silver, Nickels and Pennies	347.75	Due to Clearing House	
Exchanges for Clearing House		Due Banks in this State	
Due from Banks in this State	3,162.16	Due Banks in other States	
Due from Banks in other States	6,060.38	Cashier's Checks	441.53
Checks and Cash Items	72.09	Certified Checks	
Cash Items in Transit		Due Unpaid Dividends	2,550.00
		Time Certificates	5,840.00
		Savings Deposits	
Total	\$ 11,607.38	Total Deposits	\$ 40,695.27
U. S. Cert. of Ind.	\$	Capital Stock paid in	\$ 25,000.00
U. S. Bonds	16,272.55	Surplus Fund	5,000.00
Other Bonds, Stocks, Warrants		Undivided Profits, less Current	
Loans and Discounts	58,837.84	Expenses and Taxes paid	161.24
Demand Loans		Notes and Bills Payable	19,000.00
Overdrafts	38.74	Notes and Bills Rediscounted	
Banking House	2,000.00	Reserve for Taxes	400.00
Furniture and Fixtures	1,500.00	Reserve for Interest	
Other Real Estate		Other Liabilities	
Other Resources		Cash Over	
Cash Short			
Grand Total	\$ 90,256.51	Grand Total	\$ 90,256.51

**Daphne****The Daphne State Bank**

Wm. McIntosh, President.  
G. B. Stapleton, Vice-President.

J. R. Hammet, Cashier.  
R. D. Latady, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 2,505.00	Individual Deposits .....	\$ 41,121.78
Gold .....	165.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	145.65	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	3,396.33	Due Banks in other States.....	
Due from Banks in other States.....	583.98	Cashier's Checks .....	76.80
Checks and Cash Items.....	1,177.60	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	7,967.33
		Savings Deposits .....	
<b>Total.....</b>	<b>\$ 7,973.56</b>	<b>Total Deposits.....</b>	<b>\$ 49,165.91</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 10,000.00
U. S. Bonds.....	5,045.00	Surplus Fund .....	
Other Bonds, Stocks, Warrants.....	418.77	Undivided Profits, less Current	
Loans and Discounts.....	42,076.50	Expenses and Taxes paid.....	401.83
Demand Loans .....	1,100.00	Notes and Bills Payable.....	
Overdrafts .....	40.28	Notes and Bills Rediscounted.....	
Banking House .....		Reserve for Taxes.....	
Furniture and Fixtures.....	2,316.06	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....	597.57	Cash Over .....	
Cash Short .....			
<b>Grand Total.....</b>	<b>\$ 59,567.74</b>	<b>Grand Total.....</b>	<b>\$ 59,567.74</b>

**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 Tusculmbia.

Clyde Hendrix, President.  
W. W. Fussell, Vice-President.

O. C. Hackworth, Vice-President.  
J. C. White, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 143,972.00	Individual Deposits .....	\$1,946,586.85
Gold .....	4,385.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	26,422.49	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	39,477.34
Due from Banks in this State.....	70,186.97	Due Banks in other States.....	
Due from Banks in other States.....	238,600.17	Cashier's Checks .....	56,241.32
Checks and Cash Items.....	23,273.75	Certified Checks .....	453.96
Cash Items in Transit.....	154,325.22	Due Unpaid Dividends.....	92.00
		Time Certificates .....	142,452.37
		Savings Deposits .....	1,097,874.66
<b>Total.....</b>	<b>\$ 661,165.60</b>	<b>Total Deposits.....</b>	<b>\$3,283,178.50</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 150,000.00
U. S. Bonds.....	122,500.00	Surplus Fund .....	100,000.00
Other Bonds, Stocks, Warrants.....	88,264.50	Undivided Profits, less Current	
Loans and Discounts.....	3,582,560.04	Expenses and Taxes paid.....	115,375.71
Demand Loans .....	253,749.82	Notes and Bills Payable.....	1,138,500.00
Overdrafts .....	4,793.27	Notes and Bills Rediscounted.....	35,634.39
Banking Houses (16).....	65,500.00	Reserve for Depreciation.....	9,228.76
Furniture and Fixtures (16		Reserve for Interest.....	
sets).....	27,500.00	Other Liabilities .....	
Other Real Estate.....	9,792.50	Cash Over .....	
Other Resources .....	16,091.63		
Cash Short .....			
<b>Grand Total.....</b>	<b>\$4,831,917.36</b>	<b>Grand Total.....</b>	<b>\$4,831,917.36</b>

## Demopolis

## The Robertson Banking Company

W. S. Prout, President.  
G. T. Breitling, Vice-President.  
J. B. Taylor, Vice-President.

E. E. Talliehet, Cashier.  
F. G. Spurlin, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 33,334.00	Individual Deposits .....	\$ 335,961.25
Gold .....	450.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	4,614.81	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	371.98
Due from Banks in this State .....	37,616.04	Due Banks in other States .....	
Due from Banks in other States .....	6,049.59	Cashier's Checks .....	195.78
Checks and Cash Items .....	1,145.87	Certified Checks .....	150.00
Cash Items in Transit .....	11,195.40	Due Unpaid Dividends .....	
		Time Certificates .....	143,896.69
Total .....	\$ 94,405.71	Savings Deposits .....	
		Total Deposits .....	\$ 480,575.70
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 125,000.00
U. S. Bonds .....	30,999.85	Surplus Fund .....	75,000.00
Other Bonds, Stocks, Warrants .....	32,085.00	Undivided Profits, less Current	
Loans and Discounts .....	670,066.90	Expenses and Taxes paid .....	48,183.68
Demand Loans .....	72,507.92	Notes and Bills Payable .....	140,000.00
Overdrafts .....	6,619.86	Notes and Bills Rediscounted .....	51,611.01
Banking House .....	14,000.00	Reserve for Taxes .....	4,746.32
Furniture and Fixtures .....	3,319.58	Reserve for Interest .....	
Other Real Estate .....	1,049.99	Other Liabilities .....	
Other Resources, Revenue		Cash Over .....	
Stamps .....	61.90		
Cash Short .....			
Grand Total .....	\$ 925,116.71	Grand Total .....	\$ 925,116.71

## Dora

## The Dora Banking &amp; Trust Company

A. B. Phillips, President.  
R. H. Palmer, Vice-President.

C. I. Jones, Cashier.  
W. D. Scogin, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 12,921.00	Individual Deposits .....	\$ 228,620.80
Gold .....	557.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,091.35	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	104,461.59	Due Banks in other States .....	
Due from Banks in other States .....	9,042.39	Cashier's Checks .....	1,466.02
Checks and Cash Items .....	594.05	Certified Checks .....	59.70
Cash Items in Transit .....		Due Unpaid Dividends .....	159.00
		Time Certificates .....	59,148.44
Total .....	\$ 128,667.88	Savings Deposits .....	
		Total Deposits .....	\$ 289,453.96
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 10,000.00
U. S. Bonds .....	5,000.00	Surplus Fund .....	5,000.00
Other Bonds, Stocks, Warrants .....	18,676.29	Undivided Profits, less Current	
Loans and Discounts .....	750.00	Expenses and Taxes paid .....	20,460.82
Demand Loans .....	166,087.65	Notes and Bills Payable .....	
Overdrafts .....	7.00	Notes and Bills Rediscounted .....	
Banking House .....	5,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	970.10	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	125.90
Other Resources .....		Cash Over .....	118.24
Cash Short .....			
Grand Total .....	\$ 325,158.92	Grand Total .....	\$ 325,158.92

## Dothan

## The Dothan Bank &amp; Trust Company

E. R. Porter, President.  
J. J. Whiddon, Vice-President.  
J. J. Flowers, Vice-President.

F. A. Flowers, Cashier.  
T. M. Weeks, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 11,335.00	Individual Deposits .....	\$ 265,277.42
Gold .....	925.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,509.63	Due to Clearing House .....	
Exchanges for Clearing House .....	333.21	Due Banks in this State .....	3,606.92
Due from Banks in this State .....	28,450.45	Due Banks in other States .....	
Due from Banks in other States .....	47,876.82	Cashier's Checks .....	601.97
Checks and Cash Items .....		Certified Checks .....	
Cash Items in Transit .....	8,007.52	Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	118,421.37
Total .....	\$ 98,437.63	Total Deposits .....	\$ 387,907.68
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 60,000.00
U. S. Bonds .....	10,100.00	Surplus Fund .....	30,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	868,253.26	Expenses and Taxes paid .....	16,593.12
Demand Loans .....	93,130.50	Notes and Bills Payable .....	80,000.00
Overdrafts .....	3,113.35	Notes and Bills Rediscouted .....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	1,500.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	33.94
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total .....	\$ 574,534.74	Grand Total .....	\$ 574,534.74

## Eclectic

## The Bank of Eclectic

B. L. Gaddis, Jr., President.  
J. A. Howle, Vice-President.

Lee Hornsby, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 8,992.00	Individual Deposits .....	\$ 150,218.57
Gold .....	185.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	908.50	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	11,240.42	Due Banks in other States .....	
Due from Banks in other States .....	6,061.19	Cashier's Checks .....	985.46
Checks and Cash Items .....	322.85	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	9,513.00
		Savings Deposits .....	
Total .....	\$ 27,709.96	Total Deposits .....	\$ 160,717.03
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 10,000.00
U. S. Bonds .....	10,672.00	Surplus Fund .....	8,000.00
Other Bonds, Stocks, Warrants .....	1,750.00	Undivided Profits, less Current	
Loans and Discounts .....	126,139.12	Expenses and Taxes paid .....	6,234.15
Demand Loans .....	26,248.53	Notes and Bills Payable .....	18,000.00
Overdrafts .....	2,008.33	Notes and Bills Rediscouted .....	
Banking House .....	2,890.00	Reserve for Taxes .....	
Furniture and Fixtures .....	3,155.00	Reserve for Interest .....	
Other Real Estate .....	2,230.00	Other Liabilities .....	
Other Resources .....	281.18	Cash Over .....	132.94
Cash Short .....			
Grand Total .....	\$ 203,084.12	Grand Total .....	\$ 203,084.12

Elba

## The Elba Bank &amp; Trust Company

Y. W. Rainer, President.  
F. P. Rainer, Vice-President.

J. B. Amos, Cashier.  
J. F. Bremson, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency	\$ 2,975.00	Individual Deposits	\$ 100,381.06
Gold	3,737.50	Demand Certificates	
Silver, Nickels and Pennies	1,562.95	Due to Clearing House	
Exchanges for Clearing House		Due Banks in this State	
Due from Banks in this State	10,906.77	Due Banks in other States	
Due from Banks in other States	8,636.49	Cashier's Checks	1,423.99
Checks and Cash Items	1,823.39	Certified Checks	
Cash Items in Transit	2,163.85	Due Unpaid Dividends	6,000.00
		Time Certificates	55,987.42
		Savings Deposits	
Total	\$ 31,805.95	Total Deposits	\$ 163,792.47
U. S. Cert. of Ind.	\$	Capital Stock paid in	\$ 75,000.00
U. S. Bonds		Surplus Fund	37,500.00
Other Bonds, Stocks, Warrants	52,759.50	Undivided Profits, less Current	
Loans and Discounts	253,999.50	Expenses and Taxes paid	12,609.20
Demand Loans	2,300.00	Notes and Bills Payable	60,000.00
Overdrafts		Notes and Bills Rediscounted	
Banking House	5,076.87	Reserve for Taxes	1,347.84
Furniture and Fixtures	3,294.70	Reserve for Interest	
Other Real Estate	200.00	Other Liabilities	
Other Resources	846.00	Cash Over	33.01
Cash Short			
Grand Total	\$ 350,282.52	Grand Total	\$ 350,282.52

Ensley

## The Bank of Alabama

R. A. Terrell, President.  
J. W. Minor, Vice-President.  
Foster Hamilton, Cashier.

E. D. Russell, Assistant Cashier.  
R. A. Terrell, Jr., Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency	\$ 34,991.00	Individual Deposits	\$ 465,578.31
Gold	942.50	Demand Certificates	53,700.44
Silver, Nickels and Pennies	3,182.75	Due to Clearing House	
Exchanges for Clearing House	7,248.28	Due Banks in this State	80,000.00
Due from Banks in this State	30,188.51	Due Banks in other States	
Due from Banks in other States	27,666.05	Cashier's Checks	6,348.78
Checks and Cash Items	1,689.61	Certified Checks	424.54
Cash Items in Transit	1,393.93	Due Unpaid Dividends	
		Time Certificates	
		Savings Deposits	310,710.83
Total	\$ 107,302.63	Total Deposits	\$ 916,762.90
U. S. Cert. of Ind.	\$	Capital Stock paid in	\$ 50,000.00
U. S. Bonds	107,888.58	Surplus Fund	10,000.00
Other Bonds, Stocks, Warrants	124,796.13	Undivided Profits, less Current	
Loans and Discounts	538,311.74	Expenses and Taxes paid	7,016.06
Demand Loans	83,245.42	Notes and Bills Payable	
Overdrafts	467.40	Notes and Bills Rediscounted	
Banking House	22,860.00	Reserve for Taxes	823.60
Furniture and Fixtures	1,650.00	Reserve for Interest	5,767.04
Other Real Estate	5,830.70	Other Liabilities	
Other Resources		Cash Over	
Cash Short		Customers' Liberty Loan	
		Account	1,983.00
Grand Total	\$ 992,352.60	Grand Total	\$ 992,352.60

**Ensley****The Bank of Ensley (Ramsay & McCormack, Inc.)**

(With Branch at Wylam)

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

W. C. Maxwell, Assistant Cashier.  
C. E. Cole, Assistant Cashier.  
W. D. Suppler, Assistant Cashier.  
H. J. Cummings, Manager (Branch).

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 106,969.00	Individual Deposits .....	\$1,903,375.49
Gold .....	4,460.00	Demand Certificates .....	100,713.55
Silver, Nickels and Pennies .....	19,087.94	Due to Clearing House .....	
Exchanges for Clearing House .....	3,979.14	Due Banks in this State .....	
Due from Banks in this State .....	202,717.11	Due Banks in other States .....	
Due from Banks in other States .....	257,438.72	Cashier's Checks .....	2,633.21
Checks and Cash Items .....	997.76	Certified Checks .....	147.73
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	1,579,669.21
<b>Total .....</b>	<b>\$ 595,649.67</b>	<b>Total Deposits .....</b>	<b>\$3,586,539.19</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 100,000.00
U. S. Bonds .....	306,530.15	Surplus Fund .....	100,000.00
Other Bonds, Stocks, Warrants .....	147,149.89	Undivided Profits, less Current	
Loans and Discounts .....	2,278,324.11	Expenses and Taxes paid .....	117,204.95
Demand Loans .....	432,738.09	Notes and Bills Payable .....	
Overdrafts .....	7,126.13	Notes and Bills Rediscounted .....	
Banking House .....	135,000.00	Reserve for Taxes .....	4,688.40
Furniture and Fixtures .....		Reserve for Interest .....	13,622.61
Other Real Estate .....	19,537.11	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$3,922,055.15</b>	<b>Grand Total .....</b>	<b>\$3,922,055.15</b>

**Enterprise****The Enterprise Banking Company**

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

R. E. Martin, Vice-President.  
W. C. Stapleton, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 3,074.00	Individual Deposits .....	\$ 108,320.40
Gold .....	2,000.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,146.96	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	9,640.64	Due Banks in other States .....	
Due from Banks in other States .....	10,261.80	Cashier's Checks .....	1,066.13
Checks and Cash Items .....	329.65	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 26,453.05</b>	<b>Total Deposits .....</b>	<b>\$ 109,386.53</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 50,000.00
U. S. Bonds, Liberty .....	7,660.55	Surplus Fund .....	50,000.00
County Warrants .....	1,312.61	Undivided Profits, less Current	
Loans and Discounts .....	153,081.84	Expenses and Taxes paid .....	18,469.77
Demand Loans .....	29,188.46	Notes and Bills Payable .....	
Overdrafts .....	1,359.79	Notes and Bills Rediscounted .....	
Banking House .....	3,500.00	Reserve for Taxes .....	
Furniture and Fixtures .....	2,000.00	Reserve for Interest .....	
Other Real Estate .....	3,300.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 227,856.30</b>	<b>Grand Total .....</b>	<b>\$ 227,856.30</b>



Epes

## The Sumter Bank &amp; Trust Company

W. J. Willis, President.  
D. R. L. Young, Vice-President.

M. W. Cathey, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 4,883.00	Individual Deposits .....	\$ 52,872.59
Gold .....	815.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,467.02	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	14,018.55	Due Banks in other States .....	
Due from Banks in other States .....	511.12	Cashier's Checks .....	99.71
Checks and Cash Items .....	181.89	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	800.00
		Savings Deposits .....	
Total .....	\$ 21,876.58	Total Deposits .....	\$ 53,772.30
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 12,600.00
U. S. Bonds .....		Surplus Fund .....	2,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	40,067.28	Expenses and Taxes paid .....	1,950.27
Demand Loans .....	4,529.22	Notes and Bills Payable .....	
Overdrafts .....	249.49	Notes and Bills Rediscounted .....	
Banking House .....	1,800.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,800.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total .....	\$ 70,322.57	Grand Total .....	\$ 70,322.57

Eufaula

## The Bank of Eufaula

W. L. Wild, President.  
R. Moulthrop, Vice-President.

H. Lampley, Jr., Cashier.  
W. D. Flewelen, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 11,950.00	Individual Deposits .....	\$ 232,727.85
Gold .....	405.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	2,575.49	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	57,272.86
Due from Banks in this State .....	628.99	Due Banks in other State .....	
Due from Banks in other States .....	51,597.93	Cashier's Checks .....	2,211.65
Checks and Cash Items .....	50.56	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	
Total .....	\$ 67,207.97	Total Deposits .....	\$ 292,212.36
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 250,000.00
U. S. Bonds .....	75,803.00	Surplus Fund .....	5,000.00
Other Bonds, Stocks, Warrants .....	64,410.85	Undivided Profits, less Current	
Loans and Discounts .....	811,030.02	Expenses and Taxes paid .....	10,442.62
Demand Loans .....	10,042.86	Notes and Bills Payable .....	127,850.00
Overdrafts .....		Notes and Bills Rediscounted .....	360,538.34
Banking House .....	11,948.62	Reserve for Taxes .....	
Furniture and Fixtures .....	3,550.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....	2,053.00	Cash Over .....	
Cash Short .....			
Grand Total .....	\$1,016,043.32	Grand Total .....	\$1,046,043.32

**Eutaw****The Merchants & Farmers Bank**

J. C. Lucius, President.  
E. A. Archibald, Vice-President.

J. K. Smith, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 11,564.00	Individual Deposits .....	\$ 140,236.70
Gold .....	635.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,564.17	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	14,905.22	Due Banks in other State.....	
Due from Banks in other States.....	22,824.21	Cashier's Checks .....	676.52
Checks and Cash Items.....	84.43	Certified Checks .....	23.50
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	5,000.00
		Savings Deposits .....	44,945.23
<b>Total.....</b>	<b>\$ 51,577.03</b>	<b>Total Deposits.....</b>	<b>\$ 190,881.95</b>
U. S. Cert. of Ind.....	\$ 20,000.00	Capital Stock paid in.....	\$ 55,000.00
U. S. Bonds.....	6,800.00	Surplus Fund .....	40,000.00
Other Bonds, Stocks, Warrants.....	20,000.00	Undivided Profits, less Current	
Loans and Discounts.....	201,373.00	Expenses and Taxes paid.....	10,535.62
Demand Loans .....		Notes and Bills Payable.....	10,000.00
Overdrafts .....	548.24	Notes and Bills Rediscounted.....	
Banking House .....	5,000.00	Reserve for Taxes.....	
Furniture and Fixtures.....	1,119.30	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total.....</b>	<b>\$ 306,417.57</b>	<b>Grand Total.....</b>	<b>\$ 306,417.57</b>

**Evergreen****The Peoples Bank of Evergreen**

C. P. Deming, President.  
A. Cunningham, Vice-President.  
A. Cunningham, Cashier.

C. P. Deming, Jr., Assistant Cashier.  
Byron Tisdale, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 14,121.00	Individual Deposits .....	\$ 299,927.02
Gold .....	1,077.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	7,840.95	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	60,106.12	Due Banks in other States.....	
Due from Banks in other States.....	35,689.66	Cashier's Checks .....	4,874.39
Checks and Cash Items.....	1,197.52	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	
		Savings Deposits .....	105,763.38
<b>Total.....</b>	<b>\$ 120,032.75</b>	<b>Total Deposits.....</b>	<b>\$ 410,564.76</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 100,000.00
U. S. Bonds.....	1,449.89	Surplus Fund .....	127,000.00
Other Bonds, Stocks, Warrants.....	10,000.00	Undivided Profits, less Current	
Loans and Discounts.....	537,723.37	Expenses and Taxes paid.....	11,913.16
Demand Loans .....	107,972.91	Notes and Bills Payable.....	150,000.00
Overdrafts .....		Notes and Bills Rediscounted.....	
Banking Houses .....	20,370.00	Reserve for Taxes.....	4,000.00
Furniture and Fixtures.....	7,024.00	Reserve for Interest.....	2,000.00
Other Real Estate.....	900.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total.....</b>	<b>\$ 805,477.92</b>	<b>Grand Total.....</b>	<b>\$ 805,477.92</b>

**Excel****The Bank of Excel**

D. D. Mims, President.  
J. W. Brown, Vice-President.

J. L. Kearly, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 1,495.00	Individual Deposits .....	\$ 16,982.60
Gold .....	315.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	413.53	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	4,439.67	Due Banks in other States .....	
Due from Banks in other States .....	683.72	Cashier's Checks .....	357.00
Checks and Cash Items .....		Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	5,700.00
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 7,346.92</b>	<b>Total Deposits .....</b>	<b>\$ 23,039.60</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 20,000.00
U. S. Bonds .....		Surplus Fund .....	
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	50,086.32	Expenses and Taxes paid .....	349.82
Demand Loans .....	2,265.44	Notes and Bills Payable .....	25,000.00
Overdrafts .....	499.83	Notes and Bills Rediscounted .....	
Banking House .....	5,190.40	Reserve for Taxes .....	
Furniture and Fixtures .....	3,000.42	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 68,389.42</b>	<b>Grand Total .....</b>	<b>\$ 68,389.42</b>

**Fairhope****The Bank of Fairhope**

J. R. Hammett, President.  
Henry Crawford, Vice-President.

Wm. McIntosh, Cashier.  
Geo. F. Mastin, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 7,800.00	Individual Deposits .....	\$ 98,110.17
Gold .....	235.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	775.80	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	7,630.91	Due Banks in other States .....	
Due from Banks in other States .....	597.02	Cashier's Checks .....	1,134.51
Checks and Cash Items .....	328.91	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	39,483.50
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 17,367.64</b>	<b>Total Deposits .....</b>	<b>\$ 138,728.18</b>
U. S. Cert. of Ind. ....	\$ 10,000.00	Capital Stock paid in .....	\$ 10,000.00
U. S. Bonds .....	48,500.00	Surplus Fund .....	5,000.00
Other Bonds, Stocks, Warrants .....	975.78	Undivided Profits, less Current	
Loans and Discounts .....	95,587.97	Expenses and Taxes paid .....	365.61
Demand Loans .....		Notes and Bills Payable .....	20,000.00
Overdrafts .....	62.40	Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	1,600.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 174,093.79</b>	<b>Grand Total .....</b>	<b>\$ 174,093.79</b>

## Faunsdale

## The Watkins Banking Company

S. R. Bethea, President.  
G. D. Stollenwerck, Vice-President.

Siddons Stollenwerck, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 11,975.00	Individual Deposits .....	\$ 146,289.51
Gold .....		Demand Certificates .....	
Silver, Nickels and Pennies .....	3,757.46	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	1,348.96
Due from Banks in this State .....	10,576.57	Due Banks in other States .....	
Due from Banks in other States .....	25,970.85	Cashier's Checks .....	1,009.65
Checks and Cash Items .....	1,449.24	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 53,729.12</b>	<b>Total Deposits .....</b>	<b>\$ 148,648.12</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 50,000.00
U. S. Bonds .....	32,290.90	Surplus Fund .....	31,000.00
Other Bonds, Stocks, Warrants .....	9,170.30	Undivided Profits, less Current	
Loans and Discounts .....	160,908.21	Expenses and Taxes paid .....	11,718.73
Demand Loans .....	29,849.04	Notes and Bills Payable .....	43,000.00
Overdrafts .....	1,306.18	Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	2,886.90
Furniture and Fixtures .....		Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 287,253.75</b>	<b>Grand Total .....</b>	<b>\$ 287,253.75</b>

## Fayette

## The Citizens Bank of Fayette

L. M. Dodds, President.  
E. E. Thomason, Vice-President.

G. C. Murchison, Cashier.  
T. H. Robertson, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 13,500.00	Individual Deposits .....	\$ 150,842.69
Gold .....	55.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,504.00	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	45,766.24	Due Banks in other States .....	
Due from Banks in other States .....	9,252.24	Cashier's Checks .....	3,164.01
Checks and Cash Items .....	170.63	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	111,561.22
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 70,248.11</b>	<b>Total Deposits .....</b>	<b>\$ 265,567.92</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 60,000.00
U. S. Bonds .....	15,000.00	Surplus Fund .....	12,000.00
Other Bonds, Stocks, Warrants .....	13,000.00	Undivided Profits, less Current	
Loans and Discounts .....	236,403.99	Expenses and Taxes paid .....	8,680.53
Demand Loans .....	21,100.00	Notes and Bills Payable .....	15,000.00
Overdrafts .....	349.04	Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	2,000.00	Reserve for Interest .....	
Other Real Estate .....	3,200.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	52.69
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 361,801.14</b>	<b>Grand Total .....</b>	<b>\$ 361,801.14</b>

## Five Points

## The Bank of Five Points

R. N. Bowen, President.

D. A. Williams, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 486.00	Individual Deposits .....	\$ 12,818.54
Gold .....	260.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	423.50	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	317.82	Due Banks in other States .....	
Due from Banks in other States .....	67.11	Cashier's Checks .....	1,057.52
Checks and Cash Items .....	1,714.90	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	3,617.18
		Savings Deposits .....	
Total .....	\$ 3,269.33	Total Deposits .....	\$ 17,493.24
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 15,000.00
U. S. Bonds .....		Surplus Fund .....	2,500.00
Other Bonds, Stocks, Warrants .....	5,135.01	Undivided Profits, less Current	
Loans and Discounts .....	45,886.64	Expenses and Taxes paid .....	219.21
Demand Loans .....	11,371.58	Notes and Bills Payable .....	32,040.00
Overdrafts .....	260.30	Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	1,329.61	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total .....	\$ 67,252.45	Grand Total .....	\$ 67,252.45

## Flomaton

## The Bank of Flomaton

Wm. Townsend, President.

H. Y. Bryan, Cashier.

W. L. Abernathy, Vice-President.

W. J. Bryan, Acting Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 12,231.00	Individual Deposits .....	\$ 100,160.03
Gold .....	1,487.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	2,125.52	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	18,181.24	Due Banks in other States .....	
Due from Banks in other States .....	116.53	Cashier's Checks .....	2,216.04
Checks and Cash Items .....		Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	
Total .....	\$ 34,141.79	Total Deposits .....	\$ 102,376.07
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 15,000.00
U. S. Bonds .....	7,350.00	Surplus Fund .....	7,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	50,830.21	Expenses and Taxes paid .....	2,543.83
Demand Loans .....	38,000.00	Notes and Bills Payable .....	6,500.00
Overdrafts .....		Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	1,100.00	Reserve for Interest .....	
Other Real Estate .....	2,000.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	2.00
Cash Short .....			
Grand Total .....	\$ 133,421.90	Grand Total .....	\$ 133,421.90

## Florala

## The Bank of Florala

E. P. Rodwell, President.  
T. J. Britton, Vice-President.

Jas. E. Waters, Cashier.  
W. P. Jacobs, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 21,849.00	Individual Deposits .....	\$ 340,012.18
Gold .....	780.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	4,792.09	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State.....	
Due from Banks in this State.....	13,062.68	Due Banks in other States.....	
Due from Banks in other States.....	15,043.02	Cashier's Checks .....	3,296.80
Checks and Cash Items .....	1,827.26	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends.....	
		Time Certificates .....	
		Savings Deposits .....	57,118.67
<b>Total.....</b>	<b>\$ 57,354.05</b>	<b>Total Deposits.....</b>	<b>\$ 400,427.65</b>
U. S. Cert. of Ind.....	\$ 120,000.00	Capital Stock paid in.....	\$ 60,000.00
U. S. Bonds.....	22,346.00	Surplus Fund .....	12,000.00
Other Bonds, Stocks, Warrants.....	5,821.18	Undivided Profits, less Current	
Loans and Discounts.....	218,344.01	Expenses and Taxes paid.....	14,091.25
Demand Loans .....	32,167.99	Notes and Bills Payable.....	
Overdrafts .....	1,400.46	Notes and Bills Rediscounted.....	
Banking House .....	16,625.00	Reserve for Taxes .....	
Furniture and Fixtures.....	4,438.80	Reserve for Interest.....	
Other Real Estate.....	7,776.41	Other Liabilities .....	
Other Resources .....	245.00	Cash Over .....	
Cash Short .....			
<b>Grand Total.....</b>	<b>\$ 486,518.90</b>	<b>Grand Total.....</b>	<b>\$ 486,518.90</b>

## Florence

## The Alabama Trust &amp; Savings Bank

J. T. Koonce, President.  
H. H. Holbrook, Vice-President.  
H. H. Holbrook, Cashier.

J. R. McGarry, Assistant Cashier.  
H. C. Gilbert, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 22,886.00	Individual Deposits .....	\$ 347,335.95
Gold .....	180.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	2,802.40	Due to Clearing House .....	
Exchanges for Clearing House.....	7,006.53	Due Banks in this State.....	19,915.20
Due from Banks in this State.....		Due Banks in other States.....	
Due from Banks in other States.....	91,689.99	Cashier's Checks .....	1,625.48
Checks and Cash Items.....	1,120.34	Certified Checks .....	113.79
Cash Items in Transit.....	6,950.33	Due Unpaid Dividends.....	28.00
		Time Certificates .....	5,519.00
		Savings Deposits .....	88,413.55
<b>Total.....</b>	<b>\$ 132,635.59</b>	<b>Total Deposits.....</b>	<b>\$ 462,950.97</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 100,000.00
U. S. Bonds.....	42,000.00	Surplus Fund .....	20,000.00
Other Bonds, Stocks, Warrants.....	3,800.00	Undivided Profits, less Current	
Loans and Discounts.....	571,574.34	Expenses and Taxes paid.....	4,260.82
Demand Loans .....	62,554.00	Notes and Bills Payable.....	230,000.00
Overdrafts .....	69.91	Notes and Bills Rediscounted.....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures.....	3,000.00	Reserve for Interest.....	
Other Real Estate.....	650.00	Other Liabilities .....	
Other Resources, W. S. S.....	971.09	Cash Over .....	43.14
Cash Short .....			
<b>Grand Total.....</b>	<b>\$ 817,254.93</b>	<b>Grand Total.....</b>	<b>\$ 817,254.93</b>

## Foley

## The State Bank of Foley

Victor F. Gaar, President.  
Geo. Holt, Vice-President.

Jno. C. Lehr, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 13,369.00	Individual Deposits .....	\$ 246,581.78
Gold .....	1,127.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	2,673.15	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	75,275.44	Due Banks in other States .....	
Due from Banks in other States .....	19,288.89	Cashier's Checks .....	6,700.34
Checks and Cash Items .....		Certified Checks .....	25.00
Cash Items in Transit .....	2,474.75	Due Unpaid Dividends .....	
		Time Certificates .....	100,950.72
		Savings Deposits .....	
Total .....	\$ 114,208.73	Total Deposits .....	\$ 354,257.84
U. S. Cert. of Ind. ....	\$ 35,000.00	Capital Stock paid in .....	\$ 10,000.00
U. S. Bonds .....	17,787.94	Surplus Fund .....	15,000.00
Other Bonds, Stocks, Warrants .....	5,179.50	Undivided Profits, less Current	
Loans and Discounts .....	205,430.06	Expenses and Taxes paid .....	3,192.02
Demand Loans .....		Notes and Bills Payable .....	
Overdrafts .....	50.06	Notes and Bills Rediscounted .....	
Banking House .....	3,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	2,306.50	Reserve for Interest .....	
Other Real Estate .....	383.31	Other Liabilities .....	125.00
Other Resources .....		Cash Over .....	771.24
Cash Short .....			
Grand Total .....	\$ 383,346.10	Grand Total .....	\$ 383,346.10

## Fort Deposit

## The Fort Deposit Bank

C. M. Davis, President.  
J. S. Golson, Vice-President.

G. P. Edwards, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 8,271.00	Individual Deposits .....	\$ 109,466.39
Gold .....	627.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,755.73	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	21,483.91	Due Banks in other States .....	
Due from Banks in other States .....	8,883.67	Cashier's Checks .....	1,076.91
Checks and Cash Items .....	528.06	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	9,536.23
		Savings Deposits .....	
Total .....	\$ 41,554.87	Total Deposits .....	\$ 120,079.53
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....	644.50	Surplus Fund .....	7,500.00
Other Bonds, Stocks, Warrants .....	6,577.68	Undivided Profits, less Current	
Loans and Discounts .....	107,198.12	Expenses and Taxes paid .....	10,242.35
Demand Loans .....	8,431.93	Notes and Bills Payable .....	10,000.00
Overdrafts .....	68.40	Notes and Bills Rediscounted .....	
Banking House .....	3,600.00	Reserve for Taxes .....	
Furniture and Fixtures .....	2,900.00	Reserve for Interest .....	
Other Real Estate .....	1,809.60	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	36.78		
Grand Total .....	\$ 172,821.88	Grand Total .....	\$ 172,821.88

## Fort Payne

## The Citizens Bank &amp; Securities Company

H. B. Brock, President.  
C. G. Kershaw, Vice-President.

T. J. Cook, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 7,471.00	Individual Deposits .....	\$ 219,258.52
Gold .....	727.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	5,107.33	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....		Due Banks in other States .....	
Due from Banks in other States .....	16,500.55	Cashier's Checks .....	1,025.79
Checks and Cash Items .....		Certified Checks .....	
Cash Items in Transit .....	565.50	Due Unpaid Dividends .....	
		Time Certificates .....	33,075.94
Total .....	\$ 30,461.88	Savings Deposits .....	
U. S. Cert. of Ind. ....	\$	Total Deposits .....	\$ 253,360.25
U. S. Bonds .....		Capital Stock paid in .....	\$ 22,000.00
Other Bonds, Stocks, Warrants .....	10,000.00	Surplus Fund .....	7,200.00
Loans and Discounts .....	388,975.92	Undivided Profits, less Current	
Demand Loans .....		Expenses and Taxes paid .....	5,387.74
Overdrafts .....	2,209.03	Notes and Bills Payable .....	150,000.00
Banking House .....	4,000.00	Notes and Bills Rediscounted .....	
Furniture and Fixtures .....	2,109.00	Reserve for Taxes .....	
Other Real Estate .....		Reserve for Interest .....	
Other Resources .....		Other Liabilities .....	
Cash Short .....	34.80	Cash Over .....	
Profit and Loss .....	157.36		
Grand Total .....	\$ 437,947.99	Grand Total .....	\$ 437,947.99

## Gadsden

## The Etowah Trust &amp; Savings Bank

J. B. Wadsworth, President.  
J. W. Penn, Vice-President.

M. E. Pentecost, Jr., Cashier.  
B. J. Farrar, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 75,265.00	Individual Deposits .....	\$ 439,606.21
Gold .....	1,362.50	Time Certificates .....	97,023.35
Silver, Nickels and Pennies .....	8,461.43	Due to Clearing House .....	
Exchanges for Clearing House .....	2,295.41	Due Banks in this State .....	
Due from Banks in this State .....	48,347.28	Due Banks in other States .....	
Due from Banks in other States .....	57,390.50	Cashier's Checks .....	5,990.44
Checks and Cash Items .....	2,556.06	Certified Checks .....	528.42
Cash Items in Transit .....	1,969.94	Due Unpaid Dividends .....	398.00
		Demand Certificates .....	
Total .....	\$ 197,648.12	Savings Deposits .....	461,446.69
U. S. Cert. of Ind. ....	\$	Total Deposits .....	\$1,004,993.11
U. S. Bonds .....		Capital Stock paid in .....	\$ 200,000.00
Other Bonds, Stocks, Warrants .....	39,650.00	Surplus Fund .....	
Loans and Discounts .....	40,000.00	Undivided Profits, less Current	
Demand Loans .....	801,662.12	Expenses and Taxes paid .....	34,818.05
Overdrafts .....	129,667.01	Notes and Bills Payable .....	50,000.00
Banking House .....	1,145.84	Notes and Bills Rediscounted .....	
Banking House .....	67,350.00	Reserve for Taxes .....	
Furniture and Fixtures .....	11,568.32	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....	1,119.75	Cash Over .....	
Cash Short .....			
Grand Total .....	\$1,289,811.16	Grand Total .....	\$1,289,811.16



## Gadsden

## The Gadsden Loan &amp; Trust Company

E. T. Hollingsworth, President.  
J. W. Hammonds, Vice-President.

J. S. Paden, Secretary and Treasurer.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$	Individual Deposits .....	\$
Gold .....		Demand Certificates .....	
Silver, Nickels and Pennies .....		Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	300.24	Due Banks in other States .....	
Due from Banks in other States .....		Cashier's Checks .....	
Checks and Cash Items .....		Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	
Total .....	\$ 300.24	Total Deposits .....	\$
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....		Surplus Fund .....	2,680.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	30,210.18	Expenses and Taxes paid .....	566.49
Demand Loans .....		Notes and Bills Payable .....	5,600.00
Overdrafts .....		Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....		Reserve for Interest .....	
Other Real Estate .....	4,448.56	Other Liabilities .....	1,348.96
Other Resources .....	236.47	Cash Over .....	
Cash Short .....			
Grand Total .....	\$ 35,195.45	Grand Total .....	\$ 35,195.45

## Gantt

## The Bank of Gantt

Pollard Gantt, President.  
W. D. Riley, Vice-President.

Claude Wright, Cashier.  
Leon Gilchrist, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 3,317.00	Individual Deposits .....	\$ 50,325.54
Gold .....	342.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	391.74	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	7,657.88	Due Banks in other States .....	
Due from Banks in other States .....	6,614.17	Cashier's Checks .....	158.31
Checks and Cash Items .....	964.24	Certified Checks .....	
Cash Items in Transit .....	47.70	Due Unpaid Dividends .....	
		Time Certificates .....	8,000.00
		Savings Deposits .....	20,304.67
Total .....	\$ 19,335.23	Total Deposits .....	\$ 78,788.52
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 15,000.00
U. S. Bonds .....	5,546.35	Surplus Fund .....	5,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	86,007.18	Expenses and Taxes paid .....	3,728.68
Demand Loans .....	5,869.20	Notes and Bills Payable .....	18,000.00
Overdrafts .....	169.37	Notes and Bills Rediscounted .....	
Banking House .....	1,588.91	Reserve for Taxes .....	
Furniture and Fixtures .....	1,975.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	25.96		
Grand Total .....	\$ 120,517.20	Grand Total .....	\$ 120,517.20

## Gaylesville

## The Bank of Gaylesville

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

Webb Chesnut, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 2,306.00	Individual Deposits .....	\$ 62,353.41
Gold .....	855.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	589.23	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....		Due Banks in other States .....	
Due from Banks in other States .....	9,224.32	Cashier's Checks .....	110.54
Checks and Cash Items .....	261.17	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	30,061.27
		Savings Deposits .....	
Total .....	\$ 13,235.78		
U. S. Cert. of Ind. ....	\$	Total Deposits .....	\$ 92,525.22
U. S. Bonds, L. L. Bonds and War Savings Stamps .....	9,388.00	Capital Stock paid in .....	\$ 12,500.00
Other Bonds, Stocks, Warrants .....		Surplus Fund .....	20,000.00
Loans and Discounts .....	114,123.86	Undivided Profits, less Current Expenses and Taxes paid .....	7,318.78
Demand Loans .....	2,724.67	Notes and Bills Payable .....	10,000.00
Overdrafts .....	178.38	Notes and Bills Rediscounted .....	
Banking House .....	1,336.50	Reserve for Taxes .....	
Furniture and Fixtures .....	1,346.40	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	10.41		
Grand Total .....	\$ 142,344.00	Grand Total .....	\$ 142,344.00

## Geneva

## The Citizens Bank

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

Jim Johnson, Jr., Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 9,530.00	Individual Deposits .....	\$ 238,164.01
Gold .....	2,160.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	3,774.55	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....		Due Banks in other States .....	
Due from Banks in other States .....	30,626.41	Cashier's Checks .....	2,024.40
Checks and Cash Items .....	186.36	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	3,000.00
		Savings Deposits .....	
Total .....	\$ 46,277.32		
U. S. Cert. of Ind. ....	\$ 15,000.00	Total Deposits .....	\$ 243,188.41
U. S. Bonds .....	25,000.00	Capital Stock paid in .....	\$ 50,000.00
Other Bonds, Stocks, Warrants .....		Surplus Fund .....	50,000.00
Loans and Discounts .....	370,505.64	Undivided Profits, less Current Expenses and Taxes paid .....	35,105.01
Demand Loans .....		Notes and Bills Payable .....	87,500.00
Overdrafts .....	240.97	Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	712.50	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources, Trade Acceptances .....	7,212.34	Cash Over .....	1.35
War Savings Certificates .....	846.00		
Cash Short .....			
Grand Total .....	\$ 465,794.77	Grand Total .....	\$ 465,794.77

## Georgia

## The Bank of Georgia

J. C. McGowin, President.  
O. H. Warren, Vice-President.  
H. K. Tippins, Vice-President.

J. H. Morgan, Cashier.  
R. C. Reese, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency	\$ 11,671.00	Individual Deposits	\$ 17,075.11
Gold		Demand Certificates	
Silver, Nickels and Pennies	938.33	Due to Clearing House	
Exchanges for Clearing House		Due Banks in this State	
Due from Banks in this State	14,244.31	Due Banks in other States	
Due from Banks in other States	3,228.43	Cashier's Checks	138.03
Checks and Cash Items	2,093.71	Certified Checks	
Cash Items in Transit		Due Unpaid Dividends	
		Time Certificates	
Total	\$ 32,175.81	Savings Deposits	3,570.00
U. S. Cert. of Ind.	\$	Total Deposits	\$ 20,733.14
U. S. Bonds		Capital Stock paid in	\$ 25,000.00
Other Bonds, Stocks, Warrants		Surplus Fund	
Loans and Discounts	1,980.25	Undivided Profits, less Current Expenses and Taxes paid	
Demand Loans		Notes and Bills Payable	
Overdrafts		Notes and Bills Rediscounted	
Banking House, Furniture and Fixtures	11,500.00	Reserve for Taxes	
Other Real Estate		Reserve for Interest	
Other Resources		Other Liabilities	
Cash Short		Cash Over	
Expense	127.08		
Grand Total	\$ 45,783.14	Grand Total	\$ 45,783.14

## Georgia

## The Butler County Bank

Branch at McKenzie

Ulay W. Black, President.  
W. R. Boone, Vice-President.  
A. J. Nall, Vice President.

R. C. Fulford, Cashier.  
E. T. Holloway, Assistant Cashier.  
Ray B. Smith, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency	\$ 28,460.00	Individual Deposits	\$ 289,571.15
Gold	4,127.00	Demand Certificates	
Silver, Nickels and Pennies	8,162.37	Due to Clearing House	
Exchanges for Clearing House		Due Banks in this State	
Due from Banks in this State	30,799.97	Due Banks in other States	
Due from Banks in other States	13,164.02	Cashier's Checks	1,955.94
Checks and Cash Items		Certified Checks	
Cash Items in Transit	1,395.10	Due Unpaid Dividends	
		Time Certificates	
Total	\$ 86,108.46	Savings Deposits	94,058.67
U. S. Cert. of Ind.	\$	Total Deposits	\$ 385,585.76
U. S. Bonds	12,602.50	Capital Stock paid in	\$ 25,000.00
Other Bonds, Stocks, Warrants		Surplus Fund	10,000.00
Loans and Discounts	300,100.23	Undivided Profits, less Current Expenses and Taxes paid	15,254.16
Demand Loans on Cotton	41,500.00	Notes and Bills Payable	15,000.00
Overdrafts	22.98	Notes and Bills Rediscounted	
Banking House		Reserve for Taxes	
Furniture and Fixtures	5,505.75	Reserve for Interest	
Other Real Estate	5,000.00	Other Liabilities	
Other Resources		Cash Over	
Cash Short			
Grand Total	\$ 450,839.92	Grand Total	\$ 450,839.92

## Gilbertown

## The Peoples Bank of Gilbertown

T. R. Lenoir, President.  
J. E. McLemore, Vice-President.

G. E. Foerster, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 2,361.00	Individual Deposits .....	\$ 33,644.50
Gold .....	75.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	662.45	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	5,387.03	Due Banks in other States .....	2,411.59
Due from Banks in other States .....	2,537.20	Cashier's Checks .....	
Checks and Cash Items .....		Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	800.00
		Savings Deposits .....	4,094.93
<b>Total .....</b>	<b>\$ 11,022.68</b>	<b>Total Deposits .....</b>	<b>\$ 40,951.02</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 15,000.00
U. S. Bonds .....		Surplus Fund .....	
Other Bonds, Stocks, Warrants .....	6,930.00	Undivided Profits, less Current	
Loans and Discounts .....	41,217.79	Expenses and Taxes paid .....	258.57
Demand Loans .....		Notes and Bills Payable .....	4,000.00
Overdrafts .....		Notes and Bills Rediscounted .....	3,565.90
Banking House .....	3,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,585.35	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....	19.67	Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 63,775.49</b>	<b>Grand Total .....</b>	<b>\$ 63,775.49</b>

## Glenwood

## The Bank of Glenwood

D. A. Batten, President.  
J. C. Warrick, Vice-President.

M. A. Helms, Jr., Cashier.  
D. M. Brown, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 2,098.00	Individual Deposits .....	\$ 43,878.01
Gold .....	42.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	861.41	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	2,131.48	Due Banks in other States .....	249.75
Due from Banks in other States .....	910.74	Cashier's Checks .....	
Checks and Cash Items .....	404.32	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	458.99
		Savings Deposits .....	14,828.56
<b>Total .....</b>	<b>\$ 6,448.45</b>	<b>Total Deposits .....</b>	<b>\$ 59,415.31</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 10,000.00
U. S. Bonds .....	140.00	Surplus Fund .....	2,000.00
Other Bonds, Stocks, Warrants .....	475.00	Undivided Profits, less Current	
Loans and Discounts .....	70,330.67	Expenses and Taxes paid .....	456.87
Demand Loans .....	5,496.74	Notes and Bills Payable .....	18,000.00
Overdrafts .....	721.72	Notes and Bills Rediscounted .....	
Banking House .....	3,054.30	Reserve for Taxes .....	
Furniture and Fixtures .....	3,205.30	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 89,872.18</b>	<b>Grand Total .....</b>	<b>\$ 89,872.18</b>

## Goodwater

## The Peoples Trust &amp; Savings Bank

C. H. Gilliland, President.  
J. S. Gilliland, Vice-President.

N. L. Neighbors, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 7,571.00	Individual Deposits .....	\$ 130,566.21
Gold .....	115.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,762.50	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	15,752.69	Due Banks in other States .....	
Due from Banks in other States .....	8,548.23	Cashier's Checks .....	79.70
Checks and Cash Items .....	325.64	Certified Checks .....	100.00
Cash Items in Transit .....	554.36	Due Unpaid Dividends .....	
		Time Certificates .....	31,675.88
		Savings Deposits .....	
Total .....	\$ 34,629.42	Total Deposits .....	\$ 162,421.79
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 30,000.00
U. S. Bonds .....	32,650.00	Surplus Fund .....	20,000.00
Other Bonds, Stocks, Warrants .....	36,000.00	Undivided Profits, less Current	
Loans and Discounts .....	105,092.23	Expenses and Taxes paid .....	1,075.60
Demand Loans .....		Notes and Bills Payable .....	
Overdrafts .....	242.21	Notes and Bills Rediscounted .....	
Banking House .....	2,000.00	Reserve for Taxes .....	600.00
Furniture and Fixtures .....	3,000.00	Reserve for Interest .....	
Other Real Estate .....	600.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	116.47
Cash Short .....			
Grand Total .....	\$ 214,213.86	Grand Total .....	\$ 214,213.86

## Gordo

## The Merchants &amp; Farmers Bank

A. H. Dabbs, President.  
J. R. Moone, Vice-President.  
J. L. Davis, Vice-President.

J. F. Rainer, Cashier.  
G. King, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 11,038.00	Individual Deposits .....	\$ 178,737.38
Gold .....	895.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,591.73	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	15,492.12	Due Banks in other States .....	75.00
Due from Banks in other States .....	12,492.33	Cashier's Checks .....	224.12
Checks and Cash Items .....		Certified Checks .....	96.11
Cash Items in Transit .....	1,273.77	Due Unpaid Dividends .....	
		Time Certificates .....	126,456.36
		Savings Deposits .....	
Total .....	\$ 42,782.95	Total Deposits .....	\$ 305,588.97
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....	22,049.16	Surplus Fund .....	5,000.00
Other Bonds, Stocks, Warrants .....	8,695.30	Undivided Profits, less Current	
Loans and Discounts .....	332,834.05	Expenses and Taxes paid .....	32,871.34
Demand Loans .....	29,980.00	Notes and Bills Payable .....	75,000.00
Overdrafts .....	364.24	Notes and Bills Rediscounted .....	
Banking House .....	3,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	2,835.13	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources, War Savings		Cash Over .....	
Stamps .....	841.29		
Cash Short .....	27.56		
Revenue Stamps .....	.68		
Grand Total .....	\$ 443,460.31	Grand Total .....	\$ 443,460.31

## Gordon

## The Bank of Gordon

J. J. Mash, President.  
E. F. Tuttle, Vice-President.

C. W. Long, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 2,413.00	Individual Deposits .....	\$ 30,603.76
Gold .....	98.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	82.41	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	11,260.48	Due Banks in other States.....	
Due from Banks in other States.....	5,347.20	Cashier's Checks .....	208.52
Checks and Cash Items.....	39.00	Certified Checks .....	
Cash Items in Transit.....	235.18	Due Unpaid Dividends.....	
		Time Certificates .....	12,040.59
		Savings Deposits .....	
Total.....	\$ 19,475.27	Total Deposits.....	\$ 42,852.87
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 11,100.00
U. S. Bonds.....	1,400.00	Surplus Fund .....	5,500.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	38,131.54	Expenses and Taxes paid.....	1,493.86
Demand Loans .....		Notes and Bills Payable.....	
Overdrafts .....	258.02	Notes and Bills Rediscounted.....	
Banking House .....	850.00	Reserve for Taxes.....	
Furniture and Fixtures.....	850.00	Reserve for Interest.....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	18.10
Cash Short .....			
Grand Total.....	\$ 60,964.83	Grand Total.....	\$ 60,964.83

## Grand Bay

## The Grand Bay State Bank

John W. Egan, President.  
Frank R. Smith, Vice-President.

L. F. Pendell, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 1,470.00	Individual Deposits .....	\$ 55,776.41
Gold .....	792.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,027.18	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	6,476.04	Due Banks in other States.....	1,014.56
Due from Banks in other States.....		Cashier's Checks .....	282.49
Checks and Cash Items.....	497.05	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	5,832.68
		Savings Deposits .....	15,047.57
Total.....	\$ 10,262.77	Total Deposits.....	\$ 77,953.71
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 10,000.00
U. S. Bonds.....	20.00	Surplus Fund .....	6,800.00
Other Bonds, Stocks, Warrants.....	1,447.42	Undivided Profits, less Current	
Loans and Discounts.....	70,339.98	Expenses and Taxes paid.....	2,213.53
Demand Loans .....	9,827.37	Notes and Bills Payable.....	
Overdrafts .....		Notes and Bills Rediscounted.....	
Banking House .....	3,000.00	Reserve for Taxes.....	
Furniture and Fixtures.....	1,094.00	Reserve for Interest.....	
Other Real Estate .....	971.60	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	4.10		
Grand Total.....	\$ 96,967.24	Grand Total.....	\$ 96,967.24

**Greensboro****The Peoples Bank of Greensboro**

A. Lawson, President.

L. J. Lawson, Jr., Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency	\$ 7,664.00	Individual Deposits	\$ 92,136.51
Gold	1,389.50	Demand Certificates	
Silver, Nickels and Pennies	1,823.01	Due to Clearing House	
Exchanges for Clearing House		Due Banks in this State	
Due from Banks in this State	9,295.19	Due Banks in other States	
Due from Banks in other States	5,483.71	Cashier's Checks	274.00
Checks and Cash Items	1,854.52	Certified Checks	
Cash Items in Transit	65.49	Due Unpaid Dividends	
		Time Certificates	
		Savings Deposits	
<b>Total</b>	<b>\$ 27,575.42</b>	<b>Total Deposits</b>	<b>\$ 92,410.51</b>
U. S. Cert. of Ind.	\$	Capital Stock paid in	\$ 30,500.00
U. S. Bonds	15,050.00	Surplus Fund	15,250.00
Other Bonds, Stocks, Warrants		Undivided Profits, less Current	
Loans and Discounts	97,597.05	Expenses and Taxes paid	1,855.24
Demand Loans	13,643.28	Notes and Bills Payable	15,000.00
Overdrafts		Notes and Bills Rediscounted	
Banking House		Reserve for Taxes	
Furniture and Fixtures	1,150.00	Reserve for Interest	
Other Real Estate		Other Liabilities	
Other Resources		Cash Over	
Cash Short			
<b>Grand Total</b>	<b>\$ 155,015.75</b>	<b>Grand Total</b>	<b>\$ 155,015.75</b>

**Greenville****The Bank of Greenville**

G. H. Tatum, President.

Oscar Riley, Cashier.

Thos. W. Peagler, Vice-President.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency	\$ 37,703.00	Individual Deposits	\$ 495,187.76
Gold	217.50	Demand Certificates	
Silver, Nickels and Pennies	3,415.22	Due to Clearing House	
Exchanges for Clearing House		Due Banks in this State	
Due from Banks in this State	38,213.38	Due Banks in other States	
Due from Banks in other States	40,274.11	Cashier's Checks	5,552.49
Checks and Cash Items	1,068.84	Certified Checks	
Cash Items in Transit	59.50	Due Unpaid Dividends	
		Time Certificates	
		Savings Deposits	
<b>Total</b>	<b>\$ 120,951.55</b>	<b>Total Deposits</b>	<b>\$ 500,740.25</b>
U. S. Cert. of Ind.	\$ 50,000.00	Capital Stock paid in	\$ 100,000.00
U. S. Bonds	38,750.00	Surplus Fund	100,000.00
Other Bonds, Stocks, Warrants	27,400.00	Undivided Profits, less Current	
Loans and Discounts	386,377.52	Expenses and Taxes paid	10,712.17
Demand Loans	101,341.50	Notes and Bills Payable	25,000.00
Overdrafts	633.85	Notes and Bills Rediscounted	
Banking House	7,500.00	Reserve for Taxes	1,684.00
Furniture and Fixtures	2,670.00	Reserve for Interest	
Other Real Estate		Other Liabilities	
Other Resources		Cash Over	
Cash Short			
War Savings Stamps	2,512.00		
<b>Grand Total</b>	<b>\$ 738,136.42</b>	<b>Grand Total</b>	<b>\$ 738,136.42</b>

## Grove Hill

## The Bank of Grove Hill

Jas. S. Chapman, Vice-President.  
L. R. Tucker, Cashier.

A. B. Pugh, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 26,736.00	Individual Deposits .....	\$ 230,934.63
Gold .....	825.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,503.11	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	20,045.30	Due Banks in other States.....	
Due from Banks in other States.....	4,678.34	Cashier's Checks .....	2,870.32
Checks and Cash Items.....	92.02	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	92,490.12
		Savings Deposits .....	
Total.....	\$ 53,379.77	Total Deposits.....	\$ 376,295.07
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 20,000.00
U. S. Bonds.....	33,504.59	Surplus Fund .....	10,000.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	352,736.32	Expenses and Taxes paid.....	6,010.36
Demand Loans .....		Notes and Bills Payable.....	10,000.00
Overdrafts .....	129.75	Notes and Bills Rediscounted.....	
Banking House .....	1,250.00	Reserve for Taxes.....	
Furniture and Fixtures.....	1,250.00	Reserve for Interest.....	
Other Real Estate.....	155.00	Other Liabilities, Customers'	
Other Resources .....		Bonds .....	20,600.00
Cash Short .....		Cash Over .....	
Grand Total.....	\$ 442,905.43	Grand Total.....	\$ 442,905.43

## Guin

## The Commercial Savings Bank

R. R. Wright, President.  
Dr. D. M. Sizemore, Vice-President.

Lomax Springfield, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 4,629.00	Individual Deposits .....	\$ 28,558.55
Gold .....		Demand Certificates .....	
Silver, Nickels and Pennies.....	307.63	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	6,757.15	Due Banks in other States.....	
Due from Banks in other States.....	672.30	Cashier's Checks .....	170.14
Checks and Cash Items.....	660.33	Certified Checks .....	
Cash Items in Transit.....	30.00	Due Unpaid Dividends.....	
		Time Certificates .....	9,847.70
		Savings Deposits .....	
Total.....	\$ 13,056.46	Total Deposits.....	\$ 38,576.39
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 25,000.00
U. S. Bonds.....	200.00	Surplus Fund .....	
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	45,818.07	Expenses and Taxes paid.....	
Demand Loans .....	7,424.00	Notes and Bills Payable.....	15,000.00
Overdrafts .....	379.07	Notes and Bills Rediscounted.....	
Banking House .....	5,468.56	Reserve for Taxes.....	
Furniture and Fixtures.....	3,865.12	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities, Record Fee	
Other Resources, Expense		Account .....	17.25
Account .....	529.34	Cash Over .....	
Cash Short .....	11.02		
Certificate of Deposit with Mari- on County Banking Company due December 10th.....	1,842.00		
Grand Total.....	\$ 78,593.64	Grand Total.....	\$ 78,593.64



Guin

The Marion County Banking Company  
(With Branch at Hamilton)

Mack Pearce, President.  
Ernest B. Fite, Vice-President.  
Marvin Pearce, Vice-President.

J. B. Hodges, Cashier (Branch).  
S. P. Allman, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 10,376.00	Individual Deposits .....	\$ 124,997.50
Gold .....	1,570.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,902.54	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	5,481.54	Due Banks in other States .....	
Due from Banks in other States .....	3,481.99	Cashier's Checks .....	3,006.32
Checks and Cash Items .....	826.33	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
Total .....	\$ 23,638.40	Time Certificates .....	47,023.25
		Savings Deposits .....	3.00
		Total Deposits .....	\$ 175,030.07
U. S. Cert. of Ind. ....	\$ 35,000.00	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....	35,400.00	Surplus Fund .....	32,500.00
Other Bonds, Stocks, Warrants .....	200,696.97	Undivided Profits, less Current	
Loans and Discounts .....	51,860.00	Expenses and Taxes paid .....	
Demand Loans .....	2,448.51	Notes and Bills Payable .....	125,000.00
Overdrafts .....	2,500.00	Notes and Bills Rediscounted .....	
Banking House .....	1,500.00	Reserve for Taxes .....	
Furniture and Fixtures .....	105.07	Reserve for Interest .....	
Other Real Estate .....	3,476.03	Other Liabilities .....	
Other Resources .....	48.33	Cash Over .....	
Cash Short .....	856.76		
Profit and Loss .....			
Grand Total .....	\$ 357,530.07	Grand Total .....	\$ 357,530.07

Guntersville

The Citizens Bank of Guntersville

G. B. Zettler, President.  
W. C. Rayburn, Vice-President.

J. H. Williams, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 15,689.00	Individual Deposits .....	\$ 200,691.02
Gold .....	802.50	Demand Certificates .....	30,884.18
Silver, Nickels and Pennies .....	2,940.19	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	16,576.18	Due Banks in other States .....	
Due from Banks in other States .....	11,399.86	Cashier's Checks .....	488.60
Checks and Cash Items .....	62.43	Certified Checks .....	
Cash Items in Transit .....	3,000.00	Due Unpaid Dividends .....	
Total .....	\$ 50,470.26	Time Certificates .....	
		Savings Deposits .....	
		Total Deposits .....	\$ 232,063.80
U. S. Cert. of Ind. ....	\$ 11,000.00	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....	1,350.00	Surplus Fund .....	7,500.00
Other Bonds, Stocks, Warrants .....	169,137.85	Undivided Profits, less Current	
Loans and Discounts .....	54,710.74	Expenses and Taxes paid .....	10,550.26
Demand Loans .....	95.21	Notes and Bills Payable .....	20,000.00
Overdrafts .....	6,000.00	Notes and Bills Rediscounted .....	
Banking House .....	2,350.00	Reserve for Taxes .....	
Furniture and Fixtures .....		Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total .....	\$ 295,114.06	Grand Total .....	\$ 295,114.06

**Hackleburg****The Bank of Hackleburg**

W. B. Mixon, President.  
C. T. Lunsford, Vice-President.

A. L. Wiginton, Cashier.  
J. G. Gann.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 4,607.00	Individual Deposits .....	\$ 52,555.45
Gold .....	162.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	398.97	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	685.92	Due Banks in other States.....	
Due from Banks in other States.....	1,867.93	Cashier's Checks .....	900.88
Checks and Cash Items.....	1,123.93	Certified Checks .....	
Cash Items in Transit.....	571.34	Due Unpaid Dividends.....	
		Time Certificates .....	5,936.55
<b>Total.....</b>	<b>\$ 9,417.59</b>	Savings Deposits .....	
U. S. Cert. of Ind.....	\$	<b>Total Deposits.....</b>	<b>\$ 59,392.88</b>
U. S. Bonds, Liberty.....	1,700.00	Capital Stock paid in.....	\$ 10,000.00
Customers' Liberty Bond Acct.....	90.00	Surplus Fund .....	8,000.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	98,170.05	Expenses and Taxes paid.....	3,396.57
Demand Loans .....		Notes and Bills Payable.....	30,000.00
Overdrafts .....	155.75	Notes and Bills Rediscounted.....	
Banking House .....	1,000.00	Reserve for Taxes.....	
Furniture and Fixtures.....	350.00	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	93.94
Cash Short .....			
<b>Grand Total.....</b>	<b>\$ 110,883.39</b>	<b>Grand Total.....</b>	<b>\$ 110,883.39</b>

**Haleyville****The Traders & Farmers Bank**

W. W. Haley, President.  
W. A. Walker, Vice-President.

E. L. Haley, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 10,064.00	Individual Deposits .....	\$ 240,353.37
Gold .....	830.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	3,600.62	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	49,119.50	Due Banks in other States.....	
Due from Banks in other States.....	28,613.51	Cashier's Checks .....	638.17
Checks and Cash Items.....		Certified Checks .....	
Cash Items in Transit.....	15.00	Due Unpaid Dividends.....	
		Time Certificates .....	9,967.34
<b>Total.....</b>	<b>\$ 92,242.63</b>	Savings Deposits .....	44,694.33
U. S. Cert. of Ind.....	\$	<b>Total Deposits.....</b>	<b>\$ 295,703.21</b>
U. S. Bonds.....	24,000.00	Capital Stock paid in.....	\$ 31,400.00
Other Bonds, Stocks, Warrants.....		Surplus Fund .....	12,850.00
Loans and Discounts.....	254,413.42	Undivided Profits, less Current	
Demand Loans .....		Expenses and Taxes paid.....	12,222.06
Overdrafts .....	238.98	Notes and Bills Payable.....	25,000.00
Banking House .....	3,530.54	Notes and Bills Rediscounted.....	
Furniture and Fixtures.....	2,749.70	Reserve for Taxes.....	
Other Real Estate.....		Reserve for Interest.....	
Other Resources .....		Other Liabilities .....	
Cash Short .....		Cash Over .....	
<b>Grand Total.....</b>	<b>\$ 377,175.27</b>	<b>Grand Total.....</b>	<b>\$ 377,175.27</b>

## Hanceville

## The Merchants Bank

W. C. Griffith, President.  
Ed. Ashwander, Vice-President.

C. H. Gray, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency	\$ 8,807.00	Individual Deposits	\$ 82,513.30
Gold	339.00	Demand Certificates	1,000.00
Silver, Nickels and Pennies	1,176.75	Due to Clearing House	
Exchanges for Clearing House		Due Banks in this State	
Due from Banks in this State	17,334.13	Due Banks in other States	
Due from Banks in other States	240.71	Cashier's Checks	500.95
Checks and Cash Items		Certified Checks	
Cash Items in Transit		Due Unpaid Dividends	
		Time Certificates	
		Savings Deposits	
Total	\$ 27,927.59	Total Deposits	\$ 84,014.25
U. S. Cert. of Ind.	\$	Capital Stock paid in	\$ 10,000.00
U. S. Bonds	5,107.00	Surplus Fund	10,038.32
Other Bonds, Stocks, Warrants		Undivided Profits, less Current	
Loans and Discounts	97,842.58	Expenses and Taxes paid	5,570.13
Demand Loans		Notes and Bills Payable	23,700.00
Overdrafts	26.90	Notes and Bills Rediscounted	
Banking House	1,795.74	Reserve for Taxes	
Furniture and Fixtures	655.58	Reserve for Interest	
Other Real Estate		Other Liabilities	
Other Resources		Cash Over	32.69
Cash Short			
Grand Total	\$ 133,355.39	Grand Total	\$ 133,355.39

## Hartford

## The Bank of Hartford

W. F. Clemmons, President.  
T. F. Cordray, Vice-President.

D. S. Folsom, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency	\$ 7,496.00	Individual Deposits	\$ 127,116.12
Gold	365.00	Demand Certificates	
Silver, Nickels and Pennies	1,903.25	Due to Clearing House	
Exchanges for Clearing House		Due Banks in this State	
Due from Banks in this State	3,696.38	Due Banks in other States	
Due from Banks in other States	9,254.60	Cashier's Checks	2,022.69
Checks and Cash Items	611.97	Certified Checks	
Cash Items in Transit	10.00	Due Unpaid Dividends	
		Time Certificates	
		Savings Deposits	
Total	\$ 23,337.20	Total Deposits	\$ 129,138.81
U. S. Cert. of Ind.	\$	Capital Stock paid in	\$ 50,000.00
U. S. Bonds		Surplus Fund	13,750.00
Other Bonds, Stocks, Warrants		Undivided Profits, less Current	
Loans and Discounts	206,526.68	Expenses and Taxes paid	6,115.52
Demand Loans	10,000.00	Notes and Bills Payable	38,000.00
Overdrafts	628.87	Notes and Bills Rediscounted	12,073.50
Banking House	5,000.00	Reserve for Taxes	
Furniture and Fixtures	3,500.00	Reserve for Interest	
Other Real Estate		Other Liabilities	
Other Resources		Cash Over	
Cash Short	85.08		
Grand Total	\$ 249,077.83	Grand Total	\$ 249,077.83

**Hartselle****The Bank of Hartselle**

Arthur Stephenson, President.  
M. Pattillo, Vice-President.

I. V. Griffin, Vice-President.  
Jas. E. Peck, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 15,185.00	Individual Deposits .....	\$ 185,244.29
Gold .....	2,967.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	2,748.17	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	35,000.00
Due from Banks in this State.....	46,801.77	Due Banks in other States.....	
Due from Banks in other States.....	29,281.77	Cashier's Checks .....	1,817.06
Checks and Cash Items.....	1,306.54	Certified Checks .....	105.80
Cash Items in Transit.....	685.74	Due Unpaid Dividends.....	
		Time Certificates .....	6,022.00
		Savings Deposits .....	71,227.17
<b>Total.....</b>	<b>\$ 98,976.49</b>	<b>Total Deposits.....</b>	<b>\$ 298,916.32</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 25,000.00
U. S. Bonds.....	18,900.00	Surplus Fund .....	15,000.00
Other Bonds, Stocks, Warrants.....	6,750.00	Undivided Profits, less Current	
Demand Loans .....	4,400.00	Expenses and Taxes paid.....	12,214.38
Loans and Discounts.....	242,524.24	Notes and Bills Payable.....	
Overdrafts .....	415.86	Notes and Bills Rediscounted.....	25,633.33
Banking House .....		Reserve for Taxes.....	
Furniture and Fixtures.....	2,765.00	Reserve for Interest.....	
Other Real Estate.....	1,950.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	82.44		
<b>Grand Total.....</b>	<b>\$ 376,764.03</b>	<b>Grand Total.....</b>	<b>\$ 376,764.03</b>

**Hartselle****The Farmers & Merchants Bank**

J. F. Stewart, President.  
P. W. Barclift, Vice-President.

E. F. Mittwede, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 12,922.00	Individual Deposits .....	\$ 110,468.75
Gold .....	215.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	2,373.16	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	12,478.68	Due Banks in other States.....	
Due from Banks in other States.....	13,087.01	Cashier's Checks .....	111.25
Checks and Cash Items.....	842.37	Certified Checks .....	
Cash Items in Transit.....	10.50	Due Unpaid Dividends.....	
		Time Certificates .....	122.50
		Savings Deposits .....	16,617.64
<b>Total.....</b>	<b>\$ 41,878.72</b>	<b>Total Deposits.....</b>	<b>\$ 127,320.14</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 50,000.00
U. S. Bonds.....		Surplus Fund .....	
Other Bonds, Stocks, Warrants.....	6,000.00	Undivided Profits, less Current	
Loans and Discounts.....	201,514.53	Expenses and Taxes paid.....	1,361.59
Demand Loans .....	9,627.37	Notes and Bills Payable.....	15,000.00
Overdrafts .....	64.45	Notes and Bills Rediscounted.....	70,029.34
Banking House .....		Reserve for Taxes.....	
Furniture and Fixtures.....	4,682.14	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities, Expense	
Other Resources .....		Voucher Account .....	81.49
Cash Short .....	25.35	Cash Over .....	
<b>Grand Total.....</b>	<b>\$ 263,792.56</b>	<b>Grand Total.....</b>	<b>\$ 263,792.56</b>

**Heflin****The Bank of Heflin**

J. M. Atkins, President.  
W. P. Acker, Vice-President.

Fred Osborn, Cashier.  
Wilmer Atkins, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

<b>RESOURCES</b>		<b>LIABILITIES</b>	
Currency .....	\$ 10,076.00	Individual Deposits .....	\$ 159,939.45
Gold .....	1,142.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	630.65	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	23,616.66	Due Banks in other States .....	
Due from Banks in other States .....	7,534.97	Cashier's Checks .....	1,724.90
Checks and Cash Items .....	179.78	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	5,000.00
		Time Certificates .....	66,941.34
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 43,230.06</b>	<b>Total Deposits .....</b>	<b>\$ 233,605.69</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 50,000.00
U. S. Bonds .....	20,000.00	Surplus Fund .....	18,000.00
Other Bonds, Stocks, Warrants .....	10,000.00	Undivided Profits, less Current	
Loans and Discounts .....	236,908.70	Expenses and Taxes paid .....	7,204.33
Demand Loans .....	4,185.00	Notes and Bills Payable .....	20,000.00
Overdrafts .....	203.66	Notes and Bills Rediscounted .....	
Banking House .....	6,000.00	Reserve for Taxes .....	919.90
Furniture and Fixtures .....	2,157.50	Reserve for Interest .....	
Other Real Estate .....	7,000.00	Other Liabilities .....	105.00
Other Resources .....	150.00	Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 329,834.92</b>	<b>Grand Total .....</b>	<b>\$ 329,834.92</b>

**Hodges****The Hodges State Bank**

V. H. Gary, President.  
R. A. Smith, Vice-President.

H. G. Ballard, Cashier.

**STATEMENT, OCTOBER 22, 1920**

<b>RESOURCES</b>		<b>LIABILITIES</b>	
Currency .....	\$ 5,245.00	Individual Deposits .....	\$ 16,860.57
Gold .....	102.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	277.89	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	5,740.21	Due Banks in other States .....	
Due from Banks in other States .....	1,875.58	Cashier's Checks .....	205.04
Checks and Cash Items .....	5.00	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	2,018.80
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 13,246.18</b>	<b>Total Deposits .....</b>	<b>\$ 19,084.41</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 10,000.00
U. S. Bonds .....		Surplus Fund .....	
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	19,437.19	Expenses and Taxes paid .....	100.54
Demand Loans .....	2,250.00	Notes and Bills Payable .....	10,000.00
Overdrafts .....	1,071.91	Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	1,179.10	Reserve for Interest .....	
Other Real Estate .....	1,987.16	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	13.41		
<b>Grand Total .....</b>	<b>\$ 39,184.95</b>	<b>Grand Total .....</b>	<b>\$ 39,184.95</b>

## Huntsville

## The Farmers State Bank

T. T. Terry, President.  
J. E. McCaleb, Vice-President.  
Ed C. Betts, Vice-President.

R. L. Adair, Cashier.  
J. L. Griffin, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 28,641.00	Individual Deposits .....	\$ 239,259.96
Gold .....	865.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	7,692.79	Due to Clearing House.....	
Exchanges for Clearing House.....	549.92	Due Banks in this State.....	622.63
Due from Banks in this State.....	19,520.43	Due Banks in other States.....	
Due from Banks in other States.....	36,246.23	Cashier's Checks .....	162.57
Checks and Cash Items.....	1,919.49	Certified Checks .....	51.00
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	20,562.38
		Savings Deposits .....	157,082.21
<b>Total.....</b>	<b>\$ 90,434.86</b>	<b>Total Deposits.....</b>	<b>\$ 417,740.75</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 100,000.00
U. S. Bonds, Liberty.....	4,000.00	Surplus Fund .....	35,000.00
Other Bonds, Stocks, Warrants.....	19,920.80	Undivided Profits, less Current	
Loans and Discounts.....	629,740.08	Expenses and Taxes paid.....	11,577.89
Demand Loans .....	3,500.00	Notes and Bills Payable.....	104,000.00
Overdrafts .....	252.16	Notes and Bills Rediscounted.....	98,225.33
Banking House .....	15,000.00	Reserve for Taxes.....	2,345.06
Furniture and Fixtures.....	2,000.00	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	8.87
Cash Short .....			
Stock, Federal Reserve Banks.....	4,050.00		
<b>Grand Total.....</b>	<b>\$ 768,897.90</b>	<b>Grand Total.....</b>	<b>\$ 768,897.90</b>

## Huntsville

## The Huntsville Bank &amp; Trust Company

Clarendon Davis, President.  
W. R. Hutton, Vice-President.

E. H. Ashcraft, Cashier.  
R. H. Gilliam, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 43,345.00	Individual Deposits .....	\$ 489,304.39
Gold .....	5,402.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	8,072.47	Due to Clearing House.....	
Exchanges for Clearing House.....	5,324.19	Due Banks in this State.....	19,469.43
Due from Banks in this State.....	6,604.01	Due Banks in other States.....	12,462.00
Due from Banks in other States.....	95,965.29	Cashier's Checks .....	
Checks and Cash Items.....	10,345.75	Certified Checks .....	
Cash Items in Transit.....	6,618.42	Due Unpaid Dividends.....	
		Time Certificates .....	12,077.27
		Savings Deposits .....	251,057.23
<b>Total.....</b>	<b>\$ 186,677.63</b>	<b>Total Deposits.....</b>	<b>\$ 784,370.32</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 150,000.00
U. S. Bonds.....	68,650.00	Surplus Fund .....	60,000.00
Other Bonds, Stocks, Warrants.....	9,000.00	Undivided Profits, less Current	
Loans and Discounts.....	708,609.20	Expenses and Taxes paid.....	10,817.18
Demand Loans .....	121,514.80	Notes and Bills Payable.....	100,000.00
Overdrafts .....	735.87	Notes and Bills Rediscounted.....	
Banking House .....		Reserve for Taxes.....	
Furniture and Fixtures.....	7,500.00	Reserve for Interest.....	
Other Real Estate.....	2,500.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total.....</b>	<b>\$1,105,187.50</b>	<b>Grand Total.....</b>	<b>\$1,105,187.50</b>

## Huntsville

## The W. R. Rison Banking Company

A. L. Rison, President.  
H. M. Rhett, Vice-President.  
H. M. Rhett, Cashier.

J. W. McAllister, Assistant Cashier.  
I. W. Walker, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 63,632.00	Individual Deposits .....	\$ 727,648.53
Gold .....	6,000.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	6,954.35	Due to Clearing House .....	
Exchanges for Clearing House .....	65,424.21	Due Banks in this State .....	16,170.46
Due from Banks in this State .....	15,828.14	Due Banks in other States .....	
Due from Banks in other States .....	154,219.12	Cashier's Checks .....	
Checks and Cash Items .....	10,775.62	Certified Checks .....	199.50
Cash Items in Transit .....	31,226.62	Due Unpaid Dividends .....	
		Time Certificates .....	372,618.62
		Savings Deposits .....	
Total .....	\$ 354,060.06	Total Deposits .....	\$1,116,637.11
U. S. Cert. of Ind. ....	\$ 846.00	Capital Stock paid in .....	\$ 100,000.00
U. S. Bonds .....	14,947.00	Surplus Fund .....	100,000.00
Other Bonds, Stocks, Warrants .....	41,694.40	Undivided Profits, less Current	
Loans and Discounts .....	1,157,526.41	Expenses and Taxes paid .....	98,962.89
Demand Loans .....	76,180.83	Notes and Bills Payable .....	250,000.00
Overdrafts .....	741.22	Notes and Bills Rediscounted .....	
Banking House .....	6,000.00	Reserve for Taxes .....	4,268.92
Furniture and Fixtures .....	2,000.00	Reserve for Interest .....	
Other Real Estate .....	15,750.00	Other Liabilities .....	
Other Resources, Rev. Stamps .....	123.00	Cash Over .....	
Cash Short .....			
Grand Total .....	\$1,669,868.92	Grand Total .....	\$1,669,868.92

## Hurtsboro

## The Bank of Hurtsboro

T. S. Davis, President.

W. T. Davis, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 7,500.00	Individual Deposits .....	\$ 76,628.59
Gold .....	170.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,828.87	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....		Due Banks in other States .....	
Due from Banks in other States .....	14,910.96	Cashier's Checks .....	267.72
Checks and Cash Items .....		Certified Checks .....	
Cash Items in Transit .....	11.95	Due Unpaid Dividends .....	
		Time Certificates .....	22,569.49
		Savings Deposits .....	
Total .....	\$ 24,421.78	Total Deposits .....	\$ 99,465.80
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....	6,050.00	Surplus Fund .....	12,500.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	144,280.81	Expenses and Taxes paid .....	6,616.59
Demand Loans .....		Notes and Bills Payable .....	40,000.00
Overdrafts .....	22.84	Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	3,836.45	Reserve for Interest .....	
Other Real Estate .....	5,205.46	Other Liabilities .....	
Other Resources .....		Cash Over .....	234.95
Cash Short .....			
Grand Total .....	\$ 183,817.34	Grand Total .....	\$ 183,817.34

**Hurtsboro****The Farmers & Merchants Bank**R. M. Hall, President.  
D. P. Lloyd, Vice-President.

S. B. Williams, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 3,849.00	Individual Deposits .....	\$ 57,746.74
Gold .....	170.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,157.34	Due to Clearing House .....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....		Due Banks in other States.....	
Due from Banks in other States.....	8,096.00	Cashier's Checks .....	1,027.46
Checks and Cash Items.....		Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	14,281.91
		Savings Deposits .....	
Total.....	\$ 13,272.34	Total Deposits.....	\$ 73,056.11
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 31,400.00
U. S. Bonds.....	4,459.25	Surplus Fund .....	10,000.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	101,652.90	Expenses and Taxes paid .....	9,237.75
Demand Loans .....	60,090.72	Notes and Bills Payable.....	60,000.00
Overdrafts .....		Notes and Bills Rediscounted.....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures.....	2,000.00	Reserve for Interest .....	
Other Real Estate .....	2,268.92	Other Liabilities .....	50.27
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 183,744.13	Grand Total.....	\$ 183,744.13

**Jackson****The Jackson Bank & Trust Company**S. H. Andrews, President.  
A. E. Chunn, Vice-President.G. G. Warren, Cashier.  
J. D. Guy, Assistant Cashier.**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 15,495.00	Individual Deposits .....	\$ 256,574.78
Gold .....	2,522.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,633.09	Due to Clearing House .....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	80,055.26	Due Banks in other States.....	
Due from Banks in other States.....	3,696.92	Cashier's Checks .....	2,923.69
Checks and Cash Items.....	230.45	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	97,611.54
		Savings Deposits .....	
Total.....	\$ 103,633.22	Total Deposits.....	\$ 357,110.01
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 29,000.00
U. S. Bonds.....	32,400.00	Surplus Fund .....	10,000.00
Other Bonds, Stocks, Warrants.....	1,268.40	Undivided Profits, less Current	
Loans and Discounts.....	251,555.92	Expenses and Taxes paid .....	10,163.74
Demand Loans .....	13,888.34	Notes and Bills Payable.....	
Overdrafts .....	183.87	Notes and Bills Rediscounted.....	
Banking House .....	1,250.00	Reserve for Taxes .....	
Furniture and Fixtures.....	1,250.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
U. S. Savings Cert.....	844.00		
Grand Total.....	\$ 406,273.75	Grand Total.....	\$ 406,273.75



**James****The James & Midway Banking Company**H. L. King, President.  
A. E. King, Cashier.

S. M. King, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 3,568.00	Individual Deposits .....	\$ 92,660.36
Gold .....	40.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	414.94	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	36,827.53	Due Banks in other States .....	
Due from Banks in other States .....	21,480.80	Cashier's Checks .....	1,396.78
Checks and Cash Items .....	658.13	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	30,000.00
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 62,989.40</b>	<b>Total Deposits .....</b>	<b>\$ 124,057.14</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....	88,350.00	Surplus Fund .....	5,000.00
Other Bonds, Stocks, Warrants .....	10,000.00	Undivided Profits, less Current	
Loans and Discounts .....	63,714.16	Expenses and Taxes paid .....	23,554.85
Demand Loans .....		Notes and Bills Payable .....	50,000.00
Overdrafts .....	157.85	Notes and Bills Rediscounted .....	
Banking House .....	1,500.00	Reserve for Taxes .....	
Furniture and Fixtures .....	500.00	Reserve for Interest .....	
Other Real Estate .....	743.31	Other Liabilities .....	
Other Resources .....		Cash Over .....	342.73
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 227,954.72</b>	<b>Grand Total .....</b>	<b>\$ 227,954.72</b>

**Jasper****The Central Bank & Trust Company**T. B. Dilworth, President.  
J. J. Curtis, Vice-President.  
A. F. Fite, Vice-President.O. F. Cobb, Cashier.  
J. G. Burton, Assistant Cashier.**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 25,633.00	Individual Deposits .....	\$ 330,535.42
Gold .....	6,527.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	2,149.28	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	64,149.52
Due from Banks in this State .....	36,227.55	Due Banks in other States .....	
Due from Banks in other States .....	51,436.33	Cashier's Checks .....	3,032.49
Checks and Cash Items .....	9,370.52	Certified Checks .....	4.70
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	112,854.50
		Savings Deposits .....	21,276.47
<b>Total .....</b>	<b>\$ 131,344.18</b>	<b>Total Deposits .....</b>	<b>\$ 531,853.10</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....	31,300.00	Surplus Fund .....	5,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	480,216.33	Expenses and Taxes paid .....	20,354.05
Demand Loans .....	60,000.00	Notes and Bills Payable .....	128,500.00
Overdrafts .....	248.82	Notes and Bills Rediscounted .....	
Banking House .....	12,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	2,000.00	Reserve for Interest .....	1,201.26
Other Real Estate .....		Other Liabilities .....	
Other Resources .....	346.08	Cash Over .....	
Cash Short .....		Reserved for Interest Credited	
		not yet earned .....	5,547.00
<b>Grand Total .....</b>	<b>\$ 717,455.41</b>	<b>Grand Total .....</b>	<b>\$ 717,455.41</b>

**Jasper****The Jasper Trust Company**

J. W. Shepherd, President.  
A. S. Preston, Treasurer.

J. F. Craig, Assistant Treasurer.  
W. S. Childers, Assistant Treasurer.

**STATEMENT, OCTOBER 22, 1920**

<b>RESOURCES</b>		<b>LIABILITIES</b>	
Currency .....	\$ 24,918.00	Individual Deposits .....	\$ 294,971.68
Gold .....	677.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	2,625.46	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	2,350.43	Due Banks in other States .....	
Due from Banks in other States .....	91,487.72	Cashier's Checks .....	1,814.81
Checks and Cash Items .....	788.16	Certified Checks .....	1,008.80
Cash Items in Transit .....		Due Unpaid Dividends .....	22.00
		Time Certificates .....	51,746.16
<b>Total .....</b>	<b>\$ 122,842.27</b>	Savings Deposits .....	21,433.13
		<b>Total Deposits .....</b>	<b>\$ 370,996.58</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 50,000.00
U. S. Bonds .....	6,150.00	Surplus Fund .....	25,000.00
Other Bonds, Stocks, Warrants .....	4,450.57	Undivided Profits, less Current	
Loans and Discounts .....	319,687.90	Expenses and Taxes paid .....	27,164.38
Demand Loans .....		Notes and Bills Payable .....	
Overdrafts .....	.53	Notes and Bills Rediscounted .....	
Banking House .....	12,008.86	Reserve for Taxes .....	
Furniture and Fixtures .....	3,506.75	Reserve for Interest .....	
Other Real Estate .....	4,499.08	Other Liabilities, Liberty Loan	
Other Resources:		Certificate .....	50.00
Liberty Loan Bonds .....	50.00	Cash Over .....	
Collection Account .....	15.00		
Cash Short .....		<b>Grand Total .....</b>	<b>\$ 473,210.96</b>
<b>Grand Total .....</b>	<b>\$ 473,210.96</b>		

**Kennedy****The Bank of Kennedy**

J. O. Kennedy, President.  
U. T. Propes, Vice-President.

J. L. Kennedy, Cashier.

**STATEMENT, OCTOBER 22, 1920**

<b>RESOURCES</b>		<b>LIABILITIES</b>	
Currency .....	\$ 10,249.00	Individual Deposits .....	\$ 108,647.39
Gold .....	420.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,779.01	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	50,321.02	Due Banks in other States .....	
Due from Banks in other States .....	35,747.66	Cashier's Checks .....	463.49
Checks and Cash Items .....		Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	5,356.50
<b>Total .....</b>	<b>\$ 98,517.19</b>	Savings Deposits .....	
		<b>Total Deposits .....</b>	<b>\$ 114,467.38</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 15,000.00
U. S. Bonds .....		Surplus Fund .....	11,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	40,303.73	Expenses and Taxes paid .....	2,919.46
Demand Loans .....		Notes and Bills Payable .....	
Overdrafts .....	118.15	Notes and Bills Rediscounted .....	
Banking House .....	1,784.59	Reserve for Taxes .....	
Furniture and Fixtures .....	1,827.18	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources, Rev. Stamps .....	836.00	Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 143,386.84</b>	<b>Grand Total .....</b>	<b>\$ 143,386.84</b>

## Kinston

## The Farmers &amp; Merchants Bank

G. W. Clark, President.  
C. H. Rhoades, Vice-President.

H. C. Willis, Cashier.  
B. C. Medlock, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 1,501.00	Individual Deposits .....	\$ 34,979.96
Gold .....	665.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	323.35	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	5,148.40	Due Banks in other States .....	12,224.98
Due from Banks in other States .....	5,052.56	Cashier's Checks .....	1,268.84
Checks and Cash Items .....	541.60	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	3,180.00
		Savings Deposits .....	11,313.46
Total .....	\$ 13,231.91	Total Deposits .....	\$ 62,967.24
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 36,400.00
U. S. Bonds .....		Surplus Fund .....	7,280.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	106,717.10	Expenses and Taxes paid .....	1,108.53
Demand Loans .....	2,859.16	Notes and Bills Payable .....	27,560.00
Overdrafts, Principally on Cotton	8,784.43	Notes and Bills Rediscounted .....	
Banking House .....	2,178.85	Reserve for Taxes .....	
Furniture and Fixtures .....	1,533.36	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	10.96		
Grand Total .....	\$ 135,315.77	Grand Total .....	\$ 135,315.77

## LaFayette

## The Bank of LaFayette

L. S. Schuessler, President.

D. T. Tatum, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 9,055.00	Individual Deposits .....	\$ 144,864.62
Gold .....	2,675.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	4,266.05	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	3,437.00
Due from Banks in this State .....	10,012.01	Due Banks in other States .....	2,015.26
Due from Banks in other States .....	20,637.49	Cashier's Checks .....	1,041.21
Checks and Cash Items .....	4,746.51	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	84,256.47
Total .....	\$ 51,392.06	Total Deposits .....	\$ 235,614.56
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 100,000.00
U. S. Bonds .....	30,850.00	Surplus Fund .....	14,000.00
Other Bonds, Stocks, Warrants .....	10,000.00	Undivided Profits, less Current	
Loans and Discounts .....	382,221.76	Expenses and Taxes paid .....	16,099.32
Demand Loans .....	105,420.00	Notes and Bills Payable .....	30,000.00
Overdrafts .....	510.05	Notes and Bills Rediscounted .....	193,679.99
Banking House .....	7,500.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,500.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total .....	\$ 589,393.87	Grand Total .....	\$ 589,393.87

## LaFayette

## The Chambers County Bank

J. M. Tucker, President.  
G. E. Collins, Vice-President.

J. L. Barrow, Cashier.  
J. J. Robinson, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 15,568.00	Individual Deposits .....	\$ 201,270.36
Gold .....	335.00	Demand Certificates .....	—
Silver, Nickels and Pennies .....	2,664.31	Due to Clearing House .....	—
Exchanges for Clearing House .....	—	Due Banks in this State .....	183.68
Due from Banks in this State .....	773.51	Due Banks in other States .....	985.87
Due from Banks in other States .....	50,079.86	Cashier's Checks .....	422.03
Checks and Cash Items .....	334.17	Certified Checks .....	—
Cash Items in Transit .....	—	Due Unpaid Dividends .....	—
		Time Certificates .....	42,222.61
		Savings Deposits .....	—
<b>Total .....</b>	<b>\$ 69,754.85</b>	<b>Total Deposits .....</b>	<b>\$ 245,034.55</b>
U. S. Cert. of Ind. ....	\$ —	Capital Stock paid in .....	\$ 75,000.00
U. S. Bonds, Liberty .....	27,950.00	Surplus Fund .....	40,000.00
Other Bonds, Stocks, Warrants .....	—	Undivided Profits, less Current	—
Loans and Discounts .....	380,028.12	Expenses and Taxes paid .....	16,948.81
Demand Loans .....	91,025.14	Notes and Bills Payable .....	200,000.00
Overdrafts .....	275.25	Notes and Bills Rediscounted .....	—
Banking House .....	6,000.00	Reserve for Taxes .....	—
Furniture and Fixtures .....	2,000.00	Reserve for Interest .....	—
Other Real Estate .....	—	Other Liabilities .....	—
Other Resources .....	—	Cash Over .....	—
Cash Short .....	—		
<b>Grand Total .....</b>	<b>\$ 577,033.36</b>	<b>Grand Total .....</b>	<b>\$ 577,033.36</b>

## Leeds

## The Leeds State Bank

J. W. Adkins, President.  
C. T. Lee, Vice-President.  
W. R. Little, Vice-President.

E. R. Perdue, Cashier.  
Thelma Elliot, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 16,036.00	Individual Deposits .....	\$ 108,201.34
Gold .....	555.00	Demand Certificates .....	—
Silver, Nickels and Pennies .....	799.74	Due to Clearing House .....	—
Exchanges for Clearing House .....	—	Due Banks in this State .....	—
Due from Banks in this State .....	13,725.77	Due Banks in other States .....	—
Due from Banks in other States .....	32,595.52	Cashier's Checks .....	252.78
Checks and Cash Items .....	—	Certified Checks .....	25.00
Cash Items in Transit .....	—	Due Unpaid Dividends .....	9.60
		Time Certificates .....	—
		Savings Deposits .....	114,820.88
<b>Total .....</b>	<b>\$ 63,712.03</b>	<b>Total Deposits .....</b>	<b>\$ 223,309.60</b>
U. S. Cert. of Ind. ....	\$ —	Capital Stock paid in .....	\$ 10,000.00
U. S. Bonds .....	14,410.00	Surplus Fund .....	10,000.00
Other Bonds, Stocks, Warrants .....	872.00	Undivided Profits, less Current	—
Loans and Discounts .....	165,249.27	Expenses and Taxes paid .....	5,775.85
Demand Loans .....	—	Notes and Bills Payable .....	—
Overdrafts .....	3.65	Notes and Bills Rediscounted .....	—
Banking House .....	2,127.50	Reserve for Taxes .....	—
Furniture and Fixtures .....	1,611.00	Reserve for Interest .....	—
Other Real Estate .....	1,100.00	Other Liabilities .....	—
Other Resources .....	—	Cash Over .....	—
Cash Short .....	—		
<b>Grand Total .....</b>	<b>\$ 249,085.45</b>	<b>Grand Total .....</b>	<b>\$ 249,085.45</b>

## Lexington

## The Bank of Lexington

A. L. Phillips, President.  
L. M. Foster, Vice-President.

W. G. Nethery, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 4,786.00	Individual Deposits .....	\$ 75,518.33
Gold .....	75.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	880.30	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	2,604.46	Due Banks in other States.....	
Due from Banks in other States.....	11,118.43	Cashier's Checks .....	208.81
Checks and Cash Items.....	123.80	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	21,198.38
		Savings Deposits .....	
Total.....	\$ 19,588.05	Total Deposits.....	\$ 96,925.52
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 15,000.00
U. S. Bonds.....	10,000.00	Surplus Fund .....	4,000.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	116,467.58	Expenses and Taxes paid.....	5,692.25
Demand Loans.....		Notes and Bills Payable.....	27,500.00
Overdrafts .....	340.40	Notes and Bills Rediscounted.....	
Banking House .....	799.40	Reserve for Taxes.....	
Furniture and Fixtures.....	1,923.47	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	1.13
Cash Short .....			
Grand Total.....	\$ 149,118.90	Grand Total.....	\$ 149,118.90

## Lincoln

## The Lincoln Bank &amp; Trust Company

J. H. Wilson, President.  
D. H. Shelton, Vice-President.

R. E. Bentley, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 3,599.00	Individual Deposits .....	\$ 30,050.44
Gold .....	37.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	835.41	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	380.87	Due Banks in other States.....	
Due from Banks in other States.....	8.15	Cashier's Checks .....	
Checks and Cash Items.....	296.63	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	144.00
		Time Certificates .....	9,815.70
		Savings Deposits .....	
Total.....	\$ 5,157.56	Total Deposits.....	\$ 40,010.14
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 25,000.00
U. S. Bonds.....	3,950.00	Surplus Fund .....	5,000.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	187,331.60	Expenses and Taxes paid.....	1,936.93
Demand Loans.....	3,179.74	Notes and Bills Payable.....	85,000.00
Overdrafts .....	552.89	Notes and Bills Rediscounted.....	
Banking House .....	3,754.88	Reserve for Taxes.....	
Furniture and Fixtures.....	3,009.59	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	10.81		
Grand Total.....	\$ 156,947.07	Grand Total.....	\$ 156,947.07

## Linden

## The Marengo County Bank

Wm. Cuninghame, President.  
E. F. Gilder, Vice-President.

Irving Adams, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 3,654.00	Individual Deposits .....	\$ 51,207.23
Gold .....	800.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,453.76	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	6,062.07	Due Banks in other States .....	
Due from Banks in other States .....	9,208.00	Cashier's Checks .....	196.04
Checks and Cash Items .....	457.57	Certified Checks .....	15.76
Cash Items in Transit .....	1,671.59	Due Unpaid Dividends .....	
		Time Certificates .....	5,166.33
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 23,306.99</b>	<b>Total Deposits .....</b>	<b>\$ 56,585.36</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....		Surplus Fund .....	1,350.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	84,141.07	Expenses and Taxes paid .....	1,797.19
Demand Loans .....	2,426.85	Notes and Bills Payable .....	31,500.00
Overdrafts .....	49.19	Notes and Bills Rediscounted .....	
Banking House .....	3,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,700.00	Reserve for Interest .....	
Other Real Estate .....	1,608.45	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 116,232.55</b>	<b>Grand Total .....</b>	<b>\$ 116,232.55</b>

## Lineville

## The Farmers &amp; Merchants Bank

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

W. E. Carpenter, Cashier.  
H. L. McCain, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 4,459.00	Individual Deposits .....	\$ 84,818.90
Gold .....	927.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	2,394.08	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	6,373.26	Due Banks in other States .....	
Due from Banks in other States .....	1,524.43	Cashier's Checks .....	2,786.29
Checks and Cash Items .....	554.80	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	28,259.97
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 16,233.07</b>	<b>Total Deposits .....</b>	<b>\$ 115,865.16</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Victory Bonds .....	12,900.00	Surplus Fund .....	5,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	147,351.95	Expenses and Taxes paid .....	11,321.64
Demand Loans .....	6,342.86	Notes and Bills Payable .....	35,000.00
Overdrafts .....	114.90	Notes and Bills Rediscounted .....	
Banking House .....	1,789.14	Reserve for Taxes .....	
Furniture and Fixtures .....	750.00	Reserve for Interest .....	
Other Real Estate .....	1,950.00	Other Liabilities .....	
Bills of Exchange on Cotton .....	4,776.93	Cash Over .....	22.05
Other Resources .....			
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 192,208.85</b>	<b>Grand Total .....</b>	<b>\$ 192,208.85</b>

## Livingston

## The Bank of Sumter

W. W. Patten, President.

W. S. Nichols, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 8,620.00	Individual Deposits .....	\$ 174,367.42
Gold .....	3,550.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	6,704.38	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	23,965.84	Due Banks in other States.....	
Due from Banks in other States.....	3,072.39	Cashier's Checks .....	
Checks and Cash Items.....	1,484.53	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	3,000.00
		Time Certificates .....	
		Savings Deposits .....	79,633.65
Total.....	\$ 47,397.64	Total Deposits.....	\$ 257,001.07
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 30,000.00
U. S. Bonds and W. S. S.....	15,483.95	Surplus Fund .....	30,000.00
Other Bonds, Stocks, Warrants.....	12,500.00	Undivided Profits, less Current	
Loans and Discounts.....	280,210.75	Expenses and Taxes paid.....	9,121.01
Demand Loans .....	69,120.49	Notes and Bills Payable.....	110,000.00
Overdrafts, Mort. on Cotton.....	4,739.72	Notes and Bills Rediscounted.....	
Banking House .....	4,156.30	Reserve for Taxes.....	
Furniture and Fixtures.....	2,513.23	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 436,122.08	Grand Total.....	\$ 436,122.08

## Livingston

## McMillan &amp; Co., Bankers

T. M. Tartt, President.

T. M. Tartt, Cashier.

J. A. Mitchell, Vice-President.

R. W. Phillips, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 7,015.00	Individual Deposits .....	\$ 199,410.02
Gold .....	627.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	2,112.81	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	10,367.23	Due Banks in other States.....	
Due from Banks in other States.....	25,122.79	Cashier's Checks .....	
Checks and Cash Items.....	25.64	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	
		Savings Deposits .....	
Total.....	\$ 45,270.97	Total Deposits.....	\$ 199,410.02
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 50,000.00
U. S. Bonds and W. S. S.....	1,465.01	Surplus Fund .....	10,000.00
Other Bonds, Stocks, Warrants.....	3,911.55	Undivided Profits, less Current	
Loans and Discounts.....	260,853.22	Expenses and Taxes paid.....	17,347.09
Demand Loans .....	5,547.02	Notes and Bills Payable.....	50,000.00
Overdrafts .....	3,985.74	Notes and Bills Rediscounted.....	
Banking House .....	3,723.65	Reserve for Taxes.....	
Furniture and Fixtures.....	2,000.00	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	.05
Cash Short .....			
Grand Total.....	\$ 326,757.16	Grand Total.....	\$ 326,757.16

## Louisville

## The Bank of Louisville

F. B. Pierce, President.  
J. P. Grant, Vice-President.

R. E. Flournoy, Cashier.  
Harrell Hobby, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 5,856.00	Individual Deposits .....	\$ 58,985.59
Gold .....	410.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	687.66	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	8,165.39	Due Banks in other States .....	
Due from Banks in other States .....	1,845.54	Cashier's Checks .....	1,690.65
Checks and Cash Items .....	61.71	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	16,536.50
		Savings Deposits .....	
Total .....	\$ 17,026.30	Total Deposits .....	\$ 77,212.74
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....	7,400.00	Surplus Fund .....	3,500.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	95,696.62	Expenses and Taxes paid .....	3,492.37
Demand Loans .....	593.26	Notes and Bills Payable .....	15,000.00
Overdrafts .....	651.93	Notes and Bills Rediscounted .....	
Banking House .....	1,397.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,440.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total .....	\$ 124,205.11	Grand Total .....	\$ 124,205.11

## Louisville

## The Barbour County Bank

M. C. Bell, President.  
O. L. Bryan, Vice-President.

J. H. Blair, Cashier.  
Louise Lee, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 7,581.00	Individual Deposits .....	\$ 52,919.44
Gold .....	65.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	693.55	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	18,228.64	Due Banks in other States .....	
Due from Banks in other States .....	2,843.04	Cashier's Checks .....	
Checks and Cash Items .....	190.45	Certified Checks .....	
Cash Items in Transit .....	284.00	Due Unpaid Dividends .....	104.00
		Time Certificates .....	3,732.00
		Savings Deposits .....	
Total .....	\$ 29,885.68	Total Deposits .....	\$ 56,755.44
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 15,000.00
U. S. Bonds .....		Surplus Fund .....	2,500.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	53,595.01	Expenses and Taxes paid .....	1,133.21
Demand Loans .....		Notes and Bills Payable .....	10,000.00
Overdrafts .....	103.63	Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	1,800.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	4.33		
Grand Total .....	\$ 85,388.65	Grand Total .....	\$ 85,388.65



Loxley

## The Loxley State Bank

J. W. Randall, President.  
O. F. E. Winberg, Vice-President.

Carl L. Schlich, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 2,741.00	Individual Deposits .....	\$ 43,535.09
Gold .....		Demand Certificates .....	
Silver, Nickels and Pennies .....	204.00	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	7,487.17	Due Banks in other States .....	
Due from Banks in other States .....	1,559.47	Cashier's Checks .....	110.95
Checks and Cash Items .....	354.17	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	3,359.46
		Savings Deposits .....	
Total .....	\$ 12,345.81	Total Deposits .....	\$ 47,005.50
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 10,000.00
U. S. Bonds .....		Surplus Fund .....	
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	48,348.76	Expenses and Taxes paid .....	600.44
Demand Loans .....		Notes and Bills Payable .....	
Overdrafts .....	81.82	Notes and Bills Rediscounted .....	5,000.00
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	1,523.85	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....	305.70	Cash Over .....	
Grand Total .....	\$ 62,605.94	Grand Total .....	\$ 62,605.94

Luverne

## The Bank of Luverne

T. W. Shows, President.  
J. R. Horn, Vice-President.

H. L. Payne, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 2,571.00	Individual Deposits .....	\$ 127,518.46
Gold .....	875.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	574.42	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	10,916.56	Due Banks in other States .....	
Due from Banks in other States .....	472.41	Cashier's Checks .....	4,034.29
Checks and Cash Items .....	1,329.77	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	8,875.00
		Savings Deposits .....	
Total .....	\$ 16,739.16	Total Deposits .....	\$ 140,427.75
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 50,000.00
U. S. Bonds .....	22,400.00	Surplus Fund .....	10,000.00
Other Stocks, Bonds, Warrants .....	10,779.74	Undivided Profits, less Current	
Loans and Discounts .....	202,426.35	Expenses and Taxes paid .....	4,902.32
Demand Loans .....	7,193.97	Notes and Bills Payable .....	61,000.00
Overdrafts .....	1,575.91	Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	3,000.00	Reserve for Interest .....	
Other Real Estate .....	2,011.54	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	203.40		
Grand Total .....	\$ 266,330.07	Grand Total .....	\$ 266,330.07

## Luverne

## The Farmers Bank

A. L. Watts, President.  
J. W. Williams, Vice-President.

A. L. Watts, Cashier.  
A. D. Fundaburk, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 3,808.00	Individual Deposits .....	\$ 62,540.62
Gold .....	80.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	849.72	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	14,021.76	Due Banks in other States .....	
Due from Banks in other States .....	1,162.90	Cashier's Checks .....	871.12
Checks and Cash Items .....	81.65	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	4,900.00
		Savings Deposits .....	
Total .....	\$ 20,004.03	Total Deposits .....	\$ 68,311.74
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....	4,150.00	Surplus Fund .....	27,500.00
Other Bonds, Stocks, Warrants .....	5,579.29	Undivided Profits, less Current	
Loans and Discounts .....	139,277.72	Expenses and Taxes paid .....	7,104.05
Demand Loans .....	2,091.57	Notes and Bills Payable .....	52,000.00
Overdrafts .....	2,061.85	Notes and Bills Rediscounted .....	
Banking House .....	2,700.00	Reserve for Taxes .....	
Furniture and Fixtures .....	2,725.00	Reserve for Interest .....	173.67
Other Real Estate .....	1,500.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total .....	\$ 180,089.46	Grand Total .....	\$ 180,089.46

## Madison

## The Bank of Madison

G. W. Wise, President.  
T. G. Riddle, Vice-President.

Harry C. Riddle, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 3,387.00	Individual Deposits .....	\$ 104,771.21
Gold .....	747.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	494.55	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	10,869.65	Due Banks in other States .....	
Due from Banks in other States .....	1,416.54	Cashier's Checks .....	391.94
Checks and Cash Items .....	1,786.85	Certified Checks .....	
Cash Items in Transit .....	700.00	Due Unpaid Dividends .....	
		Time Certificates .....	27,739.34
		Savings Deposits .....	
Total .....	\$ 19,402.09	Total Deposits .....	\$ 132,902.49
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 10,000.00
U. S. Bonds .....	4,770.42	Surplus Fund .....	2,000.00
Other Bonds, Stocks, Warrants .....	1,000.00	Undivided Profits, less Current	
Loans and Discounts .....	200,986.90	Expenses and Taxes paid .....	23,332.16
Demand Loans .....	16,885.00	Notes and Bills Payable .....	20,000.00
Overdrafts .....	577.35	Notes and Bills Rediscounted .....	61,260.75
Banking House .....	4,050.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,800.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	23.64		
Grand Total .....	\$ 249,495.40	Grand Total .....	\$ 249,495.40

## Madrid

## The Bank of Madrid

Ed Watford, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 836.00	Individual Deposits .....	\$ 18,609.56
Gold .....	145.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	181.40	Due to Clearing House.....	
Exchanges for Clearing House .....		Due Banks in this State.....	
Due from Banks in this State.....	1,496.33	Due Banks in other States.....	
Due from Banks in other States.....	5,090.56	Cashier's Checks .....	270.42
Checks and Cash Items.....		Certified Checks .....	
Cash Items in Transit.....	222.15	Due Unpaid Dividends.....	
		Time Certificates.....	
		Savings Deposits .....	
Total.....	\$ 7,971.44	Total Deposits.....	\$ 18,879.98
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 15,000.00
U. S. Bonds.....		Surplus Fund .....	1,000.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	37,645.41	Expenses and Taxes paid.....	769.19
Demand Loans .....		Notes and Bills Payable.....	13,000.00
Overdrafts .....	618.15	Notes and Bills Rediscounted.....	
Banking House .....	1,425.00	Reserve for Taxes.....	
Furniture and Fixtures.....	1,035.00	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	45.83
Cash Short .....			
Grand Total.....	\$ 48,695.00	Grand Total.....	\$ 48,695.00

## Maplesville

## The Bank of Maplesville

J. W. Foshee, President.  
H. M. Nix, Vice-President.

W. W. Brooks, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 3,342.00	Individual Deposits .....	\$ 31,540.75
Gold .....	10.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	188.42	Due to Clearing House.....	
Exchanges for Clearing House .....		Due Banks in this State.....	
Due from Banks in this State.....	3,600.22	Due Banks in other States.....	
Due from Banks in other States.....	3,851.23	Cashier's Checks .....	260.19
Checks and Cash Items.....		Certified Checks .....	
Cash Items in Transit.....	98.95	Due Unpaid Dividends.....	
		Time Certificates.....	316.00
		Savings Deposits .....	
Total.....	\$ 11,090.82	Total Deposits.....	\$ 32,116.94
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 10,000.00
U. S. Bonds.....	662.94	Surplus Fund .....	
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	29,574.78	Expenses and Taxes paid.....	237.95
Demand Loans .....		Notes and Bills Payable.....	2,000.00
Overdrafts .....		Notes and Bills Rediscounted.....	
Banking House .....	600.00	Reserve for Taxes.....	
Furniture and Fixtures.....	1,351.56	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	.20
Cash Short .....			
Trade Acceptances .....	1,074.99		
Grand Total.....	\$ 44,355.09	Grand Total.....	\$ 44,355.09

## Marbury

## The Farmers Savings Bank

D. H. Marbury, President.  
C. R. Russell, Vice-President.

A. T. Rudder, Cashier.  
W. D. Cannon, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 3,688.00	Individual Deposits .....	\$ 54,337.20
Gold .....	147.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	407.68	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	1,074.71
Due from Banks in this State .....	6,745.03	Due Banks in other States .....	
Due from Banks in other States .....	343.62	Cashier's Checks .....	
Checks and Cash Items .....		Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	20,215.16
<b>Total</b> .....	<b>\$ 11,331.83</b>	<b>Total Deposits</b> .....	<b>\$ 76,248.22</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 11,100.00
U. S. Bonds .....	1,550.00	Surplus Fund .....	6,500.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	87,247.36	Expenses and Taxes paid .....	1,620.97
Demand Loans .....		Notes and Bills Payable .....	6,000.00
Overdrafts .....		Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	1,340.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total</b> .....	<b>\$ 101,469.19</b>	<b>Grand Total</b> .....	<b>\$ 101,469.19</b>

## Marion

## The Marion Central Bank

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

W. P. Nichols, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 72,927.00	Individual Deposits .....	\$ 326,900.71
Gold .....	340.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	2,623.37	Due to Clearing House .....	
Exchanges for Clearing House .....	138.02	Due Banks in this State .....	3,103.12
Due from Banks in this State .....	52,492.36	Due Banks in other States .....	
Due from Banks in other States .....	29,828.25	Cashier's Checks .....	
Checks and Cash Items .....	1,492.91	Certified Checks .....	892.00
Cash Items in Transit .....	850.00	Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	
<b>Total</b> .....	<b>\$ 160,691.91</b>	<b>Total Deposits</b> .....	<b>\$ 330,895.83</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 50,000.00
U. S. Bonds .....	35,050.00	Surplus Fund .....	100,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	362,760.46	Expenses and Taxes paid .....	34,455.94
Demand Loans .....	37,982.36	Notes and Bills Payable .....	
Overdrafts .....	318.56	Notes and Bills Rediscounted .....	92,653.15
Banking House .....	9,000.00	Reserve for Taxes .....	2,316.05
Furniture and Fixtures .....	3,200.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources, Stock in Federal		Cash Over .....	52.38
Reserve Bank, Atlanta .....	4,500.00	Bond Purchase Payments .....	3,129.94
Cash Short .....			
<b>Grand Total</b> .....	<b>\$ 613,503.29</b>	<b>Grand Total</b> .....	<b>\$ 613,503.29</b>

## Marion

## The Peoples Bank

J. M. Moore, President.  
T. I. Moore, Cashier.

D. K. Barker, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 11,196.00	Individual Deposits .....	\$ 139,950.25
Gold .....	4,105.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	2,200.88	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	19,971.08	Due Banks in other States .....	
Due from Banks in other States .....	34,057.67	Cashier's Checks .....	
Checks and Cash Items .....	3,588.97	Certified Checks .....	690.83
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 75,119.60</b>	<b>Total Deposits .....</b>	<b>\$ 140,641.08</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 50,000.00
U. S. Bonds .....	11,500.00	Surplus Fund .....	50,000.00
Other Bonds, Stocks, Warrants .....	15,000.00	Undivided Profits, less Current	
Loans and Discounts .....	283,310.00	Expenses and Taxes paid .....	20,562.34
Demand Loans .....	34,560.74	Notes and Bills Payable .....	100,000.00
Overdrafts .....	934.94	Notes and Bills Rediscounted .....	68,000.00
Banking House .....	3,639.82	Reserve for Taxes .....	1,350.00
Furniture and Fixtures .....	3,098.92	Reserve for Interest .....	
Other Real Estate .....	3,395.48	Other Liabilities .....	
Other Resources .....		Cash Over .....	6.08
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 430,559.50</b>	<b>Grand Total .....</b>	<b>\$ 430,559.50</b>

## Marion Junction

## The Marion Junction State Bank

C. L. Gilmer, President.  
M. F. Smith, Vice-President.

Hugh Hopper, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 2,270.00	Individual Deposits .....	\$ 42,432.18
Gold .....	122.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,539.91	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	12,575.98	Due Banks in other States .....	
Due from Banks in other States .....	2,967.66	Cashier's Checks .....	242.90
Checks and Cash Items .....		Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	7,787.35
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 19,476.05</b>	<b>Total Deposits .....</b>	<b>\$ 50,462.43</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid .....	\$ 25,000.00
U. S. Bonds .....	6,000.00	Surplus Fund .....	11,500.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	88,820.37	Expenses and Taxes paid .....	3,439.23
Demand Loans .....	1,263.40	Notes and Bills Payable .....	30,000.00
Overdrafts .....	272.52	Notes and Bills Rediscounted .....	
Banking House .....	2,449.88	Reserve for Taxes .....	
Furniture and Fixtures .....	2,119.44	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 120,401.66</b>	<b>Grand Total .....</b>	<b>\$ 120,401.66</b>

**McCullough****The Farmers Exchange Bank**

C. E. Sellers, M. D., President.  
Ulay W. Black, Vice-President.  
A. J. Nall, Vice-President.

E. D. Espey, Cashier.  
W. M. Holloway, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 867.00	Individual Deposits .....	\$ 19,212.72
Gold .....	182.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	839.36	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	2,121.58	Due Banks in other States .....	
Due from Banks in other States .....	2,475.67	Cashier's Checks .....	361.79
Checks and Cash Items .....		Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	
Total .....	\$ 6,486.11	Savings Deposits .....	
		Total Deposits .....	\$ 19,574.51
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 10,000.00
U. S. Bonds .....	1,765.00	Surplus Fund .....	500.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	41,329.79	Expenses and Taxes paid .....	2,666.23
Demand Loans .....	530.00	Notes and Bills Payable .....	22,000.00
Overdrafts .....	16.77	Notes and Bills Rediscounted .....	
Banking House .....	2,550.00	Reserve for Taxes .....	
Furniture and Fixtures .....	2,025.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
W. S. Stamps .....	38.07		
Grand Total .....	\$ 54,740.74	Grand Total .....	\$ 54,740.74

**Millport****The Millport State Bank**

H. H. Strickland, President.  
J. E. Dowdle, Vice-President.

J. E. Dowdle, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 6,367.00	Individual Deposits .....	\$ 126,084.51
Gold .....	237.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	680.06	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	34,996.75	Due Banks in other States .....	
Due from Banks in other States .....	15,702.40	Cashier's Checks .....	623.83
Checks and Cash Items .....	12.50	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	66,465.83
Total .....	\$ 58,046.21	Savings Deposits .....	
		Total Deposits .....	\$ 193,179.17
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 30,000.00
U. S. Bonds .....	7,150.00	Surplus Fund .....	2,500.00
Other Bonds, Stocks, Warrants .....	8,250.00	Undivided Profits, less Current	
Loans and Discounts .....	148,293.24	Expenses and Taxes paid .....	4,630.68
Demand Loans .....	4,000.00	Notes and Bills Payable .....	
Overdrafts .....		Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	1,500.00	Reserve for Interest .....	
Other Real Estate .....	2,232.00	Other Liabilities .....	
Other Resources, W. Stamps .....	838.40	Cash Over .....	
Cash Short .....			
Grand Total .....	\$ 230,309.85	Grand Total .....	\$ 230,309.85

## Mobile

## The Farmers &amp; Mechanics Bank

M. J. McDermott, President.  
Letcher Melton, Vice-President.  
R. W. Byrne, Vice-President.

R. W. Byrne, Cashier.  
T. P. Langan, Jr., Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 28,032.00	Individual Deposits .....	\$ 417,742.16
Gold .....	622.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	4,999.52	Due to Clearing House .....	7,704.13
Exchanges for Clearing House.....	10,561.27	Due Banks in this State.....	1,082.15
Due from Banks in this State.....	36,717.32	Due Banks in other States.....	
Due from Banks in other States.....	84,604.77	Cashier's Checks .....	
Checks and Cash Items.....	2,391.61	Certified Checks .....	7.50
Cash Items in Transit.....	2,870.40	Due Unpaid Dividends.....	
		Time Certificates .....	3,700.00
		Savings Deposits .....	138,847.61
Total.....	\$ 170,799.39	Total Deposits.....	\$ 569,083.55
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 100,000.00
U. S. Bonds.....	13,674.42	Surplus Fund .....	
Other Bonds, Stocks, Warrants.....	4,897.29	Undivided Profits, less Current	
Loans and Discounts.....	444,058.78	Expenses and Taxes paid.....	2,088.03
Demand Loans .....	33,424.80	Notes and Bills Payable.....	
Overdrafts .....	517.43	Notes and Bills Rediscounted.....	
Banking House .....		Reserve for Taxes.....	
Furniture and Fixtures.....	3,709.47	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 671,171.58	Grand Total.....	\$ 671,171.58

## Mobile

## The Merchants Bank

E. F. Ladd, President.  
G. A. Michael, Vice-President.  
W. J. Farham, Jr., Cashier.

Wm. B. Taylor, Assistant Cashier.  
J. F. McRae, Assistant Cashier.  
J. S. Norton, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 216,161.00	Individual Deposits .....	\$4,084,786.83
Gold .....	5,564.40	Demand Certificates .....	
Silver, Nickels and Pennies.....	17,519.81	Due to Clearing House .....	
Exchanges for Clearing House.....	75,576.76	Due Banks in this State.....	534,520.15
Due from Banks in this State.....	5,302.73	Due Banks in other States.....	386,857.21
Due from Banks in other States.....	610,598.43	Cashier's Checks .....	18,838.75
Checks and Cash Items.....	25,212.59	Certified Checks .....	608.67
Cash Items in Transit.....	290,878.06	Due Unpaid Dividends.....	512.00
		Time Certificates .....	307,778.54
Total.....	\$1,246,813.78	Savings Deposits .....	1,292,232.15
U. S. Cert. of Ind.....	\$ 13,000.00	Total Deposits.....	\$6,626,134.30
U. S. Bonds.....	164,968.01	Capital Stock paid in.....	\$ 200,000.00
Other Bonds, Stocks, Warrants.....	69,753.00	Surplus Fund .....	350,000.00
Loans and Discounts.....	5,239,103.47	Undivided Profits, less Current	
Demand Loans .....	947,909.46	Expenses and Taxes paid.....	69,800.91
Overdrafts .....	2,671.12	Notes and Bills Payable.....	324,000.00
Banking House .....	152,188.45	Notes and Bills Rediscounted.....	231,563.15
Furniture and Fixtures.....	29,209.28	Reserve for Taxes.....	21,000.00
Other Real Estate.....		Reserve for Interest.....	44,000.00
Other Resources, War Savings		Other Liabilities .....	
and Revenue Stamps .....	886.79	Cash Over .....	
Cash Short .....			
Grand Total.....	\$7,866,503.36	Grand Total.....	\$7,866,503.36

## Mobile

## The Peoples Bank of Mobile

A. L. Staples, President.  
 J. C. Bush, Vice-President.  
 S. A. Tonsmeire, Vice-President.  
 H. A. Pharr, Cashier.

A. J. Wildman, Assistant Cashier.  
 J. R. Burgett, Assistant Cashier.  
 W. W. Boyles, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 128,966.00	Individual Deposits .....	\$3,338,673.59
Gold .....	4,272.20	Demand Certificates .....	
Silver, Nickels and Pennies .....	12,642.07	Due to Clearing House .....	
Exchanges for Clearing House .....	64,430.38	Due Banks in this State .....	9,900.06
Due from Banks in this State .....	26,500.72	Due Banks in other States .....	420,042.51
Due from Banks in other States .....	517,664.89	Cashier's Checks .....	15,461.45
Checks and Cash Items .....	16,636.83	Certified Checks .....	5,741.01
Cash Items in Transit .....	50,862.56	Due Unpaid Dividends .....	615.00
		Time Certificates .....	247,262.63
		Savings Deposits .....	1,619,958.70
Total .....	\$ 821,975.65	Total Deposits .....	\$5,657,654.95
U. S. Cert. of Ind. ....	\$ 84,000.00	Capital Stock paid in .....	\$ 200,000.00
U. S. Bonds .....	355,017.79	Surplus Fund .....	300,000.00
Other Bonds, Stocks, Warrants .....	329,073.37	Undivided Profits, less Current	
Loans and Discounts .....	3,838,007.82	Expenses and Taxes paid .....	24,415.13
Demand Loans .....	867,208.64	Notes and Bills Payable .....	184,000.00
Overdrafts .....	1,731.75	Notes and Bills Rediscounted .....	209,000.00
Banking House, Furniture and		Reserve for Taxes .....	7,075.00
Fixtures .....	110,000.00	Reserve for Interest .....	15,750.00
Other Real Estate .....	190,880.06	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total .....	\$6,597,895.03	Grand Total .....	\$6,597,895.03

## Mobile

## The Union Commercial Bank

J. B. Dortch, President.  
 Ed J. Higgins, Vice-President.

E. C. Meredith, Jr., Cashier.  
 J. R. Crosby, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 59,155.00	Individual Deposits .....	\$ 820,154.81
Gold .....	2,305.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	10,616.85	Due to Clearing House .....	286.77
Exchanges for Clearing House .....	24,639.58	Due Banks in this State .....	
Due from Banks in this State .....	71,229.49	Due Banks in other States .....	
Due from Banks in other States .....	103,791.92	Cashier's Checks .....	2,447.63
Checks and Cash Items .....	1,366.08	Certified Checks .....	1,474.52
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	15,186.42
		Savings Deposits .....	589,398.68
Total .....	\$ 273,103.92	Total Deposits .....	\$1,428,948.83
U. S. Cert. of Ind. ....	\$ 3,504.67	Capital Stock paid in .....	\$ 200,000.00
U. S. Bonds .....	23,900.00	Surplus Fund .....	20,000.00
Other Bonds, Stocks, Warrants .....	73,204.63	Undivided Profits, less Current	
Loans and Discounts .....	991,085.63	Expenses and Taxes paid .....	19,559.10
Demand Loans .....	219,854.81	Notes and Bills Payable .....	
Overdrafts, secured and		Notes and Bills Rediscounted .....	
unsecured .....	8,310.52	Reserve for Insurance .....	1,125.00
Banking House, Furniture and		Reserve for Interest and Taxes .....	5,000.00
Fixtures .....	81,668.75	Other Liabilities .....	
Other Real Estate .....		Cash Over .....	
Other Resources .....			
Cash Short .....			
Grand Total .....	\$1,674,632.93	Grand Total .....	\$1,674,632.93



## Monroeville

## The Bank of Monroeville

Jas. K. Kyser, President.  
B. H. Stallworth, Vice-President.

K. J. Lazenby, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 2,728.00	Individual Deposits .....	\$ 38,521.76
Gold .....	180.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	816.67	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	3,805.18	Due Banks in other States .....	
Due from Banks in other States .....	512.89	Cashier's Checks .....	450.72
Checks and Cash Items .....	4,102.51	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	18,047.89
		Savings Deposits .....	
Total .....	\$ 12,145.25	Total Deposits .....	\$ 57,020.37
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....	1,350.00	Surplus Fund .....	2,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	125,463.75	Expenses and Taxes paid .....	3,562.86
Demand Loans .....		Notes and Bills Payable .....	55,000.00
Overdrafts .....	432.02	Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	3,192.21	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total .....	\$ 142,533.23	Grand Total .....	\$ 142,533.23

## Monroeville

## The Monroe County Bank

J. B. Barnett, President.  
D. J. Hatter, Vice-President.

D. D. Mims, Cashier.  
L. L. Hendrix, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 19,588.00	Individual Deposits .....	\$ 227,459.71
Gold .....	5,195.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	5,841.31	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	4,556.87
Due from Banks in this State .....	35,262.85	Due Banks in other States .....	
Due from Banks in other States .....	5,197.72	Cashier's Checks .....	2,834.17
Checks and Cash Items .....	5,581.94	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	299.50
		Time Certificates .....	148,687.83
		Savings Deposits .....	
Total .....	\$ 76,666.82	Total Deposits .....	\$ 333,888.08
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 60,000.00
U. S. Bonds .....	9,700.00	Surplus Fund .....	30,000.00
Other Bonds, Stocks, Warrants .....	29,444.93	Undivided Profits, less Current	
Loans and Discounts .....	470,861.40	Expenses and Taxes paid .....	16,749.12
Demand Loans .....	27,872.17	Notes and Bills Payable .....	135,000.00
Overdrafts .....	1,812.03	Notes and Bills Rediscounted .....	
Banking House .....	4,811.62	Reserve for Taxes .....	
Furniture and Fixtures .....	3,050.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources, Personal Prop. ....	1,418.23	Cash Over .....	
Cash Short .....			
Grand Total .....	\$ 625,637.20	Grand Total .....	\$ 625,637.20

**Montevallo****The Merchants & Planters Bank of Montevallo**C. L. Meroney, President.  
Wm. Lyman, Cashier.

W. H. Lyman, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 9,345.00	Individual Deposits .....	\$ 139,161.62
Gold .....	170.00	Demand Certificates .....	5,000.00
Silver, Nickels and Pennies .....	2,033.03	Due to Clearing House .....	175.00
Exchanges for Clearing House .....	18,742.07	Due Banks in this State .....	175.00
Due from Banks in this State .....	8,592.25	Due Banks in other States .....	175.00
Due from Banks in other States .....	18,742.07	Cashier's Checks .....	175.00
Checks and Cash Items .....	8,592.25	Certified Checks .....	175.00
Cash Items in Transit .....	8,592.25	Due Unpaid Dividends .....	175.00
		Time Certificates .....	175.00
		Savings Deposits .....	175.00
<b>Total .....</b>	<b>\$ 28,882.35</b>	<b>Total Deposits .....</b>	<b>\$ 139,336.62</b>
U. S. Cert. of Ind. ....	\$ 10,000.00	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....	13,700.00	Surplus Fund .....	5,000.00
Other Bonds, Stocks, Warrants .....	13,369.40	Undivided Profits, less Current	10,443.60
Loans and Discounts .....	112,634.56	Expenses and Taxes paid .....	10,443.60
Demand Loans .....	13,369.40	Notes and Bills Payable .....	10,443.60
Overdrafts .....	84.91	Notes and Bills Rediscounted .....	10,443.60
Banking House .....	1,300.00	Reserve for Taxes .....	1,141.00
Furniture and Fixtures .....	950.00	Reserve for Interest .....	1,141.00
Other Real Estate .....	950.00	Other Liabilities, Liberty Loan	1,141.00
Other Resources .....	950.00	Club .....	1,141.00
Cash Short .....	950.00	Cash Over .....	1,141.00
<b>Grand Total .....</b>	<b>\$ 180,921.22</b>	<b>Grand Total .....</b>	<b>\$ 180,921.22</b>

**Montgomery****The Alabama Bank & Trust Company**J. L. Hall, President.  
W. K. Pelzer, Vice-President.

R. E. Thornton, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 58,423.00	Individual Deposits .....	\$ 496,960.10
Gold .....	165.00	Demand Certificates .....	10,222.97
Silver, Nickels and Pennies .....	8,034.43	Due to Clearing House .....	25,415.24
Exchanges for Clearing House .....	18,473.23	Due Banks in this State .....	16,000.00
Due from Banks in this State .....	10,157.26	Due Banks in other States .....	10.90
Due from Banks in other States .....	200,691.27	Due Unpaid Dividends .....	357.00
Checks and Cash Items .....	7,546.93	Time Certificates .....	4,250.00
Cash Items in Transit .....	1,262.78	Savings Deposits .....	4,250.00
<b>Total .....</b>	<b>\$ 304,753.90</b>	<b>Total Deposits .....</b>	<b>\$ 553,215.31</b>
U. S. Cert. of Ind. ....	\$ 27,700.00	Capital Stock paid in .....	\$ 300,000.00
U. S. Bonds .....	13,342.00	Surplus Fund .....	30,000.00
Other Bonds, Stocks, Warrants .....	504,962.55	Undivided Profits, less Current	12,663.41
Loans and Discounts .....	132,775.59	Expenses and Taxes paid .....	100,000.00
Demand Loans .....	618.23	Notes and Bills Payable .....	100,000.00
Overdrafts .....	618.23	Notes and Bills Rediscounted .....	100,000.00
Banking House .....	8,212.40	Reserve for Taxes .....	1,686.00
Furniture and Fixtures .....	8,212.40	Reserve for Interest .....	1,686.00
Other Real Estate .....	8,212.40	Other Liabilities .....	1,686.00
Other Resources, Rev. Stamps .....	200.00	Cash Over .....	1,686.00
Cash Short .....	200.00		
<b>Grand Total .....</b>	<b>\$ 997,564.72</b>	<b>Grand Total .....</b>	<b>\$ 997,564.72</b>

## Montgomery

## The Merchants Bank

B. L. Gaddis, Jr., President.  
B. Frank Noble, Vice-President.

B. Frank Noble, Cashier.  
R. W. Vass, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 43,209.00	Individual Deposits .....	\$ 747,593.89
Gold .....	695.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	4,045.69	Due to Clearing House .....	10,150.41
Exchanges for Clearing House .....	10,011.49	Due Banks in this State .....	45,249.78
Due from Banks in this State .....	4,452.10	Due Banks in other States .....	20,596.14
Due from Banks in other States .....	85,615.19	Cashier's Checks .....	454.20
Checks and Cash Items .....	6,618.00	Certified Checks .....	910.94
Cash Items in Transit .....	40,318.97	Due Unpaid Dividends .....	
		Time Certificates .....	16,985.00
		Savings Deposits .....	242,891.77
Total .....	\$ 194,965.44	Total Deposits .....	\$1,084,832.13
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 100,000.00
U. S. Bonds .....	43,300.00	Surplus Fund .....	25,000.00
Other Bonds, Stocks, Warrants .....	52,642.93	Undivided Profits, less Current	
Loans and Discounts .....	1,238,152.40	Expenses and Taxes paid .....	25,107.12
Demand Loans .....	44,207.58	Notes and Bills Payable .....	115,000.00
Overdrafts .....	6,303.11	Notes and Bills Rediscouted .....	238,482.33
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	9,295.12	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	445.00
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total .....	\$1,588,866.58	Grand Total .....	\$1,588,866.58

## Montgomery

## The Union Bank &amp; Trust Company

Michael Cody, President.  
J. L. Gaston, Vice-President.

Grover Keyton, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 24,090.00	Individual Deposits .....	\$ 36,561.06
Gold .....	932.50	Demand Certificates .....	81,997.33
Silver, Nickels and Pennies .....	1,092.82	Due to Clearing House .....	1,852.35
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	163,552.24	Due Banks in other States .....	
Due from Banks in other States .....	7,761.31	Cashier's Checks .....	2,049.96
Checks and Cash Items .....	3,490.47	Certified Checks .....	150.00
Cash Items in Transit .....		Due Unpaid Dividends .....	20.00
		Time Certificates .....	
		Savings Deposits .....	1,154,274.33
Total .....	\$ 200,919.34	Total Deposits .....	\$1,276,905.03
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 100,000.00
U. S. Bonds .....	73,745.00	Surplus Fund .....	50,000.00
Other Bonds, Stocks, Warrants .....	503,031.12	Undivided Profits, less Current	
Loans and Discounts .....	686,006.78	Expenses and Taxes paid .....	57,199.30
Demand Loans .....	24,637.96	Notes and Bills Payable .....	
Overdrafts, Trust Accounts .....	490.53	Notes and Bills Rediscouted .....	
Banking House .....		Reserve for Taxes .....	2,250.00
Furniture and Fixtures .....	1,000.00	Reserve for Interest .....	13,000.00
Other Real Estate .....	9,523.60	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total .....	\$1,499,354.33	Grand Total .....	\$1,499,354.33

**Moulton****The Bank of Moulton**

A. L. Windham, President.  
R. M. Byars, Vice President.  
O. L. Judy, Cashier.

C. G. Judy, Assistant Cashier.  
Robt. R. Henderson, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

<b>RESOURCES</b>		<b>LIABILITIES</b>	
Currency .....	\$ 4,037.00	Individual Deposits .....	\$ 108,917.16
Gold .....	1,628.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,375.17	Due to Clearing House.....	
Exchanges for Clearing House.....	200.00	Due Banks in this State.....	
Due from Banks in this State.....	9,838.37	Due Banks in other States.....	
Due from Banks in other States.....	1,452.89	Cashier's Checks .....	167.63
Checks and Cash Items.....	791.19	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	24,825.00
		Savings Deposits .....	
<b>Total.....</b>	<b>\$ 19,823.12</b>	<b>Total Deposits.....</b>	<b>\$ 133,909.84</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 28,000.00
U. S. Bonds.....	10,000.00	Surplus Fund .....	28,000.00
Other Bonds, Stocks, Warrants.....	1,000.00	Undivided Profits, less Current	
Loans and Discounts.....	204,828.29	Expenses and Taxes paid .....	2,089.49
Demand Loans .....	5,220.21	Notes and Bills Payable.....	49,000.00
Overdrafts .....	527.71	Notes and Bills Rediscounted.....	
Banking House .....		Reserve for Taxes.....	
Furniture and Fixtures.....		Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total.....</b>	<b>\$ 240,999.33</b>	<b>Grand Total.....</b>	<b>\$ 240,999.33</b>

**Moulton****The Citizens Bank**

D. H. Bracken, President.  
W. A. Moles, Vice-President.

L. B. Cropper, Cashier.  
W. C. Bragg, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

<b>RESOURCES</b>		<b>LIABILITIES</b>	
Currency .....	\$ 6,996.00	Individual Deposits .....	\$ 105,405.74
Gold .....	685.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,341.33	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	445.58	Due Banks in other States.....	
Due from Banks in other States.....	12,046.63	Cashier's Checks .....	1,223.47
Checks and Cash Items.....	42.41	Certified Checks .....	
Cash Items in Transit.....	319.08	Due Unpaid Dividends.....	
		Time Certificates .....	13,564.00
		Savings Deposits .....	
<b>Total.....</b>	<b>\$ 21,876.03</b>	<b>Total Deposits.....</b>	<b>\$ 120,193.21</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 15,000.00
U. S. Bonds.....	5,000.00	Surplus Fund .....	12,000.00
Other Bonds, Stocks, Warrants.....	166.66	Undivided Profits, less Current	
Loans and Discounts.....	155,175.07	Expenses and Taxes paid .....	5,058.48
Demand Loans .....	4,343.77	Notes and Bills Payable.....	40,000.00
Overdrafts .....	165.16	Notes and Bills Rediscounted.....	
Banking House .....	4,200.00	Reserve for Taxes.....	
Furniture and Fixtures.....	1,825.00	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total.....</b>	<b>\$ 192,251.69</b>	<b>Grand Total.....</b>	<b>\$ 192,251.69</b>

## Moundville

## The Bank of Moundville

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

L. M. Griffin, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 6,367.00	Individual Deposits .....	\$ 73,585.10
Gold .....	825.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,833.68	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	16,871.38	Due Banks in other States.....	
Due from Banks in other States.....	769.28	Cashier's Checks .....	1,104.33
Checks and Cash Items.....	1,282.95	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	38,783.17
		Savings Deposits .....	
Total.....	\$ 27,949.29	Total Deposits.....	\$ 113,472.60
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 20,600.00
U. S. Bonds.....	8,379.22	Surplus Fund .....	6,000.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	98,859.38	Expenses and Taxes paid.....	5,238.33
Demand Loans .....	39,123.04	Notes and Bills Payable.....	31,000.00
Overdrafts .....		Notes and Bills Rediscounted.....	
Banking House .....	1,000.00	Reserve for Taxes.....	
Furniture and Fixtures.....	1,000.00	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 176,310.93	Grand Total.....	\$ 176,310.93

## Newbern

## The Bank of Newbern

J. F. Brown, President.

W. E. Swanzy, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 2,206.00	Individual Deposits .....	\$ 35,164.01
Gold .....	67.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	692.72	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	5,663.72	Due Banks in other States.....	
Due from Banks in other States.....	882.41	Cashier's Checks .....	98.25
Checks and Cash Items.....	346.74	Certified Checks .....	100.75
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	
		Savings Deposits .....	
Total.....	\$ 9,859.09	Total Deposits.....	\$ 35,363.01
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 28,200.00
U. S. Bonds.....		Surplus Fund .....	7,800.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	72,487.98	Expenses and Taxes paid.....	2,528.91
Demand Loans .....	625.38	Notes and Bills Payable.....	12,500.00
Overdrafts .....	69.47	Notes and Bills Rediscounted.....	
Banking House .....	2,250.00	Reserve for Taxes.....	
Furniture and Fixtures.....	1,100.00	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 86,391.92	Grand Total.....	\$ 86,391.92

## New Brockton

## The Bank of New Brockton

Obie Harris, President.  
J. N. Wallace, Vice-President.  
J. T. Jones, Vice-President.

C. J. Rowe, Cashier.  
J. W. Brock, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 4,971.00	Individual Deposits .....	\$ 96,451.90
Gold .....	77.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,362.50	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	4,612.07	Due Banks in other States.....	1,788.46
Due from Banks in other States.....		Cashier's Checks .....	528.96
Checks and Cash Items.....	84.50	Certified Checks .....	
Cash Items in Transit.....	1,106.89	Due Unpaid Dividends.....	
		Time Certificates .....	18,737.42
		Savings Deposits .....	
<b>Total.....</b>	<b>\$ 12,214.48</b>	<b>Total Deposits.....</b>	<b>\$ 117,506.74</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 50,000.00
U. S. Bonds.....		Surplus Fund .....	10,000.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	213,745.73	Expenses and Taxes paid.....	8,075.06
Demand Loans .....	5,084.69	Notes and Bills Payable.....	58,000.00
Overdrafts .....	1,539.46	Notes and Bills Rediscounted.....	
Banking House .....	2,000.00	Reserve for Taxes.....	.
Furniture and Fixtures.....	1,000.00	Reserve for Interest.....	
Other Real Estate.....	8,000.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	2.56
Cash Short .....			
<b>Grand Total.....</b>	<b>\$ 243,584.36</b>	<b>Grand Total.....</b>	<b>\$ 243,584.36</b>

## New Hope

## The Bank of New Hope

W. E. Butler, President.  
T. E. McKinney, Vice-President.

W. W. Davis, Cashier.  
W. R. Moon, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 6,179.00	Individual Deposits .....	\$ 63,235.11
Gold .....	735.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,873.84	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	12,722.41	Due Banks in other States.....	
Due from Banks in other States.....	3,069.89	Cashier's Checks .....	328.48
Checks and Cash Items.....	301.71	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	50,667.75
		Savings Deposits .....	
<b>Total.....</b>	<b>\$ 24,381.85</b>	<b>Total Deposits.....</b>	<b>\$ 114,231.34</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 25,000.00
U. S. Bonds.....	10,925.00	Surplus Fund .....	5,000.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	150,300.29	Expenses and Taxes paid.....	9,533.78
Demand Loans .....	3,525.33	Notes and Bills Payable.....	40,000.00
Overdrafts .....	132.65	Notes and Bills Rediscounted.....	
Banking House .....	2,000.00	Reserve for Taxes.....	
Furniture and Fixtures.....	2,000.00	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total.....</b>	<b>\$ 193,765.12</b>	<b>Grand Total.....</b>	<b>\$ 193,765.12</b>

## New Market

## The New Market Banking Company

W. E. Rodgers, President.  
W. F. Yarbrough, Vice-President.

R. N. Coleman, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 4,618.00	Individual Deposits .....	\$ 67,647.74
Gold .....	190.00	Demand Certificates .....	11.25
Silver, Nickels and Pennies .....	785.72	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	9,505.04	Due Banks in other States .....	
Due from Banks in other States .....	27.99	Cashier's Checks .....	270.87
Checks and Cash Items .....	113.00	Certified Checks .....	
Cash Items in Transit .....	628.81	Due Unpaid Dividends .....	
		Time Certificates .....	49,556.57
		Savings Deposits .....	
Total .....	\$ 15,868.56	Total Deposits .....	\$ 117,486.43
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 20,000.00
U. S. Bonds .....	6,000.00	Surplus Fund .....	10,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	173,523.02	Expenses and Taxes paid .....	4,177.32
Demand Loans .....	3,901.00	Notes and Bills Payable .....	50,000.00
Overdrafts .....	94.07	Notes and Bills Rediscounted .....	
Banking House .....	1,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,300.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	22.90
Cash Short .....			
Grand Total .....	\$ 201,686.65	Grand Total .....	\$ 201,686.65

## Newton

## The Bank of Newton

O. A. C. Acree, Vice-President.

E. D. King, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 3,473.00	Individual Deposits .....	\$ 28,737.98
Gold .....		Demand Certificates .....	
Silver, Nickels and Pennies .....	269.05	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	6,286.53	Due Banks in other States .....	
Due from Banks in other States .....	693.52	Cashier's Checks .....	2,457.89
Checks and Cash Items .....		Certified Checks .....	
Cash Items in Transit .....	933.50	Due Unpaid Dividends .....	
		Time Certificates .....	2,271.64
		Savings Deposits .....	
Total .....	\$ 11,705.60	Total Deposits .....	\$ 33,737.93
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 15,000.00
U. S. Bonds .....	250.00	Surplus Fund .....	
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	37,733.36	Expenses and Taxes paid .....	142.17
Demand Loans .....		Notes and Bills Payable .....	5,000.00
Overdrafts .....	50.67	Notes and Bills Rediscounted .....	
Banking House .....	2,500.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,220.00	Reserve for Interest .....	
Other Real Estate .....	150.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total .....	\$ 53,609.63	Grand Total .....	\$ 53,609.63

## Newville

## The Farmers State Bank

G. H. Malone, President.  
J. J. Espy, Vice-President.

H. C. Price, Cashier.  
H. Deal, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 2,510.00	Individual Deposits .....	\$ 31,650.29
Gold .....	225.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,189.73	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	6,145.75	Due Banks in other States .....	
Due from Banks in other States .....	1,515.68	Cashier's Checks .....	419.13
Checks and Cash Items .....	79.00	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	5,924.43
		Savings Deposits .....	
Total .....	\$ 11,665.21	Total Deposits .....	\$ 37,993.85
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....		Surplus Fund .....	8,273.73
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	72,973.39	Expenses and Taxes paid .....	1,633.99
Demand Loans .....		Notes and Bills Payable .....	15,000.00
Overdrafts .....	165.29	Notes and Bills Rediscounted .....	
Banking House .....	1,633.05	Reserve for Taxes .....	
Furniture and Fixtures .....	1,466.40	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	1.77
Cash Short .....			
Grand Total .....	\$ 87,903.34	Grand Total .....	\$ 87,903.34

## North Birmingham

## The North Birmingham Trust &amp; Savings Bank

C. B. Rogers, President.  
G. B. Tarrant, Vice-President.  
J. H. Berry, Vice-President.

R. H. Wharton, Cashier.  
G. C. Bryant, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 58,158.00	Individual Deposits .....	\$ 698,191.01
Gold .....	220.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	3,753.23	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	77,164.99	Due Banks in other States .....	
Due from Banks in other States .....	18,625.66	Cashier's Checks .....	33,049.51
Checks and Cash Items .....		Certified Checks .....	5,309.82
Cash Items in Transit .....	2,190.65	Due Unpaid Dividends .....	
		Time Certificates .....	16,140.00
		Savings Deposits .....	384,878.30
Total .....	\$ 160,112.53	Total Deposits .....	\$ 1,137,569.14
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 100,000.00
U. S. Bonds and War Stamps .....	132,730.25	Surplus Fund .....	10,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	929,413.16	Expenses and Taxes paid .....	37,716.85
Demand Loans .....	51,921.07	Notes and Bills Payable .....	
Overdrafts .....		Notes and Bills Rediscounted .....	
Banking House .....	4,300.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,600.00	Reserve for Interest .....	
Other Real Estate .....	4,950.00	Other Liabilities .....	
Other Resources .....	258.98	Cash Over .....	
Cash Short .....			
Grand Total .....	\$ 1,285,285.99	Grand Total .....	\$ 1,285,285.99



## Northport

## The Northport Bank

M. Freeman, President.  
J. S. Moore, Vice-President.

H. G. Shepherd, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 12,740.00	Individual Deposits .....	\$ 100,914.94
Gold .....	730.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,713.99	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	1,129.27	Due Banks in other States.....	
Due from Banks in other States.....	1,968.82	Cashier's Checks .....	273.03
Checks and Cash Items.....		Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	2,325.00
		Savings Deposits .....	
Total .....	\$ 18,282.08	Total Deposits.....	\$ 103,512.97
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 15,000.00
U. S. Bonds.....	2,820.00	Surplus Fund .....	2,426.80
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	106,935.86	Expenses and Taxes paid.....	2,639.26
Demand Loans .....	2,321.63	Notes and Bills Payable.....	10,000.00
Overdrafts .....	425.80	Notes and Bills Rediscounted.....	
Banking House .....		Reserve for Taxes.....	
Furniture and Fixtures.....	2,974.45	Reserve for Interest.....	
Other Real Estate .....		Other Liabilities .....	180.79
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 133,759.82	Grand Total.....	\$ 133,759.82

## Notasulga

## The First Bank of Notasulga

A. E. Hope, President.  
W. J. Bridges, Vice-President.

Jas. M. White, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 7,925.00	Individual Deposits .....	\$ 117,455.31
Gold .....	180.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	2,447.61	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	6,775.16	Due Banks in other States.....	
Due from Banks in other States.....	5,437.75	Cashier's Checks .....	4,339.96
Checks and Cash Items.....	109.44	Certified Checks .....	
Cash Items in Transit.....	2,956.94	Due Unpaid Dividends.....	
		Time Certificates .....	23,602.17
		Savings Deposits .....	
Total .....	\$ 25,831.90	Total Deposits.....	\$ 145,397.44
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 15,000.00
U. S. Bonds.....	4,250.00	Surplus Fund .....	10,000.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	185,694.56	Expenses and Taxes paid.....	8,021.81
Demand Loans .....		Notes and Bills Payable.....	40,000.00
Overdrafts .....	1,745.68	Notes and Bills Rediscounted.....	
Banking House .....	2,000.00	Reserve for Taxes and Interest.....	2,095.69
Furniture and Fixtures.....	1,000.00	Reserve for Interest.....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	7.20
Cash Short .....			
Grand Total.....	\$ 220,522.14	Grand Total.....	\$ 220,522.14

## Notasulga

## The Merchants &amp; Farmers Bank

John H. Drakeford, President.  
E. H. Reynolds, Vice-President.

A. C. Dillard, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 7,333.00	Individual Deposits .....	\$ 63,198.75
Gold .....	440.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	529.19	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	2,454.03
Due from Banks in this State .....	121.71	Due Banks in other States .....	
Due from Banks in other States .....	1,726.86	Cashier's Checks .....	370.17
Checks and Cash Items .....	565.76	Certified Checks .....	
Cash Items in Transit .....	516.75	Due Unpaid Dividends .....	
		Time Certificates .....	10,060.00
		Savings Deposits .....	
Total .....	\$ 11,233.27	Total Deposits .....	\$ 76,082.95
U. S. Cert. of Ind. ....	\$ 5,462.50	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....	5,462.50	Surplus Fund .....	2,500.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	133,814.89	Expenses and Taxes paid .....	4,307.25
Demand Loans on Cotton .....	12,111.05	Notes and Bills Payable .....	60,000.00
Overdrafts .....	2,246.58	Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	2,500.00	Reserve for Interest .....	
Other Real Estate .....	500.00	Other Liabilities .....	
Other Resources .....	50.00	Cash Over .....	28.09
Cash Short .....			
Grand Total .....	\$ 167,918.29	Grand Total .....	\$ 167,918.29

## Oakman

## The Bank of Oakman

B. M. Richards, President.  
Jno. T. Rose, Vice-President.

H. W. Ward, Vice-President.  
R. D. Collins, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 15,294.00	Individual Deposits .....	\$ 139,817.22
Gold .....	492.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	653.34	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	42,330.27	Due Banks in other States .....	
Due from Banks in other States .....	11,088.62	Cashier's Checks .....	89.37
Checks and Cash Items .....	6.39	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	16,628.65
		Savings Deposits .....	38,472.66
Total .....	\$ 69,865.12	Total Deposits .....	\$ 195,007.90
U. S. Cert. of Ind. ....	\$ 18,278.87	Capital Stock paid in .....	\$ 10,000.00
U. S. Bonds .....	18,278.87	Surplus Fund .....	5,000.00
Other Bonds, Stocks, Warrants .....	1,060.00	Undivided Profits, less Current	
Loans and Discounts .....	122,436.38	Expenses and Taxes paid .....	10,171.71
Demand Loans .....		Notes and Bills Payable .....	175.00
Overdrafts .....	19.71	Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	2,610.00	Reserve for Interest .....	
Other Real Estate .....	5,140.87	Other Liabilities .....	2,090.00
Other Resources .....	3,534.63	Cash Over .....	.97
Cash Short .....			
Grand Total .....	\$ 222,945.58	Grand Total .....	\$ 222,945.58

## Odenville

## The Bank of Odenville

Lafayette Cooke, President.  
C. M. Simpson, Vice-President.

J. M. Mize, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 6,985.00	Individual Deposits .....	\$ 60,607.98
Gold .....	150.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	917.26	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	4,001.22	Due Banks in other States.....	
Due from Banks in other States.....	578.28	Cashier's Checks .....	309.68
Checks and Cash Items.....		Certified Checks .....	
Cash Items in Transit.....	626.57	Due Unpaid Dividends.....	
		Time Certificates .....	14,366.89
		Savings Deposits .....	
Total.....	\$ 13,258.33	Total Deposits.....	\$ 75,284.55
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 15,000.00
U. S. Bonds.....	5,350.00	Surplus Fund .....	4,000.00
Other Bonds, Stocks, Warrants.....	4,854.22	Undivided Profits, less Current	
Loans and Discounts.....	79,815.38	Expenses and Taxes paid.....	1,154.58
Demand Loans .....		Notes and Bills Payable.....	10,000.00
Overdrafts .....		Notes and Bills Rediscounted.....	
Banking House .....	1,500.00	Reserve for Taxes.....	
Furniture and Fixtures.....	1,500.00	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	338.80
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 105,777.93	Grand Total.....	\$ 105,777.93

## Oneonta

## The Blount County Bank

A. A. Fendley, President.  
J. H. Lowry, Vice-President.

Birl Brown, Cashier.  
Coy Shelton, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 2,742.00	Individual Deposits .....	\$ 92,661.94
Gold .....	197.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	2,239.88	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	2,083.64	Due Banks in other States.....	
Due from Banks in other States.....	59.70	Cashier's Checks .....	619.47
Checks and Cash Items.....	301.24	Certified Checks .....	50.00
Cash Items in Transit.....	2,329.60	Due Unpaid Dividends.....	
		Time Certificates .....	31,804.73
		Savings Deposits .....	38,022.23
Total.....	\$ 9,953.56	Total Deposits.....	\$ 163,158.42
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 25,000.00
U. S. Bonds.....		Surplus Fund .....	13,000.00
Other Bonds, Stocks, Warrants.....	13,191.49	Undivided Profits, less Current	
Loans and Discounts.....	222,133.25	Expenses and Taxes paid.....	5,473.50
Demand Loans .....	22,077.45	Notes and Bills Payable.....	55,000.00
Overdrafts .....	376.17	Notes and Bills Rediscounted.....	11,100.00
Banking House .....	3,000.00	Reserve for Taxes.....	
Furniture and Fixtures.....	2,000.00	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 272,731.92	Grand Total.....	\$ 272,731.92

## Oneonta

## The Farmers Savings Bank

J. A. Brice, President.  
E. G. Alldredge, Vice-President.

L. O. Box, Cashier.  
T. S. Edwards, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 12,324.00	Individual Deposits .....	\$ 134,633.34
Gold .....		Demand Certificates .....	
Silver, Nickels and Pennies .....	1,414.30	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	9,706.42	Due Banks in other States .....	
Due from Banks in other States .....	2,516.12	Cashier's Checks .....	267.47
Checks and Cash Items .....	411.16	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	68,712.99
		Savings Deposits .....	
Total .....	\$ 26,372.00	Total Deposits .....	\$ 203,613.80
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....	135.00	Surplus Fund .....	16,250.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	271,182.73	Expenses and Taxes paid .....	7,197.01
Demand Loans .....	9,090.71	Notes and Bills Payable .....	60,000.00
Overdrafts .....	780.37	Notes and Bills Rediscounted .....	
Banking House .....	2,500.00	Reserve for Taxes .....	
Furniture and Fixtures .....	2,000.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total .....	\$ 312,060.81	Grand Total .....	\$ 312,060.81

## Oneonta

## The Oneonta Trust &amp; Banking Company

T. H. Davidson, President.  
J. B. Harvey, Vice-President.

C. H. Davidson, Cashier.  
M. E. Harvey, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 3,961.00	Individual Deposits .....	\$ 38,895.43
Gold .....	675.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	321.23	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	6,297.70	Due Banks in other States .....	
Due from Banks in other States .....	511.99	Cashier's Checks .....	741.08
Checks and Cash Items .....	1,158.11	Certified Checks .....	
Cash Items in Transit .....	8.20	Due Unpaid Dividends .....	
		Time Certificates .....	13,023.75
		Savings Deposits .....	6,664.08
Total .....	\$ 12,933.23	Total Deposits .....	\$ 59,323.34
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 20,000.00
U. S. Bonds .....	2,800.00	Surplus Fund .....	6,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	92,610.57	Expenses and Taxes paid .....	547.55
Demand Loans .....	377.44	Notes and Bills Payable .....	30,000.00
Overdrafts .....	83.03	Notes and Bills Rediscounted .....	
Banking House .....	4,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	2,000.00	Reserve for Interest .....	
Other Real Estate .....	1,072.62	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total .....	\$ 115,876.89	Grand Total .....	\$ 115,876.89

Opp

## The American Bank &amp; Trust Company

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

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 2,163.00	Individual Deposits .....	\$ 39,001.12
Gold .....	275.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	468.25	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	6,658.10	Due Banks in other States .....	
Due from Banks in other States .....	2,597.73	Cashier's Checks .....	946.37
Checks and Cash Items .....	26.50	Certified Checks .....	
Cash Items in Transit .....	46.00	Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	39,177.66
Total .....	\$ 12,234.58	Total Deposits .....	\$ 79,125.15
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 50,000.00
U. S. Bonds .....	4,000.00	Surplus Fund .....	10,000.00
Other Bonds, Stocks, Warrants .....	25.00	Undivided Profits, less Current	
Loans and Discounts .....	137,532.66	Expenses and Taxes paid .....	1,876.83
Demand Loans .....	13,119.92	Notes and Bills Payable .....	30,000.00
Overdrafts .....	619.93	Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	3,486.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	16.11
Cash Short .....			
Grand Total .....	\$ 171,018.09	Grand Total .....	\$ 171,018.09

Orrville

## The Orrville Bank &amp; Trust Company

J. E. Dunaway, President.  
B. E. Dunaway, Cashier.

J. E. Dunaway, Jr., Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 7,136.00	Individual Deposits .....	\$ 112,767.94
Gold .....	470.00	Demand Certificates .....	3,150.00
Silver, Nickels and Pennies .....	1,061.21	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	3,999.35	Due Banks in other States .....	
Due from Banks in other States .....	2,114.37	Cashier's Checks .....	4,236.51
Checks and Cash Items .....	293.65	Certified Checks .....	5.00
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	6,500.00
		Savings Deposits .....	
Total .....	\$ 15,074.58	Total Deposits .....	\$ 126,659.45
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....		Surplus Fund .....	26,500.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	185,149.16	Expenses and Taxes paid .....	6,797.50
Demand Loans .....	360.00	Notes and Bills Payable .....	12,000.00
Overdrafts .....	589.00	Notes and Bills Rediscounted .....	33,515.79
Banking House .....	8,100.00	Reserve for Taxes .....	
Furniture and Fixtures .....	3,700.00	Reserve for Interest .....	
Other Real Estate .....	17,500.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total .....	\$ 230,472.74	Grand Total .....	\$ 230,472.74

## Ozark

## The Ozark City Bank

Mrs. William Garner, President.  
W. S. Garner, Cashier.

B. F. Faust, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 4,226.00	Individual Deposits .....	\$ 102,796.41
Gold .....	920.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	720.84	Due to Clearing House .....	
Exchanges for Clearing House.....		Due Banks in this State.....	852.85
Due from Banks in this State.....	7,289.84	Due Banks in other States.....	
Due from Banks in other States.....	8,564.94	Cashier's Checks .....	1,025.88
Checks and Cash Items.....	493.01	Certified Checks .....	
Cash Items in Transit.....	4.50	Due Unpaid Dividends.....	
		Time Certificates .....	500.00
		Savings Deposits .....	
Total.....	\$ 22,219.13	Total Deposits.....	\$ 105,175.14
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 100,000.00
U. S. Bonds.....	17,562.50	Surplus Fund .....	20,000.00
Other Bonds, Stocks, Warrants.....	11,790.29	Undivided Profits, less Current	
Loans and Discounts.....	236,301.60	Expenses and Taxes paid.....	25,545.71
Demand Loans .....	23,877.75	Notes and Bills Payable.....	65,135.37
Overdrafts .....	1,953.41	Notes and Bills Rediscounted.....	
Banking House .....		Reserve for Taxes.....	
Furniture and Fixtures.....	1,565.00	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....	581.53	Cash Over .....	
Cash Short .....	5.01		
Grand Total.....	\$ 315,856.22	Grand Total.....	\$ 315,856.22

## Ozark

## The Planters &amp; Merchants Bank

J. E. Z. Riley, President.  
L. B. Martin, Cashier.

O. Adkins, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 16,582.00	Individual Deposits .....	\$ 299,385.54
Gold .....	3,600.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	3,443.01	Due to Clearing House .....	
Exchanges for Clearing House.....		Due Banks in this State.....	4,374.74
Due from Banks in this State.....	17,706.65	Due Banks in other States.....	
Due from Banks in other States.....	13,761.57	Cashier's Checks .....	989.96
Checks and Cash Items.....	508.57	Certified Checks .....	14.98
Cash Items in Transit.....	368.67	Due Unpaid Dividends.....	
		Time Certificates .....	45,755.00
		Savings Deposits .....	
Total.....	\$ 55,970.47	Total Deposits.....	\$ 350,520.22
U. S. War S. S.....	\$ 843.00	Capital Stock paid in.....	\$ 125,000.00
U. S. Bonds.....	45,828.00	Surplus Fund .....	60,000.00
Other Stocks .....	1,000.00	Undivided Profits, less Current	
Loans and Discounts.....	554,574.23	Expenses and Taxes paid.....	23,703.30
Demand Loans, Cotton Shippers		Notes and Bills Payable.....	125,000.00
Account .....	6,171.20	Notes and Bills Rediscounted.....	
Overdrafts .....	1,612.22	Reserve for Taxes.....	
Banking House .....	4,000.00	Reserve for Interest.....	
Furniture and Fixtures.....	2,000.00	Other Liabilities .....	
Other Real Estate.....	12,224.40	Cash Over .....	
Other Resources .....			
Cash Short .....			
Grand Total.....	\$ 684,223.52	Grand Total.....	\$ 684,223.52

## Parrish

## The Bank of Parrish

J. C. Shepherd, President.  
A. B. Aldridge, Vice-President.

Asa Cranford, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 6,294.00	Individual Deposits .....	\$ 58,707.82
Gold .....	60.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	282.31	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	15,407.36	Due Banks in other States .....	
Due from Banks in other States .....	1,634.27	Cashier's Checks .....	153.67
Checks and Cash Items .....	118.06	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	24,186.18
		Savings Deposits .....	
Total .....	\$ 23,796.00	Total Deposits .....	\$ 83,047.67
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 15,000.00
U. S. Bonds .....		Surplus Fund .....	
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	70,212.07	Expenses and Taxes paid .....	3,192.07
Demand Loans .....		Notes and Bills Payable .....	
Overdrafts .....	24.41	Notes and Bills Rediscounted .....	
Banking House .....	4,664.68	Reserve for Taxes .....	
Furniture and Fixtures .....	2,542.58	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total .....	\$ 101,239.74	Grand Total .....	\$ 101,239.74

## Pell City

## The Pell City Bank &amp; Trust Company

D. W. Waite, President.  
J. H. Willingham, Vice-President.

W. A. Savage, Vice-President.  
H. V. Jones, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 3,960.00	Individual Deposits .....	\$ 66,846.97
Gold .....	327.50	Demand Certificates .....	28,199.69
Silver, Nickels and Pennies .....	3,007.87	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	7,031.88	Due Banks in other States .....	
Due from Banks in other States .....	860.39	Cashier's Checks .....	896.99
Checks and Cash Items .....	55.00	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	
Total .....	\$ 15,242.64	Total Deposits .....	\$ 95,943.65
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 15,000.00
U. S. Bonds .....	1,000.00	Surplus Fund .....	5,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	94,681.88	Expenses and Taxes paid .....	7,404.47
Demand Loans .....		Notes and Bills Payable .....	
Overdrafts .....	48.60	Notes and Bills Rediscounted .....	
Banking House .....	2,250.00	Reserve for Taxes .....	
Furniture and Fixtures .....	2,925.00	Reserve for Interest .....	
Other Real Estate .....	7,200.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total .....	\$ 123,348.12	Grand Total .....	\$ 123,348.12

## Pell City

## The Union State Bank

McLane Tilton, President.  
J. Fall Roberson, Vice-President.

W. N. Maddox, Vice-President.  
Pickens Pearson, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 22,498.00	Individual Deposits .....	\$ 155,940.85
Gold .....	2,865.00	Demand Certificates .....	109,992.22
Silver, Nickels and Pennies .....	587.62	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	21,179.88	Due Banks in other States .....	
Due from Banks in other States .....	5,719.92	Cashier's Checks .....	357.10
Checks and Cash Items .....	1,321.47	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 54,171.89</b>	<b>Total Deposits .....</b>	<b>\$ 266,290.17</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....	19,050.00	Surplus Fund .....	20,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	206,285.79	Expenses and Taxes paid .....	
Demand Loans .....	3,400.00	Notes and Bills Payable .....	10,000.00
Overdrafts .....	310.96	Notes and Bills Rediscounted .....	
Banking House .....	17,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....		Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources, U. S. Treasury		Cash Over .....	83.05
Certificates .....	20,950.00		
Profit and Loss .....	204.58		
<b>Grand Total .....</b>	<b>\$ 321,373.22</b>	<b>Grand Total .....</b>	<b>\$ 321,373.22</b>

## Peterman

## The Bank of Peterman

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

P. S. Jackson, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 4,151.00	Individual Deposits .....	\$ 48,348.15
Gold .....	1,090.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	622.18	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	3,595.86	Due Banks in other States .....	
Due from Banks in other States .....	3,700.27	Cashier's Checks .....	149.65
Checks and Cash Items .....	1,950.03	Certified Checks .....	
Cash Items in Transit .....	50.00	Due Unpaid Dividends .....	
		Time Certificates .....	37,343.49
		Savings Deposits .....	362.24
<b>Total .....</b>	<b>\$ 15,189.34</b>	<b>Total Deposits .....</b>	<b>\$ 86,203.53</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 15,000.00
U. S. Bonds .....	11,800.00	Surplus Fund .....	5,850.00
Other Bonds, Stocks, Warrants .....	3,555.21	Undivided Profits, less Current	
Loans and Discounts .....	78,705.27	Expenses and Taxes paid .....	2,890.99
Demand Loans .....		Notes and Bills Payable .....	5,000.00
Overdrafts .....	2,064.22	Notes and Bills Rediscounted .....	
Banking House .....	3,570.48	Reserve for Taxes .....	
Furniture and Fixtures .....		Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 114,884.52</b>	<b>Grand Total .....</b>	<b>\$ 114,884.52</b>



## Phenix

## The Phenix-Girard Bank

C. L. Mullen, President.

J. R. Jackson, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 18,080.00	Individual Deposits .....	\$ 118,056.30
Gold .....	850.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	3,001.03	Due to Clearing House .....	
Exchanges for Clearing House .....	1,324.67	Due Banks in this State .....	
Due from Banks in this State .....	1,462.67	Due Banks in other States .....	
Due from Banks in other States .....	6,867.47	Cashier's Checks .....	1,039.42
Checks and Cash Items .....	639.41	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	60.00
		Time Certificates .....	
		Savings Deposits .....	294,649.55
<b>Total .....</b>	<b>\$ 32,225.25</b>	<b>Total Deposits .....</b>	<b>\$ 418,805.27</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....	695.00	Surplus Fund .....	5,000.00
Other Bonds, Stocks, Warrants .....	2,175.00	Undivided Profits, less Current	
Loans and Discounts .....	390,413.47	Expenses and Taxes paid .....	12,445.49
Demand Loans .....	26,447.05	Notes and Bills Payable .....	
Overdrafts .....	20.00	Notes and Bills Rediscounted .....	
Banking House .....	8,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	4,500.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	5,668.89
Other Resources .....		Cash Over .....	176.12
Cash Short .....		Reserve for Losses .....	2,385.00
		<b>Grand Total .....</b>	<b>\$ 464,475.77</b>
<b>Grand Total .....</b>	<b>\$ 464,475.77</b>		

## Phil Campbell

## The Bank of Phil Campbell

J. R. Sherman, President.  
P. M. Wood, Vice-President.

Arthur C. Moore, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 2,570.00	Individual Deposits .....	\$ 44,795.39
Gold .....	82.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,921.31	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	8,387.56	Due Banks in other States .....	
Due from Banks in other States .....	1,251.33	Cashier's Checks .....	1,979.70
Checks and Cash Items .....		Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	2,791.55
		Savings Deposits .....	2,100.00
<b>Total .....</b>	<b>\$ 14,212.70</b>	<b>Total Deposits .....</b>	<b>\$ 51,666.64</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 10,200.00
U. S. Bonds .....	1,000.00	Surplus Fund .....	5,426.67
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	115,216.31	Expenses and Taxes paid .....	589.29
Demand Loans .....	1,865.29	Notes and Bills Payable .....	69,000.00
Overdrafts .....	87.65	Notes and Bills Rediscounted .....	
Banking House .....	2,312.98	Reserve for Taxes .....	
Furniture and Fixtures .....	2,187.67	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
		<b>Grand Total .....</b>	<b>\$ 136,882.60</b>
<b>Grand Total .....</b>	<b>\$ 136,882.60</b>		

**Piedmont****The Farmers & Merchants Bank**

C. N. Thompson, President.  
J. H. Barlow, Vice-President.

J. F. Morgan, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 2,823.00	Individual Deposits .....	\$ 50,974.14
Gold .....	552.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	756.35	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	1,956.28	Due Banks in other States .....	
Due from Banks in other States .....	4,974.22	Cashier's Checks .....	54.10
Checks and Cash Items .....	850.00	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	34,374.74
		Savings Deposits .....	5,002.03
<b>Total .....</b>	<b>\$ 11,912.35</b>	<b>Total Deposits .....</b>	<b>\$ 90,405.01</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 30,000.00
U. S. Bonds .....	13,300.00	Surplus Fund .....	6,000.00
Other Bonds, Stocks, Warrants .....	562.70	Undivided Profits, less Current	
Loans and Discounts .....	144,065.58	Expenses and Taxes paid .....	4,886.18
Demand Loans .....	1,485.00	Notes and Bills Payable .....	44,000.00
Overdrafts .....	212.56	Notes and Bills Rediscounted .....	
Banking House .....	3,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	800.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 175,291.19</b>	<b>Grand Total .....</b>	<b>\$ 175,291.19</b>

**Pinckard****The Peoples Bank**

Mrs. J. W. Pippin, President.  
J. S. Pippin, Vice-President.

J. B. Borland, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 2,007.00	Individual Deposits .....	\$ 47,403.89
Gold .....	402.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	34.21	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	10,436.24	Due Banks in other States .....	
Due from Banks in other States .....	4,143.12	Cashier's Checks .....	214.38
Checks and Cash Items .....		Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	13,978.08
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 17,023.07</b>	<b>Total Deposits .....</b>	<b>\$ 61,595.85</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 40,000.00
U. S. Bonds .....	7,716.00	Surplus Fund .....	4,000.00
Other Bonds, Stocks, Warrants .....	114,362.22	Undivided Profits, less Current	
Loans and Discounts .....	2,720.22	Expenses and Taxes paid .....	5,851.55
Demand Loans, Cotton .....	461.36	Notes and Bills Payable .....	40,045.46
Overdrafts .....	3,440.61	Notes and Bills Rediscounted .....	
Banking House .....	1,860.20	Reserve for Taxes .....	730.82
Furniture and Fixtures .....	4,640.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 152,223.68</b>	<b>Grand Total .....</b>	<b>\$ 152,223.68</b>

## Pine Apple

## The Bank of Pine Apple

J. T. Adams, President.  
Sam N. Stanford, Vice-President.

L. P. Cone, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 2,931.00	Individual Deposits .....	\$ 81,834.81
Gold .....	322.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	451.08	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	10,679.75	Due Banks in other States .....	
Due from Banks in other States .....	8,101.31	Cashier's Checks .....	638.75
Checks and Cash Items .....	1,082.44	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	45,217.36
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 23,568.08</b>	<b>Total Deposits .....</b>	<b>\$ 127,690.92</b>
U. S. Cert. of Ind. ....	\$ 15,000.00	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....	5,850.00	Surplus Fund .....	9,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	148,716.15	Expenses and Taxes paid .....	6,009.47
Demand Loans .....	17,085.94	Notes and Bills Payable .....	50,000.00
Overdrafts .....	812.72	Notes and Bills Rediscounted .....	
Banking House .....	2,500.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,500.00	Reserve for Interest .....	
Other Real Estate .....	2,667.50	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 217,700.39</b>	<b>Grand Total .....</b>	<b>\$ 217,700.39</b>

## Pine Hill

## The Planters State Bank

P. C. Byrne, President.  
P. E. Godbold, Vice-President.

Edgar Sheffield, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 8,101.00	Individual Deposits .....	\$ 107,214.36
Gold .....	817.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,036.74	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	11,309.24	Due Banks in other States .....	
Due from Banks in other States .....	4,822.73	Cashier's Checks .....	326.94
Checks and Cash Items .....	441.29	Certified Checks .....	
Cash Items in Transit .....	5.75	Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 26,534.25</b>	<b>Total Deposits .....</b>	<b>\$ 107,541.30</b>
U. S. Cert. of Ind. ....	\$ 750.00	Capital Stock paid in .....	\$ 15,000.00
U. S. Bonds, Liberty .....		Surplus Fund .....	2,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	101,990.72	Expenses and Taxes paid .....	5,406.79
Demand Loans .....		Notes and Bills Payable .....	
Overdrafts .....	673.12	Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....		Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 129,948.09</b>	<b>Grand Total .....</b>	<b>\$ 129,948.09</b>

**Pittsview****The Bank of Pittsview**L. H. Boykin, President.  
W. C. Boykin, Vice-President.

E. R. Burns, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 3,690.00	Individual Deposits .....	\$ 26,542.18
Gold .....	620.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	917.80	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	6,500.17	Due Banks in other States.....	
Due from Banks in other States.....	6,929.34	Cashier's Checks .....	81.22
Checks and Cash Items.....	267.16	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	
<b>Total.....</b>	<b>\$ 18,924.47</b>	Savings Deposits .....	14,970.00
		<b>Total Deposits.....</b>	<b>\$ 41,593.40</b>
U. S. Cert. of Ind.....	\$ 600.00	Capital Stock paid in.....	\$ 25,000.00
U. S. Bonds.....	600.00	Surplus Fund .....	2,500.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	104,564.87	Expenses and Taxes paid.....	4,581.52
Demand Loans .....	756.04	Notes and Bills Payable.....	38,000.00
Overdrafts .....	240.66	Notes and Bills Rediscounted.....	17,193.78
Banking House .....	1,900.00	Reserve for Taxes.....	312.34
Furniture and Fixtures.....	1,350.00	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Stock in Federal Bank.....	850.00		
<b>Grand Total.....</b>	<b>\$ 129,186.04</b>	<b>Grand Total.....</b>	<b>\$ 129,186.04</b>

**Pollard****The Bank of Pollard**H. D. Finlay, President.  
E. E. Jackson, Vice-President.

Fred Curtis, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 2,586.00	Individual Deposits .....	\$ 44,937.73
Gold .....	1,272.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	850.64	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	7,672.40	Due Banks in other States.....	
Due from Banks in other States.....	479.17	Cashier's Checks .....	623.11
Checks and Cash Items.....	853.80	Certified Checks .....	
Cash Items in Transit.....	250.00	Due Unpaid Dividends.....	
		Time Certificates .....	11,819.15
<b>Total.....</b>	<b>\$ 13,964.51</b>	Savings Deposits .....	
		<b>Total Deposits.....</b>	<b>\$ 57,384.99</b>
U. S. Cert. of Ind.....	\$ 8,400.00	Capital Stock paid in.....	\$ 25,000.00
U. S. Bonds.....	1,000.00	Surplus Fund .....	2,500.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	60,435.65	Expenses and Taxes paid.....	3,646.60
Demand Loans .....	16,512.11	Notes and Bills Payable.....	15,000.00
Overdrafts .....	124.11	Notes and Bills Rediscounted.....	
Banking House .....		Reserve for Taxes.....	
Furniture and Fixtures.....	1,735.00	Reserve for Interest.....	
Other Real Estate.....	1,372.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	11.79
Cash Short .....			
<b>Grand Total.....</b>	<b>\$ 103,543.38</b>	<b>Grand Total.....</b>	<b>\$ 103,543.38</b>

## Prattville

## The Autauga Banking &amp; Trust Company

C. E. Thomas, President.  
M. A. Graham, Vice-President.  
Daniel Pratt, Vice-President.

R. L. Faucett, Cashier.  
Chas. Booth, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 18,148.00	Individual Deposits .....	\$ 304,095.08
Gold .....	513.50	Demand Certificates .....	15,244.72
Silver, Nickels and Pennies.....	623.61	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	8,910.45
Due from Banks in this State.....	3,494.08	Due Banks in other States.....	27,606.05
Due from Banks in other States.....	2,830.10	Cashier's Checks .....	286.85
Checks and Cash Items.....	3,975.79	Certified Checks .....	8,010.00
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	82,143.30
		Savings Deposits .....	47,781.29
Total.....	\$ 29,595.03	Total Deposits.....	\$ 494,077.74
U. S. Cert. of Ind. ....	\$ 82.00	Capital Stock paid in.....	\$ 150,000.00
U. S. Bonds.....	35,500.00	Surplus Fund .....	10,000.00
Other Bonds, Stocks, Warrants.....	14,074.03	Undivided Profits, less Current	
Loans and Discounts.....	756,428.66	Expenses and Taxes paid.....	10,491.13
Demand Loans .....		Notes and Bills Payable.....	167,000.00
Overdrafts .....	3,658.40	Notes and Bills Rediscounted.....	28,000.00
Banking House .....		Reserve for Taxes.....	
Furniture and Fixtures.....	2,361.25	Reserve for Interest.....	
Other Real Estate.....	18,053.76	Other Liabilities .....	
Other Resources .....		Cash Over .....	102.31
Cash Short .....			
Grand Total.....	\$ 859,671.18	Grand Total.....	\$ 859,671.18

## Ragland

## The Bank of Ragland

Watt T. Brown, President.  
G. S. McElwee, Vice-President.

Thos. Peacock, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 7,992.00	Individual Deposits .....	\$ 95,970.56
Gold .....	320.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	996.17	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	15,252.56	Due Banks in other States.....	
Due from Banks in other States.....		Cashier's Checks .....	863.14
Checks and Cash Items.....	29.28	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	22,429.11
		Savings Deposits .....	
Total.....	\$ 24,590.01	Total Deposits.....	\$ 119,262.81
U. S. Cert. of Ind. ....	\$ 10,000.00	Capital Stock paid in.....	\$ 15,000.00
U. S. Bonds.....	8,275.00	Surplus Fund .....	2,500.00
Other Bonds, Stocks, Warrants.....	12,700.00	Undivided Profits, less Current	
Loans and Discounts.....	77,800.26	Expenses and Taxes paid.....	2,830.89
Demand Loans .....		Notes and Bills Payable.....	
Overdrafts .....	601.25	Notes and Bills Rediscounted.....	
Banking House .....	3,600.00	Reserve for Taxes.....	
Furniture and Fixtures.....	1,600.00	Reserve for Interest.....	
Other Real Estate.....	427.18	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 139,593.70	Grand Total.....	\$ 139,593.70

**Ramer****The Bank of Ramer**

A. D. Cowles, President.  
S. T. Rushton, Vice-President.

A. A. Mixon, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 2,103.00	Individual Deposits .....	\$ 27,598.69
Gold .....	82.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	855.38	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	10,211.51	Due Banks in other States.....	
Due from Banks in other States.....	89.73	Cashier's Checks .....	280.47
Checks and Cash Items.....		Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	
		Savings Deposits .....	
Total.....	\$ 13,342.12	Total Deposits.....	\$ 27,879.16
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 25,000.00
U. S. Bonds.....		Surplus Fund .....	
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	55,571.91	Expenses and Taxes paid.....	1,614.69
Demand Loans .....		Notes and Bills Payable.....	24,250.34
Overdrafts .....		Notes and Bills Rediscounted.....	
Banking House .....	6,751.71	Reserve for Taxes.....	
Furniture and Fixtures.....	3,078.45	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 78,744.19	Grand Total.....	\$ 78,744.19

**Red Bay****The Bank of Red Bay**

A. C. Waldrop, President.  
L. F. Gober, Vice-President.

Chas. Cashion, Cashier.  
Olney Nabers, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 5,980.00	Individual Deposits .....	\$ 68,006.55
Gold .....	1,722.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	373.71	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	7,866.44	Due Banks in other States.....	
Due from Banks in other States.....	3,329.66	Cashier's Checks .....	625.95
Checks and Cash Items.....	29.36	Certified Checks .....	
Cash Items in Transit.....	914.70	Due Unpaid Dividends.....	
		Time Certificates .....	22,268.13
		Savings Deposits .....	
Total.....	\$ 25,216.37	Total Deposits.....	\$ 90,900.63
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 10,000.00
U. S. Bonds.....	5,000.00	Surplus Fund .....	7,000.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	83,883.81	Expenses and Taxes paid.....	2,725.59
Demand Loans .....		Notes and Bills Payable.....	10,000.00
Overdrafts .....	133.86	Notes and Bills Rediscounted.....	
Banking House .....	4,431.86	Reserve for Taxes.....	
Furniture and Fixtures.....	1,511.45	Reserve for Interest.....	
Other Real Estate.....	462.93	Other Liabilities .....	
Other Resources .....		Cash Over .....	14.06
Cash Short .....			
Grand Total.....	\$ 120,640.28	Grand Total.....	\$ 120,640.28

## Red Level

## The First Bank of Red Level

T. E. Henderson, President.  
C. W. Costen, Vice-President.

A. B. Powell, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 6,783.00	Individual Deposits .....	\$ 76,920.47
Gold .....	140.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,513.40	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	8,418.38	Due Banks in other States.....	
Due from Banks in other States.....	1,540.49	Cashier's Checks .....	58.39
Checks and Cash Items.....		Certified Checks .....	
Cash Items in Transit.....	2,738.59	Due Unpaid Dividends.....	
		Time Certificates .....	4,212.75
		Savings Deposits .....	
Total.....	\$ 21,133.86	Total Deposits.....	\$ 81,191.61
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 38,500.00
U. S. Bonds.....	439.00	Surplus Fund .....	7,700.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	116,263.99	Expenses and Taxes paid.....	2,266.68
Demand Loans .....	33,344.89	Notes and Bills Payable.....	48,000.00
Overdrafts .....	535.65	Notes and Bills Rediscounted.....	
Banking House .....	2,950.00	Reserve for Taxes.....	
Furniture and Fixtures.....	1,800.00	Reserve for Interest.....	
Other Real Estate.....	1,190.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	.90		
Grand Total.....	\$ 177,658.29	Grand Total.....	\$ 177,658.29

## Red Level

## The Peoples Bank of Red Level

J. M. Foshee, President.  
J. L. Foshee, Vice-President.

R. H. Foshee, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 7,404.00	Individual Deposits .....	\$ 44,460.41
Gold .....	827.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,861.22	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	3,076.52	Due Banks in other States.....	
Due from Banks in other States.....	9,555.15	Cashier's Checks .....	729.54
Checks and Cash Items.....	9.50	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	
		Savings Deposits .....	78,327.75
Total.....	\$ 22,733.89	Total Deposits.....	\$ 123,517.70
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 25,000.00
U. S. Bonds.....		Surplus Fund .....	5,000.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	114,560.23	Expenses and Taxes paid.....	6,886.48
Demand Loans .....	16,800.59	Notes and Bills Payable.....	
Overdrafts .....	109.47	Notes and Bills Rediscounted.....	
Banking House .....	2,000.00	Reserve for Taxes.....	
Furniture and Fixtures.....	750.00	Reserve for Interest.....	
Other Real Estate.....	3,450.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 160,404.18	Grand Total.....	\$ 160,404.18

**Reform****The State Bank of Reform**

W. J. Graham, President.  
J. R. Bell, Vice-President.

J. L. Taylor, Cashier.  
E. A. Neel, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

<b>RESOURCES</b>		<b>LIABILITIES</b>	
Currency .....	\$ 3,042.00	Individual Deposits .....	\$ 67,861.91
Gold .....	387.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,084.20	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	15,897.18	Due Banks in other States .....	
Due from Banks in other States .....	388.46	Cashier's Checks .....	1,819.77
Checks and Cash Items .....	318.25	Certified Checks .....	
Cash Items in Transit .....	740.44	Due Unpaid Dividends .....	
		Time Certificates .....	8,876.40
		Savings Deposits .....	48,943.47
<b>Total .....</b>	<b>\$ 21,858.03</b>	<b>Total Deposits .....</b>	<b>\$ 122,501.55</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....	16,400.00	Surplus Fund .....	
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	127,122.17	Expenses and Taxes paid .....	6,917.93
Demand Loans .....	2,436.88	Notes and Bills Payable .....	25,000.00
Overdrafts .....	63.19	Notes and Bills Rediscounted .....	
Banking House .....	2,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	5,123.00	Reserve for Interest .....	
Other Real Estate .....	1,393.20	Other Liabilities .....	
Other Resources .....	3,009.69	Cash Over .....	
Cash Short .....	13.32		
<b>Grand Total .....</b>	<b>\$ 179,419.48</b>	<b>Grand Total .....</b>	<b>\$ 179,419.48</b>

**Repton****The Merchants & Farmers Bank**

W. M. Newton, President.  
H. L. Dees, Vice-President.

L. C. Gaston, Cashier.  
J. E. Nettles, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

<b>RESOURCES</b>		<b>LIABILITIES</b>	
Currency .....	\$ 2,574.00	Individual Deposits .....	\$ 61,134.64
Gold .....	185.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	2,413.45	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	545.41	Due Banks in other States .....	
Due from Banks in other States .....	5,238.79	Cashier's Checks .....	323.73
Checks and Cash Items .....	1,657.60	Certified Checks .....	
Cash Items in Transit .....	614.66	Due Unpaid Dividends .....	
		Time Certificates .....	14,645.91
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 13,228.91</b>	<b>Total Deposits .....</b>	<b>\$ 16,104.28</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 15,000.00
U. S. Bonds .....	15,901.23	Surplus Fund .....	15,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	120,306.38	Expenses and Taxes paid .....	6,307.35
Demand Loans .....		Notes and Bills Payable .....	40,000.00
Overdrafts .....	770.86	Notes and Bills Rediscounted .....	
Banking House .....	1,400.00	Reserve for Taxes .....	499.25
Furniture and Fixtures .....	1,150.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....	154.00	Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 152,911.38</b>	<b>Grand Total .....</b>	<b>\$ 152,911.38</b>



## Repton

## The Repton State Bank

C. S. Kelly, President.  
E. L. Kelly, Vice-President.

N. Allen, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 6,327.00	Individual Deposits .....	\$ 66,127.14
Gold .....	400.00	Demand Certificates .....	10,053.48
Silver, Nickels and Pennies .....	3,526.95	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	4,626.78	Due Banks in other States .....	
Due from Banks in other States .....	4,620.74	Cashier's Checks .....	813.31
Checks and Cash Items .....	1,932.65	Certified Checks .....	
Cash Items in Transit .....	10.00	Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	2,564.97
Total .....	\$ 21,441.12	Total Deposits .....	\$ 79,558.90
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 24,000.00
U. S. Bonds .....	22,400.00	Surplus Fund .....	6,000.00
Other Bonds, Stocks, Warrants .....	1,406.94	Undivided Profits, less Current	
Loans and Discounts .....	82,956.52	Expenses and Taxes paid .....	5,673.88
Demand Loans .....	20,448.62	Notes and Bills Payable .....	40,000.00
Overdrafts .....	31.43	Notes and Bills Rediscounted .....	
Banking House .....	1,800.00	Reserve for Taxes .....	67.32
Furniture and Fixtures .....	1,200.00	Reserve for Interest .....	
Other Real Estate .....	3,373.60	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	5.78	Customers' Bond Account .....	35.00
War Savings Stamps .....	238.00		
Grand Total .....	\$ 155,335.10	Grand Total .....	\$ 155,335.10

## Roanoke

## The Merchants &amp; Farmers Bank

E. M. Moore, President.  
M. Schuessler, Vice-President.

E. M. Moore, Cashier.  
W. J. Mann, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 23,246.00	Individual Deposits .....	\$ 385,763.49
Gold .....	847.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	4,005.47	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....		Due Banks in other States .....	
Due from Banks in other States .....	3,626.41	Cashier's Checks .....	765.07
Checks and Cash Items .....	275.92	Certified Checks .....	
Cash Items in Transit .....	28,469.64	Due Unpaid Dividends .....	32.00
		Time Certificates .....	120,295.37
		Savings Deposits .....	
Total .....	\$ 60,470.94	Total Deposits .....	\$ 506,855.93
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 125,000.00
U. S. Bonds .....	17,800.00	Surplus Fund .....	82,500.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	961,504.82	Expenses and Taxes paid .....	31,926.93
Demand Loans .....		Notes and Bills Payable .....	320,000.00
Overdrafts .....	1,080.22	Notes and Bills Rediscounted .....	
Banking House .....	18,370.73	Reserve for Taxes .....	
Furniture and Fixtures .....	6,835.75	Reserve for Interest .....	
Other Real Estate .....	285.00	Other Liabilities .....	
Other Resources, W. S. Stamps .....	250.20	Cash Over .....	314.80
Cash Short .....			
Grand Total .....	\$1,066,597.66	Grand Total .....	\$1,066,597.66

**Roanoke****The Roanoke Banking Company**

J. C. Wright, President.  
M. R. Buckalew, Cashier.

T. M. Swann, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 11,468.00	Individual Deposits .....	\$ 456,190.59
Gold .....	185.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	18,771.05	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	56,608.92
Due from Banks in this State .....	14,487.29	Due Banks in other States .....	
Due from Banks in other States .....	70,890.87	Cashier's Checks .....	1,702.22
Checks and Cash Items .....	710.42	Certified Checks .....	
Cash Items in Transit .....	3,378.02	Due Unpaid Dividends .....	
		Time Certificates .....	169,666.33
<b>Total .....</b>	<b>\$ 119,290.65</b>	Savings Deposits .....	
		<b>Total Deposits .....</b>	<b>\$ 684,168.06</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 200,000.00
U. S. Bonds .....	72,200.00	Surplus Fund .....	200,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	1,163,497.09	Expenses and Taxes paid .....	18,714.41
Demand Loans .....	47,886.65	Notes and Bills Payable .....	480,000.00
Overdrafts .....	12,531.65	Notes and Bills Rediscounted .....	
Banking House .....	9,757.63	Reserve for Taxes .....	
Furniture and Fixtures .....	4,000.00	Reserve for Interest .....	
Other Real Estate .....	92,676.77	Other Liabilities .....	
Other Resources, Customers'		Cash Over .....	
Acceptances .....	10,998.35		
Cash Short .....	43.68		
<b>Grand Total .....</b>	<b>\$1,532,882.47</b>	<b>Grand Total .....</b>	<b>\$1,532,882.47</b>

**Robertsdale****The Robertsdale State Bank**

Oscar Johnson, President.  
Wm. McIntosh, Vice-President.

R. G. Pearson, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 9,746.00	Individual Deposits .....	\$ 132,197.31
Gold .....	72.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,207.81	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	24,929.18	Due Banks in other States .....	
Due from Banks in other States .....	2,229.84	Cashier's Checks .....	10,282.76
Checks and Cash Items .....	650.98	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	75.00
		Time Certificates .....	90,627.83
<b>Total .....</b>	<b>\$ 38,836.31</b>	Savings Deposits .....	
		<b>Total Deposits .....</b>	<b>\$ 233,132.90</b>
U. S. Cert. of Ind. ....	\$ 10,000.00	Capital Stock paid in .....	\$ 10,000.00
U. S. Bonds .....	37,950.00	Surplus Fund .....	15,000.00
Other Bonds, Stocks, Warrants .....	1,910.55	Undivided Profits, less Current	
Loans and Discounts .....	162,311.99	Expenses and Taxes paid .....	1,459.99
Demand Loans .....		Notes and Bills Payable .....	
Overdrafts .....	134.04	Notes and Bills Rediscounted .....	
Banking House .....	2,400.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,400.00	Reserve for Interest .....	
Other Real Estate .....	4,600.00	Other Liabilities .....	
Other Resources .....	100.00	Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 259,642.89</b>	<b>Grand Total .....</b>	<b>\$ 259,642.89</b>

**Rockford****The Bank of Rockford**

W. B. McCain, President.  
E. L. Boyett, Cashier.

Mrs. W. B. McCain, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 6,039.00	Individual Deposits .....	\$ 73,690.88
Gold .....	1,025.00	Demand Certificates .....	4,132.00
Silver, Nickels and Pennies .....	487.77	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	7,388.05	Due Banks in other States .....	
Due from Banks in other States .....	5,109.85	Cashier's Checks .....	368.99
Checks and Cash Items .....	236.36	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 20,286.03</b>	<b>Total Deposits .....</b>	<b>\$ 78,191.87</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....	2,250.00	Surplus Fund .....	1,000.00
Other Bonds, Stocks, Warrants .....	1,770.92	Undivided Profits, less Current	
Loans and Discounts .....	85,690.74	Expenses and Taxes paid .....	9,288.82
Demand Loans .....		Notes and Bills Payable .....	
Overdrafts .....		Notes and Bills Rediscounted .....	
Banking House .....	2,106.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,377.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 113,480.69</b>	<b>Grand Total .....</b>	<b>\$ 113,480.69</b>

**Rogersville****The Bank of Rogersville**

J. R. Patterson, President.  
J. C. Belue, Vice-President.

R. C. Gardner, Cashier.  
Chas. P. McMeams, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 2,207.00	Individual Deposits .....	\$ 91,764.36
Gold .....	135.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,013.33	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	4,046.80	Due Banks in other States .....	
Due from Banks in other States .....	20,096.49	Cashier's Checks .....	273.12
Checks and Cash Items .....	616.96	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 28,115.58</b>	<b>Total Deposits .....</b>	<b>\$ 92,037.48</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....	3,095.75	Surplus Fund .....	25,000.00
Other Bonds, Stocks, Warrants .....	299.00	Undivided Profits, less Current	
Loans and Discounts .....	193,843.50	Expenses and Taxes paid .....	6,199.63
Demand Loans .....	20,207.45	Notes and Bills Payable .....	102,500.00
Overdrafts .....	730.88	Notes and Bills Rediscounted .....	
Banking House .....	783.09	Reserve for Taxes .....	
Furniture and Fixtures .....	3,698.49	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	36.68
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 250,773.74</b>	<b>Grand Total .....</b>	<b>\$ 250,773.74</b>

## Roy

## The Peoples Bank

W. M. Newton, President.  
J. F. Busey, Vice-President.

D. M. Maxwell, Cashier.  
W. A. Giddens, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 979.00	Individual Deposits .....	\$ 71,931.97
Gold .....	475.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	2,866.67	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	31,315.46	Due Banks in other States.....	
Due from Banks in other Statse.....	3,592.21	Cashier's Checks .....	5,868.78
Checks and Cash Items.....		Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	14,384.37
		Savings Deposits .....	
<b>Total.....</b>	<b>\$ 39,228.34</b>	<b>Total Deposits.....</b>	<b>\$ 92,185.12</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 15,000.00
U. S. Bonds .....	8,872.85	Surplus Fund .....	12,500.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	131,412.00	Expenses and Taxes paid.....	7,585.56
Demand Loans .....		Notes and Bills Payable.....	60,000.00
Overdrafts .....	321.56	Notes and Bills Rediscounted.....	
Banking House .....	2,181.01	Reserve for Taxes.....	
Furniture and Fixtures.....	2,699.14	Reserve for Interest.....	
Other Real Estate.....	2,555.73	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total.....</b>	<b>\$ 187,270.63</b>	<b>Grand Total.....</b>	<b>\$ 187,270.63</b>

## Russellville

## The Citizens Bank &amp; Savings Company

C. E. Wilson, Sr., President.  
W. C. Hurst, Vice-President.

Foster Gavin, Cashier.  
T. H. Roberson, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 10,189.00	Individual Deposits .....	\$ 187,679.17
Gold .....	2,667.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	558.43	Due to Clearing House.....	
Exchanges for Clearing House.....	142.95	Due Banks in this State.....	
Due from Banks in this State.....	34,295.52	Due Banks in other States.....	
Due from Banks in other States.....	19,941.36	Cashier's Checks .....	200.08
Checks and Cash Items, U. S.		Certified Checks .....	
Coupons .....	66.44	Due Unpaid Dividends.....	
Cash Items in Transit.....		Time Certificates .....	137,372.00
		Savings Deposits .....	
<b>Total.....</b>	<b>\$ 67,861.20</b>	<b>Total Deposits.....</b>	<b>\$ 325,751.25</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 50,000.00
U. S. Bonds .....	42,900.00	Surplus Fund .....	16,166.17
Other Bonds, Stocks, Warrants.....	16,166.17	Undivided Profits, less Current	
Loans and Discounts.....	265,004.25	Expenses and Taxes paid.....	5,568.43
Demand Loans .....	6,000.00	Notes and Bills Payable.....	10,000.00
Overdrafts .....	200.69	Notes and Bills Rediscounted.....	15,000.00
Banking House .....	6,400.00	Reserve for Taxes.....	
Furniture and Fixtures.....	2,000.00	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	212.63
Cash Short .....			
<b>Grand Total.....</b>	<b>\$ 406,532.31</b>	<b>Grand Total.....</b>	<b>\$ 406,532.31</b>

Samson

## The Farmers &amp; Merchants Bank

T. S. Faulk, President.  
J. B. Pinckard, Vice-President.  
J. V. Harrison, Vice-President.

J. V. Harrison, Cashier.  
H. H. Davis, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 5,104.00	Individual Deposits .....	\$ 91,211.11
Gold .....	337.50	Demand Certificates .....	24,110.01
Silver, Nickels and Pennies.....	2,556.38	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	1,500.00	Due Banks in other States.....	
Due from Banks in other States.....	19,327.17	Cashier's Checks .....	6,618.71
Checks and Cash Items.....	180.49	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	
		Savings Deposits .....	
<b>Total.....</b>	<b>\$ 29,005.54</b>	<b>Total Deposits.....</b>	<b>\$ 121,939.83</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 60,000.00
U. S. Bonds.....	2,000.00	Surplus Fund .....	6,000.00
Other Bonds, Stocks, Warrants.....	3,342.74	Undivided Profits, less Current	
Loans and Discounts.....	188,672.43	Expenses and Taxes paid.....	7,576.33
Demand Loans .....	27,354.76	Notes and Bills Payable.....	67,500.00
Overdrafts .....	830.01	Notes and Bills Rediscounted.....	
Banking House .....	7,436.00	Reserve for Taxes .....	313.07
Furniture and Fixtures .....	2,906.71	Reserve for Interest.....	1.21
Other Real Estate .....	1,782.25	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total.....</b>	<b>\$ 263,330.44</b>	<b>Grand Total.....</b>	<b>\$ 263,330.44</b>

Scottsboro

## The J. C. Jacobs Banking Company

J. C. Jacobs, President.  
H. G. Jacobs, Cashier.

R. A. Jacobs, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 10,474.00	Individual Deposits .....	\$ 196,615.87
Gold .....	530.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	982.63	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....		Due Banks in other States.....	
Due from Banks in other States.....	17,220.58	Cashier's Checks .....	133.01
Checks and Cash Items.....	963.35	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	18,935.82
		Savings Deposits .....	125,046.60
<b>Total.....</b>	<b>\$ 30,170.56</b>	<b>Total Deposits.....</b>	<b>\$ 340,731.30</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 30,000.00
U. S. Bonds.....	8,900.00	Surplus Fund .....	6,000.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	396,231.85	Expenses and Taxes paid.....	427.78
Demand Loans .....	16,507.80	Notes and Bills Payable.....	80,000.00
Overdrafts .....	485.79	Notes and Bills Rediscounted.....	
Banking House .....	4,000.00	Reserve for Taxes .....	1,140.00
Furniture and Fixtures .....	2,000.00	Reserve for Interest.....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	3.08		
<b>Grand Total.....</b>	<b>\$ 458,299.08</b>	<b>Grand Total.....</b>	<b>\$ 458,299.08</b>

## Selma

## The Peoples Bank &amp; Trust Company

C. M. Howard, President.  
S. A. Fowlkes, Vice-President.

H. F. Cooper, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 26,439.00	Individual Deposits .....	\$ 289,627.51
Gold .....	1,710.00	Demand Certificates .....	16,150.97
Silver, Nickels and Pennies .....	2,534.12	Due to Clearing House .....	5,749.02
Exchanges for Clearing House .....	557.23	Due Banks in this State .....	
Due from Banks in this State .....	33,325.75	Due Banks in other States .....	
Due from Banks in other States .....	78,462.37	Cashier's Checks .....	7,950.47
Checks and Cash Items .....	6,080.49	Certified Checks .....	312.00
Cash Items in Transit .....	20,175.95	Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	307,752.72
Total .....	\$ 169,234.91	Total Deposits .....	\$ 627,542.70
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 100,000.00
U. S. Bonds .....	37,450.00	Surplus Fund .....	25,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	593,160.12	Expenses and Taxes paid .....	10,960.58
Demand Loans .....	33,025.00	Notes and Bills Payable .....	110,000.00
Overdrafts .....	1,501.85	Notes and Bills Rediscounted .....	
Banking House .....	34,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	3,500.00	Reserve for Interest .....	
Other Real Estate .....	1,552.50	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	28.90		
Grand Total .....	\$ 873,503.28	Grand Total .....	\$ 873,503.28

## Selma

## The Selma Trust &amp; Savings Bank

E. C. Melvin, President.  
R. P. Anderson, Vice-President.

P. O. Thomas, Cashier.  
R. L. Somerville, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 4,584.00	Individual Deposits .....	\$ 16,681.74
Gold .....	2,200.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	205.75	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	11,980.25	Due Banks in other States .....	
Due from Banks in other States .....	15,048.12	Cashier's Checks .....	
Checks and Cash Items .....	2,216.15	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	70.00
		Time Certificates .....	
		Savings Deposits .....	1,370,727.17
Total .....	\$ 36,234.27	Total Deposits .....	\$ 1,387,478.91
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 100,000.00
U. S. Bonds .....	46,600.00	Surplus Fund .....	50,000.00
Other Bonds, Stocks, Warrants .....	414,887.00	Undivided Profits, less Current	
Loans and Discounts .....	1,039,559.20	Expenses and Taxes paid .....	28,453.98
Demand Loans .....	147,029.77	Notes and Bills Payable .....	105,000.00
Overdrafts .....		Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	1,350.00
Furniture and Fixtures .....		Reserve for Interest .....	12,000.00
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	27.35
Cash Short .....			
Grand Total .....	\$1,684,310.24	Grand Total .....	\$1,684,310.24

## Sheffield

## The Peoples Bank of Sheffield

J. B. Lagomarsino, Vice-President.  
W. H. Richeson, Cashier.

R. B. Ashe, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 16,000.00	Individual Deposits .....	\$ 183,438.69
Gold .....	182.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	5,327.07	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	35,828.25	Due Banks in other States.....	
Due from Banks in other States.....	988.29	Cashier's Checks .....	948.01
Checks and Cash Items .....	991.08	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	
		Savings Deposits .....	72,194.70
Total.....	\$ 59,317.19	Total Deposits.....	\$ 256,581.40
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 50,000.00
U. S. Bonds.....	1,300.00	Surplus Fund .....	10,086.53
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	238,467.73	Expenses and Taxes paid.....	8,598.90
Demand Loans .....	2,431.91	Notes and Bills Payable.....	
Overdrafts .....		Notes and Bills Rediscounted.....	
Banking House .....	17,000.00	Reserve for Taxes.....	
Furniture and Fixtures .....	6,750.00	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 325,266.83	Grand Total.....	\$ 325,266.83

## Slocomb

## The Bank of Slocomb

J. R. Young, President.  
G. S. King, Vice-President.

J. F. Holloway, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 3,223.00	Individual Deposits .....	\$ 38,394.81
Gold .....	110.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	526.47	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	8,255.41	Due Banks in other States.....	
Due from Banks in other States.....	2,708.21	Cashier's Checks .....	343.41
Checks and Cash Items .....	25.53	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	
		Savings Deposits .....	
Total.....	\$ 14,848.62	Total Deposits.....	\$ 38,738.22
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 25,000.00
U. S. Bonds.....	300.00	Surplus Fund .....	
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	41,071.68	Expenses and Taxes paid.....	794.70
Demand Loans .....		Notes and Bills Payable.....	
Overdrafts .....		Notes and Bills Rediscounted.....	
Banking House .....	4,296.05	Reserve for Taxes.....	
Furniture and Fixtures .....	4,016.57	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 64,532.92	Grand Total.....	\$ 64,532.92

## Springville

## The Bank of Springville

T. E. Moody, President.  
Geo. L. Byers, Vice-President.

M. W. Forman, Cashier.  
Margaret Forman, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 6,840.00	Individual Deposits .....	\$ 71,710.63
Gold .....	225.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,587.69	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	5,304.11	Due Banks in other States .....	
Due from Banks in other States .....		Cashier's Checks .....	18.22
Checks and Cash Items .....	243.45	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	182,571.94
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 14,200.25</b>	<b>Total Deposits .....</b>	<b>\$ 204,300.79</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 10,000.00
U. S. Bonds .....	14,850.00	Surplus Fund .....	10,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	214,522.99	Expenses and Taxes paid .....	7,898.55
Demand Loans .....		Notes and Bills Payable .....	15,000.00
Overdrafts .....	212.63	Notes and Bills Rediscounted .....	
Banking House .....	1,700.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,700.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....	13.47	Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 247,199.34</b>	<b>Grand Total .....</b>	<b>\$ 247,199.34</b>

## Standing Rock

## The Bank of Standing Rock

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

J. R. Hines, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 1,989.00	Individual Deposits .....	\$ 65,177.81
Gold .....	160.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	906.62	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	42,609.30	Due Banks in other States .....	
Due from Banks in other States .....	4,118.80	Cashier's Checks .....	480.60
Checks and Cash Items .....	10.00	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	16,333.96
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 49,793.72</b>	<b>Total Deposits .....</b>	<b>\$ 81,992.37</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 15,000.00
U. S. Bonds .....	4,087.89	Surplus Fund .....	8,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	49,780.34	Expenses and Taxes paid .....	3,163.27
Demand Loans .....		Notes and Bills Payable .....	
Overdrafts .....		Notes and Bills Rediscounted .....	
Banking House .....	2,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	500.00	Reserve for Interest .....	
Other Real Estate .....	2,000.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	1.31
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 108,161.95</b>	<b>Grand Total .....</b>	<b>\$ 108,161.95</b>



## Sulligent

## The Bank of Sulligent

W. W. Ogden, President.  
S. P. Stone, Vice-President.

F. M. Sizemore, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 18,114.00	Individual Deposits .....	\$ 204,658.91
Gold .....	685.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,525.04	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	23,542.37	Due Banks in other States .....	
Due from Banks in other States .....	8,486.61	Cashier's Checks .....	1,117.48
Checks and Cash Items .....	428.76	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	31,913.50
		Savings Deposits .....	
Total .....	\$ 52,781.78	Total Deposits .....	\$ 237,689.89
U. S. Cert. of Ind. ....	\$ 30,000.00	Capital Stock paid in .....	\$ 47,500.00
U. S. Bonds .....	45,831.50	Surplus Fund .....	9,500.00
Other Bonds, Stocks, Warrants .....	10,000.00	Undivided Profits, less Current	
Loans and Discounts .....	183,816.21	Expenses and Taxes paid .....	6,654.11
Demand Loans .....		Notes and Bills Payable .....	20,000.00
Overdrafts .....	4,514.51	Notes and Bills Rediscounted .....	
Banking House .....	900.00	Reserve for Taxes .....	
Furniture and Fixtures .....		Reserve for Interest .....	
Other Real Estate .....		Other Liabilities, Federal Reserve	6,500.00
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total .....	\$ 327,844.00	Grand Total .....	\$ 327,844.00

## Sweet Water

## The Sweet Water State Bank

G. J. Lewis, President.  
D. P. Chapman, Vice-President.

A. E. Yow, Cashier.  
J. E. Vice, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 4,044.00	Individual Deposits .....	\$ 73,719.42
Gold .....	287.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	2,416.92	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	9,007.96	Due Banks in other States .....	
Due from Banks in other States .....		Cashier's Checks .....	1,228.70
Checks and Cash Items .....	425.68	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	40,877.10
		Savings Deposits .....	
Total .....	\$ 16,181.56	Total Deposits .....	\$ 115,825.22
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 20,000.00
U. S. Bonds .....	3,050.00	Surplus Fund .....	10,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	129,630.11	Expenses and Taxes paid .....	7,145.25
Demand Loans .....		Notes and Bills Payable .....	
Overdrafts .....	49.06	Notes and Bills Rediscounted .....	
Banking House .....	2,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	2,824.77	Reserve for Interest .....	
Other Real Estate .....	873.20	Due Banks in other States .....	1,638.23
Other Resources .....		Other Liabilities .....	
Cash Short .....		Cash Over .....	
Grand Total .....	\$ 154,608.70	Grand Total .....	\$ 154,608.70

**Talladega****The Bank & Trust Company of Talladega**

Leon G. Jones, President.  
J. W. Cowen, Vice-President.

W. C. Dowdell, Cashier.  
Alonza Abrams, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 20,680.00	Individual Deposits .....	\$ 305,580.81
Gold .....	205.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	2,891.24	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	109.91
Due from Banks in this State .....	63,160.76	Due Banks in other State .....	
Due from Banks in other States .....	17,145.92	Cashier's Checks .....	95.00
Checks and Cash Items .....	2,050.50	Certified Checks .....	121.80
Cash Items in Transit .....	1,812.76	Due Unpaid Dividends .....	
		Time Certificates .....	19,533.92
		Savings Deposits .....	55,229.44
<b>Total .....</b>	<b>\$ 107,946.18</b>	<b>Total Deposits .....</b>	<b>\$ 380,620.88</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 100,000.00
U. S. Bonds .....	63,550.00	Surplus Fund .....	16,000.00
Other Bonds, Stocks, Warrants .....	3,500.00	Undivided Profits, less Current	
Loans and Discounts and		Expenses and Taxes paid .....	9,296.71
Demand Loans .....	326,580.80	Notes and Bills Payable .....	
Overdrafts .....	824.58	Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	3,516.03	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 505,917.59</b>	<b>Grand Total .....</b>	<b>\$ 505,917.59</b>

**Talladega Springs****The Planters Bank**

W. H. Mitchell, President.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 2,060.00	Individual Deposits .....	\$ 81,928.24
Gold .....	180.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	523.53	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	7,524.12	Due Banks in other States .....	
Due from Banks in other States .....	372.90	Cashier's Checks .....	200.00
Checks and Cash Items .....		Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 10,660.55</b>	<b>Total Deposits .....</b>	<b>\$ 82,128.24</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 12,000.00
U. S. Bonds .....	4,100.00	Surplus Fund .....	2,000.00
Other Bonds, Stocks, Warrants .....	9,500.00	Undivided Profits, less Current	
Loans and Discounts .....	71,069.65	Expenses and Taxes paid .....	692.54
Demand Loans .....		Notes and Bills Payable .....	
Overdrafts .....		Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	1,500.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	9.42
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 96,830.20</b>	<b>Grand Total .....</b>	<b>\$ 96,830.20</b>

## Tallahsee

## The Bank of Tallahsee

Geo. D. Patterson, President.  
J. H. Wilson, Vice-President.

A. J. Noble, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 8,489.00	Individual Deposits .....	\$ 159,538.02
Gold .....	10.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	2,182.08	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	14,256.58	Due Banks in other State .....	
Due from Banks in other States .....	5,812.87	Cashier's Checks .....	1,515.19
Checks and Cash Items .....	201.96	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	3,900.00
		Savings Deposits .....	2,765.94
Total .....	\$ 30,952.49	Total Deposits .....	\$ 167,764.15
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 15,000.00
U. S. Bonds .....	400.00	Surplus Fund .....	3,202.41
Other Bonds, Stocks, Warrants .....	1,954.35	Undivided Profits, less Current	
Loans and Discounts .....	175,306.62	Expenses and Taxes paid .....	4,014.63
Demand Loans .....		Notes and Bills Payable .....	40,000.00
Overdrafts .....	3,051.51	Notes and Bills Rediscounted .....	
Banking House .....	11,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	4,000.00	Reserve for Interest .....	
Other Real Estate .....	3,255.76	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	60.46		
Grand Total .....	\$ 229,981.19	Grand Total .....	\$ 229,981.19

## Thomaston

## The Planters Bank &amp; Trust Company

E. G. Thomas, President.  
W. B. Harrell, Vice-President.

O. D. Carlton, Vice-President.  
C. C. Pritchett, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 8,005.00	Individual Deposits .....	\$ 118,975.52
Gold .....	671.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	849.38	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	21,852.81	Due Banks in other States .....	
Due from Banks in other States .....	984.13	Cashier's Checks .....	755.73
Checks and Cash Items .....	915.33	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	34,373.11
		Savings Deposits .....	
Total .....	\$ 33,278.15	Total Deposits .....	\$ 154,104.36
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 15,000.00
U. S. Bonds .....		Surplus Fund .....	10,000.00
Other Bonds, Stocks, Warrants .....	4,311.40	Undivided Profits, less Current	
Loans and Discounts .....	157,332.46	Expenses and Taxes paid .....	4,843.67
Demand Loans .....		Notes and Bills Payable .....	15,000.00
Overdrafts .....	7.73	Notes and Bills Rediscounted .....	
Banking House .....	2,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,500.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....	18.29	Cash Over .....	
Cash Short .....			
Grand Total .....	\$ 198,448.03	Grand Total .....	\$ 198,448.03

## Thomasville

## The Farmers Bank &amp; Trust Company

J. W. Tucker, President.  
E. C. Dozier, Vice-President.

J. G. Cunninghame, Cashier.  
Paul Clarke, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 43,625.00	Individual Deposits .....	\$ 543,035.04
Gold .....	1,700.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,233.96	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	131,704.32	Due Banks in other States .....	
Due from Banks in other States .....	17,476.91	Cashier's Checks .....	2,071.75
Checks and Cash Items .....	10,498.20	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	236,047.62
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 206,238.39</b>	<b>Total Deposits .....</b>	<b>\$ 781,154.41</b>
U. S. Cert. of Ind. (W. S. S.) .....	2,000.00	Capital Stock paid in .....	\$ 100,000.00
U. S. Bonds .....	113,200.00	Surplus Fund .....	10,000.00
Other Bonds, Stocks, Warrants .....	9,444.93	Undivided Profits, less Current	
Loans and Discounts .....	523,825.30	Expenses and Taxes paid .....	28,900.54
Demand Loans .....	62,113.40	Notes and Bills Payable .....	
Overdrafts .....	932.93	Notes and Bills Rediscounted .....	
Banking House .....	2,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	2,000.00	Reserve for Interest .....	5,000.00
Other Real Estate .....	3,300.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 925,054.95</b>	<b>Grand Total .....</b>	<b>\$ 925,054.95</b>

## Thorsby

## The Bank of Thorsby

S. M. Pate, President.  
Charles E. Lucas, Vice-President.

C. R. Foss, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 7,438.00	Individual Deposits .....	\$ 51,958.29
Gold .....	220.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	967.67	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	6,085.66	Due Banks in other States .....	
Due from Banks in other States .....	1,875.30	Cashier's Checks .....	103.15
Checks and Cash Items .....	734.12	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	4,962.50
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 17,370.75</b>	<b>Total Deposits .....</b>	<b>\$ 57,023.94</b>
U. S. Cert. of Ind. .....	\$	Capital Stock paid in .....	\$ 10,000.00
U. S. Bonds .....		Surplus Fund .....	
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	41,425.07	Expenses and Taxes paid .....	1,186.89
Demand Loans .....	6,497.00	Notes and Bills Payable .....	
Overdrafts .....	272.09	Notes and Bills Rediscounted .....	
Banking House .....	1,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,645.92	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 68,210.83</b>	<b>Grand Total .....</b>	<b>\$ 68,210.83</b>

## Townley

## The Bank of Townley

A. M. Grimsley, President.  
J. G. Teaford, Vice-President.

H. H. Morgan, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 7,436.00	Individual Deposits .....	\$ 44,909.90
Gold .....	25.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	935.87	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	11,357.50	Due Banks in other States.....	
Due from Banks in other States....	5,852.03	Cashier's Checks .....	2,677.99
Checks and Cash Items.....	16.00	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	5,125.00
		Savings Deposits .....	
Total.....	\$ 25,622.40	Total Deposits.....	\$ 52,712.89
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 15,000.00
U. S. Bonds.....		Surplus Fund .....	
Other Bonds, Stocks, Warrants....		Undivided Profits, less Current	
Loans and Discounts.....	33,224.28	Expenses and Taxes paid.....	232.96
Demand Loans .....	6,850.00	Notes and Bills Payable.....	
Overdrafts .....		Notes and Bills Rediscounted....	
Banking House .....		Reserve for Taxes.....	
Furniture and Fixtures.....	2,249.53	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	.36
Cash Short .....			
Grand Total.....	\$ 67,946.21	Grand Total.....	\$ 67,946.21

## Troy

## W. B. Folmar &amp; Sons, Bankers

W. B. Folmar, President.  
F. P. Folmar, Cashier.

A. P. Folmar, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 12,921.00	Individual Deposits .....	\$ 233,943.79
Gold .....		Demand Certificates .....	
Silver, Nickels and Pennies.....	1,739.15	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	203.90
Due from Banks in this State.....	5,765.47	Due Banks in other States.....	
Due from Banks in other States....	15,199.70	Cashier's Checks .....	585.28
Checks and Cash Items.....	2,114.68	Certified Checks .....	12.38
Cash Items in Transit.....	467.98	Due Unpaid Dividends.....	
		Time Certificates .....	
		Savings Deposits .....	60,027.41
Total.....	\$ 38,207.98	Total Deposits.....	\$ 344,772.76
U. S. Cert. of Ind.....	\$	Ind. Responsibility .....	\$ 42,257.78
U. S. Bonds.....	43,651.03	Surplus Fund .....	
Other Bonds, Stocks, Warrants....	1,020.00	Undivided Profits, less Current	
Loans and Discounts.....	346,658.88	Expenses and Taxes paid.....	
Demand Loans .....		Notes and Bills Payable.....	95,645.85
Overdrafts .....	49.92	Notes and Bills Rediscounted....	18,942.00
Banking House .....	35,000.00	Reserve for Taxes.....	
Furniture and Fixtures.....	5,000.00	Reserve for Interest.....	
Other Real Estate.....	1,674.70	Other Liabilities .....	
Other Resources .....	30,355.88	Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 501,618.39	Grand Total.....	\$ 501,618.39

## Troy

## The Troy Bank &amp; Trust Company

Chas. Henderson, President.  
J. C. Henderson, Vice-President.

Key Murphree, Cashier.  
J. N. Finlay, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 11,918.00	Individual Deposits .....	\$ 80,799.53
Gold .....	110.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,388.23	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	17,671.53	Due Banks in other States .....	
Due from Banks in other States .....	35,793.33	Cashier's Checks .....	1.42
Checks and Cash Items .....	520.90	Certified Checks .....	35.00
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	81,017.13
<b>Total</b> .....	<b>\$ 67,351.99</b>	<b>Total Deposits</b> .....	<b>\$ 161,853.08</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 50,000.00
U. S. Bonds .....	40,990.58	Surplus Fund .....	25,000.00
Other Bonds, Stocks, Warrants .....	4,600.00	Undivided Profits, less Current	
Loans and Discounts .....	218,069.69	Expenses and Taxes paid .....	13,130.02
Demand Loans .....	1,623.95	Notes and Bills Payable .....	35,000.00
Overdrafts .....	276.33	Notes and Bills Rediscounted .....	49,988.39
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	2,000.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	58.95		
<b>Grand Total</b> .....	<b>\$ 334,971.49</b>	<b>Grand Total</b> .....	<b>\$ 334,971.49</b>

## Tuscaloosa

## The Merchants Bank &amp; Trust Company

C. B. Verner, President.  
G. W. Christian, Vice-President.  
W. F. Fitts, Jr., Vice-President.

Glenn Foster, Cashier.  
Chas. F. Flinn, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 97,114.00	Individual Deposits .....	\$ 889,158.74
Gold .....	845.00	Demand Certificates .....	3,713.34
Silver, Nickels and Pennies .....	12,275.80	Due to Clearing House .....	
Exchanges for Clearing House .....	9,406.14	Due Banks in this State .....	16,357.54
Due from Banks in this State .....	44,530.44	Due Banks in other States .....	
Due from Banks in other States .....	132,426.06	Cashier's Checks .....	4,167.81
Checks and Cash Items .....	12,658.05	Certified Checks .....	1,632.83
Cash Items in Transit .....	3,663.07	Due Unpaid Dividends .....	
		Time Certificates .....	22,696.52
		Savings Deposits .....	652,524.20
<b>Total</b> .....	<b>\$ 312,918.56</b>	<b>Total Deposits</b> .....	<b>\$1,590,250.98</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 250,000.00
U. S. Bonds .....	8,954.40	Surplus Fund .....	50,000.00
Other Bonds, Stocks, Warrants .....	6,260.00	Undivided Profits, less Current	
Loans and Discounts .....	1,542,430.97	Expenses and Taxes paid .....	75,996.74
Demand Loans .....	133,389.32	Notes and Bills Payable .....	150,000.00
Overdrafts .....	1,633.88	Notes and Bills Rediscounted .....	
Banking House .....	20,235.91	Reserve for Taxes .....	
Furniture and Fixtures .....	6,813.73	Reserve for Interest .....	
Other Real Estate .....	83,375.90	Other Liabilities .....	
Other Resources .....	235.00	Cash Over .....	
Cash Short .....			
<b>Grand Total</b> .....	<b>\$2,116,247.72</b>	<b>Grand Total</b> .....	<b>\$2,116,247.72</b>

## Tuskegee

## The Bank of Tuskegee

Jno. H. Drakeford, President.  
D. E. Laslie, Vice-President.

Geo. T. Hill, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 7,028.00	Individual Deposits .....	\$ 121,522.31
Gold .....	1,000.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,810.76	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State.....	
Due from Banks in this State.....	4,459.76	Due Banks in other States.....	
Due from Banks in other States.....	5,627.43	Cashier's Checks .....	1,109.41
Checks and Cash Items.....	451.32	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	45.00
Total.....	\$ 20,377.27	Time Certificates .....	30,152.11
		Savings Deposits .....	
U. S. Cert. of Ind.....	\$	Total Deposits.....	\$ 152,828.83
U. S. Bonds .....	10,100.00	Capital Stock paid in.....	\$ 50,000.00
Other Bonds, Stocks, Warrants.....	10,000.00	Surplus Fund .....	75,000.00
Loans and Discounts.....	274,980.25	Undivided Profits, less Current	
Demand Loans on Cotton.....	184,900.00	Expenses and Taxes paid.....	20,642.19
Overdrafts .....	4,741.65	Notes and Bills Payable.....	210,000.00
Banking House .....		Notes and Bills Rediscounted.....	
Furniture and Fixtures.....	2,500.00	Reserve for Taxes .....	
Other Real Estate.....		Reserve for Interest, Unearned.....	2,664.91
Other Resources .....	2,441.80	Other Liabilities .....	
Cash Short .....		Cash Over .....	
Adv. on U. S. Bonds.....	1,125.00		
Teller's Short .....	19.96		
Grand Total.....	\$ 511,135.93	Grand Total.....	\$ 511,135.93

## Tuskegee

## The Farmers State Bank

L. C. Johnston, President.  
F. M. Johnston, Vice-President.

L. C. Johnston, Cashier.  
R. L. Watson, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 12,162.00	Individual Deposits .....	\$ 115,670.05
Gold .....		Demand Certificates .....	
Silver, Nickels and Pennies.....	1,628.16	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State.....	
Due from Banks in this State.....	22,020.14	Due Banks in other States.....	
Due from Banks in other States.....	3,915.86	Cashier's Checks .....	12.00
Checks and Cash Items.....	1,072.71	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
Total.....	\$ 40,798.87	Time Certificates .....	9,770.00
		Savings Deposits .....	
U. S. Cert. of Ind.....	\$	Total Deposits.....	\$ 125,452.05
U. S. Bonds .....	5,516.85	Capital Stock paid in.....	\$ 30,000.00
Other Bonds, Stocks, Warrants.....		Surplus Fund .....	15,000.00
Loans and Discounts.....	166,973.79	Undivided Profits, less Current	
Demand Loans .....		Expenses and Taxes paid.....	7,333.02
Overdrafts .....	2,685.56	Notes and Bills Payable.....	40,000.00
Banking House .....		Notes and Bills Rediscounted.....	
Furniture and Fixtures.....	1,350.00	Reserve for Taxes .....	
Other Real Estate.....		Reserve for Interest .....	
Other Resources .....	460.00	Other Liabilities .....	
Cash Short .....		Cash Over .....	
Grand Total.....	\$ 217,785.07	Grand Total.....	\$ 217,785.07

**Tuskegee****The Macon County Bank**

W. W. Campbell, President.  
J. C. Wright, Vice-President.

L. W. Wilkerson, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 15,135.00	Individual Deposits .....	\$ 214,140.74
Gold .....	438.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	2,102.93	Due to Clearing House.....	
Exchanges for Clearing House.....	500.00	Due Banks in this State.....	24,122.12
Due from Banks in this State.....	30,954.43	Due Banks in other States.....	
Due from Banks in other States....	16,264.26	Cashier's Checks .....	4,781.71
Checks and Cash Items.....	230.56	Certified Checks .....	
Cash Items in Transit.....	930.00	Due Unpaid Dividends.....	
		Time Certificates .....	58,198.83
		Savings Deposits .....	
Total.....	\$ 66,555.18	Total Deposits.....	\$ 301,243.40
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 50,000.00
U. S. Bonds.....	29,364.00	Surplus Fund .....	110,000.00
Other Bonds, Stocks, Warrants....	5,193.75	Undivided Profits, less Current	
Loans and Discounts.....	396,527.14	Expenses and Taxes paid .....	10,440.11
Demand Loans .....	1,159.49	Notes and Bills Payable.....	65,000.00
Overdrafts .....	13,600.59	Notes and Bills Rediscounted....	
Banking House .....		Reserve for Taxes.....	
Furniture and Fixtures.....	2,000.00	Reserve for Interest.....	
Other Real Estate.....	20,400.00	Other Liabilities .....	1,500.00
Other Resources .....	3,364.22	Cash Over .....	
Cash Short .....	19.14		
Grand Total.....	\$ 538,183.51	Grand Total.....	\$ 538,183.51

**Tuskegee Institute****The Tuskegee Institute Savings Bank**

R. R. Moton, President.  
Warren Logan, Vice-President.

Robert Gover, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 4,351.00	Individual Deposits .....	\$ 44,528.13
Gold .....	192.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	172.93	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	23,942.00	Due Banks in other States.....	
Due from Banks in other States....		Cashier's Checks .....	
Checks and Cash Items.....	1,936.96	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Xmas Club .....	38.75
		Savings Deposits .....	10,728.63
Total.....	\$ 30,594.94	Total Deposits.....	\$ 55,295.56
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 25,000.00
U. S. Bonds.....		Surplus Fund .....	918.42
Other Bonds, Stocks, Warrants....	49,428.13	Undivided Profits, less Current	
Loans and Discounts.....	1,607.87	Expenses .....	2,146.23
Demand Loans .....	2,500.00	Notes and Bills Payable.....	
Overdrafts .....		Notes and Bills Rediscounted....	
Banking House .....		Reserve for Taxes.....	
Furniture and Fixtures.....		Reserve for Expenses.....	770.73
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 84,130.94	Grand Total.....	\$ 84,130.94



## Union Springs

## The American Bank

F. M. Moseley, President.  
A. J. Moseley, Vice-President.  
L. M. Moseley, Vice-President.

W. M. Crossly, Vice-President.  
J. F. Cogdell, Jr., Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 10,429.00	Individual Deposits .....	\$ 146,236.31
Gold .....	245.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,592.40	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	8,122.16	Due Banks in other States.....	10,000.00
Due from Banks in other States.....	22,381.76	Cashier's Checks .....	16.00
Checks and Cash Items.....	403.95	Certified Checks .....	
Cash Items in Transit.....	875.70	Due Unpaid Dividends.....	4,000.00
		Time Certificates .....	
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 44,054.97</b>	<b>Total Deposits.....</b>	<b>\$ 160,252.31</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 50,000.00
U. S. Bonds.....	25,450.00	Surplus Fund .....	10,000.00
Stock in Federal Res. Bank.....	1,800.00	Undivided Profits, less Current	
Loans and Discounts.....	246,444.96	Expenses and Taxes paid.....	5,347.18
Demand Loans .....	13,977.59	Notes and Bills Payable.....	75,000.00
Overdrafts .....	1,325.62	Notes and Bills Rediscounted.....	33,806.14
Banking House .....		Reserve for Taxes.....	1,241.80
Furniture and Fixtures.....	2,594.29	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total.....</b>	<b>\$ 335,647.43</b>	<b>Grand Total.....</b>	<b>\$ 335,647.43</b>

## Union Springs

## The Merchants &amp; Farmers Bank

W. W. Rainer, President.  
J. H. Rainer, Jr., Vice-President.

C. H. Norton, Cashier.  
J. M. Rainer, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 6,449.00	Individual Deposits .....	\$ 101,966.94
Gold .....	935.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,368.25	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	16,484.98	Due Banks in other States.....	
Due from Banks in other States.....	8,687.65	Cashier's Checks .....	25.60
Checks and Cash Items.....	263.02	Certified Checks .....	
Cash Items in Transit.....	130.71	Due Unpaid Dividends.....	
		Time Certificates .....	
		Savings Deposits .....	51,349.14
<b>Total .....</b>	<b>\$ 34,318.61</b>	<b>Total Deposits.....</b>	<b>\$ 153,341.68</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 80,000.00
U. S. Bonds.....	28,950.00	Surplus Fund .....	16,000.00
Other Bonds, Stocks, Warrants.....	5,000.00	Undivided Profits, less Current	
Loans and Discounts.....	160,260.42	Expenses and Taxes paid.....	8,917.39
Demand Loans .....	137,237.76	Notes and Bills Payable.....	116,000.00
Overdrafts .....	165.89	Notes and Bills Rediscounted.....	
Banking House .....	5,000.00	Reserve for Taxes.....	
Furniture and Fixtures.....	1,800.00	Reserve for Interest.....	
Other Real Estate.....	1,450.00	Other Liabilities .....	
Other Resources, War Savings		Cash Over .....	
Stamps .....	64.31		
Cash Short .....	12.08		
<b>Grand Total.....</b>	<b>\$ 374,259.07</b>	<b>Grand Total.....</b>	<b>\$ 374,259.07</b>

## Uniontown

## The Canebrake Loan &amp; Trust Company

Val Taylor, President.  
W. H. Tayloe, Vice-President.

J. H. Anderson, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 5,892.00	Individual Deposits .....	\$ 79,855.97
Gold .....	5.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	2,195.53	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	4,099.42
Due from Banks in this State.....	2,117.28	Due Banks in other States.....	
Due from Banks in other States.....	10,852.53	Cashier's Checks .....	885.13
Checks and Cash Items.....	2,393.23	Certified Checks .....	6.00
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	
		Savings Deposits .....	
Total.....	\$ 23,455.57	Total Deposits.....	\$ 84,826.52
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 50,000.00
U. S. Bonds.....		Surplus Fund .....	11,000.00
Other Bonds, Stocks, Warrants.....	6,300.00	Undivided Profits, less Current	
Loans and Discounts.....	112,377.57	Expenses and Taxes paid.....	2,800.80
Demand Loans .....	3,773.58	Notes and Bills Payable.....	15,000.00
Overdrafts .....	486.52	Notes and Bills Rediscounted.....	
Banking House .....		Reserve for Taxes.....	
Furniture and Fixtures.....	3,365.00	Reserve for Interest.....	
Other Real Estate.....	6,486.72	Other Liabilities .....	
Other Resources .....	1,881.86	Cash Over .....	
Grand Total.....	\$ 163,126.82	Grand Total.....	\$ 163,126.82

## Uniontown

## The Planters &amp; Merchants Bank

Walter J. White, President.  
S. T. Whitfield, Vice-President.

J. H. Bradford, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 14,836.00	Individual Deposits .....	\$ 236,353.95
Gold .....	1,215.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	3,798.40	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	2,992.94
Due from Banks in this State.....	12,851.44	Due Banks in other States.....	
Due from Banks in other States.....	32,464.13	Cashier's Checks .....	324.38
Checks and Cash Items.....	1,128.63	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	
		Savings Deposits .....	
Total.....	\$ 66,293.60	Total Deposits.....	\$ 239,671.27
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 80,000.00
U. S. Bonds.....	31,900.00	Surplus Fund .....	80,000.00
Other Bonds, Stocks, Warrants.....	13,000.00	Undivided Profits, less Current	
Loans and Discounts.....	239,827.36	Expenses and Taxes paid.....	30,115.93
Demand Loans .....	150,102.81	Notes and Bills Payable.....	85,000.00
Overdrafts .....	1,691.25	Notes and Bills Rediscounted.....	
Banking House .....	3,500.00	Reserve for Taxes.....	327.82
Furniture and Fixtures.....	2,500.00	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....	1,800.00	Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 515,615.02	Grand Total.....	\$ 515,615.02

## Valley Head

## The Bank of Valley Head

R. D. Lowry, President.  
G. M. D. Lowry, Vice-President.

C. C. Driskill, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 11,559.00	Individual Deposits .....	\$ 88,136.87
Gold .....	820.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,846.53	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....		Due Banks in other States .....	
Due from Banks in other States .....	13,367.34	Cashier's Checks .....	1,387.25
Checks and Cash Items .....	74.91	Certified Checks .....	
Cash Items in Transit .....	13.50	Due Unpaid Dividends .....	
		Time Certificates .....	36,279.03
Total .....	\$ 27,681.28	Savings Deposits .....	4,908.40
		Total Deposits .....	\$ 130,711.55
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 15,000.00
U. S. Bonds .....		Surplus Fund .....	10,000.00
Other Bonds, Stocks, Warrants .....	2,400.00	Undivided Profits, less Current	
Loans and Discounts .....	170,483.88	Expenses and Taxes paid .....	6,729.99
Demand Loans .....	3,743.75	Notes and Bills Payable .....	50,000.00
Overdrafts .....	1,109.03	Notes and Bills Rediscounted .....	
Banking House .....	4,573.00	Reserve for Taxes .....	
Furniture and Fixtures .....	2,376.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Documentary Stamps .....	74.60		
Grand Total .....	\$ 212,441.54	Grand Total .....	\$ 212,441.54

## Verbena

## The Bank of Verbena

H. B. Oliver, President.  
W. H. Strock, Vice-President.

A. T. Rudder, Cashier.  
H. W. Davis, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 3,036.00	Individual Deposits .....	\$ 34,121.75
Gold .....	210.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	229.19	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	13,172.94	Due Banks in other States .....	
Due from Banks in other States .....	3,038.07	Cashier's Checks .....	25.75
Checks and Cash Items .....		Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	
Total .....	\$ 19,686.20	Savings Deposits .....	
		Total Deposits .....	\$ 34,147.50
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 15,000.00
U. S. Bonds .....		Surplus Fund .....	
Other Bonds, Stocks, Warrants .....	23,825.00	Undivided Profits, less Current	
Loans and Discounts .....	2,000.00	Expenses and Taxes paid .....	1,079.58
Demand Loans .....		Notes and Bills Payable .....	
Overdrafts .....		Notes and Bills Rediscounted .....	
Banking House .....	3,388.25	Reserve for Taxes .....	
Furniture and Fixtures .....	1,314.73	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources, Revenue		Cash Over .....	
Stamps .....	12.90		
Cash Short .....			
Grand Total .....	\$ 50,227.08	Grand Total .....	\$ 50,227.08

## Vernon

## The Bank of Vernon

A. M. Grimsley, President.  
J. C. Milner, Vice-President.

T. S. Jones, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 6,160.00	Individual Deposits .....	\$ 72,246.57
Gold .....	537.50	Demand Certificates .....	11,946.61
Silver, Nickels and Pennies .....	905.52	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	7,841.68	Due Banks in other States .....	
Due from Banks in other States .....	3,313.10	Cashier's Checks .....	1,542.22
Checks and Cash Items .....	1,530.63	Certified Checks .....	10.00
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	
<b>Total</b> .....	<b>\$ 20,288.43</b>	<b>Total Deposits</b> .....	<b>\$ 85,745.40</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 25,000.00
U. S. Bonds .....		Surplus Fund .....	2,000.00
Other Bonds, Stocks, Warrants .....	10,000.00	Undivided Profits, less Current	
Loans and Discounts .....	119,505.49	Expenses and Taxes paid .....	5,749.84
Demand Loans .....		Notes and Bills Payable .....	38,000.00
Overdrafts .....	312.62	Notes and Bills Rediscounted .....	
Banking House .....	4,586.17	Reserve for Taxes .....	
Furniture and Fixtures .....	1,835.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	32.47
Cash Short .....			
<b>Grand Total</b> .....	<b>\$ 156,527.71</b>	<b>Grand Total</b> .....	<b>\$ 156,527.71</b>

## Vincent

## The Citizens State Bank

J. F. McGraw, President.  
A. W. Tucker, Vice-President.

J. W. Curry, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 3,347.00	Individual Deposits .....	\$ 8,045.76
Gold .....		Demand Certificates .....	
Silver, Nickels and Pennies .....	424.27	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	3,973.75	Due Banks in other States .....	
Due from Banks in other States .....	1,646.69	Cashier's Checks .....	845.22
Checks and Cash Items .....		Certified Checks .....	
Cash Items in Transit .....	1,092.95	Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	
<b>Total</b> .....	<b>\$ 10,484.66</b>	<b>Total Deposits</b> .....	<b>\$ 8,890.98</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 11,600.00
U. S. Bonds .....		Surplus Fund .....	
Other Bonds, Stocks, Warrants .....	100.00	Undivided Profits, less Current	
Loans and Discounts .....	2,805.72	Expenses and Taxes paid .....	237.09
Demand Loans .....	3,385.00	Notes and Bills Payable .....	
Overdrafts .....	2.15	Notes and Bills Rediscounted .....	
Banking House .....	2,150.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,700.00	Reserve for Interest .....	
Other Real Estate .....	100.00	Other Liabilities, Credit Item .....	1.00
Other Resources .....		Cash Over .....	
Cash Short .....	1.54		
<b>Grand Total</b> .....	<b>\$ 20,729.07</b>	<b>Grand Total</b> .....	<b>\$ 20,729.07</b>

## Vinegar Bend

## The Bank of Washington County

N. E. Turner, President.  
L. V. Rounsaville, Vice-President.

M. A. O'Dom, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 1,343.00	Individual Deposits .....	\$ 33,380.94
Gold .....	880.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	620.02	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	4,361.13	Due Banks in other States .....	
Due from Banks in other States .....	20.92	Cashier's Checks .....	232.87
Checks and Cash Items .....	2,797.38	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	1,186.54
		Savings Deposits .....	5,592.40
<b>Total .....</b>	<b>\$ 10,022.45</b>	<b>Total Deposits .....</b>	<b>\$ 40,392.75</b>
U. S. Cert. of Ind. ....	\$ 846.00	Capital Stock paid in .....	\$ 10,000.00
U. S. Bonds .....	9,150.00	Surplus Fund .....	7,000.00
Other Bonds, Stocks, Warrants .....	2,784.56	Undivided Profits, less Current	
Loans and Discounts .....	25,512.74	Expenses and Taxes paid .....	1,107.58
Demand Loans .....	7,771.12	Notes and Bills Payable .....	
Overdrafts .....	975.28	Notes and Bills Rediscounted .....	1,500.00
Banking House .....	1,282.88	Reserve for Taxes .....	
Furniture and Fixtures .....	1,497.13	Reserve for Interest .....	
Other Real Estate .....	80.00	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	78.17		
<b>Grand Total .....</b>	<b>\$ 60,000.33</b>	<b>Grand Total .....</b>	<b>\$ 60,000.33</b>

## Wadley

## The Bank of Wadley

J. M. Welch, President.  
H. F. Hodge, Vice-President.  
J. M. Hodge, Cashier.

J. R. Harris, Assistant Cashier.  
P. B. Smith, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 6,880.00	Individual Deposits .....	\$ 94,714.94
Gold .....	880.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	1,914.79	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	31,161.90	Due Banks in other States .....	
Due from Banks in other States .....	12,549.06	Cashier's Checks .....	76.01
Checks and Cash Items .....		Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	33,245.98
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 53,385.75</b>	<b>Total Deposits .....</b>	<b>\$ 128,036.93</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 32,500.00
U. S. Bonds .....	5,500.00	Surplus Fund .....	25,000.00
Other Bonds, Stocks, Warrants .....	166.80	Undivided Profits, less Current	
Loans and Discounts .....	127,614.27	Expenses and Taxes paid .....	10,226.67
Demand Loans .....	5,094.88	Notes and Bills Payable .....	
Overdrafts .....	74.34	Notes and Bills Rediscounted .....	
Banking House .....	2,600.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,338.30	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	10.74
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 195,774.34</b>	<b>Grand Total .....</b>	<b>\$ 195,774.34</b>

**Warrior****The Bank of Warrior**

T. M. Davidson, President.

J. B. Huffstutler, Cashier.

**STATEMENT, OCTOBER 22, 1920**

<b>RESOURCES</b>		<b>LIABILITIES</b>	
Currency .....	\$ 9,950.00	Individual Deposits .....	\$ 125,708.02
Gold .....	480.00	Demand Certificates .....	
Silver, Nickels and Pennies .....	310.35	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	26,284.29	Due Banks in other States .....	
Due from Banks in other States .....	772.49	Cashier's Checks .....	1,182.55
Checks and Cash Items .....	221.26	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	1,000.00
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 38,018.39</b>	<b>Total Deposits .....</b>	<b>\$ 127,890.57</b>
U. S. Cert. of Ind. ....	\$ 100,000.00	Capital Stock paid in .....	\$ 10,000.00
U. S. Bonds .....		Surplus Fund .....	2,000.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	1,792.00	Expenses and Taxes paid .....	537.27
Demand Loans .....		Notes and Bills Payable .....	
Overdrafts .....	117.45	Notes and Bills Rediscounted .....	
Banking House .....		Reserve for Taxes .....	
Furniture and Fixtures .....	500.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 140,427.84</b>	<b>Grand Total .....</b>	<b>\$ 140,427.84</b>

**Waterloo****The Farmers & Merchants Bank**

Buck Sharp, President.

J. L. Cooper, Cashier.

J. L. Cooper, Vice-President.

Maude L. Cooper, Assistant Cashier.

**STATEMENT, OCTOBER 22, 1920**

<b>RESOURCES</b>		<b>LIABILITIES</b>	
Currency .....	\$ 3,342.00	Individual Deposits .....	\$ 43,499.47
Gold .....	437.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	617.89	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	21,005.74	Due Banks in other States .....	
Due from Banks in other States .....	720.94	Cashier's Checks .....	26.10
Checks and Cash Items .....		Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	
		Savings Deposits .....	27,984.96
<b>Total .....</b>	<b>\$ 26,124.07</b>	<b>Total Deposits .....</b>	<b>\$ 71,460.53</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 10,000.00
U. S. Bonds .....		Surplus Fund .....	6,500.00
Other Bonds, Stocks, Warrants .....		Undivided Profits, less Current	
Loans and Discounts .....	60,923.22	Expenses and Taxes paid .....	1,568.81
Demand Loans .....		Notes and Bills Payable .....	
Overdrafts .....	1.20	Notes and Bills Rediscounted .....	
Banking House .....	1,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,500.00	Reserve for Interest .....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	19.15
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 89,548.49</b>	<b>Grand Total .....</b>	<b>\$ 89,548.49</b>

## Wedowee

## The Bank of Wedowee

J. C. Swann, President.  
W. H. McMurray, Vice-President.

Douglas Smith, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 5,452.00	Individual Deposits .....	\$ 103,324.53
Gold .....	1,741.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,237.92	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	9,639.11	Due Banks in other States.....	
Due from Banks in other States.....	11,330.47	Cashier's Checks .....	155.65
Checks and Cash Items.....	53.19	Certified Checks .....	
Cash Items in Transit.....	2,461.78	Due Unpaid Dividends.....	
		Time Certificates .....	16,475.36
		Savings Deposits .....	
Total .....	\$ 31,915.47	Total Deposits .....	\$ 119,955.54
U. S. Cert. of Ind. ....	\$	Capital Stock paid in.....	\$ 40,000.00
U. S. Bonds.....	12,350.00	Surplus Fund .....	8,000.00
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	163,376.66	Expenses and Taxes paid.....	476.88
Demand Loans .....		Notes and Bills Payable.....	45,000.00
Overdrafts .....	1,398.71	Notes and Bills Rediscounted.....	
Banking House .....	2,009.38	Reserve for Taxes.....	
Furniture and Fixtures.....	1,849.79	Reserve for Interest.....	
Other Real Estate.....	466.94	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	65.47		
Grand Total.....	\$ 213,432.42	Grand Total.....	\$ 213,432.42

## West Blocton

## The West Blocton Savings Bank

W. R. Young, President.  
Geo. W. Randall, Vice-President.

B. H. Gatlin, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 18,260.00	Individual Deposits .....	\$ 320,902.52
Gold .....	3,165.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	687.90	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	69,061.55	Due Banks in other States.....	
Due from Banks in other States.....	19,531.11	Cashier's Checks .....	1,183.65
Checks and Cash Items.....		Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	41.00
		Time Certificates .....	149,128.17
		Savings Deposits .....	
Total .....	\$ 110,705.56	Total Deposits.....	\$ 471,255.34
U. S. Cert. of Ind. ....	\$	Capital Stock paid in.....	\$ 25,000.00
U. S. Bonds.....	1,426.00	Surplus Fund .....	25,000.00
Other Bonds, Stocks, Warrants.....	80,006.65	Undivided Profits, less Current	
Loans and Discounts.....	328,860.19	Expenses and Taxes paid.....	9,144.46
Demand Loans .....		Notes and Bills Payable.....	
Overdrafts .....	228.39	Notes and Bills Rediscounted.....	
Banking House .....	1,600.00	Reserve for Taxes.....	
Furniture and Fixtures.....	3,200.00	Reserve for Interest.....	
Other Real Estate.....	4,373.01	Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
Grand Total.....	\$ 530,399.80	Grand Total.....	\$ 530,399.80

## Wetumpka

## The Bank of Wetumpka

W. L. Lancaster, President.  
Jno. A. Gaddis, Vice-President.

Geo. B. Smith, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 12,520.00	Individual Deposits .....	\$ 176,850.89
Gold .....	4,742.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	813.69	Due to Clearing House .....	
Exchanges for Clearing House .....		Due Banks in this State .....	
Due from Banks in this State .....	19,216.98	Due Banks in other States .....	
Due from Banks in other States .....	21,495.61	Cashier's Checks .....	40.00
Checks and Cash Items .....	859.73	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	8.00
		Time Certificates .....	15,398.09
		Savings Deposits .....	16,378.45
<b>Total .....</b>	<b>\$ 59,648.51</b>	<b>Total Deposits .....</b>	<b>\$ 208,675.43</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 50,000.00
U. S. Bonds .....	21,924.55	Surplus Fund .....	10,000.00
Other Bonds, Stocks, Warrants .....	31,633.25	Undivided Profits, less Current	
Loans and Discounts .....	254,989.16	Expenses and Taxes paid .....	9,741.97
Demand Loans .....	19,793.37	Notes and Bills Payable .....	137,000.00
Overdrafts .....	1,604.81	Notes and Bills Rediscounted .....	
Banking House .....	20,000.00	Reserve for Taxes .....	
Furniture and Fixtures .....	3,872.62	Reserve for Interest .....	
Other Real Estate .....	1,830.14	Other Liabilities .....	
Other Resources .....	70.99	Cash Over .....	
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 415,417.40</b>	<b>Grand Total .....</b>	<b>\$ 415,417.40</b>

## Wilsonville

## The Wilsonville State Bank

R. G. Weldon, President.  
H. E. Smith, Vice-President.

H. L. Smith, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 5,988.00	Individual Deposits .....	\$ 34,211.73
Gold .....	412.50	Demand Certificates .....	
Silver, Nickels and Pennies .....	624.46	Due to Clearing House .....	
Exchanges for Clearing House .....	39.00	Due Banks in this State .....	
Due from Banks in this State .....	6,290.66	Due Banks in other States .....	
Due from Banks in other States .....	892.91	Cashier's Checks .....	1,409.83
Checks and Cash Items .....	10.18	Certified Checks .....	
Cash Items in Transit .....		Due Unpaid Dividends .....	
		Time Certificates .....	27,547.83
		Savings Deposits .....	
<b>Total .....</b>	<b>\$ 14,257.71</b>	<b>Total Deposits .....</b>	<b>\$ 63,169.39</b>
U. S. Cert. of Ind. ....	\$	Capital Stock paid in .....	\$ 10,000.00
U. S. Bonds .....	3,550.00	Surplus Fund .....	2,000.00
Other Bonds, Stocks, Warrants .....	232.72	Undivided Profits, less Current	
Loans and Discounts .....	70,533.22	Expenses and Taxes paid .....	3,254.67
Demand Loans .....	670.00	Notes and Bills Payable .....	15,000.00
Overdrafts .....	193.48	Notes and Bills Rediscounted .....	
Banking House .....	2,400.00	Reserve for Taxes .....	
Furniture and Fixtures .....	1,400.00	Reserve for Interest .....	
Other Real Estate .....	132.72	Other Liabilities .....	
Other Resources .....		Cash Over .....	.79
Cash Short .....			
<b>Grand Total .....</b>	<b>\$ 98,424.85</b>	<b>Grand Total .....</b>	<b>\$ 98,424.85</b>



## Winfield

## The Citizens Bank of Winfield

A. M. Grimsley, President.  
M. L. Lucas, Vice-President.

W. L. Roberts, Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 6,039.00	Individual Deposits .....	\$ 31,750.34
Gold .....	27.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,284.05	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	4,550.84	Due Banks in other States.....	
Due from Banks in other States.....	5,082.03	Cashier's Checks .....	224.36
Checks and Cash Items.....	338.50	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	9,969.15
		Savings Deposits .....	
<b>Total.....</b>	<b>\$ 17,321.92</b>	<b>Total Deposits.....</b>	<b>\$ 41,943.85</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 25,000.00
U. S. Bonds.....		Surplus Fund .....	
Other Bonds, Stocks, Warrants.....		Undivided Profits, less Current	
Loans and Discounts.....	37,034.54	Expenses and Taxes paid.....	
Demand Loans .....	7,100.00	Notes and Bills Payable.....	
Overdrafts .....	166.94	Notes and Bills Rediscounted.....	
Banking House .....		Reserve for Taxes.....	
Furniture and Fixtures.....	3,949.67	Reserve for Interest.....	
Other Real Estate.....		Other Liabilities .....	
Other Resources .....	1,370.78	Cash Over .....	
Cash Short .....			
<b>Grand Total.....</b>	<b>\$ 66,943.85</b>	<b>Grand Total.....</b>	<b>\$ 66,943.85</b>

## Winfield

## The Winfield State Bank

R. W. Harris, President.  
J. F. Earnest, Vice-President.

J. G. Stalcup, Cashier.  
S. F. Wheeler, Assistant Cashier.

## STATEMENT, OCTOBER 22, 1920

RESOURCES		LIABILITIES	
Currency .....	\$ 7,572.00	Individual Deposits .....	\$ 121,011.67
Gold .....	1,026.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	2,064.16	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....	26,728.75	Due Banks in other States.....	
Due from Banks in other States.....	14,425.76	Cashier's Checks .....	1,980.88
Checks and Cash Items.....	3,263.91	Certified Checks .....	
Cash Items in Transit.....		Due Unpaid Dividends.....	
		Time Certificates .....	21,278.64
		Savings Deposits .....	50,749.01
<b>Total.....</b>	<b>\$ 55,081.08</b>	<b>Total Deposits.....</b>	<b>\$ 195,020.20</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 15,000.00
U. S. Bonds.....	17,450.00	Surplus Fund .....	9,000.00
Other Bonds, Stocks, Warrants.....	8,411.67	Undivided Profits, less Current	
Loans and Discounts.....	122,259.39	Expenses and Taxes paid.....	11,853.24
Demand Loans .....	6,112.47	Notes and Bills Payable.....	
Overdrafts .....	584.68	Notes and Bills Rediscounted.....	
Banking House .....	3,500.00	Reserve for Taxes.....	
Furniture and Fixtures.....	1,350.00	Reserve for Interest.....	1,500.00
Other Real Estate.....	1,100.00	Other Liabilities .....	2,514.54
Other Resources .....	18,924.90	Cash Over .....	
Cash Short .....	201.50	Repair Fund .....	87.71
<b>Grand Total.....</b>	<b>\$ 234,975.69</b>	<b>Grand Total.....</b>	<b>\$ 234,975.69</b>

**Woodlawn****The Woodlawn Savings Bank**

A. W. Bell, President.  
E. A. Carter, Vice-President.

H. G. Prickett, Vice-President.  
Margaret E. Gribbon, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 11,824.00	Individual Deposits .....	\$ 215,483.15
Gold .....	167.50	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,368.57	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	10,000.00
Due from Banks in this State.....	33,687.61	Due Banks in other States.....	
Due from Banks in other States.....	358.34	Cashier's Checks .....	2,733.14
Checks and Cash Items.....		Certified Checks .....	85.44
Cash Items in Transit.....	2,000.00	Due Unpaid Dividends.....	
		Time Certificates .....	
		Savings Deposits .....	75,621.85
<b>Total</b> .....	<b>\$ 49,406.02</b>	<b>Total Deposits</b> .....	<b>\$ 303,923.58</b>
U. S. Cert. of Ind.....	\$	Capital Stock paid in.....	\$ 25,000.00
U. S. Bonds.....	1,700.00	Surplus Fund .....	10,000.00
Other Bonds, Stocks, Warrants.....	300.00	Undivided Profits, less Current	
Loans and Discounts.....	265,924.85	Expenses nad Taxes paid.....	7,326.53
Demand Loans .....	27,207.09	Notes and Bills Payable.....	
Overdrafts .....	172.16	Notes and Bills Rediscounted.....	
Banking House .....		Reserve for Taxes.....	
Furniture and Fixtures .....	1,500.00	Reserve for Interest.....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....	39.99		
<b>Grand Total</b> .....	<b>\$ 346,250.11</b>	<b>Grand Total</b> .....	<b>\$ 346,250.11</b>

**York****The Bank of York**

G. C. Gowdey, President.

R. L. Adams, Cashier.

**STATEMENT, OCTOBER 22, 1920**

RESOURCES		LIABILITIES	
Currency .....	\$ 7,436.00	Individual Deposits .....	\$ 130,049.15
Gold .....	1,165.00	Demand Certificates .....	
Silver, Nickels and Pennies.....	1,613.74	Due to Clearing House.....	
Exchanges for Clearing House.....		Due Banks in this State.....	
Due from Banks in this State.....		Due Banks in other States.....	
Due from Banks in other States.....	2,178.51	Cashier's Checks .....	2,063.56
Due from Banks in other States.....	10,739.88	Certified Checks .....	
Checks and Cash Items .....	300.00	Due Unpaid Dividends.....	
Cash Items in Transit.....		Time Certificates .....	750.00
		Savings Deposits .....	5,762.59
<b>Total</b> .....	<b>\$ 23,433.13</b>	<b>Total Deposits</b> .....	<b>\$ 138,625.30</b>
U. S. Cert. of Ind.....	\$ 10,000.00	Capital Stock paid in.....	\$ 20,000.00
U. S. Bonds.....	3,717.00	Surplus Fund .....	5,000.00
Other Bonds, Stocks, Warrants.....	1,000.00	Undivided Profits, less Current	
Loans and Discounts.....	118,360.82	Expenses and Taxes paid.....	7,805.11
Demand Loans .....	21,484.74	Notes and Bills Payable.....	10,000.00
Overdrafts .....	.52	Notes and Bills Rediscounted.....	
Banking House .....	1,850.00	Reserve for Taxes.....	
Furniture nad Fixtures .....	1,584.20	Reserve for Interest.....	
Other Real Estate .....		Other Liabilities .....	
Other Resources .....		Cash Over .....	
Cash Short .....			
<b>Grand Total</b> .....	<b>\$ 181,430.41</b>	<b>Grand Total</b> .....	<b>\$ 181,430.41</b>