SEVENTEENTH ANNUAL REPORT

of the

BANK COMMISSIONER

of the

STATE OF ARKANSAS.

FOR THE YEAR ENDING JUNE 30, 1931.

WALTER E. TAYLOR Bank Commissioner. WALTER E. TAYLOR, State Bank Commissioner.

R.G. DICKINSON, Assistant Bank Commissioner.

OLIVER PHILLIPS,
Assistant Commissioner in Charge of Building and
Loan Division.

## BANK EXAMINERS:

J.W. Jarrett Theo.P. Carson H.A. Daugherty
G.H. Sexton Albert Sims
A.E. Cates

#### ASSISTANT BANK EXAMINER:

F.C. Rayburn

#### BUILDING AND LOAN EXAMINERS:

J.W. Chester M.C. Magness

R.A. Boyett, Chief Clerk

#### SECRETARIES:

Nora S.Powers Lucile Martin
Olive Gray.

STATE OF ARKANSAS

OFFICE OF BANK COMMISSIONER,

LITTLE ROCK, ARKANSAS.

JUNE 30, 1931.

TO HIS EXCELLENCY, HON. HARVEY PARNELL, GOVERNOR OF ARKANSAS:

Complying with the provisions of Section 673 of Crawford &

Moses Digest, I have the honor to submit herewith the Seventeenth

Annual Report of the State Bank Commissioner of Arkansas, for

the year beginning July 1, 1930 and ending June 30,1931.

Respectfully,

WALTER E. TAYLOR, Bank Commissioner.

### RECEIPTS AND DISBURSMENTS

## STATE BANK DEPARTMENT

The following is a statement showing receipts and disbursments of the state bank department from July 1,1930 to June 30,1931

## RECEIPTS

Examination and assessment fees .						56,036.08
Amendment fees						762.70
Charter fees						2,020.00
Agents Certificates						458.00
Annual Certificates of authority.						750.00
Liquidation fees						850.00
Miscellaneous fees						3,260,53
Cash balance transfered from 1930			٠			14,062.31
						78,199.62
						64 137.31

#### DISBURSMENTS

Salary of Bank Commissioner	5,000.00
Salary of Commissioner B & L	1,000.00
Salary of Assistant Commissioner	4,500.00
Salary of Assistant Commissioner B & L	4,000.00
Salary of office force	8,187.25
Salary of Examiners	30,131.37
Expense of Examiners	10,217.11
Current expense	13,665.47
Cash balance June 30,1931	1,498.42
	78,199.62

70101.20

# COPY OF FINANCIAL REPORT

OF

262 State Banks 56 Trust Co's. 1 Private Bank 329

Combined statement of 329 Arkansas State Banks & Trust Co's.

## AT THE CLOSE OF BUSINESS.

June 30,1930

	RESOURCES	
	Dollars Cents	
Loans and Discounts	84,014,727,48	
Loans on Real Estate	20,545,06034	
Loans on Real Estate	1,955,854.56	
Loans on Other Commodities	1.016,82832	
Customers Liabilities Account of Accept-	9,776.24	
ances and Letters of Credit		111,542,246.9
Overdrafts		2019475
U. S. Securities		48924783
Bonds to Secure Postal Savings		281,004.0
Stock in Federal Reserve Bank		182,400.0
Other Bonds and Securities		10,589,313.9
		1.403,4869
Furniture and Fixtures		3,806,335.2
Banking House		2,771,608.8
Other Real Estate		2,5 3 5, 6 3 0.8
Items in Transit		501,032.5
Bills of Exchange	1 130007115	301,032.0
Due from Non-Reserve Banks	1.398,934.45	-
Cash Items	412,559.05	-
Due from Reserve Banks	partition at a supplemental and	
Due from Federal Reserve Bank		-
Checks on Other Banks		-
Currency.	10000====	-
Gold		07 0 40 50 40
Silver		27,849,584.0
Other Resources		1,801,451.9
		A PILL OF THE HEALT
	TOTAL	169,358,521.2
	TOTALLIABILITIES	169,358,521.2
	LIABILITIES	
Capital Stock	LIABILITIES	14,313,450.0
Capital Stock	LIABILITIES	1 4,3 1 3, 4 5 0.0 6,3 3 3,3 6 4.6
Capital Stock	LIABILITIES	14,313,450.0 6,333,364.6 2,522,452.2
Capital Stock	LIABILITIES	14,313,450.0 6,333,364.6 2522,452.2 11,357,022.5
Capital Stock Certified Surplus Undivided Profits	LIABILITIES	14,313,450.0 6,333,364.6 2522,452.2 11,357,022.5
Capital Stock	LIABILITIES	14,313,450.0 6,333,364.6 2522,452.2 11,357,022.5
Capital Stock	27,831,345.02	14,313,450.0 6,333,364.6 2522,452.2 11,357,022.5
Capital Stock	27,831,345.02 244,21931	14,313,450.0 6,333,364.6 2522,452.2 11,357,022.5
Capital Stock	27,831,345.02 244,219.31 665,270.23	14,313,450.0 6,333,364.6 2522,452.2 11,357,022.5
Capital Stock	27,831,345.02 244,219.31 665,270.23 70,859.61	14,313,450.0 6,333,364.6 2522,452.2 11,357,022.5
Capital Stock	27,831,345.02 244,219.31 665,270.23 70,859.61 48,733,018.69	14,313,450.0 6,333,364.6 2522,452.2 11,357,022.5
Capital Stock	27,831,345.02 244,219.31 665,270.23 70,859.61 48,733,018.69 22,727,873.93	14,313,450.0 6,333,364.6 2522,452.2 11,357,022.5
Capital Stock	27,831,345.02 244,219.31 665,270.23 70,859.61 48,733,018.69 22,727,873.93	14,313,450.0 6,333,364.6 2522,452.2 11,357,022.5
Capital Stock	27,831,345.02 244,219.31 665,270.23 70,859.61 48,733,018.69 22,727,873.93 8283,699.60	14,313,450.0 6,333,364.6 2522,452.2 11,357,022.5
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Public Funds Due to Reserve Banks	27,831,345.02 244,219.31 665,270.23 70,859.61 48,733,018.69 22,727,873.93 8,283,699.60 2,046,966.09	14,313,450.0 6,333,364.6 2522,452.2 11,357,022.5
Capital Stock	27,831,345.02 244,219.31 665,270.23 70,859.61 48,733,018.69 22,727,873.93 8,283,699.60 2,046,966.09 3,187,954.00	14,313,450.0 6,333,364.6 2522,452.2 11,357,022.5
Capital Stock	27,831,345.02 244,219.31 665,270.23 70,859.61 48,733,018.69 22,727,873.93 8,283,699.60 20,46,966.09 31,87,954.00 16,915,328.11	14,313,450.0 6,333,364.6 2522,452.2 11,357,022.5
Capital Stock	27,831,345.02 244,219.31 665,270.23 70,859.61 48,733,018.69 22,727,873.93 8,283,699.60 2,046,966.09 31,87,954.00 16,915,328.11 18,335.75	14,313,450.0 6,333,364.6 2522,452.2 11,357,022.5
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	27,831,345.02 244,219.31 665,270.23 70,859.61 48,733.018.69 22,727,873.93 8,283.699.60 2046,966.09 3187,954.00 16,915,328.11 18,335.75 47,239.90	14,313,450.0 6,333,364.6 2,522,452.2 11,357,022.5 661,991.3
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	27,831,345.02 244,219.31 665,270.23 70,859.61 48,733,018.69 22,727,873.93 8,283,699.60 20,46,966.09 31,87,954.00 16,915,328.11 18,335.75 47,239.90 1,164,658.81	14,313,450.0 6,333,364.6 2,522,452.2 11,357,022.5 661,991.3
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	27,831,345.02 244,219.31 665,270.23 70,859.61 48,733,018.69 22,727,873.93 8,283,699.60 2,046,966,09 3,187,954.00 16,915,328.11 18,335.75 47,239.90 1,164,658.81	14,313,450.0 6,333,364.6 2,522,452.2 11,357,022.5 661,991.3
Capital Stock	27,831,345.02 244,219.31 665,270.23 70,859.61 48,733,018.69 22,727,873,93 8,283,699.60 2,046,966,09 3,187,954.00 16,915,328.11 18,335.75 47,239.90 1,164,658.81	14,313,450.0 6,333,364.6 2,522,452.2 11,357,022.5 661,991.3
Capital Stock	27,831,345.02 244,219.31 665,270.23 70,859.61 48,733,018.69 22,727,873.93 8,283,699.60 20,46,966.09 3,187,954.00 16,915,328.11 18,335.75 47,239.90 1,164,658.81	14,313,450.0 6,333,364.6 2,522,452.2 11,357,022.5 661,991.3 31,936,769.0 120,055.0 223,617.4 146,938.4
Capital Stock	27,831,345.02 244,219.31 665,270.23 70,859.61 48,733,018.69 22,727,873.93 8,283,699.60 20,46,966.09 31,87,954.00 16,915,328.11 18,335.75 47,239.90 1,164,658.81	14,313,450.0 6,333,364.6 2,522,452.2 11,357,022.5 661,991.3 120,055.0 223,617.4 146,938.4 8,500.0
Capital Stock	27,831,345.02 244,219.31 665,270.23 70,859.61 48,733,018.69 22,727,873.93 8,283,699.60 20,46,966.09 31,87,954.00 16,915,328.11 18,335.75 47,239.90 1,164,658.81	14,313,450.0 6,333,364.6 2,522,452.2
Capital Stock	27,831,345.02 244,219.31 665,270.23 70,859.61 48,733,018.69 22,727,873.93 8,283,699.60 20,46,966.09 31,87,954.00 16,915,328.11 18,335.75 47,239.90 1,164,658.81	14,313,450.0 6,333,364.6 2,522,452.2 11,357,022.5 661,991.3 120,055.0 223,617.4 146,938.4 8,500.0

# COPY OF FINANCIAL REPORT

217 State Banks 49 Trust Co's 1 Private Bank 267

Combined Statement of 267 Arkansas State Banks & Trust Co's.

#### AT THE CLOSE OF BUSINESS.

June 30,1931

	RESOURCES	
	Dollars Cents	
Loans and Discounts	49,392,970.82	
Loans on Real Estate	16,150,48414	
Loans on Cotton	798,604,39	
Loans on Other Commodities	720,570.60	
Customers Liabilities Account of Accept-	1,200.00	
ances and Letters of Credit		67,063,829
Overdrafts		96.551
U. S. Securities		3.3 6 0.6 0 3
		740,960
Bonds to Secure Postal Savings		126,900
Stock in Federal Reserve Bank		
Other Bonds and Securities		8,746,450
Furniture and Fixtures		1,016,120
Banking House		2,595,376
Other Real Estate		2,123,608
Items in Transit		1,666,047
Bills of Exchange		241,790
Due from Non-Reserve Banks	411,051.51	
Cash Items	336,890.52	4
Due from Reserve Banks	18,022,81451	
Due from Federal Reserve Bank	2,807,496.69	
Checks on Other Banks	750,994.82	
Currency	2,633,496.46	
Gold	12252350	
Silver		25,439,303
Other Resources		1,503,682
- J	TOTAL	114,721,225
		**
T	TADIT TOTTE	
	IABILITIES	In the last of the second
		10,678,350
Capital Stock		4,757,530
Capital Stock		4,757,530 2,115,614
Capital Stock		4,757,530 2115,614 3,275,160
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts		4,757,530 2115,614 3,275,160
Capital Stock	15,745,729.82	4,757,530 2115,614 3,275,160
Capital Stock	15,745,729.82 643,69711	4,757,530 2115,614 3,275,160
Capital Stock	15,745,729.82 643,69711 715,37313 31,427,55	4,757,530 2115,614 3,275,160
Capital Stock	15,745,729.82 643,69711 715,37313 31,427.55 33,474,510.90	4,757,530 2115,614 3,275,160
Capital Stock	15,745,729.82 643,69711 715,37313 31,42755 33,474,510.90 15,186,65163	4,757,530 2115,614 3,275,160
Capital Stock	15,745,729.82 643,69711 715,37313 31,427.55 33,474,510.90 15,186,651.63 6,072,186.06	4,757,530 2115,614 3,275,160
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Reserve Banks	15,745,729.82 643,69711 715,37313 31,42755 33,474,51090 15,186,65163 6,072,186.06 2,622,466.27	4,757,530 2115,614 3,275,160
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	15,745,729.82 643,69711 715,37313 31,427.55 33,474,510.90 15,186,651.63 6,072,186.06 2,622,466.27 2,900,067.91	4,757,530 2115,614 3,275,160
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	15,745,729.82 643,69711 715,37313 31,42755 33,474,51090 15,186,65163 6,072,186.06 2,622,466.27	4,757,530 2115,614 3,275,160
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Slils Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	15,745,729.82 643,69711 715,37313 31,427.55 33,474,510.90 15,186,651.63 6,072,186.06 2,622,466.27 2,900,067.91 13,560,730.97	4,757,530 2115,614 3,275,160
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Postal Savings Accounts Dividends Unpaid Individual Deposits. Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	15,745,729.82 643,69711 715,37313 31,42755 33,474,510.90 15,186,65163 6,072,186.06 2,622,466.27 2900,067.91 13,560,730.97	4,757,530 2,115,614 3,275,160 81,447
Capital Stock	15,745,729.82 643,69711 715,37313 31,427.55 33,474,510.90 15,186,651.63 6,072,186.06 2,622,466.27 2900,067.91 13,560,730.97 219,280.05 925,632.40	2,115,614 3,275,160 81,447
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	15,745,729.82 643,69711 715,37313 31,427.55 33,474,510.90 15,186,651.63 6,072,186.05 2,622,466.27 2,900,067.91 13,560,730.97 219,280.05 925,632.40	92,097,753 68,200
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed. Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	15,745,729.82 643,697.11 715,373.13 31,427.55 33,474,510.90 15,186,651.63 6,072,186.06 2,622,466.27 2,900,067.91 13,560,730.97 219,280.05 925,632.40	92,097,753 68,200 23,800
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	15,745,729.82 643,697.11 715,373.13 31,427.55 33,474,510.90 15,186,651.63 6,072,186.06 2,622,466.27 2,900,067.91 13,560,730.97 219,280.05 925,632.40	92,097,753 68,200 23,800
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sliks Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	15,745,729.82 643,69711 715,37313 31,42755 33,474,510.90 15,186,65163 6,072,186.06 2,622,466.27 2,900,067.91 13,560,730.97 219,280.05 925,632.40	92,097,753 68,200 23,800 168,831
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Slils Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	15,745,729.82 643,69711 715,37313 31,42755 33,474,510.90 15,186,65163 6,072,186.06 2,622,466.27 2,900,067.91 13,560,730.97 219,280.05 925,632.40	92,097,753 68,200
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sliks Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	15,745,729.82 643,69711 715,37313 31,42755 33,474,510.90 15,186,65163 6,072,186.06 2,622,466.27 2,900,067.91 13,560,730.97 219,280.05 925,632.40	92,097,753 68,200 223,800 168,831

## STATE BANKS, MEMBERS OF FEDERAL RESERVE SYSTEM.

Citizens Bank & Trust Co., Batesville, Arkansas Farmers Bank & Trust Co., Blytheville, Arkansas Monroe County Bank, Brinkley, Arkansas - Farmers State Bank, Conway, Arkansas Bank of Eastern Arkansas, Forrest City, Arkansas A -Community Bank & Trust Co. Hot Springs, Arkansas Bank of Jonesboro, Jonesboro, Arkansas Bankers Trust Company, Little Rock, Arkansas Peoples Trust Company, Little Rock, Arkansas A Union Trust Company, Little Rock, Arkansas Little Rock, Arkansas A W.B. Worthen Company, Bank of Marvell, Marvell, Arkansas Twin City Bank, North Little Rock, Arkansas A Bank of Russellville, Russellville, Arkansas A Russellville, Arkansas Peoples Exchange Bank, Producers State Bank, Siloam Springs, Arkansas Lawrence County Bank, Walnut Ridge, Arkansas .

Waldron, Arkansas.

Bank of Waldron,

## NEW BANKS CHARTERED.

July 1,1930 to June 30,1931.

Name, Location and Date:	Capital.	Surplus.	Number.
Danville State Bank, Danville, Yell County, Oct.3,1930.	\$25,000.00	None.	615
The Bank of Rector, Rector, Clay County, Nov.15,1930.	25,000.00	2,500.00	616
The Bank of Montgomery County, Mt. Ida, Montgomery County, November 25,1930.	10,000.00	2,000.00	617
The First State Bank, Morrilton, Conway County, Nov.26,1930.	50,000.00	5,000.00	618
VEudora State Bank, Eudora, Chicot County, Dec.1,1930.	10,000.00 ✓	None.	619
The Bank of Harrisburg, Harrisburg, Poinsett County, December 2, 1930.	10,000.00	None.	620
The Peoples Bank, McRae, White County, December 2,1930.	10,000.00	1,000.00	, 621
Benton Trust Company, Benton, Saline County, Dec.4,1930.	50,000.00	5,000.00	622
The Peoples Home Bank, Hampton, Calhoun County, Dec.6,1930.	10,000.00 ✓	1,000.00	623
The Perry State Bank, Perry, Perry County, Dec.11,1930.	25,000.00 4	None.	624
The Merchants & Farmers Bank, Junction City, Union County, December 12, 1930.	25,000.00	2,500.00	625
The Cleburne County Bank, Heber Springs, Cleburne Co., December 16,1930	30,000.00	3,000.00	626
Citizens Bank, Carlisle, Lonoke County, Dec.22,1930	25,000.00	2,500.00	628
The Eudora Bank, Eudora, Chicot County, Dec.23,1930	10,000.00	None	629
The Bank of Stephens, Stephens, Ouachita County, Jan.1,1931.	30,000.00	1,500.00	630
Fordyce Bank & Trust Co., Fordyce, Dallas County, Jan. 5, 1931	50,000.00	5,000.00	631
The First State Benk, Stuttgart, Arkansas County, Jan.9,1931.	75,000.00 4	15,000.00	632
(cont'd.)			

(cont'd.)

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	(New banks chartered, cont'd.)			2010
	Name, Location and Date.	Capital.	Surplus.	Number.
	The Citizens Bank, England, Lonoke County, Jan. 14, 1931.	25,000.00	2,500.00	633
1	Citizens Bank, Strong, Union County, Jan.19,1931.	25,000.00	2,500.00	634
	The Citizens State Bank, Green Forest, Carroll Co., Jamuary 21, 1931.	25,000.00√	5,000.00	635
	The Citizens Bank, Bradford, White County, Jan. 22, 1931.	10,000.00	2,500.00	636
1	The Corning Bank & Trust Co., Corning, Clay County, Jan.29,1931.	50,000.00	None.	637
	Peoples State Bank, Berryville, Carroll County, Jan.29,1931.	25,000.00	2,500.00	638
	Bank of Decatur, Decatur, Benton County, Feb.2,1931.	10,000.00	2,000.00	639
	The Security Bank & Trust Co., Paragould, Greene County, February 5, 1931.  Bank of Bentonville, Bentonville,	50,000.00	10,000.00	640
	Benton County, Feb.25,1931	30,000,00	None	641
	The Merchants & Planters Bank, Camden, Ouachita Co., March 4, 1931.	100,000.00	10,000.00	642
	The Citizens Bank, Yellville, Marion County, April 6,1931.	25,000.00	None	643
	First State Bank, Marshall, Searcy County, April 20,1931.	25,000.00	2,500.00	644
	First State Bank, Eureka Springs, Carroll County, May 7,1931	25,000.00	2,500.00	645

# AMENDMENTS INCREASING CAPITAL STOCK. July 1,1930 to June 30, 1931.

BANK.	Location.	From	To.
Merchants & Planters Bank,	Camden	\$50,000.00	\$100,000.00
Peoples Bank & Trust Co.,	Morrilton	50,000.00	60,000.00
Citizens Bank,	Foreman	15,000.00	25,000.00
The Bank of Harrisburg	Harrisburg	10,000.00	25,000.00
Peoples Home Bank	Hampton	10,000.00	25,000.00
The Farmers Bank	Hardy	7,500.00	25,000.00
Bank of Osceola	Osceola	25,000.00	50,000.00
Peoples Savings Bank	Harrison	25,000.00	50,000.00
Bank of Biggers	Biggers	20,000.00	25,000.00
Bank of Knobel	Knobel	16,500.00	25,000.00

# AMENDMENTS DECREASING CAPITAL STOCK. July 1,1930 to June 30,1931.

BANK.	Location.	From.	To.
Bank of Horatio	Horatio	\$35,000.00	\$25,000.00
Bank of Lockesburg	Lockesburg	31,275.00	25,000.00
Exchange Bank & Trust Co.	Dermott	75,000.00	50,000.00
Bank of Dierks	Dierks	40,000.00	30,000.00
Citizens Bank & Trust Co.	Harrison	100,000.00	75,000.00

### AMENDMENTS CHANGING CORPORATE POWERS.

## NONE.

## AMENDMENTS CHANGING TITLE AND LOCATION.

Bank of Knobel, Knobel, Arkansas, changed to First State Bank, Corning, Arkansas.

Bank of Biggers, Biggers, Arkansas, changed to Bank of Pocahontas, Pocahontas, Arkansas.

## AMENDMENTS CHANGING NUMBER OF DIRECTORS.

Name of Bank.	Location.	From.		To.	
Bank of Rison	Rison,	5 to 7	5	to 8	
The Bank of Waldo	Waldo	5	3	to 7	
Hot Springs Savings Trust & Guaranty Co. (Security					
Bank)	Hot Springs	9	5	to 12	1
Bank of Augusta & Trust C Merchants & Planters Trus		10		8	
& Savings Bank	Warren	8	8	to 20	)
Bank of Gould	Gould	5		4	
Bank of Augusta & Trust C	o. Augusta	8	5	to 9	

### AMENDMENTS CHANGING PAR VALUE OF SHARES.

NONE.

BANKS CONVERTED FROM STATE TO NATIONAL BANKS. July 1, 1930 to June 30, 1931.

NONE.

BANKS CONVERTED FROM NATIONAL AND PRIVATE BANKS TO STATE BANKS. July 1,1930 to June 30, 1931.

NONE.

# July 1, 1930 to June 30, 1931.

Name and Location	Date Closed.
Bank of Alpena, Alpena Pass	12-17-30W
Bank of Altheimer, Altheimer	711-17-30 W
Merchants & Planters Bank & Trust Co.,	/
Arkadelphia, Arkansas	12-20-30 W
Bald Knob State Bank, Bald Knob	11-20-30 V
Citizens Bank, Bald Knob	11-20-30 ×
North Arkansas Bank, Batesville	+11-17-30 K
✓Bank of Bauxite, Bauxite	-11-17-30×
White County Bank, Beebe	11- 3-30 \
Benton Bank & Trust Co., Benton	711-17-30 ×
First State Bank, Bentonville	12- 6-30
✓/Peoples Bank, Berryville	12-18-30 ×
✓ First State Bank, Bonanza	12- 8-30 V
Citizens Bank, Bradford	11- 3-30
Bank of Branch, Branch	11-17-30
Bank of Caddo Gap, Caddo Gap	8 - 7-30
/Merchants & Planters Bank, Camden	1 -30-31
Arkansas State Bank, Carlisle	→11-17-30 ×
Bank of Carthage, Carthage	-11-17-30
Farmers Bank, Casa	711-17-30 ×
Bank of Cave Springs, Cave Springs	1 -23-31 ×
Bank of Centerton, Centerton	12- 6-30
Bank of Chidester, Chidester	12-30-30
Bank of Clarendon, Clarendon	>11-17-30 W
Van Buren County Bank, Clinton	12-29-30 W
/Faulkner County Bank & Trust Co., Conway	11-29-30 W
/Corning Bank & Trust Co., Corning	>11-18-30 ×
✓Bank of Cove, Cove	8 - 8-30
Yell County Bank, Danville	9 - 9-30
Farmers Bank, Dardanelle	<b>&gt;11-17-30</b>
/State Bank of Decatur, Decatur	1-26-31
Bank of DeQueen, DeQueen	7-16-30
Exchange Bank & Trust Co., Dermott	11-17-30 V
Peoples State Bank, DeValls Bluff	11-17-30
Citizens Bank & Trust Co., England	12-30-30
Eudora Bank & Trust Co., Eudora	711-17-30~
Bank of North Arkansas, Everton	12-17-30
Bank of Fordyce, Fordyce	711-17-30
Citizens Bank, Foreman	12-19-30
/State Bank of Fouke, Fouke	11-17-30
Bank of Glenwood, Glenwood	11-24-30
WFarmers & Merchants Bank, Green Forest	12-18-30
/Izard County Bank, Guion	11-17-30
Clark County Bank, Gurdon	12-19-30~
WHampton State Bank, Hampton	711-17-30
Farmers Bank of Hardy, Hardy	12-2-30
√Bank of Harrisburg, Harrisburg	711-17-30
Citizens Bank & Trust Co., Harrison	12-17-30
Cleburn County Bank, Heber Springs	711-17-30 ·
The Merchants & Planters Bank, Helena	711-17-30
	11-17-30 <
Bradley County Eank, Hermitage	
Arkansas Bank & Trust Co., Hope	711-17-30
Bank of Horatio, Horatio	8 - 8-30
WBank of Houston, Houston	>11-17-30
Merchants & Planters Bank, Humphrey	≥11-17-30 ×
Peoples Bank, Imboden	11-7- 30

## Banks Closed, cont'd.

Name and Location.	Date Closed.
American Tweet Company Tongghoro	10-31-30
American Trust Company, Jonesboro	
Merchants & Farmers Bank, Junction City	11-17-30
Cleveland County Bank, Kingsland	711-17-30
WBank of Knobel, Knobel	11-18-30
Chicot Trust Co., Lake Village	≥11-17-30 V
Bank of Leachville, Leachville	11-17-30
Bank of Lead Hill, Lead Hill	12-17-30
/State Bank of Leola, Leola	>11-17-30 V
Bank of Lepanto, Lepanto	11-18-30
	12-17-30
American Exchange Bank, Leslie	
American Exchange Trust Co., Little Rock	>11-17-30
Bank of Lockesburg, Lockesburg	8 -18-30
* Bank of Lafe, Lafe	1 -24-31
Planters Bank, Lockesburg	8-15-30
The Bank of Lowell, Lowell	1 -8-31
Bank of Manila, Manila	11-17-30
The First State Bank of Marshall, Marshall	12-17-30. V
Bank of Marvell, Marvell	1 - 2-31
	11-24-30
Bank of Maynard, Maynard	
Bank of McCaskill, McCaskill	7 -17-30
Bank of McNeil, McNeil	11-19-30
r/Peoples Bank, McRae	11-17-30
/Farmers & Merchants Bank, Mena	8- 14-30
The Citizens State Bank, Monette	11-17-30
Drew County Bank & Trust Co., Monticello	12- 8-30~
WFirst State Bank, Morrilton	11-17-30
Peoples Bank & Trust Co., Morrilton	11-17-30
Montgomery County Bank, Mt. Ida	11-20-30
Planters Bank & Trust Co., Nashville	12 -4-30
Arkansas Trust Co., Newport	>11-17-30
/Caddo Valley Bank, Norman	11-20-30
WOden State Bank, Oden	11-20-30
Peoples Bank, Okolona	12-13-30
/ First State Bank, Osceola	>11-17-30
Bank of Oxford, Oxford	11-17-30
Bank of Ozan, Ozan	11-19-30
Bank of Pangburn, Pangburn	711-17-30
//Security Bank & Trust Co., Paragould	11-12-30
/Perry State Bank, Perry	>11-17-30
/Citizens Bank, Pettigrew	12-20-30
Merchants & Planters Bank & Tr.Co.Pine Bluff	
	>11-17-30
Randolph State Bank, Pocahontas	11-4-30
Bank of Pollard, Pollard	11-17-30
Citizens Bank, St. Joe	12-17-30
Bank of St. Paul, St. Paul	12-12-30
Bank of Salem, Salem	11-17-30
Bank of Scotland, Scotland	11-18-30
/Union Bank & Trust Co., Searcy	11-3-30
Grant County Bank, Sheridan	11-17-30
	11-18-30
Bank of Stamps, Stamps	and the second s
Bank of Stephens, Stephens	12-30-30
Peoples Bank, Stephens	12- 1-30
Bank of Strawberry, Strawberry	11-17-30
Victoria Bank, Strong	>11-17-30V
First State Bank, Stuttgart	△11-17-30V
Miller County Bank & Trust Co., Texarkana	6 - 1-31
	2 2

## Banks Closed, cont'd.

Name and Location.	Date Closed.
Citizens Bank, Thornton	711-17-30
Bank of Tyronza, Tyronza	11-19-30
Viola State Bank, Viola	11-17-30
Bank of Wabbaseka, Wabbaseka	>11-17-30
Bank of Waldo, Waldo	>11-17-30
Peoples Bank, Waldo	11-17-30
Washington State Bank, Washington	1 - 3-31
Bank of Wickes, Wickes	8-18-30
Wilmot Bank, Wilmot	12-11-30
Cross County Bank, Wynne	11-24-30
/Citizens Bank, Yellville	12-17-30

<sup>\*</sup> Was in voluntary liquidation at the time that it closed.

# BANKS RE-OPENED. July 1, 1930 to June 30, 1931.

Name and Location.	Date.
Bank of Alpena, Alpena Pass	2 -16-31
-Merchants & Planters Bank & Trust Co., Arkadelphia	1 -31-31
Bald Knob State Bank, Bald Knob	11-26-30
Citizens Bank, Bald Knob	11-26-30
Farmers Bank, Casa	1 - 1-31
Bank of Centerton, Centerton	12-13-30
- Bank of Chidester, Chidester	1 - 5-31
Van Buren County Bank, Clinton	1 - 3-31
Exchange Bank & Trust Co., Dermott	1 -23-31
Bank of North Arkansas, Everton	2-16-31
Citizens Bank, Foreman	12-26-30
Bank of Glenwood, Glenwood	12 -1-30
Clark County Bank, Gurdon	12-24-30
Farmers Bank of Hardy, Hardy	12 -8-30
Citizens Bank & Trust Co., Harrison	2 -16-31
Bradley County Bank, Hermitage	12 -6-30
Bank of Horatio, Horatio	8 -30-30
Peoples Bank, Imboden	4 - 8-31
Bank of Lead Hill, Lead Hill	2-16-31
American Exchange Bank, Leslie	2 -2-31
- Bank of Lockesburg, Lockesburg	9 -8-30
Bank of Manila, Manila	11-24-30
-Bank of Marvell, Marvell	1-31- 31
Bank of Maynard, Maynard	12- 1-30
Bank of McNeil, McNeil	11-25-30
The Citizens State Bank, Monette	11-24-30
* Peoples Bank & Trust Co., Morrilton	12-12-30
Peoples Bank, Okolona	2-19-31
Bank of Oxford, Oxford	1-31-31
Bank of Ozan, Ozan	11-25-30
- Bank of Salem, Salem	1 -2-31
-Grant County Bank, Sheridan	12-11-30
Bank of Stamps, Stamps	11-25-30
Bank of Strawberry, Strawberry	12- 5-30
Miller County Bank & Trust Co., Texarkana	6 - 1-31
Viola State Bank, Viola	11-24-30
-Bank of Waldo, Waldo	11-24-30
- Peoples Bank, Waldo	11-24-30
Washington State Bank, Washington	1 -9- 31
- Cross County Bank, Wynne	12-1 -30

<sup>\*</sup> Closed again May 28,1931.

# LIABILITIES OF CLOSED BANKS ASSUMED. July 1, 1930 to June 30, 1931.

- //Benton Bank & Trust Company, Benton,
  By- Benton Trust Company, Benton. Dec.6,1930.
- // Peoples Bank, Berryville,
  By- Peoples State Bank, Berryville, Jan.31,1931.
- WCitizens Bank, Bradford,
  By- The Citizens Bank, Bradford. Jan.6,1931.
- //Merchants & Planters Bank, Camden, By- The Merchants & Planters Bank, Camden.March 12,1931.
- // State Bank of Decatur, Decatur,
  By- Bank of Decatur, Decatur. Feb.3,1931.
- // Citizens Bank & Trust Co., England, By- The Citizens Bank, England. Jan. 15, 1931.
- //Eudora Bank & Trust Co., Eudora, By- The Eudora Bank, Eudora. Jan.2,1931.
- //Farmers & Merchants Bank, Green Forest,
  By- The Citizens State Bank, Green Forest. Jan. 24, 1931.
- WHampton State Bank, Hampton,
  By The Peoples Home Bank, Hampton. Dec.10,1930.
- /Bank of Harrisburg, Harrisburg,
  By The Bank of Harrisburg, Harrisburg. Dec.8,1930.
- /Cleburne County Bank, Heber Springs,
  By The Cleburne County Bank, Heber Springs, Dec. 19, 1930.
- //The Merchants & Planters Bank, Helena, By - The Phillips National Bank, Helena. Jan. 27, 1931.
- /Bank of Houston, Houston,
  By The Perry State Bank, Perry. Dec.15,1930.
- // Merchants & Farmers Bank, Junction City, By - The Merchants & Farmers Bank, Junction City.Dec.17,1930.
- //The First State Bank of Marshall, Marshall,
  By Firt State Bank, Marshall. April 21,1931.
- //Peoples Bank, McRae, By - The Peoples Bank, McRae. Dec.6,1930.
- //First State Bank, Morrilton,
  By The First State Bank, Morrilton. Nov.29,1930.
- Montromery County Bank, Mt. Ida, By - The Bank of Montgomery County, Mt.Ida. Nov.26,1930.
- Caddo Valley Bank, Norman,
  By The Bank of Montgomery County, Mt.Ida. Nov.26,1930.

### Liabilities of Closed Banks Assumed, cont'd.

// Oden State Bank, Oden,
By - The Bank of Montgomery County, Mt.Ida. Nov.26,1930.

//Security Bank & Trust Co., Paragould,
By - The Security Bank & Trust Co., Paragould. Nov.11,1931.

. . . . . . . . . . . . . . .

//Perry State Bank, Perry,
By - The Perry State Bank, Perry. Dec.15,1930.

//Bank of Stephens, Stephens, Stephens. Jan.8,1931.

### BANKS SOLD, MERGED, OR LIQUIDATED THROUGH OTHER BANKS. July 1, 1930 to June 30, 1931.

Bank of Portia, Portia, sold to First National Bank, Black Rock, September 2, 1930.

Bank of Rector, Rector, sold to The Bank of Rector, November 15,1930.

Citizens Bank, Foreman, merged with Merchants & Planters Bank, Foreman, under the charter of Citizens Bank, and under the name Citizens Bank, December 2, 1930.

State Bank, Siloam Springs, merged with Hutchings First National Bank, Siloam Springs, under the charter and title of Hutchings First National Bank, December 11, 1930.

Bank of Rison, Rison, merged with Farmers & Merchants Bank, Rison, under the charter and title of Bank of Rison, December 23, 1930.

\*\*Bank of Knobel, Knobel, merged with Bank of Datto, Datto, under the charter of Bank of Knobel, changing name to First State Bank, locating at Corning, February 9, 1931.

Bank of Biggers, Biggers, merged with State Bank, Success, under the charter of Bank of Biggers, changing the name to Bank of Pocahontas, locating at Pocahontas, March 2, 1931.

First Savings Bank, Hope, merged with First National Bank, Hope, under the charter and title of First National Bank, April 13, 1931.

### BANKS VOLUNTARILY LIQUIDATING. July 1, 1930 to June 30, 1931.

Name & Location.	Date.
Elm Springs State Bank, Elm Springs	2-7-31
Federal Bank & Trust Co., Little Rock	1-19-31
Farmers State Bank, New Blaine	1-20-31

# BANKS VOLUNTARILY LIQUIDATED July 1, 1930 to June 30,1931.

Name & Location	Date.
Eudora State Bank, Eudora	12-27-30
Farmers Trust Co., Rogers	6-30-31

# LIQUIDATIONS COMPLETED. July 1,1930 to June 30,1931.

Bank of Gillett, Gillett, Arkansas
Peoples Bank, Bradford, Arkansas
Dardanelle Bank & Trust Co., Dardanelle, Arkansas
Farmers & Merchants Bank, Mulberry, Arkansas
Bank of Nimmons, Nimmons, Arkansas
Peoples Bank, Blytheville, Arkansas
Dairymen's Bank, Carlisle, Arkansas
Citizens Bank, Osceola, Arkansas
Citizens Bank, Osceola, Arkansas
Como Trust Co., Hot Springs, Arkansas
Bank of Wilton, Wilton, Arkansas
Bank of Ratcliff, Ratcliff, Arkansas
Victoria Bank, Stong, Arkansas

## BANKS IN LIQUIDATION.

# June 30, 1931.

Name and Location	Date Closed.
Bank of Hatfield, Hatfield	10-19-23
Bank of Taylor, Taylor	12-15-23
Lincoln County Bank, Star City	1-23-25
Arkansas State Bank, Ashdown	2-9-25
Peoples Bank Ozark	1-22-26
Bank of Commerce, Marianna	2-6-26
Bank of Morrilton, Morrilton	12-15-26
Bank of Success, Success	12-22-27
Merchants & Farmers Bank, Gurdon	1-21-28
Bank of Okolona, Okolona	1-23-28
Bank of Moro, Moro	2-4-28
Norphlet State Bank, Norphlet	2-6-28
Merchants & Planters Bank & Trust Co.	
Harri sburg	2-23-28
Ouachita Valley Bank, Camden	3-24-28
Bank of Smackover, Smackover	3-24-28
Louann State Bank, Louann	3-24-28
Bank of Hampton, Hampton	6-5-28
Home Bank of DeWitt, DeWitt	1-4-29
Farmers State Bank, Lamar	1-5-29
Bank of Carlisle, Carlisle	1-22-29
Arkansas Valley Bank, Ozark	3-25-29
Bank of Altus, Altus	11-13-29
Bank of Piggott, Piggott	1-30-30
Bank of Greenway, Greenway	2-8-30
Bank of Clarksville, Clarksville	2-10-30
Bank of Charleston, Charleston	3-29-30
American Bank & Trust Co., Paris	4-21-30
/ Bank of DeQueen, DeQueen	7-16-30
Bank of McCaskill, McCaskill	7-17-30
Bank of Caddo Gap, Caddo Gap	8-7-30
Bank of Cove, Cove	8-8-30
Farmers & Merchants Bank, Mena	8-14-30
Planters Bank, Lockesburg	8-15-30
Bank of Wickes, Wickes	8-18-30
Yell County Bank, Danville	9-9-30
American Trust Co., Jonesboro	11-1-30
/Union Bank & Trust Co., Searcy	11-4-30
White County Bank, Beebe	11-4-30
√Randolph State Bank, Pocahontas	11-5-30
Bank of Altheimer, Altheimer	11-17-30
North Arkansas Bank, Eatesville	11-17-30
Bank of Bauxite, Bauxite	11-17-30
Bank of Branch, Branch	11-17-30
Bank of Carthage, Carthage	11-17-30
Bank of Clarendon, Clarendon	11-17-30
Arkansas State Bank, Carlisle	11-17-30
Farmers Bank, Dardanelle	11-17-30
Peoples State Bank, DeValls Bluff	11-17-30
State Bank of Fouke, Fouke	11-17-30
√Bank of Fordyce, Fordyce	11-17-30

(cont'd.)

## Banks in Liquidation, cont'd.

Name and Location.	Date Closed.
WIzard County Bank, Guion	11-17-30
Arkansas Bank & Trust Co., Hope	11-17-30
/Merchants & Planters Bank, Humphrey	11-17-30
Cleveland County Bank, Kingsland	11-17-30
Chicot Trust Company, Lake Village	11-17-30
Bank of Leachville, Leachville	11-17-30
State Bank of Loela, Leola	11-17-30
American Exchange Trust Co., Little Ro	ock 11-17-30
Arkansas Trust Company, Newport	11-17-30
✓ First State Bank, Osceola	11-17-30
Bank of Pangburn, Pangburn	11-17-30
/Merchants & Planters Bank & Trust Co.	
Pine Bluff	11-17-30
/Bank of Pollard, Pollard	11-17-30
First State Bank, Stuttgart	11-17-30
Bank of Wabbaseka, Wabbaseka	11-17-30
Bank of Lepanto, Lepanto	11-18-30
Bank of Scotland, Scotland	11-18-30
Bank of Tyronza, Tyronza	11-19-30
Citizens Bank, Thornton	11-28-30
Faulkner County Bank, Conway	11-29-30
Peoples Bank, Stephens	12-1-30
/Planters Bank & Trust Co., Nashville	12-4-30
/Drew County Bank, Monticello	12-5-30
First State Bank, Bentonville	12-6-30
First State Bank, Bonanza	12-8-30
Wilmott Bank, Wilmot	12-11-30
/Bank of St. Paul, St. Paul	12-12-30
Citizens Bank, St. Joe	12-17-30
Citizens Bank, Yellville	12-17-30
/Citizens Bank, Pettigrew	12-20-30
/The Bank of Lowell, Lowell	1-8-31
Bank of Lafe, Lafe	1-24-31
✓Bank of Cave Springs, Cave Springs	1-23-31
✓Peoples Bank & Trust Co., Morrilton	5-28-31
Corning Bank 450, Con	11-18-31

# BANK OF ALTHEIMER, INSOLVENT, ALTHEIMER, JEFFERSON COUNTY, ARKANSAS.

Bank closed November 17,1930. Chas.G. Miller, Special Deputy Bank Commissioner.

STATEMENT OF CO	The state of the s	
SETS:	Nov.15,1930.	June 30,1931.
Loans, not Hypothecated-	\$58,117.03	\$91,465.13
" Hyp. to M & P Bk, & Tr.Co.	15,010.00	***************************************
" Amer.Exch.Tr.Co.	52,718.00	
Bank Building-	8,500.00	8,500.00
Other Real Estate-	1,750.00	3,131.01
Furniture & Fixtures-	2,000.00	2,000.00
Overdrafts-	381.68	11.83
Cash Items "Old"		
	110.08	42.63
TION		61.94
Cash-	4,640.16	104.86
First Natl.Bank, St.Louis	1,357.58	6 East 00
M & P Bk. & Tr.Co., Pine Bluff, Ark.	9,860.73	4,288.29
Amer.Ex.Tr.Co., Little Rock, Ark.	3,219.50	
Cotton Belt Bk. & Tr.Co., Pine Bluff, Ar	k.	2,249.73
Profit & Loss-	3,825.49	4,574.96
Expense-General		472.99
" Salaries		1,903.43
" Legal		8.15
" Livestock		234.60
" Taxes Paid		654.79
Stock Assessment uncollected-		25,000.00
Totals-	\$ 161,490.25	\$ 144,704.34
ABILITIES:	\$ 101,490.00	\$ 144,704.04
12 11 2 20	4 20 020 00	
Capital Stock-	\$ 25,000.00	\$ 25,000.00
Surplus-	5,000.00	5,000.00
Stock Assessment-	25,000.00	25,000.00
Bills Payable, M & P Bk. & Tr.Co.	10,000.00	
" Amer. Exch. Tr. Go.	15,000.00	10,000.00
Individual Deposits-	97,232.62	253.63
Certificates of Deposit-	9,062.07	631.07
Cashier's Checks-	195.56	131.46
Claims Filed-General		77,099.97
Interest Collected-		1,489.81
Miscellaneous Income-		98.40
Totals-	\$ 161,490.25	\$ 144,704.34
CLAIMS FI	TED	
Total General Claims Filed and Allowed-		\$ 77,099.97
Total General Claims paid-		
Total Preferred Claims Filed and Allowe	a -	0 747 16
	u-	343.15
Total Preferred Claims paid-		343.15
Total Bills Payable, outstanding at clos		25,000.00
Total Bills Payable, paid since close of	T hank-	15,000.00

DIVIDENDS PAID.

## BANK OF ALTUS, INSOLVENT, ALTUS, FRANKLIN COUNTY, ARK.

Bank Closed November 13, 1929. C.R. Counts, Special Deputy Bank Commissioner.

## STATEMENT OF CONDITION.

ASSETS:	Nov.13,1929.	June 30,1931.	
Loans & Discounts, not Hypothecated-	\$57,999.79	\$52,477.67	
Bankers Trust Co., L.R. " " Hypothecated to	37,083.17		
Exch.Natl., L.R.	11,963.43		
" " Hypothecated to Mer.Nat		20 051 00	
Bk, Fort Smith, Ark.	13,716.89	10,054.80	
Claims filed, not on books-	0.100.00	2,101.68	
Overdrafts-	2,106.28	745.93	
Cash on Hand-	3,433.64	7.11	
Cash Items, old-	693.79	411.14	
, hew-		338.86	
Bank of Mulberry	7 FEC 00	1,859.72	
Merchants Nat.Bk, Fort Smith	3,556.98		
Exch.Natl.Bank, L.R.	2,960.27		
Bankers Trust Co. L.R.	1,219.88	4 000 00	
Banking House-	4,000.00	4,000.00	
Furn. & Fixtures-	1,600.00	1,350.00	
Deficit, P & L	1,483.50	859.72	
Real Estate-	3,800.00	3,137.33	
Expense-	3 000 04	6,432.99	
Other Resources-	1,033.94	600.06	
Taxes paid for Customers-	150.06	14.11	
U.S. Bonds-	30,000.00		
County & School Warrants-	11,726.06	2,857.65	
Stock Assessment Uncollected-	A 100 FOR 40	16,129.62	
LIABILITIES:	\$ 188,587.69	\$ 103,378.39	
DIADIALITIO.			
Capital Stock-	\$ 25,000.00	\$ 25,000.00	
Surplus-	5,000.00	5,000.00	
Stock Assessment-	0,000,00	25,000.00	
Ind.Deposits-	106,411.93	2,465.22	
Time Deposits-	17,585.38	127.53	
Cashier's Checks-	4,590.38	229.72	
Drafts Outstanding-	2,000,00	87.70	
Bills Payable, Bankers Trust Co.	10,000.00	37.70	
" Exch.Natl.	10,000.00		
" Mer.Natl.	101000.00		
Int. & Discount-		3,531.50	
Rents-		27.50	
Claims Filed & Allowed-		36,920.37	
ANGENIA TIME OF MITTARA	\$ 188,587.69	\$103,378.39	
	W 200,001,00	AT00,010.08	
CLAIMS FILED	14	. 200 12	
Claims filed and dividends paid -		\$6,360.41	
Total General Claims Filed and Allowed-		64,265.23	
Total General Claims paid-		27,344.86	
Total Preferred Claims filed and allowed	-	4,107.53	
Total Preferred Claims paid-		4,107.53	
Total Bills Payable outstanding at close		30,000.00	
ASER Total Bills Payable paid since book along	ed_	25 011 15	
ASER Total Bills Payable paid since bank close ouisfed.org	OM-	25,011.15	

## Bank of Altus, Altus, Ark. (Cont'd.)

# DIVIDENDS PAID.

Date.	Amount.	Rate.
June 7, 1930	\$5,172.35	10%

# ARKANSAS STATE BANK, INSOLVENT, ASHDOWN, LITTLE RIVER COUNTY, ARKANSAS.

Bank Closed February 9, 1925. H.L. Toland, Special Deputy Bank Commissioner.

Assets:		February 7,1925.	June 30,1931
			100 Tay 100 Tay
Loans & Discounts-		\$159,269.03	\$41,096.09
U.S. Bonds-		2,200.00	
Other Bonds & Securitie	8-	8,718.97	
Furniture & Fixtures-		1,700.00	
Other Real Estate-		21,529.38	6,535.57
Cash Items-		11,186.40	603.12
Cash & Exchange-		6,281.14	4,645.31
Profit & Loss-			54,062.01
	Totals-	\$ 210,884.90	\$106,942.10
1			17.00
Liabilities:			
Capital Stock-		\$ 25,000.00	\$ 25,000.00
Certified Surplus-		12,500.00	12,500.00
Individual Deposits-		71,064.64	33,017.24
Public Funds-		30,374.55	18,575.58
Cert. of Deposits-		15,590.23	9,076.52
Cashier's Checks-			927.60
Bills Payable-		1,411.03	967.00
Unpaid bank Drafts-		51,400.00	9 745 16
Customers' Bonds-		2 200 00	2,745.16
		2,200.00	E 300 00
Stock Assessment-		1 744 45	5,100.00
Undivided Profits-	Totals-	\$ 210,884.90	\$ 106,942.10
	101010	¥ 220,001110	y 200,020120
	CLAIMS FILE	AND PAID.	
Total Claims filed and	allowed (not in	cluding Preferred Cl	aims) \$124.040.87
Total claims paid (not			59,698.77
Total Preferred Claims :			1,900.85
Total Preferred Claims			1,900.85
Total Claims filed for			51,529.63
Total Bills Payable paid			51,529.63
	DIVIDENDS PA	TD.	37,777,77
	TA ATTIONATED TO		
Date.	DIVIDINO 12	Amount.	Rate.
Date. December 15,1925	DIVIDINO 12		Rate.

# NORTH ARKANSAS BANK, INSOLVENT, BATESVILLE, INDEPENDENCE COUNTY, ARKANSAS.

Bank closed November 17, 1930. Jno.F. Grammer, Special Deputy Bank Commissioner.

## STATEMENT OF CONDITION.

SSETS:	Nov.15,1930.	June 30,1931
Loans & Discounts, not Hypothecated-	\$202,422.57	\$96,309.25
" " Hyp.to Amer.Exch.Tr.Co., L.R.	229,098,58	203,491.00
" " " Ist Natl.Bk,St.Louis	179,566.71	129,805.85
Due from- Union Bank & Tr.Co., Batesville, Ark.		213,880.69
" " First National Bank, " "	133,694.60	80,141.37
Overdrafts-	4,615.96	545.13
Bonds & Securities- not Hypothecated-	10,472.97	2,839.50
" " Hyp.to Amer.Exch.Tr.Co.	32,500.00	
" " " lst Natl.Bk,St.Louis		
Furniture & Fixtures-	21,230.00	20,402.50
Banking House-	28,000.00	28,000.00
Items in Transit-	1.50	,
Due from - American Exchange Tr.Co., L.Rock	33,374.97	
" " First Natl.Bank, St.Louis, Mo.	1,176.00	
" Union & Planters Bank, Memphis, Tenn		
" " Natl.Stock Yds.Natl.Bank	40.59	
" Mer. & Ptrs.Bank, Pine Bluff, Ark.	1,847.47	1,662.72
" Guaranty Tr.Co., N.Y.	617.55	1,000.10
" Fidelity Natl.Bk, Kansas City, Mo.	194.62	
" " Citizens Bk & Tr.Co. Batesville, Ari		
Cash-Citizens Bank & Tr.Co. " "	18,995.65	7,261.81
Cash Items - New	10,990.00	47.30
Cash Items -Old	8,027.04	56.19
Undivided Profits-		
	10,581.60	10,596.60
Stock Assessment-		77,173.01
Claims not of record-		6,759.77
Cash on Hand-		146.92
Expense - General		3,351.15
" Legal		3,303.36
" Salaries		7,605.75
" Taxes & Interest-	1 010 /00 50	1,012.46
LIABILITIES:	1,218,478.50	\$ 894,392.33
	J. Date and Date	4000 000 00
	\$ 100,000.00	\$100,000.00
Surplus-	20,000.00	20,000.00
Bills Payable-First Natl.Bank, St.Louis, Mo.	99,600.00	27,512.96
" Amer.Exch.Tr.Co., Little Rock, A	rk.178,956.93	61,356.64
Stock Assessment-	2 221 53	100,000.00
Beposits - Christmas Savings-	2,074.29	24.38
Savings Deposits-	65,314.93	2,563.55
Bank Deposits-	73,683.89	
Individual Deposits-	436,318.26	7,142.01
Time Certificates-	240,245.53	2,921.20
Cashier's Checks-	2,194.67	66.51
Due Stockholders, First Natl.Bank	90.00	
Outstanding Drafts-		10.25
Interest Collected-		12,487.91
Other Profits-		8,376.19
Rent Account-		734.52
Claims Filed & Allowed-		551,196.21
OTGING LIFEG & WITOMGG-		

# North Arkansas Bank, Batesville, Ark. (Cont'd.)

## CLAIMS FILED.

Total General Claims filed and allowed-	\$740,945.27
Total General Claims paid-	None.
Total Preferred Claims filed and allowed-	2,431.98
Total Preferred Claims paid-	2,431.98
Total Bills Payable outstanding at close of bank-	278,556.93
Total Bills payable paid since bank closed-	189,687.33

## DIVIDENDS PAID.

NONE.

# BANK OF BAUXITE, INSOLVENT, BAUXITE, SALINE COUNTY, Arkansas.

Bank Closed November 17, 1930. R.R. Rice, Special Deputy Bank Commissioner.

## STATEMENT OF CONDITION.

1.00000		W 18 1086		PA 1021
ASSETS:		Nov.17,1930	. <u>Ju</u>	ne 30,1931.
Loans & Discounts-		\$92,766.29		58,305.23
Furniture & Fixtures-		2,500.00		2,267.00
Bank Building-		1,800.00		1,800.00
Bonds & Securities-		24,354.40		8,955.70
Real Estate-		4,644.75		4,644.75
Cash on Hand-		8,493.95		40.69
Citizens Bank, Benton, Ark.		2,112,127		2,760.67
Union Trust Co., Little Rock	Ark.			438.08
do Dividend Acc				78.00
Benton Trust Company	Julio			1,776.85
	Tittle Dook	g goo ng		
American Exchange Trust Co.,		3,322.75		6,220.25
First National Bank, St.Louis	S , MO .	746.02		04.55
Overdrafts-		173.14		94.57
Interest Paid-		1,433.11		20000000
General Expense-		4,750.20		1,357.68
Salary Expense				2,704.83
Taxes, Insurance, Interest,	etc-			482.37
Expense, legal-				203.30
		144,984.61	\$	92,129.97
LIABILITIES:				
Capital Stock-		20,000.00	4	20,000.00
Surplus-	Y	2,900.00		2,900.00
Undivided Profits-				1,779.11
		1,386.42		877.33
Interest Collected-		6,485.67		677.00
Exchange-		27.95		0 000 00
Stock Assessment-		100 050 00		2,000.00
Individual Deposits-		108,053.38		454.27
Certificates of Deposit-		5,974.16		8.00
Cashier's Cehcks-		157.03		13.15
Claims Allowed, General		144 504 51	-	64,098.11
	\$	144,984.61	\$	92,129.97
	CLAIMS FILED.			
Total General Claims filed a	nd allowed-		\$ :	116,928.15
Total General Claims paid-				52,487.39
Total Preferred Claims filed	and allowed-			820.21
Total Preferred Claims Paid-				820.21
Total Bills payable outstand	ing at close of	bank-		None.
	DIVIDENDS PAID.			
Date.	The second second second		Doto	
2000	Amount.		Rate.	
February 7, 1931	\$33,690.98		30%	
May 28, 1931	18,593.78		15%	

# WHITE COUNTY BANK, INSOLVENT, BEEBE, WHITE COUNTY, ARKANSAS.

Bank closed November 3, 1930. E.H. Abington, Special Deputy Bank Com'r.,

Lacroma	STATEMENT OF COND	_	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	
ASSETS:		N	ov.3,1930.	June 30,1931.
Loans & Discounts, no	t Hypothecated-		\$46,172.14	\$48,921.82
Loans & Discounts, Hyp			33,819.76	18 45 8 12 5 5 7 5
Bonds sold to Bankers			30,020,00	
Repurchase Agreen			6,800.00	
Bonds & Securities, Hy			8,000.00	
	t Hypothecated-		0,000.00	4,000.00
Overdrafts-	y ny povinou vou		64.58	58.68
Other Real Estate-			4,852.11	4,852.11
Items in Transit-		- 3.	631.84	3,000,11
Furniture & Fixtures-			1,500.00	1 459 00
	Add - Deals ful-			1,452.00
Bankers Trust Co., Li			7,687.32	200.40
Union Bank & Trust Co.			326.42	326.42
Citizens Bank, Beebe,	Ark.		5 4.2.2.	4,771.44
Cash-			7,087.74	20.00
Cash Items "Old"			890.03	18.00
" "New"				932.86
Profit & Loss-			3,348.52	3,733.09
Expense, General				379.95
Expense, Salaries & Wa				1,400.00
Espense, Taxes & Insur				209.68
Claims, filed, not of	record-			570.13
Stock Assessment, Not	Collected-			15,000.00
	Totals-	\$	121,180.46	\$86,625.58
ABILITIES:				
Gandani Ganala			15 000 00	A15 000 00
Capital Stock		\$	15,000.00	\$15,000.00
Surplus-			2,800.00	2,800.00
Stock Assessment-			20 240 54	15,000.00
Bills Payable-	4.4		12,640.54	
Bonds sold Bankers Tru			5 410 04	
Repurchase Agreemen	it-		6,800.00	2 200.00
Individual Deposits-			65,044.40	1,100.24
Certificate of Deposit	ts-		17,802.90	with a size
Officers Checks-			1,092.62	58.62
Outstanding Drafts-	a and a second			10.00
Claims filed and allow	red, General			51,319.27
Interest Collected-				1,329.84
Miscellaneous Income				8.21
	V20: 475 322-475		121,180.46	\$86,625.58
	CLAIMS FILE	D.		
Total General Claims H	Filed and Allowed-			\$64,202.13
Total General Claims H	Paid-			12,882.86
Total Preferred Claims	Filed and Allowed-			7,068.05
Total Preferred Claims				7,068.05
Total Bills Payable ou		of	bank-	12,640.54
Total Bills Payable pa				12,640.54
Dana Ingusto po	DIVIDENDS PAI			
Date.		noun	t.	Rate.
	The state of the s		_	20%
SER <b>February 16,1931</b> uisfed.org	The state of the s		2.86	

d for FRASER **February 16,1931** fraser.stlouisfed.org I Reserve Bank of St. Louis

## FIRST STATE BANK, INSOLVENT, BENTONVILLE, BENTON COUNTY, ARKANSAS.

Bank closed December 6, 1930. J.R.Wood, Special Deputy Bank Commissioner.

STATEMENT OF C	CONDITION.	
	Dec.6,1930.	June 30,1931.
ASSETS:		
Loans & Discounts-	\$42,467.90	\$434,983.20
U.S. Securities-	1,600.00	\$404, 900, EU
Benton Co. Warrants-	592.02	592.02
Cash Items "Old"	719.74	20.00
Items In Transit-	118.75	20.00
Cash on Hand-	1,017.59	6.55
Farmers State Bank-	1,011.600	3,581.28
Mer.Com.Trust Co. St.Louis, Mo.	6,080.88	0,001.00
Miss.Valley Trust Co. " "	1,666.32	
Bankers Trust Co., Little Rock, Ark.	141.92	
Benton Co.Natl.Bank, Bentonville, Ark.	90,994.86	90,907.10
Stock Assessment Uncollected-	00,000.00	9,200.00
Cash Items, New		110.76
Expense-General		264.67
* Legal		25.60
" Salaries		1,311.41
" Taxes & Interest-		278.24
Profit & Loss		31.31
	\$ 145,399.98	\$ 141,312.14
		4
LIABILITIES:		
A-1/4-1 AL-12	A 10 000 00	4 10 000 00
Capital Stock	\$ 10,000.00	\$ 10,000.00
Surplus-	2,000.00	2,000.00
Undivided Profits-	1,422.06	1,422.06
Stock Assessment-	200 007 40	10,000.00
Individual Deposits-	120,921.48	23.29
Time Deposits-	11,056.44	378 503 68
Claims Filed-		117,501.63
Preferred Claims-	O	0
Interest Collected-		354.36
Other Profits Collected-	A 145 800 00	10.80
ar i m	\$ 145,399.98	\$ 141,312.14
CLAIN	MS FILED.	
Total Claims filed and allowed-		\$ 130,556.74
Total General Claims paid-		13,055.11
Total Preferred Claims filed and allo	-bwed	660.00
Total Preferred Claims Paid-		660.00
Total Bills Payable outstanding at cl	lose of bank	None.
	ENDS PAID.	Contra a
Date.	Amount.	Rate.
April 16, 1931	\$13,055.11	10%.
	Proceedings of the second	10.00

## FIRST STATE BANK, INSOLVENT, BONANZA, SEBASTIAN COUNTY, ARKANSAS.

Bank Closed December 8, 1930. George A. Henry, Special Deputy Bank Commissioner.

## STATEMENT OF CONDITION.

	ATMINISTY OF CONDITIONS	
ASSETS:	Dec.8,1930	June 30,1931.
Loans-	\$13,563.68	\$9,172.14
Overdrafts-	29.53	43.14
Warrants-	228.50	18.00
Fixtures-	750.00	730.00
Building-	1,000.00	1,000.00
Other Real Estate-	954.50	902.00
Livestock Account-	175.00	74.33
Insurance Paid-	173.00	4.65
Merchants Nat.Bank, Fort Smi	th, Ark. 1,252.22	718.29
Cash-	656.94	37.54
Deficit since June 30,1930	284.80	284.80
Old expense paid as Pref.Cla		70.12
Claims filed not of record (		9.70
		12.52
Expense from Dec.8,1930 (inte	erest)	
Expense from Dec.8,1930		1,050.03
Unpaid stock assessments-	\$ 18,895.17	\$ 15,549.12
	\$ 18,893.17	\$ 15,549.12
LIABILITIES:		
Capital Stock-	\$ 5,000.00	\$ 5,000.00
Bills Payable-	1,150.00	
Stock Assessments-		5,000.00
Interest collected-		434.07
Deposits-	12,235.77	102001
Time Certificates-	509.40	
Due on General Claims filed 8		4,904.27
Deposits Unclaimed-	z allowed-	200.42
Drafts outstanding unclaimed		10.36
prat ts outstanding unclaimed	\$ 18,895.17	\$ 15,549.12
	\$ 20,000.27	V 10,010.12
	CLAIMS FILED.	
Total General Claims Filed an	nd Allowed-	\$ 12,726.92
Total General Claims paid,		7,822.65
Total Preferred Claims filed	and allowed-	213.80
Total Preferred Claims paid-		213.80
Total Bills Payable outstand:	ing at close of bank-	1,150.00
Total Bills Payable paid sine		1,150.00
	DIVIDENDS PAID.	
Date.	Amount.	Rate.
2130	40.040.00	
February 4,1931	\$5,340.88	50%.

## BANK OF BRANCH, INSOLVENT, BRANCH, FRANKLIN COUNTY, ARKANSAS.

Bank closed November 17, 1930. Lee G. Sims, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION		4.50 61.000
	vember 17, 1930.	June 30,1931
SSETS:		
Loans & Discounts-	\$11,628.75	\$9,700.58
Loans & Discounts, Hypothecated-	12,738.72	10,051.66
Overdrafts-	1,303.49	181.27
Banking House-	2,250.00	2,250.00
Furniture & Fixtures-	1,350.00	1,342.50
Other Real Estate-	1,060.00	1,060.00
Profit & Loss-	4,804.52	5,110.06
Due from Banks- 1st Natl.Bank, Ft. Smith, Ar	and the second s	3,110.00
" " lst Natl.Bank, St.Louis, N " " Bankers Tr.Co. Little Roo		
" Drovers Natl.Bank, K.City	1.25	200 01
" " Amer.State Bank, Charlesto		288.21
Cash-	537.47	48.55
Cash Items-	2,204.65	1,312.62
Stock Assessment uncollected-		11,769.00
Claims filed not of record-		327.06
Expense-General		585.66
" Salaries		700.00
" Legal	T 22 232 27	30.00
Totals-	\$ 38,910.56	\$ 44,757.17
IABILITIES:		
Capital Stock-	\$ 11,800.00	\$ 11,800.00
Stock Assessment-		11,800.00
Bills Payable-	6,270.00	2,300.00
Individual Deposits-	15,006.72	397.98
Certificates of Deposit-	4,748.60	55.60
Cashier's Checks-	322.72	5.00
Outstanding Drafts-	762.52	2.75
General Claims		18,108.57
Interest Collected-		280.02
Rentals Collected-		10.00
Totals-	\$ 38,910.56	\$ 44,757.17
CLAIMS FILED	) <u>.</u>	
Total General Claims filed and allowed-		\$ 18,853.08
Total General Claims paid-		744.51
Total Preferred Claims filed and allowed	2	107.84
Total Preferred Claims paid-	40 3-43	107.84
Total Bills Payable outstanding at close		6,270.00
Total Bills Payable paid since bank closed-		3,970.00

DIVIDENDS PAID.

NONE.

## BANK OF CADDO GAP, INSOLVENT, CADDO GAP, MONTGOMERY COUNTY, ARKANSAS.

Bank closed August 7, 1930. W.R. Orton, Special Deputy Bank Commissioner.

STATEMENT OF CONDIT	Aug.7,1930.	June 30,1931.
ASSETS:	Aug. 7, 1900	vane 50,1501
Loans & Discounts, Not Hypothecated-	\$36,587.91	\$22,002.47
" " Hypothecated-	19,624.92	18,847.82
Overdrafts-	808.22	678.14
Other Real Estate-	200.00	5,304.91
Banking House-	1,787.00	1,787.00
Furniture & Fixtures-	1,317.70	1,317.70
Cash Items-	1,232.39	328.62
Cash-	1,185.22	71.85
Due from Bankers Trust Co., Little Rock, Ark	. 556.58	
" " Miss. Valley Tr.Co.	157.16	
Montgomery County Bank-		872.52
Walter E. Taylor, Special Fund-		311.53
Transit Items-	36.60	
Deficit in Earnings (profit & loss)	3,400.07	1,644.97
Expenses-	1 10 27 . 17	3,528.29
Claims Filed - not of record-		569.15
Stock Assessments - unpaid-		9,700.00
TOTALS	. \$ 66,893.77	\$ 66,964.97
LIABILITIES:		
Capital Stock-	\$ 10,000.00	\$ 10,000.00
Surplus-	2,100.00	2,100.00
Stock Assessment-		10,000.00
Bills Payable-	10,000.00	8,690.88
Individual Deposits-	18,084.12	519.64
Certificates of Deposit-	26,491.06	894.89
Cashier's Checks-	218.59	58.12
Claims Filed-		34,529.35
Interest Collected-		172.09
TOTALS	. \$ 66,893.77	\$ 66,964.97
CLAIMS FILED.		
Total General Claims filed and allowed-		\$ 38,824.75
" " Paid-		4,295.40
Total Preferred Claims allowed-		97.15
" " Paid-		97.15
Total Bills Payable, outstanding at close o		10,000.00
" " maid singe hear alosed		1 691 55

## DIVIDENDS PAID.

1,621,55

NONE.

paid since bank closed-

## OUACHITA VALLEY BANK, INSOLVENT, CAMDEN, OUACHITA COUNTY, ARKANSAS.

Bank closed March 24, 1928. Lawrence E. Wilson, Special Deputy Bank Commissioner.

STATEMENT OF	March 24,1928.	June 30,1931
Tana & Diagonta	A3 500 03 c 00	4500 155 05
Loans & Discounts-	\$1,500,216.80	\$569,155.05
" " (Smackover)		51,452.25
Overdrafts-	22,638.59	3,708.18
Warrants-	18.00	
Furniture & Fixtures-	7,531.10	
Banking House & Real Estate-	33,351.33	
Other Real Estate-	30,311.64	58,393.96
Due from Reserve Banks-	203,185.96	
Cash-	54,277.65	
Louann State Bank, Overdraft-	10,526.42	6,791.73
Cash Items-	10,908.73	
Deficit Account-	3,543.39	149,600.17
Umstead-Martin Lease Account-	1,403.72	
Collection Account-	190.35	
Special Real Estate (W.W.Brown)	200.00	61,798.72
Merchants & Planters Bank, Camden		3,198.81
Stock Assessment, Uncollected-		20,179.60
Auto Account-		713.00
Citizens Bank & Trust Co., Camden		379.53
Taxes Paid-		1,295.65
Legal Expense-		769.04
General Expense-		449.82
Salary Account-	· ·	550.00
TOTALS-	\$ 1,878,103.68	\$ 928,435.51
ILITIES:		
Capital Stock-	\$ 150,000.00	\$ 150,000.00
Surplus-	50,000.00	50,000.00
Bills Payable-	150,000.00	
Stock Assessment-	200,000.00	150,000.00
H.C. Cole Milling Co.	1,427.40	606.65
Individual Deposits-	849,681.91	285,553.07
Savings Deposits-	151,275.49	61,603.97
Certificate of Deposits-		
Cashier's Checks-	512,326.51	195,247.69
	4,736.61	1,146.85
Certified Checks-	82.63	32.70
Dividend Checks Cutstanding-	120.00	51.00
5 1 5 C	8,403.13	28,594.15
Bank of Smackover-	50.00	25.00
Poultry Fund-	50.00	
Poultry Fund- Drafts Outstanding-	30.00	3,728.33
Poultry Fund- Drafts Outstanding- Accounts Payable-	30.00	3,728.33
Poultry Fund- Drafts Outstanding-	30.00	3,728.33
Poultry Fund- Drafts Outstanding- Accounts Payable-	30.00	3,728.33
Poultry Fund- Drafts Outstanding- Accounts Payable- Rent Collected-	30.00	3,728.33 23.71 430.50

# CLAIMS FILED.

Total claims filed and allowed, general- " paid, general-	\$1,414,264.34 784,120.44
Total Preferred Claims filed and allowed-	3,430.38
Total Preferred Claims paid-	3,430,38
Total Claims filed for bills payable-	150,000.00
Total Bills Payable paid-	150,000.00

## DIVIDENDS PAID.

Date.	Amount.	Rate.	
April 30,1928	\$685,783.15	50%	
November 1, 1929	64,928.19	5%	
April 18, 1930 (Smackover claim)	33,409.10	55%	

## ARKANSAS STATE BANK, INSOLVENT, CARLISLE, LONOKE COUNTY, ARKANSAS.

Bank closed November 17, 1930. Citizens Bank, Carlisle, Arkansas, liquidating agent.

ASSETS:	Nov.15,1930.	June 30,1931.
Loans & Discounts-	\$72,674.37	\$67,622.72
Due from Dairymens Bank-	57,857.27	200
" " Bank of Carlisle-	191.54	
Overdrafts-	514.56	
Bonds & School Warrants-	5,919.00	3,000.00
Other Real Estate-		17,109.44
Furniture & Fixtures-	2,235.00	
Banking House-	5,000.00	
Due from Amer.Exchange Trust Co.	28,025.30	19,627.31
" Boatmans Natl.Bank,-	24,904.62	
Cash Items-	661.19	
Cash-	4,390.92	
Interest earned, Bank of Carlisle-	120.55	
Other Resources-	3,146.16	
Deficit-Profit & Loss-		21,301.81
TOTALS-	\$ 205,649.48	\$ 128,661.28
LIABILITIES:		
Capital Stock-	\$ 25,000.00	\$ 25,000.00
Surplus-	5,000.00	5,000.00
Drafts Outstanding-	The Carlotter	498.87
Cashier's Checks-	2,359.99	977.70
Certificates of Deposit-	32,765.63	13,252.68
Individual Deposits-	140,523.86	51,006.61
Due to Citizens Bank-		32,925.42
TOTALS-	205,649.48	\$ 128,661.28
CLAIMS FILED		
Total Claims filed and allowed-		\$ 166,562.19
Total Claims paid-		99,937.31
Total claims filed for bills payable-		None.
DIVIDENDS PAID.		

Amount. \$99,937.31 Rate. 60%.

Date. December 22,1930.

## BANK OF CARLISLE, INSOLVENT, CARLISLE, LONOKE COUNTY, ARKANSAS.

Bank closed January 19,1929. Citizens Bank, Carlisle, Arkansas, liquidating agent.

STAT	EMENT OF CONDITI	ON.		
ASSETS:			Jan.19,1929.	June 30,1931.
Bills Receivable-			\$63,929.46	\$21,445.21
Overdrafts-			485.72	37.10
Scrip, School Warrants-			3,325.00	
Furniture & Fixtures-			1,120.00	
Banking House-			6,000.00	
Other Real Estate-			12,294.00	7,210.00
Due from Exchange Natl.Bank-			12,965.23	4.3
Due from Natl. Bank of Commerc	e-		3,277.13	
Due from Citizens Bank-				572.99
Cash on Hand-			5,694.76	
Cash Items-			258.75	
Expense of Liquidation-				5,000.00
Expenses-				129.49
Profit & Loss-			37 T 15 T 1	19,489.78
	TOTALS-	\$	109,350.05	\$ 53,884.57
LIABILITIES:				
Capital Stock-		\$	12,500.00	\$ 12,500.00
Surplus-			2,260.00	2,260.00
Undivided Profits-			2,510.02	2,453.24
Individual Deposits-			62,350.85	18,101.24
Certificates of Deposit-			29,729.18	8,558.59
Interest-				1.00
Sundry Earnings-				95.00
Stock Assessment-			era Charle	9,915.50
	TOTALS-		\$109,350.05	\$ 53,884.57
	CLAIMS FILED.			
Total Claims filed and allowed	-		\$89,698.4	
Total Claims paid-			63,038.6	3
Total claims filed for Bills P	ayable-		None.	
Date.	DIVIDENDS PAID.		Rate.	
Feb.5,1929.	\$63,038.63		70%.	

## BANK OF CARTHAGE, INSOLVENT, CARTHAGE, DALLAS COUNTY, ARKANSAS.

Bank Closed November 17, 1930. R.R. Rice, Special Deputy Bank Commissioner.

### STATEMENT OF CONDITION.

	STATISMENT OF CONDITIO	OIV.	
ASSETS:		Nov.17,1930.	June 30,1931
Loans & Discounts-		\$74,534.15	\$63,625.52
Overdrafts-		371.60	174.55
Scrip & Warrants-		2,083.63	330.65
Furniture & Fixtures-		1,500.00	1,500.00
Banking House-		2,000.00	2,000.00
Other Real Estate-		3,921.65	3,921.65
Cash-		5,844.12	262.94
Cash Items, Old		86.07	67.42
Cash Items, New			116.10
American Exchange Tr.Co.	. Little Rock, Ark.	5,693.47	5,189.29
Merchants & Planters Bk.		42.88	38.59
Bank of Fordyce		127.06	63.86
Fordyce Bank & Trust Co.			620.54
First National Bank, For		66.38	462.29
Bank of Malvern-			629.80
Deficit in Earnings-		123.26	123.26
Expense, General		200,00	821.63
" Salaries, Wages	etc		2,356.81
" Legal-	,		453.00
Taxes, Insurance, Intere	et etc		1,203.69
idado, induianto, invero	Totals	\$96,394.27	\$83,961.59
LIABILITIES:			
Capital Stock-		\$10,000.00	\$10,000.00
Surplus-		6,000.00	8,000.00
Stock Assessment-			1,802.86
Individual Deposits-		45,162.02	1,276.71
Time Deposits-		35,137.33	254.74
Cashier's Checks-		94.92	12.65
Claims filed not of reco	rd-	2,4440	126.32
Common Claims-			63,941.22
Claims disposed of throu	gh compounding-		318.65
Interest collected-	,		150.44
Returned Drafts-			78.00
	Totals \$	96,394.27	\$ 83,961.59
	CLAIMS FILED.		
Total General Claims fil	ed and allowed-		\$ 71,717.24
Total General Claims pai	ď-		7,171.72
Total Preferred Claims F	iled and Allowed-		297.78
Total Preferred Claims P.	aid-		297.78
Bills Payable outstandin	g at close of bank-		None.
2.9-9	DIVIDENDS PAID.		
Date.	Amount.		Rate.
<b>April 15, 1931</b> RASER	\$7,171.72		10%.

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#### BANK OF CAVE SPRINGS, INSOLVENT, CAVE SPRINGS, BENTON COUNTY, ARKANSAS.

Bank closed January 23,1931. W.A. Anderson, Special Deputy Bank Commissioner .

### STATEMENT OF CONDITION.

Jan.23,1931.	June 30,1931.
\$61,939.98	\$53,111.18
7,560.54	5,318.50
. 14,946.18	10,613.22
5,331.68	2,557.87
2.800.00	2,800.00
900.00	800.00
285.12	86.60
3,149.73	410.50
1,642.43	
	137.45
401.52	298.31
793.54	
	259.50
	695.73
	838.70
	703.70
12,675.26	19,295.28
	1,899.30
S- \$ 112,425.98	\$ 99,825.84
\$ 7.500.00	\$ 7,500.00
	2,500.00
	2,078.02
10,000.00	4,406.46
27,012.39	4,237.61
59,018.50	629.30
1,167.22	59.31
139.03	
88.84	
	77,919.53
	8.60
	487.01
S- \$112,425.98	\$ 99,825.84
	\$61,939.98 7,560.54 14,946.18 5,331.68 2,800.00 900.00 285.12 3,149.73 1,642.43  401.52 793.54  12,675.26  \$7,500.00 2,500.00 5,000.00 10,000.00 27,012.39 59,018.50 1,167.22 139.03 88.84

### CLAIMS FILED.

Total General Claims filed and allowed-	\$77,919.53
Total General Claims paid-	None
Total Preferred Claims Filed and allowed by Court-	617.60
Total Preferred Claims paid-	617.60
Total Bills Payable outstanding at close of bank-	15,000.00
Total Bills Payable paid since bank closed-	8,515.52

#### DIVIDENDS PAID.

NONE.

### BANK OF CHARLESTON, INSOLVENT, CHARLESTON, FRANKLIN COUNTY, ARKANSAS.

Bank closed March 29, 1930. J.Seab Holt, Special Deputy Bank Commissioner.

STATEMEN	F OF CONDITION.		
		March 30,1930	. June 30,1931.
ASSETS:			
Loans & Discounts-	1 (1)	\$156,002.06	\$106,868.20
Overdrafts-		229.19	12.91
U.S. Bonds-		3,800.00	
Other Bonds & Securities-		913.67	328,27
Banking House-		7,115.00	7,115.00
Furniture & Fixtures-		2,430.00	1,848.00
Other Real Estate-		28,000.00	28,964.06
Due from Merchants Natl.Bk.		3,250.48	
" " First National Bank		4,577.49	
Merc.Com.Bk. & Tr.Co.		3,340.75	
Drovers National Bank		229.88	
Bankers Trust Co.		5.38	
American State Bank, Charleston, A	rk.	3,556.17	3,026.37
Cash-			•40
Stock Assessments uncollected-		127.62	1,338.98
Other Resources-	States -	157.52	91.02
	TOTALS- \$	213,607,59	\$ 149,593.21
LIABILITIES:			
Capital Stock-	1	\$ 25,000.00	\$ 25,000.00
Surplus-		10,000.00	10,000.00
Undivided Porfits-		9,592.62	7,243.13
Stock Assessment-			25,000.00
Bills Payable-		10,000.00	2.5
Individual Deposits-		67,141.73	439.15
Certificates of Deposit-		91,599.62	5.00
Gashier's Checks-		273.62	78.06
Claims Filed - General			81,827.87
	\$	213,607.59	\$149,593.21
CLAI	MS FILED.		
Total General Claims filed and allo	owed-		\$157,273.29
Total General Claims paid-	JWGQ-		75,445.42
Total Preferred Claims filed and a	llowed-		262.00
Total Preferred Claims paid-	TTONOG		262.00
Total Bills Payable outstanding at	close of bank-		10,000.00
Total Bills Payable paid since bank			10,000.00
	IDENDS PAID.		20,000.00
Date.	Amount.		Rate.
May 31, 1930	\$39,311.92		25%
Dec.20, 1930	14,937.31		10%
	4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		

# BANK OF CLARENDON, INSOLVENT, CLARENDON, MONROE COUNTY, ARKANSAS.

Bank closed November 17, 1930. J.C. Weidman, Special Deputy Bank Commissioner.

STATEMENT O	F CONDITION.		
ASSETS:	Nov.24,1930.	June 30,1931	
Loans & Discounts-	\$67,482.07	\$34,441.56	
Overdrafts-	1,108.93		
Banking House-	8,000.00		
Furniture & Fixtures-	3,000.00		
Other Real Estate-	3,000.00	10,828.00	
Due from Banks-			
1st National Bank, St.Louis, Mo.	926.05		
Manhattan Savs. Bk.& Tr.Co. Memphi	s, Tenn. 1,097.44		
American Exchange Tr.Co., Little			
Merchants & Planters Bank, Clarende		4,741.43	
Merchants & Planters Bank, Div.Ac		47.46	
Cash Items-	1,582.85		
Cash-	5,902.95		
Deficit Undivided Profits-	2,912.18	2,912.18	
Expense Account-			
General-		269.16	
Wages & Salaries-		1,519.60	
Insurance-		110.70	
Taxes-		600.91	
Legal-		50,00	
Interest Paid-		267.52	
Stock Assessment Uncollected-		18,367.71	
Claims not of record-		67.97	
TOTALS-	\$ 111,257.60	\$ 85,224.20	
LIABILITIES:	\$ 110,000,00	7.50-841-10-9	
Capital Stock-	\$ 25,000.00	\$ 25,000.00	
Surplus-	5,000.00	5,000.00	
Bills Payable-	16,000.00		
Individual Deposits-	55,946.75		
Time Deposits-	9,310.85		
Claims filed, unpaid-		26,453.63	
Liabilities Unclaimed-		692.45	
Stock Assessment-		25,000.00	
Income Items-		3 445 50	
Interest-		1,643.79	
Rents & Miscellaneous-	# 333 DER 40	1,434.33	
TOTALS-	\$ 111,257.60	\$ 85,224.20	
CLAIMS	FILED.		
Total General Claims filed and allowed		\$ 52,907.26	
Total General Claims paid-		26,227.26	
Total Preferred Claims filed and allow	ed-	573.18	
Total Preferred Claims paid-	04-	573.18	
Total Bills Payable Outstanding at clos	se of bank-	16,000.00	
Total Bills Payable paid since bank cle		16,000.00	
	DS PAID.	20,000,00	
Date.	Amount.	Rate.	
Feb.2, 1931	\$13,204.52	25%	
March 2,1931	13,022.74	25%.	
	10.550.000	100	

# FAULKNER COUNTY BANK, INSOLVENT, CONWAY, FAULKNER COUNTY, ARKANSAS.

Bank Closed November 29,1930. J.Wendell Henry, Special Deputy Bank Com'r.

Street In Hypotheca Rediscoun Overdraft Stock Ass	discounts, not Hypothecated- " Hyp.to Amer.Ex.Tr.Co. " " Bankers Tr.Co. " " Hanover Bk.& Tr.Co. " " Chase Natl.Bank, N.Y. " " First Natl.Bank " " Conway Corporation- aprovement District #16 ted to B.M.Tilley, Co.Treas. " Waterworks Imp.Dist.#2	\$219,105.48 92,790.68 77,903.23 117,702.76 102,092.68 119,935.23 14,645.28 1,812.25 12,835.27 8,092.76	\$200,424.19 76,079.83 62,076.04 109,995.86 94,744.42 109,781.13 11,984.46 1,512.25 11,237.86
Street In Hypotheca Rediscoun Overdraft Stock Ass	" Hyp.to Amer.Ex.Tr.Co. " " Bankers Tr.Co. " " Hanover Bk.& Tr.Co. " " Chase Natl.Bank, N.Y. " " First Natl.Bank " " Conway Corporation— provement District #16 ted to B.M.Tilley, Co.Treas. " Waterworks Imp.Dist.#2	92,790.68 77,903.23 117,702.76 102,092.68 119,935.23 14,645.28 1,812.25 12,835.27	76,079.83 62,076.04 109,995.86 94,744.43 109,781.13 11,984.46 1,512.23
Street In Hypotheca Rediscoun Overdraft Stock Ass	" Hyp.to Amer.Ex.Tr.Co. " " Bankers Tr.Co. " " Hanover Bk.& Tr.Co. " " Chase Natl.Bank, N.Y. " " First Natl.Bank " " Conway Corporation— provement District #16 ted to B.M.Tilley, Co.Treas. " Waterworks Imp.Dist.#2	92,790.68 77,903.23 117,702.76 102,092.68 119,935.23 14,645.28 1,812.25 12,835.27	76,079.83 62,076.04 109,995.86 94,744.43 109,781.13 11,984.46 1,512.23
Street In Hypotheca Rediscoun Overdraft Stock Ass	" " Bankers Tr.Co. " " Hanover Bk.& Tr.Co. " " Chase Natl.Bank, N.Y. " " First Natl.Bank " " Conway Corporation— provement District #16 ted to B.M.Tilley, Co.Treas. " Waterworks Imp.Dist.#2	77,903.23 117,702.76 102,092.68 119,935.23 14,645.28 1,812.25 12,835.27	62,076.04 109,995.86 94,744.42 109,781.13 11,984.48 1,512.23
Street Im Hypotheca Rediscoun Overdraft Stock Ass	" " Hanover Bk.& Tr.Co. " " Chase Natl.Bank, N.Y. " " First Natl.Bank " " Conway Corporation- provement District #16 ted to B.M.Tilley, Co.Treas. " Waterworks Imp.Dist.#2	117,702.76 102,092.68 119,935.23 14,645.28 1,812.25 12,835.27	109,995.86 94,744.47 109,781.13 11,984.48 1,512.25
Street In Hypotheca Rediscoun Overdraft Stock Ass	" " Chase Natl.Bank, N.Y. " " First Natl.Bank " " Conway Corporation- provement District #16 ted to B.M.Tilley, Co.Treas. " Waterworks Imp.Dist.#2 ted with Hendrix College-	102,092.68 119,935.23 14,645.28 1,812.25 12,835.27	94,744.42 109,781.13 11,984.48 1,512.23
Street Im Hypothece Rediscoun Overdraft Stock Ass	" First Natl.Bank " " Conway Corporation- provement District #16 ted to B.M.Tilley, Co.Treas. " Waterworks Imp.Dist.#2 ted with Hendrix College-	119,935.23 14,645.28 1,812.25 12,835.27	109,781.13 11,984.48 1,512.23
Rediscoun Overdraft Stock Ass	" " Conway Corporation- provement District #16 ted to B.M.Tilley, Co.Treas. " Waterworks Imp.Dist.#2 ted with Hendrix College-	14,645.28 1,812.25 12,835.27	1,512.25
Rediscoun Overdraft Stock Ass	provement District #16 ted to B.M.Tilley, Co.Treas. "Waterworks Imp.Dist.#2 ted with Hendrix College-	1,812.25	1,512.25
Rediscoun Overdraft Stock Ass	ted to B.M.Tilley, Co.Treas. "Waterworks Imp.Dist.#2 ted with Hendrix College-	12,835.27	
Rediscoun Overdraft Stock Ass	" Waterworks Imp.Dist.#2 ted with Hendrix College-		11,237.8
Overdraft Stock Ass	ted with Hendrix College-	8,092.76	
Overdraft Stock Ass			7,267.9
Stock Ass	9	8,973.89	8,828.89
	WT	4,741.00	2,592.9
D 2 . A .	essment Uncollected-		80,771.9
Bonds & S	ecurities not Hypothecated-	1,952.13	2,297.3
17 17	" Hyp.to Conway Corp.	573.74	
17 17	" " Waterworks Dist.#2-		508.7
" Hyr	. to Amer.Exch.Tr.Co	4,000.00	2221
Banking H		15,627.95	15,627.9
The second secon	& Fixtures-	3,733.14	3,203.3
	1 Estate not Hypothecated-	15,820.57	16,102.5
4 4	" Hyp.to Farmers State Bank-	7,953.35	8,050.8
	" " Bank of Conway & lst		11 074 0
44.4	Natl.Bank, St.Louis-	11,236.96	11,236.9
Stock Acc		492.38	149.5
Automobil		450.75	450.7
Cotton Se		1,456.86	329.6
	r & Calcium Arsenate-	91.32	72.7
	American Exchange Tr.Co.	4,037.76	
** 17	Bankers Trust Co.	7,507.67	
" "	Central Hanover Bank & Tr.Co.	558.01	
	Chase National Bank	338.30	
и и	First National Bank	304.82	
Cash Item	S-	2,975.00	116.4
Claims no	t of Record-	1	500.0
Cash- in	Vault-	544.08	50.0
	from Federal Bank & Tr.Co.	58.54	
" "	" Bank of Conway	27777	10,825.6
17 19	" Farmers State Bank		7,827.7
Deficit i	n Earnings-	7,952.52	, , , , , ,
	TOTALS-	\$868,296.16	\$854,648.12
LIABILITIES:			
Capital S	tock-	\$ 90,000.00	\$ 90,000.00
Surplus-		18,000.00	18,000.00
Notes Pay	able-Amer.Exch.Tr.Co.	57,120.00	17,544.27
19 19	Bankers Tr.Co., Little Rock	51,655.00	28,695.20
	Central Hanover Bk.& Tr.Co.	58,359.28	50,016.08
	Chase Natl.Bank, N.Y.	53,756.61	45,212.0
	First Natl.Bk, St.Louis		the second secon
		69,840.23	58,944.98
	Bank of Conway, Conway, Ark.	3,500.00	3,500.00
ASER ouisfed.org	Farmers State Bank, Conway, Ark. (cont'd.)	4,000.00	3,575.00

### Faulkner Co.Bank, Conway, Ark. (cont'd.) (Liabilities cont'd.)

	Dec.4,1930.	June 30,1931
Rediscounts with Hendrix College-	\$ 8,973.89	\$8,828.89
Acct.Payable to Federal Reserve Bank-	31.85	67.99
Individual Deposits-	212,344.93	13,691.17
Certificates of Deposit-	192,563.92	7,634.88
Savings Deposits-	38,572.63	600.66
Cashier's Checks-	9,577.82	5,804.26
Drafts Outstanding-	131	109.05
Conway Corporation-		10,649.29
St.Imp.Dist.#16		1,451.21
B.M. Tilley, County Treas.		7,520.69
Waterworks Imp.Dist.#2		7,387.94
General claims filed and allowed-		376,440.64
Stock Assessment Levied-		90,000.00
Reserved for Distribution-		5,093.57
Gains from Liquidation-		3,880.22
TOTALS -	\$ 868,296.16	\$ 854,648.12

### CLAIMS FILED.

Total General Claims filed and allowed-	\$378,636.81
Total General Claims paid by offsets on notes, O.Ds. etc	2,196.17
Total Preferred Claims filed and allowed-	1,639.40
Total Preferred Claims paid - \$500.00 pd. by offsets, bal.	
by Cash-	1,639.40
Total Bills Payable outstanding at close of bank-	298,231.12
Total Bills Payable paid since bank closed-	90,743.46

#### DIVIDENDS PAID.

NONE.

# BANK OF COVE, INSOLVENT, COVE, POLK COUNTY, ARKANSAS.

Bank Closed August 8, 1930. W.F. McCorkle, Special Deputy Bank Commissioner.

#### STATEMENT OF CONDITION.

ASSETS:	August 8,1930.	June 30,1931.
Loans & Discounts-	\$66,031.13	\$44,682.80
Other Real Estate-	8,306.21	5,877.48
Banking House-	1,485.00	1,485.00
Furniture & Fixtures-	2,327.40	2,088.40
Overdraft-	145.53	82.12
Cash Items-	728.68	477.45
Cash in Bank-	886.87	
Due from Other Banks-	5,023.86	545.73
Other Bonds, & Sec.	375.86	160.36
Items in Transit-	.55	
Def. in Undiv. Profits, Profit & Loss-	1,764.60	430.39
Expense-	1000	2,808.91
Stock Assessment, unpaid-		6,840.00
Totals	\$ 87,075.69	\$ 65,478.64
LIABILITIES:		
Capital Stock-	\$ 10,000.00	\$ 10,000.00
Bills Payable-	15,000.00	2,000.00
Individual Deposits-	41,464.49	3,790.12
Certificates of Deposit-	19,893.98	2,628.92
Cashier's Checks-	717.22	72.55
Stock Assessment-	1,000	10,000.00
Outstanding Drafts-		5.81
Claims Filed, Preferred-		89.06
Claims Filed, Common-		36,027.67
Interest Collected-		837.52
Rents-		26.99
Totals	\$ 87,075.69	\$ 65,478.64
CIAIMS FI	Ten	
		A40 000 05
Total General Claims filed and allowe	\$42,892.75	
Total General Claims paid - offsets-	wo d	6,865.08
Total Preferred Claims filed and allo	weu-	89.06
Total Preferred Claims paid-	one of hank	None.
Total Bills Payable outstanding at cl		15,000.00
Total Bills Payable paid since bank c	Tosed-	13,000.00

DIVIDENDS PAID.

NONE.

### BANK OF CLARKSVILLE, INSOLVENT, CLARKSVILLE, JOHNSON COUNTY, ARKANSAS.

Bank closed February 10, 1930. F.Q. Poynor, Special Deputy Bank Commissioner.

May 15,1930

://fraser.stlouisfed.orgApril 15,1931 eral Reserve Bank of St. Louis

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ASSETS:  Loans & Discounts-not Hypothecated- " " Hyp. to lst Natl.Bk, Fort Smith, Ark.  Overdrafts- Bank of Hartman, Ark. Merc.Com.Bk.& Tr.Co., St.Louis, Mo.	\$200,770.95	June 30,1931. \$138,631.06
Loans & Discounts-not Hypothecated- " " Hyp.to lst Natl.Bk, Fort Smith, Ark.  Overdrafts- Bank of Hartman, Ark. Merc.Com.Bk.& Tr.Co., St.Louis, Mo.	\$200,770.95	\$138,631,06
Fort Smith, Ark.  Overdrafts- Bank of Hartman, Ark.  Merc.Com.Bk.& Tr.Co., St.Louis, Mo.		11
Overdrafts- Bank of Hartman, Ark. Merc.Com.Bk.& Tr.Co., St.Louis, Mo.	48,450.77	28,474.56
Bank of Hartman, Ark. Merc.Com.Bk.& Tr.Co., St.Louis, Mo.	3,568.27	49.92
Merc.Com.Bk.& Tr.Co., St.Louis, Mo.	0,000.27	4,909.76
	1,605.51	2,000,10
Amer.Exchange Tr.Co., Little Rock, Ark.	119.48	0.D.
1st Natl.Bank, Fort Smith, Ark.	5,964.84	0.00
do Ctf. of Deposit-	15,000.00	
Banking House-	10,000.00	6,000.00
Furniture & Fixtures-	5,500.00	0,000.00
Other Real Estate-	14,057.00	37,688.18
Expense-	14,007,00	9,401.09
Cash-	5,288,75	291.54
Cash Items, Old-	548.28	5.00
County Warrants-	1,111.44	24.00
Stocks & Bonds-	16,500.00	1,200.00
Stock Assessment Uncollected-	10,000,00	2,381.41
Claims Filed not on books-		2,866.18
Profit & Loss-		16,510.19
FIGITO & LOSS-	\$ 328,246.33	\$ 248,432.89
LIABILITIES:		
Capital Stock-	\$ 25,000.00	\$ 25,000.00
Surplus-	5,000.00	5,000.00
Undivided Profits-	35.96	35.96
Stock Assessment-	225 327 22	25,000.00
Individual Deposits-	176,478.21	1,052.09
Time Deposits-	90,516.63	615.73
Interest & Other Earnings-		3,596.81
Bills Payable-	28,462.91	000 70
Drafts Outstanding	0.050.40	272.38
Cashier's Checks-	2,752.62	410.84
Claims Filed & Allowed-	\$ 328,246.33	187,449.08 \$ 248,432.89
CLAIMS FI		
m. 1.1 (0		Apre per m
Total General Claims filed and allowed-		\$235,244.71
Total General Claims paid and adjusted-		47,795.63
Total Preferred Claims filed and allowed	-	1,552.26
Total Preferred Claims paid-		1,552.26
Total Bills Payable outstanding at close		28,462.91
Total Bills Payable paid since bank clos Amount of Claims filed and allowed on wh		28,452.91
will be paid when due-	and any another	228,873.53
DIVIDENDS PAID		
DIVIDE LAID	ount.	Rate.

10%

8%.

\$23,107.64

18,503.23

### YELL COUNTY BANK, INSOLVENT, DANVILLE, YELL COUNTY, ARKANSAS.

Bank closed September 9, 1930. Bank being liquidated by Danville State Bank, Danville, Arkensas.

ASSETS:	Sep.9,1930.	June 30,1931.
Loans & Discounts, not Hypothecated-	\$83,895.14	\$97,339.80
" " Hyp. to Amer.Exch.		
Tr.Co.Little Rock-	39,268.41	
" " Hyp.to The 1st Natl.		
Bank, Fort Smith, Ark.	55,323.29	
Overdrafts-	734.24	285.00
School Warrants hyp. to 1st Natl.Bk		
Fort Smith, Ark.	7,190.25	
" redisc. with 1st Nat. B	ßk,	
Fort Smith, Ark.	7,500.00	
" redis.with Amer.Ex.		
Tr.Co.Little Rock	5,000,00	
Road Warrants hyp. to Amer. Exch. Tr.		
Co.,Little Rock-	9,806.30	
County Warrants hyp. to Amer. Exch.		
Tr.Co.Little Rock-	2,589.37	
Co. & School Warrants not hyp	409.81	18,274.05
Furniture & Fixtures-	3,300.75	3,300.75
Banking House-	3,249.00	3,249.00
Other Real Estate-	27,465.12	30,743.61
Due from American Exchange Tr.Co.	16,112.91	
" " lst Natl.Bank, Fort Smith	3,042.82	
" " Danville State Bank-	0	13,796.26
Cash Items "Old"	2,236.53	705.31
"New"		439.49
Cash-	2,045.85	C. Like Va
Stock Assessment Uncollected-	77.2	20,353.88
Other Resources (chattels, etc)	217.60	109.41
Claims not of record-	\$1000 Ex	738.19
Deficit-	1,942.56	1,942,56
Profit & Loss Account-		28,778.44
Expense-	4 003 000 00	2,936.03
	\$ 271,330.05	\$ 222,991.78
LIABILITIES:		
O -14-2 Stanta	25 000 00	BE 000 00
Capital Stock-	25,000.00	25,000.00
Surplus- Stock Assessment-	5,000.00	5,000.00 25,000.00
Bills Payable to Amer. Exch. Tr. Co.	23,410.93	25,000.00
" " First Nat.Bk,Ft.Sm		
Rediscounts with " " "	7,500.00	
" Amer.Exch.Gr.Co.	5,000.00	
Individual Deposits-	155,583.93	45,478.22
Certificates of Deposit-	13,810.01	1,099.43
Cashiers Checks-	1,025.18	63.30
Claims filed & allowed "Preferred"	1,000.10	95.56
" " " "General"		119,753.22
Interest Collected-		1,057.95
Rents Collected-		444.10
Ventes cottes cer-	\$ 271,330.05	\$ 222,991.78
(Cont'd nex		A word age at C
(contr.d Hex	0 9110001	

## Yell County Bank, Danville, Ark. cont'd.

# CLAIMS FILED.

Total	General (	Claims Filed and Allowed-	\$119,753.22
44		" paid-	None
Total	Preferred	Claims Filed and Allowed-	95.56
19	**	" paid-	None
Total	Bills Pay	rable Outstanding at close of Bank-	58,410.93
Total	Bills Pay	rable paid-	58,410.93

# DIVIDENDS PAID.

NONE.

### FARMERS BANK, DARDANELLE, INSOLVENT, YELL COUNTY, ARKANSAS.

Bank closed November 17, 1930. Walter McCullars, Special Deputy Bank Commissioner.

STA	TEMENT OF CONDITION.	
ASSETS:	Nov.15,19	30. June 30,1931.
Loans & Discounts, not Hyp	othecated- \$199,300	0.75 \$156,256.91
" " Hyp.to Ame	r.Ex.Tr.Co. 124,60	9.78 114,466.03
Overdrafts-	10,41	5.95 2,951.55
Furn. & Fixtures-	4,78	1.40 4,707.40
Banking House-	4,00	0.00 4,000.00
Stock Assessment Uncollect	-be	47,525.00
Bank of Russellville-		669.90
Bankers Trust Co., Little		1,642.04
Amer.Exch.Tr.Co.	11,60	9.21
First Natl. Bank, Fort Smi		5.89
First Natl. Bank, St. Loui		7.89
Union Trust Co., Little Ro		8.94
Cash-	3,32	
Cash Items, "Old"-	25	8.38 38.40
" "New"-		271.50
Expenses-		6,919.50
Claims filed, not on books		1,852.10
Assets-Dardanelle Bk. & Tr		
Other Real Estate-	33,54	
Items in Transit-	74	9.42 514.92
Cotton Account-	1,20	4.26 171.41
Livestock Account-	39.	1.00 366.00
Warrant Account-	26	9.85 110.00
TO	TALS- \$ 455,83	2.56 \$415,160.97
LIABILITIES:		
Capital Stock-	\$ 50,000	
Surplus-	10,000	0.00 10,000.00
Stock Assessment-		50,000.00
Individual Deposit-	259,86	
Time Deposit-	49,08	
Savings Account-	6,11	
Cashier's Checks-	1,36	
Drafts Outstanding-	11 2 /52	64.24
Profit & Loss Account-	5,59	
Bills Payable-	85,000	
Interest & Other Earnings-		5,305.25
Claims filed & allowed-	A agg ag	210,334.18
	\$ 455,83	2.56 \$ 415,160.97
		A 000 400 10
Total General Claims filed	and allowed-	\$ 233,472.19
Total General Claims paid-	- d d - 11 d	23,138.01
Total Preferred Claims file		None.
Total Preferred Claims paid		None.
Total Bills Payable outstan		85,000.00
Total Bills Payable paid s		17,732,24
2.40	DIVIDENDS PAID.	2000
Date.	Amount.	Rate.
April 25,1931	\$23,138.01	10%.

# BANK OF DE QUEEN, INSOLVENT, DE QUEEN, SEVIER COUNTY, ARKANSAS.

Bank closed July 16, 1931. C.R. Simmons, Special Deputy Bank Commissioner.

	ONDITION.	
SSETS:	July 15,1930.	June 30,1931
Loans & Discounts, not Hypothecated-	\$203,189.95	\$239,966.24
" " Hypothecated-	93,282.34	
Overdrafts-	623.90	9.37
Personal Property acquired-		2,256.87
Other Bonds & Securities-	212.50	54.60
Banking House-	12,000.00	12,000.00
Furniture & Fixtures-	3,106.60	3,085.11
Other Real Estate-	23,519.60	41,667.89
Other Resources-	7,500.00	7,500.00
Stock Assessments- uncollected-		45,580.00
Due from correspondent banks-	8,216.08	2,843.60
Cash Items-	2,856.92	1,789.86
Cash on hand-	2,493.42	125.00
Profit & Loss-		4,144.27
Expense of Liquidation-		8,746.93
TOTALS-	\$ 357,001.31	\$ 369,769.74
ABILITIES:		
Capital Stock-	\$ 60,000.00	\$ 60,000.00
Surplus-	10,000.00	10,000.00
Stock Assessments-		60,000.00
Undivided Profits, net-	103.45	5-10-27-7
Bills Payable-	39,950.08	
Individual Deposits-	160,658.41	10,103.29
Due to banks-	850.75	787.79
Savings Deposits-	47,958.64	4,352.60
Time Deposits-	31,754.60	939.52
Cashier's Checks-	5,725.38	306.47
Drafts Outstanding-		897.35
Preferred Claims, filed and allowed-		9,702.70
General Claims, filed and allowed-		212,680.02
	\$ 357,001.31	\$369,769.74
TOTALS		\$2000 COS 15.
CLAIMS FILE		
CLAIMS FILE		\$212,680.02
Total claims filed and allowed (not including	ng preferred claims)	\$212,680.02 None.
Total claims filed and albwed (not including Total claims paid (not including preferred	ng preferred claims)	None.
Total claims filed and albwed (not including Total claims paid (not including preferred Total Preferred Claims filed and allowed-	ng preferred claims)	
Total claims filed and albwed (not including Total claims paid (not including preferred	ng preferred claims)	None. 9,702.70

#### DIVIDENDS PAID.

NONE.

### PEOPLES STATE BANK, INSOLVENT, DE VALLS BLUFF, PRAIRIE COUNTY, ARKANSAS.

Bank closed November 17, 1930. E.K. Dodson, Special Deputy Bank Commissioner.

LOGRAMO.	STATEMENT OF CONDI	W 10 1000	T 00 100	1
ASSETS:		Nov.17,1930.	June 30,193	Ŀ
Loans & Discounts, not	Hypothecated-	\$22,257.15	\$18,681.50	
	mer.Exch.Tr.Co.	21,935.47		
Due from Peoples Bank,		64,005.38	44,559.35	
Overdrafts-	INSULVENS-	313.13	39.55	
U.S.Bonds not Hypothec	-hete	478.24	05.00	
U.S. Bonds. Hyp. to Pr		20,000.00	20,000.00	
			144.26	
Other Bonds & Securiti	es-	1,120.60		
Furniture & Fixtures-		2,000.00	1,977.50	
Banking House-		2,580.00	2,580.00	
Items in Transit-		200.31		
Cash Items "Old"		203.16	0.00	
Cash Items "New"		48.47	9.60	
Peoples Trust Co.	and the second	37.74		
Bank of Grand Prairie,			5,005.38	
Natl.Stock Yds.Natl.Ba		3,780.21		
Union Planters Natl.Ba	nk	832.61		
Amer. Exchange Trust Co	•	7,981.83		
Cash on Hand-		3,594.85	69.18	
Expense- Taxes & Insur	ance-		476.65	
Expense- Legal			61.10	
" Salaries & Wa	ges-		1,215.00	
" General-			409.33	
Claims not of Record-			388.62	
Profit & Loss-			15,967.99	
Stock Assessment, Unco	llected-		10,735.98	
Dividend Payments-	1100 004-		33,418.24	
	no moid		56.30	
Interest paid & exchan	TOTALS-	\$ 151,320.68	\$ 155,795.53	
	TOTALS=	\$ 101,020.00	\$ 100,190.00	
LIABILITIES:				
Capital Stock-		\$ 20,000.00	\$ 20,000.00	
Undivided Profits-		742,22	754.61	
Bills Payable-		14,475.00	104.07	
Individual Deposits-		55,024.49	992.51	
Public Funds-		46,833.40	996.01	
		11,704.81	78.50	
Time Deposits-				
Cashier's Checks-		2,540.76	294.79	
Stock Assessment-			20,000.00	
Claims filed, general-			111,395.32	
Outstanding drafts-			3.08	
Income Accts. Int.Col.			1,665.48	
" Miscella			361.24	
Assets-Peoples State B			250.00	
	TOTALS-	\$ 151,320.68	\$ 155,795.53	
	CLAIMS FILED	<u>.</u>		
Total General Claims f	iled and allowed-		\$ 64,561.92	
Total General Claims f			46,833.40	
Total General Claims p			33,418.23	
Total Preferred Claims			1,993.86	
Total Preferred Claims			1,993.86	
		# bank		
Total Bills Payable ou SER Total Bills Payable pa			14,475.00	
TOTAL KILLS Payable no	TO GIRDO BONE BIABA	_	[A A 95 [][]	
uisfed.org Bank of St. Louis <b>5 , 1931</b>	DIVIDENDS P		14,475.00	

### HOME BANK OF DE WITT, INSOLVENT, DE WITT, ARKANSAS COUNTY, ARKANSAS.

Bank closed January 4, 1929. Tom Davis, Special Deputy Bank Commissioner.

### STATEMENT OF CONDITION.

Jan.4,1929.	June 30,1931.
\$213.811.41	\$167,518.63
	1000
2,502,10	
10.572.59	10,572.59
	20,01200
	61,892.50
	01,050,00
ACC 760 ACC 1000	
	1,762.35
	191,219.78
0,000.04	16,867.66
	28,116.56
\$ 536 AO1 61	\$512,950.07
\$ 500,401.01	\$012,900.07
	- Paris 102 ass
	\$ 50,000.00
50,000.00	50,000.00
	50,000.00
	113.14
	1,101.63
	43.84
308,645.78	212,380.61
9,801.65	6,889.98
65,665.73	46,964.61
3,288.45	2,191.46
	320.27
	84,000.00
	8,944.53
19,000.00	
30,000.00	
536,401.61	\$512,950.07
	Agen 401 et
	\$367,401.61
	91,850.40
	91,850.40
	91,850.40 20,000.00 20,000.00
	91,850.40 20,000.00 20,000.00 49,000.00
	91,850.40 20,000.00 20,000.00
Rate	91,850.40 20,000.00 20,000.00 49,000.00 49,000.00
	\$213,811.41 87,154.51 92,288.23 657.70 6,000.00 9,000.00 2,932.15 10,572.59 1,400.00 9,000.00 57,751.00 19,384.51 3,978.07 242.25 3,473.19 2,449.22 9,418.74 6,888.04 \$ 536,401.61 \$ 50,000.00 50,000.00 50,000.00

ed for FRASER **March 18,1931.**/fraser.stlouisfed.org
al Reserve Bank of St. Louis

# BANK OF FORDYCE, INSOLVENT, FORDYCE, DALLAS COUNTY, ARKANSAS.

Bank closed November 17, 1930. Fordyce Bank & Trust Company, Fordyce, Ark., liquidating agent.

	STATEMENT OF CONDIT	ION.	
SSETS:		Nov.22,19	30. June 30,1931
Loans & Discou	nts-	\$ 589,793.	18 \$364,905.71
Overdrafts-		1,685.	
U.S. Bonds-		400.	
Other Bonds &	Securities-	11,100.	
Scrip & Warran		18,669.	
Furniture & Fi		2,400.	
Banking House-		10,000.	
Bank Accounts-		8,392.	
	American Exch. Tr.Co., Little Roc		
	Simmons Natl.Bank, Pine Blurr, Ar		
	Chase Natl.Bank, N.Y.	1,429.	
	Bankers Tr.Co., Little Rock, Ark.		
	Mer. & Pl.Bank & Tr.Co., Pine Bl		
Transit Items-		93.	And the second s
Cash-		16,413.	
Cash Items (ol	d)	3,999.	
" " (ne	1.7	240000	50.00
Claims Filed,			712.43
	nt, not collected-		67,438.67
Judgments-			1,209.15
Graham Motor C	o. Account-		21,323.19
V.R. Harris Acc			7,083.30
The second secon	Sam. L. Abernathy place-		192.81
	TOTALS-	\$ 741,363.	
BILITIES:			
Capital Stock-		\$ 100,000.	00.000,000 \$
Surplus-		90,000.	
Undivided Prof	its-	37,675.	
Stock Assessme		2.,,	100,000.00
Savings Deposi		249,596.	
Individual Dep		228,594.	
Certificates o		34,260.	
Due Bank of Ca		127.	
Cashier's Chec		1,108.	
Outstanding Dr		2,200,	1,298.75
Outstanding Bi			249.35
Due Fordyce Ba			3,051.59
Date Total to Da	TOTALS-	\$ 741,363.	
	CLAIMS FILED.	4,	. ,,
Total General	Claims-		\$ 474,941.22
Total General			308,102.88
	d Claims filed and allowed-		None
Total Preferre			None
	yable outstanding at close of bank		None
	yable paid since bank closed-		None
	DIVIDENDS PAID.		
Date.	Amount.		Rate.
or st. v or a	THIS OLD A		

January 8,1931
ed for FRASE**Fune 15, 1931**fraser.stlouisfed.org
al Reserve Bank of St. Louis

# STATE BANKE OF FOUKE, INSOLVENT,

FOUKE, MILLER COUNTY, ARKANSAS.
Bank closed November 17, 1930. Wm.A. Smith, Special Deputy Bank Commissioner.

SSETS:	Nov.15,1930.	June 30,193
Loans & Discounts, not Hypothecated-	\$5,673.60	\$3,375.53
" " Hyp. State Natl.Bank-	25,328.29	15,990.20
Overdrafts-	180.40	132.24
Banking House-	2,000.00	2,000.00
Other real Estate-	2.00	2.00
Furniture & Fixtures-	200.00	200.00
Due from State Nat.Bank	486.61	
" Miss. Valley Trust Co.	279.13	
Cash & Cash Items-	351.62	41.74
Due from Miller Co. Bank & Tr.Co.		423.95
Profit & Loss-	937.73	3,150.48
Expense- General		96.35
" Legal		345.00
" Salaries-		743.30
" Taxes & Insurance-		280.03
Claims not of record-		61.89
TOTALS-	\$35,439.38	\$ 26,842.71
BILITIES:		
Capital Stock-	\$10,000.00	\$ 10,000.00
Surplus-	3,754.16	3,754.16
Bills Payable, State Nat.Bank	10,221.46	3,187.80
Individual Deposits-	11,463.76	1,339.99
Claims filed and allowed, General		8,142.56
Interest Collected-		277.84
Rents Collected-		82.22
Stock Assessment collected-	-	58.14
TOTALS-	\$ 35,439.38	\$ 26,842.71
CLAIMS FILED		
Total General Claims filed and allowed-		\$ 8,964.92
" " paid-		822.36
Total Preferred Claims filed and allowed-		290.00
" " paid-		290.00
Total Bills Payable at close of bank-	-1-	10,221.46
" paid since close of bar	nk-	7,033.66
DIVIDENDS PAI		
Date. Amount.	T	ate.

# BANK OF GREENWAY, INSOLVENT, GREENWAY, CLAY COUNTY, ARKANSAS.

Bank closed February 8, 1930. A.G. Combs, Special Deputy Bank Commissioner.

ASSETS:	ATEMENT OF CONDITI	Feb.8,1930.		June 30,1	931
ADDISTO:		100,0,1000		vano ooji	00,2
Loans & Discounts-		\$28,064.34		\$18,943.1	.6
Overdrafts-		78.25			
Bonds & Securities-		509.81			
Bank Building-		2,200.00		2,200.0	0
Furniture & Fixtures-		1,675.00		1,645.5	
Due from- Bank of Piggott,	Ins.	218.02		160.9	
" " Piggott State Bank				739.1	
", " Natl.Stock Yrds.Ne		177.04		100	
" First National Bar		1,005.09			
" " American Southern		823.61			
Cash on Hand-	II. OU., D. HOCK	2,025.44			
Other Resources-		2,150.00		1,866,9	2
Other Real Estate-		2,100.00		the second secon	
				349.1	
Miscellaneous Assets-				169.4	
Profit & Loss (deficit)		1,975.13		2,066.5	
Claims not of record-				183.2	
Expense-				2,624.4	
	TOTALS-	\$ 40,901.73	\$	30,948.4	1
ABILITIES:					
Capital Stock		\$ 10,000.00	\$	10,000.0	0
Stock Assessment Collected-		A		6,699.0	
Individual Deposits-		22,384.38		37.7	
Time Deposits-		8,241.00		0,11	
Cashier's Checks-		276.35			
Interest-		2,0,00		607.6	A
Rent-				104.4	
Ex.				.9	
Claims Filed-				13,498.5	
Otolina Fileu-	TOTALS-	\$ 40,901.73	*	30,948.4	
	CLAIMS FILED.				
Total General Claims filed an	nd allowed-		\$	26,014.5	
Total General Claims paid-				26,014.5	4
Total Preferred Claims filed	and allowed-			206.33	
Total Preferred Claims paid-				206.33	
Total Bills Payable outstand:	ing at close of be	nk		None.	
	DIVIDENDS PAID.				
Date.	Amount	5	Rate		
June 2,1930.	\$6,484.43		25%		
Jan.15,1931	4,499.70		183%		
The same of the sa	2,200610		204/0		

# IZARD COUNTY BANK, INSOLVENT, GUION, IZARD COUNTY, AFKANSAS.

Bank closed November 17, 1930. Lanis Ashley, Special Deputy Bank Commissioner.

отато -	STATEMENT OF C		Term 20 1021
SETS:		Nov.17,1930.	June 30,1931.
Loans & Di	scounts, Not Hypothecated-	\$15,284.50	\$12,811.11
77 77	" Hyp. to Nor.Ark.Bank,		101300000
	Batesville, Ark.	8,142.41	
Overdrafts		1,093.62	108.61
Banking Ho	ise-	2,000.00	2,000.00
	k Fixtures-	748.39	748.39
Contraction Contra	orth Arkansas Bank, Batesville, A		1000000
	merican Exchange Trust Co., L. Ro		
	atl.Stockyards Natl.Bank,	1.53	
	itz.Bank & Tr.Co. Batesville, Ar		47.87
Cash-		347.80	19.26
Cash Items	"01d"	500.57	77.77
The second of the second	ssment- Uncollected-		10,000.00
	of Record-		48.82
Expense- G			108.56
10 1 - Table - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	alaries & Wages-		550.00
	axes, Interest, etc.		182.39
-	TOTALS-	\$ 30,262.27	\$ 26,625.01
	47,002.4		, , , , , , , , , , , , , , , , , , , ,
ILITIES:			
Capital St	nek-	\$ 10,000.00	\$ 10,000.00
Surplus-	JOR-	1,400.00	1,400.00
Stock Asse	sment-	1,400.00	10,000.00
Profit & L		741.40	780.25
Individual Cashier's		12,576.46	235.21
		44.47	44.41
Outstandin		E 500 00	65.81
Bills Payal	owed - General	5,500.00	7 004 00
A CO. St. Company of the Company of the Co.			3,824.20
Interest Co	ollected-	A 20 000 00	275.33
		\$ 30,262.27	\$26,625.01
	CLAIMS FILED.		
	ns filed and allowed- general		\$ 9,279.78
19 19	General - paid-		5,455.58
	filed and allowed - preferred		236.71
" "	Preferred, paid-		236.71
	s Payable outstanding at close	of bank-	5,500.00
Bills Payal	ole paid since close of bank-		5,500.00
12/19/19	DIVIDENDS PAID		
Date.	Amount.		Rate.
March 5,193	\$1. \$4,419.93		all General Clai
			nd over. Claims un
		\$5.00 paid	in full.

# MERCHANTS & FARMERS BANK, INSOLVENT, GURDON, CLARK COUNTY, ARKANSAS.

Bank closed January 20, 1928. Irvin A. Blakely, Special Deputy Bank Commissioner.

ASSETS:		Jan.20,1928.	June 30,1931.	
Loans & Discounts-		\$162,128.14	\$89,122.60	
Overdrafts-		1,459.69	681.08	
Other Bonds & Securities-		8,123.93	1,950.00	
Accts. Receivable-		0,120.50	16.20	
그러지다 아내 주의 그리다라면 다른하다 하다 때 이번 그리고 그림이다.		7 000 37	10.20	
Banking House (equity)		7,908.37		
Furniture & Fixtures-		3,500.00	2 Eco 01	
Due from Other Banks-		17,231.38	3,562.01	
Cash Items-		637.42		
Cash in vault-		2,274.40	202 22	
Other Real Estate-	Lastes.		826.80	
Claims on notes sold Bank of O	kolona-	1.0.12	3,963.24	
Deficit-		249.85	32,159.94	
	TOTALS-	\$203,513.18	\$132,281.87	
LIABILITIES:				
Capital Stock-		\$20,000.00	\$ 20,000.00	
Surplus-		4,000.00	4,000.00	
Stock Assessment-		1,000,00	6,073.15	
Bills Payable-		12,000.00	0,010.10	
Rediscounts-		35,890.25		
Individual Deposits-		96,421.52	1,285.87	
[			26.77	
Savings Accounts-		34,626.86	20.77	
Certificates of Deposit- Cashier's Checks-		329.00	41 10	
		245.55	41.10	
Outstanding Drafts-			1.75	
Claims allowed- General			96,331.78	
Claims Disallowed-			4,367.10	
Dividend No.1 (10%) unpaid			18.38	
" No.2 (10%) "			18.58	
" No.3 (5%) "			9.19	
Trust Funds-Bank of Okolona &		A 000 515 10	108.40	_
	TOTALS-	\$ 203,513.18	\$ 132,281.87	
	CLAIMS FILE	D.		
Total General Claims filed and	allowed-		\$ 141,718.79	
" " paid-			32,129.86	
" Preferred claims filed a	nd allowed-		4,637.81	
" Preferred Claims paid-			2,724.15	
" Bills Payable outstandin	g at close of	bank-	12,000.00	
	bank closed-		12,000.00	
	DIVIDENDS PA		,	
Date.	Amount.		Rate.	
June 15,1928	\$13,477.1	3	10%	
	OTO - 211 0T		20/0	
Ten 1/ 1020				
Jan. 14,1929 Nov. 15,1929	13,138.6	7	10% 5%	

# BANK OF HAMPTON, INSOLVENT, HAMPTON, CALHOUN COUNTY, ARKANSAS.

Bank closed June 4, 1928. The Peoples Home Bank, Hampton, Arkansas, liquidating Agent.

ASSETS:	June 4,1928.	June 30,1931.
Loans & Discounts-	\$221,400.71	\$98,381.27
Overdrafts-	7,877.12	23.13
U.S. Bonds-	100.00	20.10
Other Bonds & Securities-		2.22
Furniture & Fixtures-	2,107.29	6.66
	1,800.00	
Banking House-	1,800.00	00 007 45
Other Real Estate-	4,239.67	26,823,47
Due from banks- Items in Transit-	4,859.98	43 80
	367.28	41.28
Other Assets-	2,188.57	946.17
Cash Items-	2,618.50	846.07
74044-	2 007 47	16.00
Cash-	3,023.41	
Deficit-	2,687.96	27 777 27
Interest Paid-		21,134.95
Profit & Loss-		7,235.22
Expense Liquidation-		15,000.00
" paid, general-		2,628.15
TOT	ALS- \$ 255,070.49	\$ 173,077.93
LIABILITIES:		
Capital Stock	\$ 15,000.00	\$ 15,000.00
Surplus-	8,250.00	8,250.00
Bills Payable-	30,000.00	0,,,,,,,,
Stock Assessments Col.	00,000.00	5,300.00
Interest Collected-		16,378.10
Rents & Other Profits-		344.19
Individual Deposits-	151,916.08	34,497.56
Certificate of Deposits-	49,429.04	12,416.61
Cashier's Checks-	475.37	12,410.01
		80,891.47
Due Peoples Home Bank, Hampton, Ark. TOT.	ALS- \$ 255,070.49	173,077.93
CLAIMS F.		
Olik libs E	TIMD/*	
Total Claims filed and allowed-		\$ 188,888.64
Total claims paid (not including Pro	eferred Claims)	141,664.89
Total Preferred Claims filed and al		2,482.31
Total Preferred Claims paid-		2,482.31
Total claims filed for Bills Payable	8-	30,430.19
Total Cills Payable paid-		30,430.19
DIVIDENDS	PAID.	
Date.	Amount.	Rate.
DG 904		
July 14, 1928.	\$141,664.89	75%.

# MERCHANTS & PLANTERS BANK & TRUST COMPANY, INSOLVENT, HARRISBURG, POINSETT COUNTY, ARKANSAS.

Bank closed February 23, 1928. The Bank of Harrisburg, Harrisburg, Ark., Liquidating Agent.

ASSETS:		Feb.23,1928.	June 30,1931
Bills Receivable-	1	135,475.90	\$12,079.54
Furniture & Fixtures-		2,000.00	
Banking House-		8,000.00	
Other Real Estate-		12,523.74	29,273.07
American Sou. Tr. Co., Little	Rock, Ark.	1,913.66	
First Natl.Bank, St.Louis, M		1,956.82	
Hanover Natl.Bank, New York		1,036.57	
Union Planters Bk. & Tr.Co.	, Mfs.	12,423.99	
County, Road & School Warra	nts-	367.47	
Overdrafts-		169.45	
Deficiency Account-		1,013.37	
Profit & Loss-			77,870.40
Cash Items, Inv.		323.67	
Interest Paid-			2,312.75
Cash-		5,281.78	
Expense-			1,556,27
Expense of Liquidation-			15,000.00
	\$	182,486.42	\$ 138,092.03
LIABILITIES:			
Capital Stock-	\$	50,000.00	\$ 50,000.00
Surplus-	The state of the s	20,000.00	20,000.00
Undivided Profits-		8,703.90	3,920.39
Bills Payable-		18,000.00	0,000,00
Home Savings Banks-		35.00	
Certificates of Deposit-		10,432.81	5,298.57
Cashiers Checks-		897.10	446.18
Ind. Deposits-		74,417.61	25,447.50
Rent Account-		77, 317, 01	633.36
Interest & Discount-			1,514.55
Outstanding Drafts-			1,228.63
Amt. Due Bank of Harrisburg	5		13,293.05
Stock assessment collected-			16,309.80
24001 4000000000 401144 404-	\$	182,486.42	\$ 138,092.03
	CLAIMS FILED.		
Made 1 Produced 01-1-1 011			4 44 44 44
Total Preferred Claims file			\$ 22,884.89
Total Preferred Claims paid	-		22,884.89
Total Bills Payable paid-			18,000.00
D-4-	DIVIDENDS PAID.		
Date.	Amount.		Rate.
April 11,1928.	\$32,658.82		50%.

### BANK OF HATFIELD, INSOLVENT, HATFIELD, POLK COUNTY, ARK.

Bank closed October 19, 1923. Liquidation being continued under the direction of the Bank Commissioner.

### STATEMENT OF CONDITION.

	Services Lance		The second
ASSETS:	Oct.19,1923.	. <u>J</u>	une 30,1931.
Loans and Discounts-	\$117,817.86		\$15,076.53
Overdrafts-	18,169.33		665.15
U.S. Bonds-	50.00		50.00
County Warrants-	116.75		00.00
Furniture and Fixtures-	2,285.00		
Bank Building-	1,000.00		
Other Real Estate-	20,101.68		19,282.57
First National Bank, Mena	171.95		Ta'vov'n
Amer.Bk. of Com. & Tr.Co., Little Rock			
Merchants National Bank, Fort Smith	10,320.13		
Drovers Natl. Bank, Kansas City, Mo.	76.91		
Cash-	642.63		
Deficit-			7 400 54
	4,492.40		3,492.56
Cash Items-			29.86
Taxes Paid-			477.26
Profit and loss-			53,857.20
Expenses Paid-			14,948.93
Interest Paid-			311.49
First State Bank, Hatfield-			3,003.08
First National Bank, Fort Smith			18.43
Preferred claims paid-			504.74
TOTALS-	\$ 175,403.38	- 7	111,717.80
LIABILITIES:			
Capital-	\$ 10,000.00	\$	10,000.00
Surplus-	1,000.00		
Individual Deposits-	102,582.11		36,577.30
Time Deposits-	5,065.58		5,030.73
Cashier's Checks-	4,912.30		3,706.51
Rediscounts, 1st Natl.Bank, Mena	16,095.29		
Bills payable, 1st Natl. Bank, Fort Smith	28,431.76		
" " " Mena	5,382.98		4,927.95
Due 1st Nat.Bank, Fort Smith, overdraft	1,933.36		
" " Mena, overdraft-			750.00
Interest and discount-			4,347.76
Drafts outstanding-			1,405.00
Profit and Loss-			39,691.64
Refund-rents, taxes and costs-			1,430.91
Judgments collected-			3,850.00
TOTALS-	\$175,403.38	8	111,717.80
CLAIMS FILE			4.1.
Claims filed and allowed (not including	ng preferred	claims)	
Claims paid, general-			None.
Preferred claims filed and allowed-			3,690.98
Preferred claims paid-			504.74
Bills payable and rediscounts paid-			44,082.08

### DIVIDENDS PAID.

NONE.

# ARKANSAS BANK & TRUST COMPANY, INSOLVENT, HOPE, HEMPSTEAD COUNTY, ARKANSAS.

Bank closed November 17, 1932. Wm.S. Atkins, Special Deputy Bank Commissioner.

	17 15 1000	7 24 4-4
ETS:	Nov.15,1930.	June 30,193
Loans & Discounts, not Hypothecated-	\$383,402.04	\$300,610.93
" " Hyp.to Amer.Exch.Tr.Co.	51,002.50	4000,020,00
" " Texa.	60,706.50	
Profit & Loss-	00,700.50	59,000.00
	4 003 05	
City & County Scrip-	4,201.75	1,198.40
Other Bonds & Sec.not Hypothecated-	6,010.00	7,000.00
Other " " Hyp. to secure Fred Webb D		9,633.97
Bonds & Sec. Hyp. to Texa.	5,000.00	1 7 1 1 1 1 1 1
Securities taken on debts-		2,632.31
Banking House-	27,500.00	27,500.00
Furniture & Fixtures-	7,313.20	7,313.20
Items in Transit-	906.90	
Due from Amer. Exch. Tr. Co.	22,107.33	
" Tex.Natl.Bank	13,831.09	
" " 1st Natl.Bank, St.Louis	5,978.79	
" Boatmens Natl.Bank, St.Louis	3,352.45	
" Natl.City Bank	5,179.95	
	, John W. C.	5,261.98
is o was is bank, hope, aik.	13,000.00	3,201.98
CICZ. Naci. Dank,	12,000.00	F4 000 00
onancery clerk-		34,000.00
" " 1st Savgs.Bank	0	0
Cash Items - Old	13,339.20	
" New		46.68
Cash-	11,132.89	
Expense of Liquidation-		6,816.58
	\$655,598.56	\$ 461,014.05
LITIES:		
Capital Stock-	\$100,000.00	\$ 100,000.00
Surplus-	50,000.00	50,000.00
Bills Payable-	59,000.00	004 00
Revenue from old Bank assets-		974.67
Stock Assessments paid-	A1 ANA -1	16,500.00
Undivided Profits-	21,230.81	24,222.19
Individual Deposits-	191,932.46	121,588.51
Savings Deposits-	123,433.82	76,330.17
	7,172.35	1,395.73
Cashier's Checks-	30 000 00	13,005.03
Cashier's Checks- Certificate of Deposits-	18,878.00	
	71,000.00	
Certificate of Deposits-	71,000.00	49,766.26
Certificate of Deposits- State Treas. Due to Bank of Delight-	71,000.00 2,958.62	49,766.26
Certificate of Deposits- State Treas. Due to Bank of Delight- " Pike County Bank-	71,000.00 2,958.62 4,028.43	49,766.26 2,071.04 2,819.91
Certificate of Deposits- State Treas.  Due to Bank of Delight- " " Pike County Bank- " " lst Natl. Bk, Lewisville	71,000.00 2,958.62 4,028.43 3,064.07	49,766.26 2,071.04 2,819.91 44.87
Certificate of Deposits- State Treas.  Due to Bank of Delight- " " Pike County Bank- " " lst Natl. Bk, Lewisville	71,000.00 2,958.62 4,028.43 3,064.07 2,900.00	49,766.26 2,071.04 2,819.91 44.87 2,030.00
Certificate of Deposits- State Treas.  Due to Bank of Delight- " " Pike County Bank- " " lst Natl. Bk, Lewisville " " " " Min.Spgs.  Drafts Outstanding-	71,000.00 2,958.62 4,028.43 3,064.07	49,766.26 2,071.04 2,819.91 44.87 2,030.00 265.67 \$ 461,014.05
Certificate of Deposits- State Treas.  Due to Bank of Delight- " " Pike County Bank- " " 1st Natl. Bk, Lewisville " " " " Min.Spgs.  Drafts Outstanding-  CLAIMS FILED.	71,000.00 2,958.62 4,028.43 3,064.07 2,900.00	49,766.26 2,071.04 2,819.91 44.87 2,030.00 265.67 \$ 461,014.05
Certificate of Deposits- State Treas.  Due to Bank of Delight- " " Pike County Bank- " " 1st Natl. Bk, Lewisville " " " Min.Spgs.  Drafts Cutstanding-  CLAIMS FILED.  Total general claims filed and allowed-	71,000.00 2,958.62 4,028.43 3,064.07 2,900.00	49,766.26 2,071.04 2,819.91 44.87 2,030.00 265.67 \$ 461,014.05
Certificate of Deposits- State Treas.  Due to Bank of Delight- " " Pike County Bank- " " 1st Natl. Bk, Lewisville " " " Min.Spgs.  Drafts Outstanding-  CLAIMS FILED.  Total general claims filed and allowed- Total General Claims paid, 3 net 10% Dividence	71,000.00 2,958.62 4,028.43 3,064.07 2,900.00	49,766.26 2,071.04 2,819.91 44.87 2,030.00 265.67 \$ 461,014.05 \$ 306,496.65 91,352.78
Certificate of Deposits- State Treas.  Due to Bank of Delight- " " Pike County Bank- " " 1st Natl. Bk, Lewisville " " " " Min.Spgs.  Drafts Outstanding-  CLAIMS FILED.  Total general claims filed and allowed-	71,000.00 2,958.62 4,028.43 3,064.07 2,900.00	49,766.26 2,071.04 2,819.91 44.87 2,030.00 265.67 \$ 461,014.05 \$ 306,496.65 91,352.78
Certificate of Deposits- State Treas.  Due to Bank of Delight- " " Pike County Bank- " " 1st Natl. Bk, Lewisville " " " Min.Spgs.  Drafts Outstanding-  CLAIMS FILED.  Total general claims filed and allowed- Total General Claims paid, 3 net 10% Dividence	71,000.00 2,958.62 4,028.43 3,064.07 2,900.00	49,766.26 2,071.04 2,819.91 44.87 2,030.00 265.67 \$ 461,014.05 \$ 306,496.65 91,352.78 7,986.77
Certificate of Deposits- State Treas.  Due to Bank of Delight- " " Pike County Bank- " " 1st Natl. Bk, Lewisville " " " " Min.Spgs.  Drafts Outstanding-  CLAIMS FILED.  Total general claims filed and allowed- Total General Claims paid, 3 net 10% Dividence Total Preferred Claims filed and allowed-	71,000.00 2,958.62 4,028.43 3,064.07 2,900.00	49,766.26 2,071.04 2,819.91 44.87 2,030.00 265.67

ed for FRASER //fraser.stlouisfed.org al Reserve Bank of St. Louis

# Arkansas Bank & Trust Co., Hope, Ark. cont'd.

### DIVIDENDS PAID.

Date.	Amount.	Rate.
Feb.2,1931	\$29,608.12	10%
March 2, 1931	31,070.18	10%
May 27,1931	30,627.96	10%
May 15,1931	46.52	20% of Deposit.

#### MERCHANTS & PLANTERS BANK, INSOLVENT, HUMPHREY, ARKANSAS COUNTY, ARKANSAS.

Bank closed November 17, 1930. J.R. Crowe, Special Deputy Bank Commissioner.

STATEMENT OF CONDI	A PROPERTY OF THE PARTY OF THE	Secretary Section
SSETS:	Nov.15,1930.	June 30,1931
Loans & Discounts, not Hypothecated-	\$77,094.19	\$70,618.17
" " Hyp.to lst Natl.Bank	16,772.30	16,772.30
" " M & P Bk.& Tr.Co.	26,231.08	26,231.08
" " Amer.Exch.Tr.Co.	15,058.21	14,325.67
Calcium Arsenate A/C	398.13	398.13
Other Bonds & Securities-	648.33	648.33
Overdrafts-	1,628.36	760.81
	13.84	23.19
Cash-		20.13
Cash Items "Old"	139.87	150 55
Cash Items "New"		156.33
Banking House-	1,800.00	1,800.00
Furniture & Fixtures-	700.00	700.00
Due from M & P Bk. & Tr.Co., Pine Bluff	5,586.98	
" Amer.Exch.Tr.Co., Little Rock	1,962.55	
" 1st State Bank, Stuttgart, Ark.		904.56
Tax Account-	3,032.02	1,954.54
Other Real Estate-	9,877.06	9,877.06
Profit & Loss-	4,227.62	4,227.50
Expense- General		1,508.71
" Salaries-		1,407.50
" Legal		250.00
Preferred Claim paid-	0	0
Claims Filed not of record-		515.06
TOTALS-	\$ 165,170.54	\$ 153,078.94
LITIES:		
Capital Stock-	\$ 20,000.00	\$ 20,000.00
Surplus-	6,000.00	6,000.00
Bills Payable, First Natl.Bk.	10,000.00	10,000.00
" " M & P. Bk. & Tr.Co.	15,000.00	4,580.70
" Amer.Exch.Tr.Co., L.Rock	10,000.00	7,532.91
Individual Deposits-	86,413.34	15,484.59
Certificates of Deposit-	17,374.15	659.45
Cashier's Checks-	383.05	345.22
Outstanding Drafts-		198.50
Interest Collected-		156.62
Livestock Account-		15.75
First Natl.Bk, St.Louis		768.39
Claims filed and allowed-		87,336.81
TOTALS-	\$ 164,170.54	\$ 153,078.94
CLAIMS FILED.		
Total General Claims filed and allowed-		\$ 87,336.81
" " paid-		None.
" Preferred Claims filed and allowed-		268.30
" paid-		268.30
" Bills Payable, outstanding at close of	bank-	35,000.00
" paid since close of bar		12,886.39
para binob oropo or bar		

AMERICAN TRUST COMPANY, INSOLVENT,

JONESBORO, CRAIGHEAD COUNTY, ARKANSAS.

Bank closed November 1, 1930.

George A. Knox, Special Deputy Bank Commissioner.

ASSETS	3:					DIA	TEMENT	OF COL		ctober 31,1930.		June 30,193	1.
T		9. D4	na ount		+ U-	pothec	-504			\$614,053.36		\$295,442.47	
110	m amb	oc DI	#	-				Co T	D	64,350.00		46,362.02	
	17	**	**	пур		Banker						the second secon	
	**	**		17		Bank o				66,718.62		45,107.81	
	**	**	17	**	-	Chase				199,564.52		142,044.08	
				**		1st Na				50,029.00		32,258.29	
	77					Frankl			2	. 50,000.00		46,011.83	
Ĭ			18	111	"	Lafaye						11 144 11	
100		G., .				Bk. &	Tr.Co.S	t.Loui	s	116,659.62		86,675.96	
		afts			v			4.		9,299.99		862.87	
В	onds	& Se	curitie			pothec		T 1		59,312.30		60,933.30	
						Consol		Indemi	iity &			40 007 00	
		_	-			New Y				49,283.89		49,283.89	
	**					Frankl	in-Amer	Tr.Co		AL 021 Re		31 44 78	
						s, Mo.				23,430.61		10,630.00	
	"	**	**	Нур	· to	Treasu	rer, U.	S.A.		37,254.00			
		uild	_							35,000.00		35,000.00	
0	ther	Real	Estate	-						65,519.09		126,629.88	
Fi	ırn.	& F1:	xtures.							14,690.00		12,233.89	
Ta	axes	paid	for Cu	astom	ers-					1,401.74		1,494.35	
		_	Agency.							1.00			
					dvar	ces in	Liquid	ation-		127,486.80		112,790.11	
			ransit.							19,007.48			
	ie fr		Bank o		nest	oro				7. 62.67		10,375.96	
	,	**				, Litt	le Rock	Ark.		17,839.77		-	
	,	**				Tr.Co.				12,028.25			
	,	**				ik, N.Y		10		10,005.37			
- 0		,,				, St.L		200		5,643.74			
	•	11											
	,	n -				Tr.Co.				23,314.08		0 100 05	
						h Side		T.00.5	ot .L.	12,295.74		9,163.95	
- 3		**				Bono, A						3,543.87	
						Bank,				1.127.22		1,274.86	
1.0		11	Chest	er Sa	ving	s Bank	, Chest	er, Vei	mont	4,000.00		4,000.00	
	ash-		600							8,873.15		81.76	
			"01d"							20,639.35		321.05	
	,	"	"New"									6,709.50	
			ssment		llec	ted-						218,775.00	
E	cpens	ses-	General	L-								3,636.87	
	**		Legal									4,252.01	
	**		Salari									8,682.92	
	**		Taxes &			st-						4,798.96	
	"		Profit	& Lo	88						9,5	38,895.65	_
+							TOTAL-		\$	1,717,701.47	\$1	,418,273.11	
LIABILI													
Ca	apite	1 St	ock-						\$	225,000.00	*	225,000.00	
St	irplu	IS-								50,000.00		50,000.00	
			ssment.							4400		225,000.00	
			Profits							21,631.83		21,736.83	
			Inter							13,859.09		5,614.10	
		_			א קיד	ust Co		e Rock	Arek.	40,000.00		6,564.39	
	"	#				m.& Tr			· jara.	45,000.00		19,035.30	
	**	. **						mburs					
	**	**				Bank,		110		140,000.00		42,168.76	
	tr.	**				Bank, S				30,000.00		4,916.29	
		**				mer.Tr			2.	50,000.00		15,066.85	
				afaye	tte-	-South	Side Bk	.& Tr.	Co.	80,000.00		44,567.95	
		ont'	d.)										
RASER stlouisfed.or		.0114	~.,										

# American Trust Co., Jonesboro, Ark. (cont'd.)

(Liabilities cont'd.)	Oct.31,1930.	June 30,1931.
Individual Deposits-	\$573,626.39	7,183.32
Savings Deposits-	323,315.90	2,783.83
Certificates of Deposit-	115,536.63	96.19
Cashier's Checks-	9,731.63	125.89
Drafts Outstanding-	0.000	29.82
Claims filed and allowed-		686,755.00
Preferred claims filed and allowed-		14,411.01
Suspense Items-		1,329.42
Interest Collected-		11,019.88
Rent Collected-		1,846.18
Other Profits Collected-		78.38
Deposits reduced by Compromise or trade-		32,943.72
TOTAL-	\$ 1,717,701.47 \$	

#### CLAIMS FILED.

General claims filed and allowed-	\$686,755.00
Total General claims paid-	None.
Preferred Claims filed and allowed-	14,411.01
Preferred Claims paid-	None
Bills Payable at close of bank-	385,000.00
Total Bills payable paid since close of bank-	252,680.46

### DIVIDENDS PAID.

NONE.

# THE CLEVELAND COUNTY BANK, INSOLVENT, KINGSLAND, CLEVELAND COUNTY, ARKANSAS.

Bank closed November 17, 1930. C.K. Wheeler, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION	Nov.24,1930.	June 30,193
Loans & Discounts, not Hypothecated-	\$71,145.03	\$90,433.95
		\$90,400.50
" " Hyp.to M & P Bk.& Tr.Co.P.B.		
" " " Amer.Exch.Tr.Co. L.R.		40.17
Overdrafts-	167.34	49.13
County & School Warrants-	1,844.15	2.51
City Warrants-	225.00	204.65
Banking House-	4,700.00	4,700.00
Fixtures-	1,800.00	1,800.00
Other Real Estate-	430.00	430.00
Cash Items-	163.55	106.25
Items in Transit-	14.68	4.00
Claims filed, not of record-		874.29
Stock Assessment not paid-		18,376.94
General Expense, new		790.17
Salaries-		1,667.73
Legal Expense-		508.25
Taxes, Insurance & Interest paid-		763.28
Due from- American Exchange Tr.Co.	2,844.32	1
" Merchants & Planters Bk. & Tr.Co.	3,792.00	2,496.37
" " Bank of Rison-	7,	1,790.90
Cash on Hand-	3,759.64	159.92
A Chart and a country	01100102	TO D & D IN
TOTALS-	\$ 124,414.72	\$ 125,276.55
	\$ 124,414.72	\$ 125,276.55
	\$ 124,414.72	\$ 125,276.55
	\$ 124,414.72	\$ 125,276.55
BILITIES:		
Capital Stock- Surplus-	\$ 20,000.00 5,000.00	\$ 20,000.00
Capital Stock- Surplus- Undivided Profits-	\$ 20,000.00	\$ 20,000.00 5,000.00 3,523.15
Capital Stock- Surplus- Undivided Profits- Stock Assessment-	\$ 20,000.00 5,000.00 3,449.81	\$ 20,000.00
Capital Stock- Surplus- Undivided Profits- Stock Assessment- Bills Payable- American Exchange Trust Co.	\$ 20,000.00 5,000.00 3,449.81	\$ 20,000.00 5,000.00 3,523.15
Capital Stock- Surplus- Undivided Profits- Stock Assessment- Bills Payable- American Exchange Trust Co. Mer & Pts.Bank	\$ 20,000.00 5,000.00 3,449.81 12,368.17 4,500.00	\$ 20,000.00 5,000.00 3,523.15 20,000.00
Capital Stock- Surplus- Undivided Profits- Stock Assessment- Bills Payable- American Exchange Trust Co. Mer & Pts.Bank Individual Deposits-	\$ 20,000.00 5,000.00 3,449.81 12,368.17 4,500.00 43,864.76	\$ 20,000.00 5,000.00 3,523.15 20,000.00
Capital Stock- Surplus- Undivided Profits- Stock Assessment- Bills Payable- American Exchange Trust Co.  Mer & Pts.Bank Individual Deposits- Time C.Ds.	\$ 20,000.00 5,000.00 3,449.81 12,368.17 4,500.00 43,864.76 34,843.51	\$ 20,000.00 5,000.00 3,523.15 20,000.00 250.68 33.50
Capital Stock- Surplus- Undivided Profits- Stock Assessment- Bills Payable- American Exchange Trust Co.  Mer & Pts.Bank Individual Deposits- Time C.Ds. Cashier's Checks-	\$ 20,000.00 5,000.00 3,449.81 12,368.17 4,500.00 43,864.76	\$ 20,000.00 5,000.00 3,523.15 20,000.00 250.68 33.50 33.55
Capital Stock- Surplus- Undivided Profits- Stock Assessment- Bills Payable- American Exchange Trust Co.  Mer & Pts.Bank Individual Deposits- Time C.Ds. Cashier's Checks- Claims Filed: Preferred-	\$ 20,000.00 5,000.00 3,449.81 12,368.17 4,500.00 43,864.76 34,843.51	\$ 20,000.00 5,000.00 3,523.15 20,000.00 250.68 33.50 33.55 251.76
Capital Stock- Surplus- Undivided Profits- Stock Assessment- Bills Payable- American Exchange Trust Co.  Mer & Pts.Bank Individual Deposits- Time C.Ds. Cashier's Checks- Claims Filed: Preferred- " " General-	\$ 20,000.00 5,000.00 3,449.81 12,368.17 4,500.00 43,864.76 34,843.51	\$ 20,000.00 5,000.00 3,523.15 20,000.00 250.68 33.50 33.55 251.76 75,852.65
Capital Stock- Surplus- Undivided Profits- Stock Assessment- Bills Payable- American Exchange Trust Co.  Mer & Pts.Bank Individual Deposits- Time C.Ds. Cashier's Checks- Claims Filed: Preferred- " General- Interest Collected, new-	\$ 20,000.00 5,000.00 3,449.81 12,368.17 4,500.00 43,864.76 34,843.51	\$ 20,000.00 5,000.00 3,523.15 20,000.00 250.68 33.50 33.55 251.76 75,852.65 275.51
Capital Stock- Surplus- Undivided Profits- Stock Assessment- Bills Payable- American Exchange Trust Co.  Mer & Pts.Bank Individual Deposits- Time C.Ds. Cashier's Checks- Claims Filed: Preferred- " General- Interest Collected, new- Suspense, reserved for adjustment on cotton-	\$ 20,000.00 5,000.00 3,449.81 12,368.17 4,500.00 43,864.76 34,843.51 388.47	\$ 20,000.00 5,000.00 3,523.15 20,000.00 250.68 33.50 33.55 251.76 75,852.65 275.51 55.75
Capital Stock- Surplus- Undivided Profits- Stock Assessment- Bills Payable- American Exchange Trust Co.  Mer & Pts.Bank Individual Deposits- Time C.Ds. Cashier's Checks- Claims Filed: Preferred- " General- Interest Collected, new-	\$ 20,000.00 5,000.00 3,449.81 12,368.17 4,500.00 43,864.76 34,843.51	\$ 20,000.00 5,000.00 3,523.15 20,000.00 250.68 33.50 33.55 251.76 75,852.65 275.51
Capital Stock- Surplus- Undivided Profits- Stock Assessment- Bills Payable- American Exchange Trust Co.  Mer & Pts.Bank Individual Deposits- Time C.Ds. Cashier's Checks- Claims Filed: Preferred- " General- Interest Collected, new- Suspense, reserved for adjustment on cotton-	\$ 20,000.00 5,000.00 3,449.81 12,368.17 4,500.00 43,864.76 34,843.51 388.47	\$ 20,000.00 5,000.00 3,523.15 20,000.00 250.68 33.50 33.55 251.76 75,852.65 275.51 55.75
Capital Stock- Surplus- Undivided Profits- Stock Assessment- Bills Payable- American Exchange Trust Co.  Mer & Pts.Bank Individual Deposits- Time C.Ds. Cashier's Checks- Claims Filed: Preferred- " General- Interest Collected, new- Suspense, reserved for adjustment on cotton- TOTALS-	\$ 20,000.00 5,000.00 3,449.81 12,368.17 4,500.00 43,864.76 34,843.51 388.47	\$ 20,000.00 5,000.00 3,523.15 20,000.00 250.68 33.50 33.55 251.76 75,852.65 275.51 55.75
Capital Stock- Surplus- Undivided Profits- Stock Assessment- Bills Payable- American Exchange Trust Co.  Mer & Pts.Bank Individual Deposits- Time C.Ds. Cashier's Checks- Claims Filed: Preferred- " " General- Interest Collected, new- Suspense, reserved for adjustment on cotton- TOTALS-  CLAIMS FILED.	\$ 20,000.00 5,000.00 3,449.81 12,368.17 4,500.00 43,864.76 34,843.51 388.47	\$ 20,000.00 5,000.00 3,523.15 20,000.00 250.68 33.50 33.55 251.76 75,852.65 275.51 55.75 \$ 125,276.55
Capital Stock- Surplus- Undivided Profits- Stock Assessment- Bills Payable- American Exchange Trust Co.  Mer & Pts.Bank Individual Deposits- Time C.Ds. Cashier's Checks- Claims Filed: Preferred- " " General- Interest Collected, new- Suspense, reserved for adjustment on cotton- TOTALS-  CLAIMS FILED.  Total General Claims filed and allowed-	\$ 20,000.00 5,000.00 3,449.81 12,368.17 4,500.00 43,864.76 34,843.51 388.47	\$ 20,000.00 5,000.00 3,523.15 20,000.00 250.68 33.50 33.55 251.76 75,852.65 275.51 55.75 \$ 125,276.55
Capital Stock- Surplus- Undivided Profits- Stock Assessment- Bills Payable- American Exchange Trust Co.  Mer & Pts.Bank Individual Deposits- Time C.Ds. Cashier's Checks- Claims Filed: Preferred- " " General- Interest Collected, new- Suspense, reserved for adjustment on cotton- TOTALS-  CLAIMS FILED.  Total General Claims filed and allowed- Total Preferred Claims filed and allowed-	\$ 20,000.00 5,000.00 3,449.81 12,368.17 4,500.00 43,864.76 34,843.51 388.47	\$ 20,000.00 5,000.00 3,523.15 20,000.00 250.68 33.50 33.55 251.76 75,852.65 275.51 55.75 \$ 125,276.55
Capital Stock- Surplus- Undivided Profits- Stock Assessment- Bills Payable- American Exchange Trust Co.  Mer & Pts.Bank Individual Deposits- Time C.Ds. Cashier's Checks- Claims Filed: Preferred- " " General- Interest Collected, new- Suspense, reserved for adjustment on cotton- TOTALS-  CLAIMS FILED.  Total General Claims filed and allowed- Total Preferred Claims filed and allowed- Total Preferred Claims paid-	\$ 20,000.00 5,000.00 3,449.81 12,368.17 4,500.00 43,864.76 34,843.51 388.47	\$ 20,000.00 5,000.00 3,523.15 20,000.00 250.68 33.50 33.55 251.76 75,852.65 275.51 55.75 \$ 125,276.55 \$ 75,852.65 None 513.72 261.96 16,808.17
Capital Stock- Surplus- Undivided Profits- Stock Assessment- Bills Payable- American Exchange Trust Co.  Mer & Pts.Bank Individual Deposits- Time C.Ds. Cashier's Checks- Claims Filed: Preferred- " " General- Interest Collected, new- Suspense, reserved for adjustment on cotton- TOTALS-  CLAIMS FILED.  Total General Claims filed and allowed- Total General Claims filed and allowed- Total Preferred Claims filed and allowed-	\$ 20,000.00 5,000.00 3,449.81 12,368.17 4,500.00 43,864.76 34,843.51 388.47	\$ 20,000.00 5,000.00 3,523.15 20,000.00 250.68 33.50 33.55 251.76 75,852.65 275.51 55.75 \$ 125,276.55 \$ 75,852.65 None 513.72 261.96

NONE.

# BANK OF LAFE, INSOLVENT, LAFE, GREENE COUNTY, ARKANSAS.

Bank closed January 24, 1931. F.B. Sprague, Special Deputy Bank Commissioner.

ASSETS:  Revenue Stamps Loans and Discounts Furniture & Fixture Banking House- Expense-			\$ 11.79 15,303.55 1,228.98 5,478.65 8.50	June 30,1931. \$ 11.79 15,303.55 1,228.98 5,478.65 8.50
Security Bank & Trus	st Co.		422.80 5.44	5.44
Overdran ta-	Totals-	\$	22,459.71	\$ 22,036.91
Capital Stock- Surplus- Bills Payable- Interest-		\$	15,000.00 1,278.55 6,000.00 181.16	\$ 15,000.00 1,278.55 5,577.20 181.16
	Totals-	\$	22,459.71	\$ 22,036.91
	******	****	*****	
Total Bills Payable	outstanding a	t cl	ose of bank-	\$6,000.00
Total Bills Payable	paid-			422.80

### CHICOT TRUST COMPANY, INSOLVENT, LAKE VILLAGE, CHICOT COUNTY, ARKANSAS.

Bank closed November 17, 1930. J.C. Gillison, Special Deputy Bank Commissioner.

STATEMENT OF CON	Nov.17,1930.	June 30,193
T	A110 005 00	A100 000 01
Loans & Discounts, not Hypothecated-	\$112,825.09	\$137,622.61
" " Hyp.to Amer.Exch.Tr.Co.		
" " " Mer.& Ptrs.B & T	.Co.27,651.00	
Due from Chicot Bk. & Tr.Co.	79,436.60	76,938.15
Overdrafts-	322,66	
Bonds & Securities (Lakeside School Wts.)	3,170.90	3,170.90
Banking House-	20,000.00	20,000.00
Furniture & Fixtures-	8,000.00	8,000.00
Transit Item-	4.40	2000000
Bankers Trust Co.	1.10	9,368.38
Merc. Com.Bk. & Tr.Co.	4,352.68	5,000,00
American Exchange Tr.Co.	5,662.30	
Merchants & Planters Bk. & Tr.Co.	11,045.59	
National City Bank, New York	201.15	
Union Planters Natl.Bk. & Tr.Co.	1,352.49	
Cash-	7,064.23	
Cash Items-	865.16	147.28
Claims not of record-		1,890.15
Expense- General		
" Salaries & Wages-		3,045.96
" Taxes, int. & insurance-		2,316.95
Undivided Profits-		2,038.13
TOTALS-	\$ 338,956.11	\$ 264,959.23
LITIES:		
LITIES: Capital Stock-	\$ 50,000.00	\$ 50,000.00
LITIES: Capital Stock- Surplus-	\$ 50,000.00 10,000.00	\$ 50,000.00
LITIES: Capital Stock- Surplus- Undivided Profits-	\$ 50,000.00 10,000.00 1,227.19	\$ 50,000.00
LITIES:  Capital Stock- Surplus- Undivided Profits- Bills Payable-Amer.Exch.Tr.Co.	\$ 50,000.00 10,000.00 1,227.19 40,000.00	\$ 50,000.00
LITIES: Capital Stock- Surplus- Undivided Profits-	\$ 50,000.00 10,000.00 1,227.19	\$ 50,000.00
LITIES:  Capital Stock- Surplus- Undivided Profits- Bills Payable-Amer.Exch.Tr.Co.  " " Mer. & Ptrs. B & T.Co.	\$ 50,000.00 10,000.00 1,227.19 40,000.00	\$ 50,000.00 10,000.00
LITIES:  Capital Stock- Surplus- Undivided Profits- Bills Payable-Amer.Exch.Tr.Co.  " " Mer. & Ptrs. B & T.Co.	\$ 50,000.00 10,000.00 1,227.19 40,000.00 25,000.00	\$ 50,000.00 10,000.00
Capital Stock- Surplus- Undivided Profits- Bills Payable-Amer.Exch.Tr.Co. " Mer. & Ptrs. B & T.Co. Individual Deposits- Suspense Account Deposits-	\$ 50,000.00 10,000.00 1,227.19 40,000.00 25,000.00 161,168.02	\$ 50,000.00 10,000.00 25,054.15 1,465.60
Capital Stock- Surplus- Undivided Profits- Bills Payable-Amer.Exch.Tr.Co. " " Mer. & Ptrs. B & T.Co. Individual Deposits- Suspense Account Deposits- Savings Accounts	\$ 50,000.00 10,000.00 1,227.19 40,000.00 25,000.00 161,168.02 1,718.94	\$ 50,000.00 10,000.00 25,054.15 1,465.60
Capital Stock- Surplus- Undivided Profits- Bills Payable-Amer.Exch.Tr.Co. " Mer. & Ptrs. B & T.Co. Individual Deposits- Suspense Account Deposits- Savings Accounts Christmas Savings Clubs Deposits-	\$ 50,000.00 10,000.00 1,227.19 40,000.00 25,000.00 161,168.02 1,718.94 38,748.29 762.12	\$ 50,000.00 10,000.00 25,054.15 1,465.60 5,195.78
Capital Stock- Surplus- Undivided Profits- Bills Payable-Amer.Exch.Tr.Co. " " Mer. & Ptrs. B & T.Co. Individual Deposits- Suspense Account Deposits- Savings Accounts Christmas Savings Clubs Deposits- Ctf. of Deposit-	\$ 50,000.00 10,000.00 1,227.19 40,000.00 25,000.00 161,168.02 1,718.94 38,748.29 762.12 9,476.64	\$ 50,000.00 10,000.00 25,054.15 1,465.60 5,195.78
Capital Stock- Surplus- Undivided Profits- Bills Payable-Amer.Exch.Tr.Co. " " Mer. & Ptrs. B & T.Co. Individual Deposits- Suspense Account Deposits- Savings Accounts Christmas Savings Clubs Deposits- Ctf. of Deposit- Cashier's Checks-	\$ 50,000.00 10,000.00 1,227.19 40,000.00 25,000.00 161,168.02 1,718.94 38,748.29 762.12	\$ 50,000.00 10,000.00 25,054.15 1,465.60 5,195.78 3,076.88 190.14
Capital Stock- Surplus- Undivided Profits- Bills Payable-Amer.Exch.Tr.Co.  " " Mer. & Ptrs. B & T.Co. Individual Deposits- Suspense Account Deposits- Savings Accounts Christmas Savings Clubs Deposits- Ctf. of Deposit- Cashier's Checks- Outstanding Drafts-	\$ 50,000.00 10,000.00 1,227.19 40,000.00 25,000.00 161,168.02 1,718.94 38,748.29 762.12 9,476.64	\$ 50,000.00 10,000.00 25,054.15 1,465.60 5,195.78 3,076.88 190.14 338.34
Capital Stock- Surplus- Undivided Profits- Bills Payable-Amer.Exch.Tr.Co.  " Mer. & Ptrs. B & T.Co.  Individual Deposits- Suspense Account Deposits- Savings Accounts Christmas Savings Clubs Deposits- Ctf. of Deposit- Cashier's Checks- Outstanding Drafts- Claims filed and allowed - General-	\$ 50,000.00 10,000.00 1,227.19 40,000.00 25,000.00 161,168.02 1,718.94 38,748.29 762.12 9,476.64	\$ 50,000.00 10,000.00 25,054.15 1,465.60 5,195.78 3,076.88 190.14 338.34 167,165.70
Capital Stock- Surplus- Undivided Profits- Bills Payable-Amer.Exch.Tr.Co. " " Mer. & Ptrs. B & T.Co. Individual Deposits- Suspense Account Deposits- Savings Accounts Christmas Savings Clubs Deposits- Ctf. of Deposit- Cashier's Checks- Outstanding Drafts- Claims filed and allowed - General- Interest Collected-	\$ 50,000.00 10,000.00 1,227.19 40,000.00 25,000.00 161,168.02 1,718.94 38,748.29 762.12 9,476.64	\$ 50,000.00 10,000.00 25,054.15 1,465.60 5,195.78 3,076.82 190.14 338.34 167,165.70 2,200.95
Capital Stock- Surplus- Undivided Profits- Bills Payable-Amer.Exch.Tr.Co. " Mer. & Ptrs. B & T.Co. Individual Deposits- Suspense Account Deposits- Savings Accounts Christmas Savings Clubs Deposits- Ctf. of Deposit- Cashier's Checks- Outstanding Drafts- Claims filed and allowed - General- Interest Collected- Rents Collected-	\$ 50,000.00 10,000.00 1,227.19 40,000.00 25,000.00 161,168.02 1,718.94 38,748.29 762.12 9,476.64	\$ 50,000.00 10,000.00 25,054.15 1,465.60 5,195.78 3,076.88 190.14 338.34 167,165.70 2,200.95 271.50
Capital Stock- Surplus- Undivided Profits- Bills Payable-Amer.Exch.Tr.Co. " " Mer. & Ptrs. B & T.Co. Individual Deposits- Suspense Account Deposits- Savings Accounts Christmas Savings Clubs Deposits- Ctf. of Deposit- Cashier's Checks- Outstanding Drafts- Claims filed and allowed - General- Interest Collected- Rents Collected- Miscellaneous Income-	\$ 50,000.00 10,000.00 1,227.19 40,000.00 25,000.00 161,168.02 1,718.94 38,748.29 762.12 9,476.64 854.91	\$ 50,000.00 10,000.00 25,054.15 1,465.60 5,195.78 3,076.82 190.14 338.34 167,165.70 2,200.95 271.50
Capital Stock- Surplus- Undivided Profits- Bills Payable-Amer.Exch.Tr.Co. " " Mer. & Ptrs. B & T.Co. Individual Deposits- Suspense Account Deposits- Savings Accounts Christmas Savings Clubs Deposits- Ctf. of Deposit- Cashier's Checks- Outstanding Drafts- Claims filed and allowed - General- Interest Collected- Rents Collected-	\$ 50,000.00 10,000.00 1,227.19 40,000.00 25,000.00 161,168.02 1,718.94 38,748.29 762.12 9,476.64	\$ 50,000.00 10,000.00 25,054.15 1,465.60 5,195.78 3,076.82 190.14 338.34 167,165.70 2,200.95 271.50
Capital Stock- Surplus- Undivided Profits- Bills Payable-Amer.Exch.Tr.Co. " " Mer. & Ptrs. B & T.Co. Individual Deposits- Suspense Account Deposits- Savings Accounts Christmas Savings Clubs Deposits- Ctf. of Deposit- Cashier's Checks- Outstanding Drafts- Claims filed and allowed - General- Interest Collected- Rents Collected- Miscellaneous Income-  CLAIMS FI	\$50,000.00 10,000.00 1,227.19 40,000.00 25,000.00 161,168.02 1,718.94 38,748.29 762.12 9,476.64 854.91	\$ 50,000.00 10,000.00 25,054.15 1,465.60 5,195.78 3,076.82 190.14 338.34 167,165.70 2,200.95 271.50 25
Capital Stock- Surplus- Undivided Profits- Bills Payable-Amer.Exch.Tr.Co. " " Mer. & Ptrs. B & T.Co. Individual Deposits- Suspense Account Deposits- Savings Accounts Christmas Savings Clubs Deposits- Ctf. of Deposit- Cashier's Checks- Outstanding Drafts- Claims filed and allowed - General- Interest Collected- Rents Collected- Miscellaneous Income-  TOTALS-  CLAIMS FI Total General Claims filed and allowed-	\$50,000.00 10,000.00 1,227.19 40,000.00 25,000.00 161,168.02 1,718.94 38,748.29 762.12 9,476.64 854.91	\$ 50,000.00 10,000.00 25,054.15 1,465.60 5,195.78 3,076.82 190.14 338.34 167,165.70 2,200.95 271.50 25 \$ 264,959.23
Capital Stock- Surplus- Undivided Profits- Bills Payable-Amer.Exch.Tr.Co. " Mer. & Ptrs. B & T.Co. Individual Deposits- Suspense Account Deposits- Savings Accounts Christmas Savings Clubs Deposits- Ctf. of Deposit- Cashier's Checks- Outstanding Drafts- Claims filed and allowed - General- Interest Collected- Rents Collected- Miscellaneous Income- TOTALS-	\$50,000.00 10,000.00 1,227.19 40,000.00 25,000.00 161,168.02 1,718.94 38,748.29 762.12 9,476.64 854.91	\$ 50,000.00 10,000.00 25,054.15 1,465.60 5,195.78 3,076.88 190.14 338.34 167,165.70 2,200.95 271.50 .25 \$ 264,959.23
Capital Stock- Surplus- Undivided Profits- Bills Payable-Amer.Exch.Tr.Co. " Mer. & Ptrs. B & T.Co. Individual Deposits- Suspense Account Deposits- Savings Accounts Christmas Savings Clubs Deposits- Ctf. of Deposit- Cashier's Checks- Outstanding Drafts- Claims filed and allowed - General- Interest Collected- Rents Collected- Miscellaneous Income-  CLAIMS FI Total General Claims filed and allowed-	\$ 50,000.00 10,000.00 1,227.19 40,000.00 25,000.00 161,168.02 1,718.94 38,748.29 762.12 9,476.64 854.91	\$ 50,000.00 10,000.00 25,054.15 1,465.60 5,195.78 3,076.88 190.14 338.34 167,165.70 2,200.95 271.50 .25 \$ 264,959.23
Capital Stock- Surplus- Undivided Profits- Bills Payable-Amer.Exch.Tr.Co.  " Mer. & Ptrs. B & T.Co. Individual Deposits- Suspense Account Deposits- Savings Accounts Christmas Savings Clubs Deposits- Ctf. of Deposit- Cashier's Checks- Outstanding Drafts- Claims filed and allowed - General- Interest Collected- Rents Collected- Miscellaneous Income-  TOTALS-  Total General Claims filed and allowed- " " Paid-	\$ 50,000.00 10,000.00 1,227.19 40,000.00 25,000.00 161,168.02 1,718.94 38,748.29 762.12 9,476.64 854.91	\$ 50,000.00 10,000.00 25,054.15 1,465.60 5,195.78 3,076.82 190.14 338.34 167,165.70 2,200.95 271.50 .25 \$ 264,959.23
Capital Stock- Surplus- Undivided Profits- Bills Payable-Amer.Exch.Tr.Co. " " Mer. & Ptrs. B & T.Co. Individual Deposits- Suspense Account Deposits- Savings Accounts Christmas Savings Clubs Deposits- Ctf. of Deposit- Cashier's Checks- Outstanding Drafts- Claims filed and allowed - General- Interest Collected- Rents Collected- Miscellaneous Income-  TOTALS-  CLAIMS FI Total General Claims filed and allowed- " " Paid- Total Preferred Claims filed and allowed-	\$ 50,000.00 10,000.00 1,227.19 40,000.00 25,000.00 161,168.02 1,718.94 38,748.29 762.12 9,476.64 854.91	\$ 50,000.00 10,000.00 25,054.15 1,465.60 5,195.78 3,076.82 190.14 338.34 167,165.70 2,200.95 271.50 .25 \$ 264,959.23

ed for FRASER //fraser.stlouisfed.org al Reserve Bank of St. Louis

DIVIDENDS PAID.

### FARMERS STATE BANK, INSOLVENT, LAMAR, JOHNSON COUNTY, ARKANSAS.

Bank closed January 5, 1929. F.Q. Poynor, Special Deputy Bank Commissioner.

47,960.57 10,756.77 15.00 4,554.62 2,500.00 2,000.00 60.31 3,624.57 54.75 1,087.51 430.27 61.22 64.10 73,169.69		June 30,193 \$27,077.57 8,594.01 3,794.07 2,500.00 11,254.22 1,617.00 59.52 5,244.00 945.04 269.73 56.04 788.45 1,903.53
10,756.77 15.00 4,554.62 2,500.00 2,000.00 60.31 3,624.57 54.75 1,087.51 430.27 61.22 64.10 73,169.69		8,594.01 3,794.07 2,500.00 11,254.22 1,617.00 59.52 5,244.00 945.04 269.73 56.04 788.45 1,903.53
10,756.77 15.00 4,554.62 2,500.00 2,000.00 60.31 3,624.57 54.75 1,087.51 430.27 61.22 64.10 73,169.69		8,594.01 3,794.07 2,500.00 11,254.22 1,617.00 59.52 5,244.00 945.04 269.73 56.04 788.45 1,903.53
15.00 4,554.62 2,500.00 2,000.00 60.31 3,624.57 54.75 1,087.51 430.27 61.22 64.10		3,794.07 2,500.00 11,254.22 1,617.00 59.52 5,244.00 945.04 269.73 56.04 788.45 1,903.53
4,554.62 2,500.00 2,000.00 60.31 3,624.57 54.75 1,087.51 430.27 61.22 64.10		2,500.00 11,254.22 1,617.00 59.52 5,244.00 945.04 269.73 56.04 788.45 1,903.53
2,500.00 2,000.00 60.31 3,624.57 54.75 1,087.51 430.27 61.22 64.10 73,169.69		2,500.00 11,254.22 1,617.00 59.52 5,244.00 945.04 269.73 56.04 788.45 1,903.53
2,000.00 60.31 3,624.57 54.75 1,087.51 430.27 61.22 64.10 73,169.69		11,254.22 1,617.00 59.52 5,244.00 945.04 269.73 56.04 788.45 1,903.53
60.31 3,624.57 54.75 1,087.51 430.27 61.22 64.10 73,169.69		1,617.00 59.52 5,244.00 945.04 269.73 56.04 788.45 1,903.53
60.31 3,624.57 54.75 1,087.51 430.27 61.22 64.10 73,169.69		59.52 5,244.00 945.04 269.73 56.04 788.45 1,903.53
3,624.57 54.75 1,087.51 430.27 61.22 64.10 73,169.69		5,244.00 945.04 269.73 56.04 788.45 1,903.53
54.75 1,087.51 430.27 61.22 64.10 73,169.69	\$	945.04 269.73 56.04 788.45 1,903.53
1,087.51 430.27 61.22 64.10 73,169.69	\$	269.73 56.04 788.45 1,903.53
430.27 61.22 64.10 73,169.69	***	56.04 788.45 1,903.53
61.22 64.10 73,169.69	***	788.45 1,903.53
64.10 73,169.69	***	1,903.53
64.10 73,169.69	- \$	
64.10 73,169.69	\$	64,103.18
73,169.69	\$	64,103.18
	\$	64,103,18
00.000,08	\$	20,000.00
		20,000.00
1,300.00		1,300.00
35,252.03		253.36
		22,549.82
40.38		
73,169.69	\$	64,103.18
	8	23,566.02
		1,016.20
	\$	22,549.82
		377.82
		377.82
		3,000.00
		3,000.00
	Deta	
	Rate.	
	10%	
1	3,000.00 35,252.03 3,056.69 458.12 40.38 39.97 .25 22.25	3,000.00 35,252.03 13,056.69 458.12 40.38 39.97 .25 22.25

# BANK OF LEACHVILLE, INSOLVENT, LEACHVILLE, MISSISSIPPI COUNTY, ARK.

Bank closed November 17, 1930. Roy E. Nelson, Special Deputy Bank Com'r.,

ASSETS:		Nov.17,1930.	June 30,1931.
Loans & Discour	nts-	\$85,349.31	\$54,316.46
Overdrafts-	3130	2,821.24	56.63
Bank Building-		3,500.00	3,500.00
Furniture & Fig	ktures-	2,300.00	2,300.00
Deficit-		3,788.21	
Expense "General	al"	12.17.48.100	1,957.52
" "Salar	ies"		2,973.65
"Legal	•		722.95
Other Real Est	ate-	11,325.62	15,894.94
Other Personal	Property-		641.66
Bonds & Securi	ties-	23,200.00	3,200.00
Cash Items-		1,190.06	442.97
Cash on Hand-		4,640.90	178.68
Due from banks.	- Bank of Manila, Ark.		2,329.77
	Amer.Exch. Tr.Co., L.R.		144.19
	New 1st Natl.Bank, Paragould		
	Union Trust Co., L.R.Ark.	221.79	
	TOTALS- 2	138,414.07	\$ 88,659.42
Drafts Outstand Commons Claims	f Deposits- cs outstanding-	15,000.00 1,500.00 85,983.53 10,315.61 1,516.53	\$ 15,000.00 1,500.00 575.11 940.00 1,051.09 40.92 310.08 64,900.70 1.00
	ed through trades Bills Payab	le-10.000.00	4,340.50
Bills Payable- Bank of Jonesbo		10,000.00	
	TOTALS- \$	138,414.07	\$ 88,659.42
Total General (	CLAIMS FILED. Claims filed and allowed- Claims paid-		\$ 99,728.68 34,827.98
Total Preferred	Claims filed and allowed-		1,752.71
Total Preferred	Claims paid-		1,752.71
The second secon	vable outstanding at close of		10,000.00
Total Bills Pay	vable since bank closed, paid	-	10,000.00
	DIVIDENDS PAID.		
Date.	Amount.		Rate.
March 10,1931	\$9,495.85		10%.

## STATE BANK OF LEOLA, INSOLVENT, LEOLA, GRANT COUNTY, ARKANSAS.

Bank closed November 17, 1931. R.R. Rice, Special Deputy Bank Commissioner.

Nov.17,1930. \$57,064.68 5,957.80 1,600.00 1,200.00 200.00 2,687.48 170.46 1,254.11 4,010.39	\$45,790.24 3,005.20 1,600.00 1,200.00 200.00 210.33 15.00 176.35 515.14 3,609.35 2,346.29 730.78 2,016.76 225.00
5,957.80 1,600.00 1,200.00 200.00 2,687.48 170.46 1,254.11 4,010.39	3,005.20 1,600.00 1,200.00 200.00 210.33 15.00 176.35 515.14 3,609.35 2,346.29 730.78 2,016.76 225.00
5,957.80 1,600.00 1,200.00 200.00 2,687.48 170.46 1,254.11 4,010.39	1,600.00 1,200.00 200.00 210.33 15.00 176.35 515.14 3,609.35 2,346.29 730.78 2,016.76 225.00
1,600.00 1,200.00 200.00 2,687.48 170.46 1,254.11 4,010.39	1,600.00 1,200.00 200.00 210.33 15.00 176.35 515.14 3,609.35 2,346.29 730.78 2,016.76 225.00
1,200.00 200.00 2,687.48 170.46 1,254.11 4,010.39	1,200.00 200.00 210.33 15.00 176.35 515.14 3,609.35 2,346.29 730.78 2,016.76 225.00
200.00 2,687.48 170.46 1,254.11 4,010.39	200.00 210.33 15.00 176.35 515.14 3,609.35 2,346.29 730.78 2,016.76 225.00
2,687.48 170.46 1,254.11 4,010.39	210.33 15.00 176.35 515.14 3,609.35 2,346.29 730.78 2,016.76 225.00
1,254.11 4,010.39	15.00 176.35 515.14 3,609.35 2,346.29 730.78 2,016.76 225.00
1,254.11	176.35 515.14 3,609.35 2,346.29 730.78 2,016.76 225.00
4,010.39	515.14 3,609.35 2,346.29 730.78 2,016.76 225.00
4,010.39	3,609.35 2,346.29 730.78 2,016.76 225.00
	2,346.29 730.78 2,016.76 225.00
\$ 74 144.92	730.78 2,016.76 225.00
\$ 74 144.92	2,016.76 225.00
\$ 74 144.92	225.00
\$ 74 144.92	
\$ 74 144.92	260.49
\$ 74 144.92	387.55
A 1. T. T. T. T. O.	\$ 62,288.48
\$ 10,000.00	\$10,000.00
5,000.00	5,000.00
-,	2,745.89
2.061.02	2,047.08
2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	396.65
	7.51
	219.00
	40,567.87
	1,304.48
\$ 74,144.92	\$ 62,288.48
	\$ 50,707.74
	10,139.87
	254.98
	254.98
-2	None.
B	late.
1	5%
	5%
	k- <u>R</u> 9 1

### BANK OF LEPANTO, INSOLVENT, LEPANTO, POINSETT COUNTY, ARKANSAS.

Bank closed November 17, 1930. P.S. Matthews, Special Deputy Bank Commissioner.

Banking House- Furniture & Fixtures- Other Real Estate- U.S. Bonds- County Warrants- American Exchange Trust Co. Bank of Jonesboro- Farmers & Merchants Bank, Marked Tree Cash on hand- Cash Items, old	Nov.17,1930. \$11,000.00 3,705.39 1,204.29 220.00 570.75 6,211.02 4,643.83	June 30,19 \$11,000.00 3,705.39 29,921.02
Furniture & Fixtures- Other Real Estate- U.S. Bonds- County Warrants- American Exchange Trust Co. Bank of Jonesboro- Farmers & Merchants Bank, Marked Tree Cash on hand- Cash Items, old	3,705.39 1,204.29 220.00 570.75 6,211.02	3,705.39
Furniture & Fixtures- Other Real Estate- U.S. Bonds- County Warrants- American Exchange Trust Co. Bank of Jonesboro- Farmers & Merchants Bank, Marked Tree Cash on hand- Cash Items, old	3,705.39 1,204.29 220.00 570.75 6,211.02	3,705.39
Other Real Estate- U.S. Bonds- County Warrants- American Exchange Trust Co. Bank of Jonesboro- Farmers & Merchants Bank, Marked Tree Cash on hand- Cash Items, old	1,204.29 220.00 570.75 6,211.02	29,921.02
U.S. Bonds- County Warrants- American Exchange Trust Co. Bank of Jonesboro- Farmers & Merchants Bank, Marked Tree Cash on hand- Cash Items, old	220.00 570.75 6,211.02	
County Warrants- American Exchange Trust Co. Bank of Jonesboro- Farmers & Merchants Bank, Marked Tree Cash on hand- Cash Items, old	570.75 6,211.02	570.75
American Exchange Trust Co.  Bank of Jonesboro- Farmers & Merchants Bank, Marked Tree Cash on hand- Cash Items, old	6,211.02	570.7
Bank of Jonesboro- Farmers & Merchants Bank, Marked Tree Cash on hand- Cash Items, old		
Farmers & Merchants Bank, Marked Tree Cash on hand- Cash Items, old	4,643.83	0 500 01
Cash on hand- Cash Items, old		2,533.95
Cash Items, old		4,000.3
	1,529.66	111.5
	79.05	76.30
General Expense-		1,696.4
Overdrafts on Cotton-	7,251.31	6,247.30
Bills Receivable, not hypothecated-	57,669.83	29,722.99
Overdrafts-	2,414.20	2,163.18
Bills Receivable, Hyp. to Dubard	4,422.97	
" " A.E.T.C	54,238.89	32,646.1
Loans on Cotton, Hyp. to A.E.T.C.	2,200.00	1,106.20
Deficit-	2,266.14	2,576.88
Salary Expense	0.1050 400	2,737.48
Legal "		648.90
Stock Assessment-		24,700.00
Taxes Paid-		1,821.88
TOTALS-	\$159,627.33	\$157,986.72
Capital Stock-	\$ 25,000.00	\$ 25,000.00
Stock Assessment-		25,000.00
Surplus-	1,187.45	1,187.48
Interest & Discount-	D. 12 . 2 . 2 . 2 . 3	1,066.19
Rent-		1,387.1
Individual Deposits-	77,537.82	3,825.08
Time Deposits-	22,709.92	5.00
Cashier's Checks-	1,192.14	2.00
Jonesboro drafts-	1,100.14	0
Little Rock drafts-	· ·	1,293.5
Bills Payable-	32,000.00	15,000.00
Deposits by compromise & trade-	02,000.00	1,846.1
Profit & Loss		7,038.3
Common claims, Jonesboro		165.9
그 이 아이를 가장 하는 것이 되었다. 그는 그들은 이 아이를 하는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이다.		
" Cashier's checks-		981.0
" Time Dep.		21,157.2
individep.		52,268.9
" A.E.T.C. drafts-	A 100 000 00	762.5
CLAIMS FILED.	\$ 159,627.33	157,986.72
Total General Claims filed and allowed-		\$ 75,335.80
" Preferred " filed and allowed-		0
" " Paid-		0
" Bills Payable outstanding at close of	bank-	32,000.00
" " paid since bank closed-		17,000.00
para since bank crossa-	57	
SER Uisfed.org NONE.		

### AMERICAN EXCHANGE TRUST COMPANY, INSOLVENT, LITTLE ROCK, PULASKI COUNTY, ARKANSAS.

Bank closed November 17, 1931. Sam J. Wilson, Special Deputy Bank Commissioner.

### STATEMENT OF CONDITION.

SETS:		Nov.21,1930.	June 30,1931.
Loans & Discounts-		\$11,187,745.63	\$6,111,668.04
Bills of Exchange-		111,777.00	
Overdrafts on hand when bank closed-		48,742.80	3,985.99
Overdrafts acquired after bank closed-			14,406.83
U.S. Securities-		1,185,080.60	1,000,000,000
Other Bonds & Stocks-		996,414.00	515,924.05
Furniture & Fixtures-		44,000.00	42,450.86
Banking House-		485,000.00	485,000.00
Exchange Bank Building-		278,375.00	285,125.00
Safe Deposit Vaults-		75,000.00	75,000.00
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Insurance Department-		200,000.00	200,000.00
Bonds held under Repurchase Agreement-		336,314.71	263,990.83
Securities in Transit-		77,008.83	12,528.72
Due from Departments-		9,596.57	8,385.10
Other assets acquired after bank closed-			16,849.83
Stock Assessment Uncollected-			904,410.03
Items in Transit-		90,054.98	
Cash Items on hand when bank closed-		151,121,58	5,913.06
Cash Items acquired after bank closed-			14,195.56
Cash and due from Banks-		2,091,371.63	312,715.68
Due from closed Bank of Tennessee, Nashville	.Tem		50,000.00
The First State Bank, Stuttgart, Ark.			30,840.42
First State Bank, Stuttgart, Ark.			16,822.05
Collection Account-new			17,271.33
Real Estate owned - New			136,398.10
Cash Pledged-			24,967.95
Bonds New-			44,010.00
Profit & Loss Account-			612,728.40
Disbursements-			119,671.49
TOTALS-	\$	17,417,603.33	\$10,325,259.32
ABILITIES:			
Capital-	8	1,000,000.00	\$ 1,000,000.00
Surplus-		500,000.00	500,000.00
Undivided Profits-		3,034.35	3,034.35
Stock Assessment-		0,002100	1,000,000.00
Income-			149,463.51
Investment Department unsold Bond Account-			7,667.71
THAS WHELL DEBUT WHELL CHIEFTE DOUG VCCOMIA-		93,206.41	2,625.26
Demand for Interest		17,591.15	2,000,20
Reserved for Interest-		TIADATATO	
" Taxes-		11,991.10	61,398.86
" Taxes-		17,091.10	61,398.86 5,268.27
" Taxes- Secured Claims- Drafts Outstanding-			61,398.86 5,268.27
" Taxes- Secured Claims- Drafts Outstanding- Suspense Credits-		4,442.50	
" Taxes- Secured Claims- Drafts Outstanding-			

(Cont'd.)

### American Exchange Trust Co., Little Rock, Arkansas.(Cont'd.)

### CLAIMS FILED.

Total	General	Claims	filed	and	allowed-		\$8,352,879,53
Total	General	Claims	paid:	By	Dividend-	\$825,530.61	2.2.300
			-	Ву	Set-off-	116,394.95	
				By	Non-cash	7.0	
					charges-	85,383.79	1,027,309.35
Total	Preferr	ed Clair	ms fil	ed a	nd allowed-		275,543.53
Total	Preferr	ed Clair	ms pai	d-			239,663.61
Total	Bills P	ayable	outsta	ndin	g at close	of bank-	4,561,985.41
Total	Bills P	ayable ;	paid s	ince	bank closed	d-	4,561,985.41

	DIVIDENDS PAID.		
Date.	Amount.	Rate.	
May 15, 1931	\$ 825,530.61	10%.	

### PLANTERS BANK OF LOCKESBURG, INSOLVENT, LOCKESBURG, SEVIER COUNTY, ARKANSAS.,

Bank closed August 15, 1930. A.H. Hughes, Special Deputy Bank Commissioner.

#### STATEMENT OF CONDITION.

SSETS:	Aug.15,1930.	June 30,1931.
Loans & Discounts, not Hypothecated-	\$23,282.41	\$16,600.50
" " Hyp. Peoples Tr.Co.L.R.	15,928.03	
" " " Tex.Natl.Bank, Tex.	26,444.31	25,103.69
Overdrafts-	60.40	
Other Bonds & Securities-	111.20	80.20
Banking House-	3,325.00	885.00
Furniture & Fixtures-	1,000.00	827.59
Other Real Estate-	2,795.69	2,795.69
Due from Bank of DeQueen-	62.96	62.96
Items in Transit-	9.00	
Due from Peoples Trust Co.	4,541.54	
" " 1st Natl.Bank, K.C.	448.90	
" " Tex. Nat.Bk.	220.97	
" " Bank of Lockesburg-	50000	980.30
Taxes Paid-		273.72
Cash Items-	151.34	210.12
Cash-	428.98	
	450.90	0 777 00
General Expense-		2,317.02
Legal Expense-	A 80 010 88	130.00
TOTALS-	\$ 78,810.73	\$ 50,056.67
ABILITIES:		
Capital Stock-	\$ 25,000.00	\$ 25,000.00
Surplus-	2,500.00	2,500,00
Undivided Profits-	660.30	660.30
Bills Payable, Peoples Tr.Co.	8,000.00	
" " Tex.Nat.Bk.	16,000.00	4,970.89
Profit & Loss		1,903.45
Individual Deposits-	13,135.32	3,613.53
Time Deposits-	12,974.92	3,528.42
Cashier's Check-	540.19	272.69
Assessments Collected-	010 110	5,379.29
Drafts Outstanding-		1,604.84
Int. Collected-		623.26
TOTALS-	\$ 78,810.78	\$ 50,056.67
CLAIMS FILED.	\$ 10,020.10	φ ου, σου, στ
Total General Claims filed and allowed-	None	
" " paid-	None.	
Total Preferred Claims filed and allowed-	\$1.	842.55
" " paid-	627	57.50
" " Rejected-	1.0	015.00
Total Bills Payable at close of bank-		000.00
TOTAL DILLS PRINCIPLE OF COSE OF DERK-		

#### DIVIDENDS PAID.

### LOUANN STATE BANK, INSOLVENT, LOUANN, OUACHITA COUNTY, ARKANSAS.

Bank closed March 24,1928. Lawrence E. Wilson, Special Deputy Bank Commissioner.

#### STATEMENT OF CONDITION.

ASSETS:			March 24,192	B. <u>Ju</u>	me 30,1931.
Loans & Discounts- Overdrafts- Cash Items- Furniture & Fixtures- Due from 1st Natl.Bank, Cash on Hand- Checks on out-of-town ba Deficit-Undivided Profit Stock Assessment,Uncolle Profit & Loss Expense- Citizens Bank & Trust Co	nks- s- cted-		\$83,369.64 503.73 333.01 1,000.00 2,502.47 3,482.45 1,026.40 658.70	47	12,000.00 8,425.39 1,890.50 118.80
Merchants & Planters Ban	k- TOTALS-	\$	92,876.40	2	5,013.50
LIABILITIES:  Capital Stock- Surplus- Due Ouachita Valley Bank Demand Deposits- Stock Assessment- Unpaid Drafts-	, Overdraft-	\$	15,000.00 7,500.00 11,846.71 58,529.69	\$	15,000.00 7,500.00 6,791.73 22,521.70 15,000.00 672.50
Accounts Payable- Interest Received-	TOTALS-	\$	92,876.40	\$	83.93 484.22 68,054.08
	CLAIMS FILED				
Total claims filed and a  " " paid - gen  " Preferred claims f  " " p  Total claims filed for b  " bills payable pai	eral- iled and allowed aid- ills payable-			\$	59,014.61 35,340.05 1,198.33 1,198.33 None None.
-	DIVIDENDS P	AID.			
Date.	Amount.			Rate.	
April 30,1928 July 31, 1928	\$29,506 5,833			50% 10%.	

### THE BANK OF LOWELL, INSOLVENT,

LOWELL, BENTON COUNTY, ARKANSAS.
Bank Closed January 8,1931.
J.R. Wood, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION		Date of Line
ASSETS:	Jan.7,1931.	June 30,1931.
Loans not Hypothecated-	\$17,053.61	\$15,305.10
" Hyp. to Mer. Natl. Bank, Ft. Smith, Ark.	6,000.00	5,108.87
" " 1st Natl.Bank, Rogers,Ark.	11,239,22	8,083.00
" " Benton Co.Natl.Bank, Bentonville	5,350.00	4,800.00
Overdrafts-	31.15	28.96
Banking House-	1,300.00	1,300.00
Furniture & Fixtures-	1,000.00	966.50
Other Real Estate-	1,988.00	1,988.00
Cash Items old-	377.62	224.50
Cash on Hand-	1,385.11	44.77
Merchants Natl.Bank, Ft.Smith, Ark.	923.25	
Farmers State Bank, Rogers, Ark.		465.99
Stock Assessment Uncollected-		9,250.00
Expense, General		107.09
" Salaries-		759.91
Taxes & Interest-		345.41
Profit & Loss-		19.73
Expense, Legal-	A 40 04E 00	10.00
TOTALS-	\$ 46,647.96	\$ 48,807.83
LIABILITIES:		
Capital Stock-	\$ 10,000.00	\$ 10,000.00
Surplus-	1,000.00	1,000.00
Undivided Profits-	2,119.15	2,122.65
Stock Assessment-		10,000.00
Bills Payable-Mer. Natl. Bank, Ft. Smith, Ark.	3,000.00	1,132.79
"   lst Natl.Bank, Rogers, Ark.	7,500.00	4,071.37
" Benton Co.Natl.Bk, Bentonville, A	rk. 4,081.44	3,531.44
Individual Deposits-	11,789.08	1,284.52
Time Deposits-	7,157.58	240.46
Cashier's Checks-	.71	.71
Drafts Outstanding-	0	0
Claims Filed-		14,924.16
Interest Collected-	****	499.73
TOTALS- CLAIMS FILED.	\$ 46,647.96	\$ 48,807.83
Total General Claims filed and allowed-		\$ 14,924.16
Total General Claims paid-		None.
Total Preferred Claims filed and allowed-		None.
Total Preferred Claims paid-		None.
Total Bills Payable, outstanding at close of b	ank-	14,581.44
Total Bills Payable since bank closed-		5,845.84

DIVIDENDS PAID.

#### BANK OF COMMERCE, INSOLVENT, MARIANNA, LEE COUNTY, ARKANSAS.

Bank closed February 8, 1926. F.N. Burke, Special Deputy Bank Commissioner.

S	TATEMENT OF COND	ITION.	
ASSETS:		Feb.8,1926.	June 30,1931.
Loans & Discounts- Overdrafts- Furniture & Fixtures-		\$245,332.09 1,333.70 3,037.50	\$40,627.14 12.46 200.00
Cash on hand and in bank- Int. & Disct.earned but unc Expense Account paid- Interest paid- Cash Short-	ollected-	12,181.17 16,430.45 328.96 296.72 10.81	5,393.65
Loss & Gain- Dividends paid Real Estate Owned-			71,080.87 130,747.48 2,400.00
	TOTALS-	\$ 279,451.40	\$250,461.60
LIABILITIES:			
Capital Stock- Surplus Funds- Undivided Profits- Bills Payable- Exchange Collected-		\$ 50,000.00 10,000.00 16,079.83 10,000.00 73.33	\$ 50,000.00 10,000.00 16,079.83
Individual Deposits- Certificates of Deposit- Cashier's Checks- Unpaid Drafts-		169,720.39 19,754.68 3,823.17	147,178.11 19,754.68 3,823.17 3,625.81
	TOTALS-	\$ 279,451.40	\$ 250,461.60
Total claims filed and allo			\$ 174,817.94 130,747.48
Total Preferred Claims file Total Preferred Claims paid Total Claims filed for bill Total Bills Payable paid-	s payable-		916.65 916.65 10,000.00 10,000.00
Date.	DIVIDENDS PAI	encomment.	Rate.
April 6, 1926	\$17,433		10%
July 12, 1926	17,457		10%
Oct. 1, 1926 Dec. 22, 1926	17,441 17,434		10%
May 23, 1927	26,148		15%
Dec.16, 1927	17,437		10%
Dec.21, 1928	8,698		5%
Dec.23, 1929	\$130,747	.78	5% 75%

#### BANK OF McCaskill, Insolvent, McCaskill, HEMPSTEAD COUNTY, ARKANSAS.

Bank closed July 17, 1930.
W.R. Orton, Special Deputy Bank Commissioner.
STATEMENT OF CONDITION.

ASSETS:	July 19,1930.	June 30,1931.
Loans & Discounts, not Hypothecated-	\$12,837.66	\$17,926.60
" " Hyp. Bankers Tr.Co.	36,117.23	42.102000
	the second secon	
" " " Merc.Com.Bk.& Tr.Co.		
Bonds & Securities-Hyp. " " " "	3,968.20	
" " State Treasurer-	6,000.00	
" " Unhypothecated-	5.00	
Banking House-	2,750.00	
Furniture & Fixtures-	1,093.00	915.06
Other Real Estate-	1,575.00	2,429.66
Bank of Ozan-	6.	107.62
Bankers Trust Co., Little Rock, Ark.	703.40	
Merc.Com. Bank & Tr.Co.	1,033.21	
Bank of Blevins-	1,000.01	2,671.94
	47 00	
Cash-	43.98	112.01
Cash Items-	625.34	75.00
Claims not of record-		256.50
Stock Assessment - Uncollected-		6,150.00
Profit & Loss-	1,577.70	7,661.67
Expense-General-	1-2-030-30	1,049.37
" Salaries & Wages-		1,250.00
" Legal-		193.85
" Taxes & Insurance-		309.33
TOTALS-	\$ 72,558.70	\$ 41,108.61
LIABILITIES:	# 12,000.10	\$ 41,100.01
DIADIBITIES.		
Capital Stock-	\$ 10,000.00	\$ 10,000.00
Surplus-	2,500.00	2,500.00
Stock Assessment-	~,000.00	10,000.00
Bills Payable-	22 500 00	10,000.00
	22,500.00	1 004 73
Savings Deposits-	19,114.61	1,094.71
Individual Deposits-	15,538.51	20.41
Certificates of Deposit-	2,865.78	
Cashier's Checks-	39.80	
Claims filed, Preferred-		2,738.83
" General-		14,525,99
Interest Collected-		228.67
TOTALS-	\$ 72,558.70	\$ 41,108.61
CLAIMS FILED.		A 52020771520
Total General Claims filed and allowed-		\$ 40,186.29
" " paid-		25,660.30
" Preferred Claims filed and allowed-		2,738.83
" " paid-		None.
" Bills Payable outstanding at close of	bank-	22,500.00
" " paid, since bank closed		22,500.00
para, orner come orong		22,230,00

DIVIDENDS PAID.

#### FARMERS & MERCHANTS BANK, INSOLVENT, MENA, POLK COUNTY, ARKANSAS.

Bank closed August 14, 1930. W.F. McCorkle, Special Deputy Bank Commissioner.

ASSETS:	STATEMENT OF CO	ONDITION. Aug.14,1930.	June 30,1931.
1001101			
	s, not Hypothecated-	\$185,271.64	\$138,082.76
	s, Hypothecated-	48,619.46	
Bonds & Securiti	es, not Hypothecated-	4,404.45	2,779.00
и и и	Hypothecated-	17,500.00	J2 504
Overdrafts-		1,539.74	10.93
Other Real Estat	e-	3,398.69	6,286.35
Banking House-		15,000.00	15,000.00
Furniture & Fixt	ures-	2,500.00	2,066.84
Transit Items-		2,002.00	
Due from Merc.Co	m.Tr.Co., St.Louis, Mo.	880.36	
	st Co., Kansas City, Mo.	2,591.35	
	1.Bank, Fort Smith, Ark.		
	xchange Tr.Co., Little Re		
Union Bank, Mena			1,887.92
Cash-	6	4,871.83	
Cash Items-		3,185.31	1,000.00
Other Assets-		7,480.65	611.05
Bank of Wickes-		.,	500.00
Expenses-			7,565.84
Profit & Loss-			16,253.72
Stock Assessment	- Unpaid		10,476.36
Door Appending	TOTALS-	\$ 309,908.76	\$ 202,520.77
LIABILITIES:		4	*
Candital Steels		å 80 000 00	A 70 000 00
Capital Stock-		\$ 30,000.00	\$ 30,000.00
Surplus-		5,000.00	5,000.00
Undivided Profit	8-	752.65	
Bills Payable-	**-	25,000,00	1 050 10
Individual Depos		158,521.40	1,058.19
Savings Deposits		62,391.78	1,068.61
Certificates of	1 L 1 - 1 L 1 L 1 L 1 L 1 L 1 L 1 L 1 L	26,344.02	300.00
Cashier's Checks		1,898,91	834.22
Outstanding Draf	CS-		363.85
Claims Filed-	-4		129,590.90
Interest Collect	ea-		3,656.73
Rent Collected-			648.27
Stock Assessment		\$ 309,908.76	30,000.00
	TOTALS-	\$ 009,900.10	\$ 202,520.77
2.1.112.5-1.0	CLAIMS FILED		4 at 1 april 1 a
Total General Cl	aims filed and allowed-		\$ 212,278.26
	" paid - offsets-		3,908.23
" Preferred	Claims filed and allowed	d-	1,142.14
	" paid-		1,142.14
Total Bills Paya	ble outstanding at close	e of bank-	25,000.00
т п	paid since bank clo		25,000.00
	DIVIDENDS P	AID.	
	Amount		Rate.
Date.			
	\$50 022	.40	25%
Date.  Dec.8,1930  RASER June 2,1931	\$52,833 25,945		25% 12½%.

#### DREW COUNTY BANK, INSOLVENT, MONTICELLO, DREW COUNTY, ARKANSAS.

Bank closed December 5, 1930.

John B. Posey, Special Deputy Bank Commissioner.

" " Hyp. Simmons Nat.Bank " " " Peoples Tr.Co. " " Rediscounts-Simmons N.Ek.  Overdrafts- Bonds & Securities, not Hypothecated- " " Hyp.to Mer.Com.Tr.Co.  Furniture & Fixtures- Banking House- Other Real Estate- Due from-Commercial Loan & Tr.Co. " " Union Bank & Tr.Co. " " Union Bank & Tr.Co. " " Chase National Bank, N.Y. " " Merc.Com.Et. & Tr.Co. " " Simmons National Bank " " Peoples Trust Co.  Cash- Cash Items- old Bills of Exchange- Transit Items- Misc. Assets- Claims not of record- Stock assessment uncollected- Loss Account- Discount on bonds sold- Expense-General " Salaries & Wages- " Legal " Taxes-Int. Ins. etc.  IABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank " " Peoples Trust Co. " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits-	9,462.91 9,920.19 6,158.10 0,000.00 807.27 7,403.00 6,600.00 3,322.98 4,500.00 4,916.10 680.39 1,260.46 5,238.22 2,818.32 8,885.65 1,298.17 855.45	\$342,871.26 251.75 2,870.50 2,836.98 4,500.00 38,323.63 15,541.53 10,191.26
" " Hyp. Simmons Nat.Bank " " Peoples Tr.Co. " " Rediscounts-Simmons N.Ek.  Overdrafts- Bonds & Securities, not Hypothecated- " " Hyp.to Mer.Com.Tr.Co.  Furniture & Fixtures- Banking House- Other Real Estate- Due from-Commercial Loan & Tr.Co. " " Union Bank & Tr.Co. " " Chase National Bank, N.Y. " " Merc.Com.Ek. & Tr.Co. " " Simmons National Bank " " Peoples Trust Co.  Cash- Cash Items- old Bills of Exchange- Transit Items- Misc. Assets- Claims not of record- Stock assessment uncollected- Loss Account- Discount on bonds sold- Expense-General " Salaries & Wages- " Legal " Taxes-Int. Ins. etc.  LIABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank " " Peoples Trust Co. " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-	9,920.19 6,158.10 0,000.00 807.27 7,403.00 6,600.00 3,322.98 4,500.00 4,916.10 680.39 1,260.46 5,238.22 2,818.32 8,885.65 1,298.17	251.75 2,870.50 2,836.98 4,500.00 38,323.63 15,541.53 10,191.26
" " " Rediscounts-Simmons N.Bk.  Overdrafts- Bonds & Securities, not Hypothecated- " " Hyp.to Mer.Com.Tr.Co.  Furniture & Fixtures- Banking House- Other Beal Estate- Due from-Commercial Loan & Tr.Co. " " Union Bank & Tr.Co. " " Chase National Bank, N.Y. " " Merc.Com.Bk. & Tr.Co. " " Simmons National Bank " " Peoples Trust Co.  Cash- Cash Items- old Bills of Exchange- Transit Items- Misc. Assets- Claims not of record- Stock assessment uncollected- Loss Account- Discount on bonds sold- Expense-General " Salaries & Wages- " Legal " Taxes-Int. Ins. etc.  IABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank " Peoples Trust Co. " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-	6,158.10 0,000.00 807.27 7,403.00 6,600.00 3,322.98 4,500.00 4,916.10 680.39 1,260.46 5,238.22 2,818.32 8,885.65 1,298.17	2,870.50 2,836.98 4,500.00 38,323.63 15,541.53 10,191.26
The Rediscounts-Simmons N.Ek.  Overdrafts- Bonds & Securities, not Hypothecated- " " Hyp.to Mer.Com.Tr.Co.  Furniture & Fixtures- Banking House- Other Real Estate- Due from-Commercial Loan & Tr.Co. " " Union Bank & Tr.Co. " " Chase National Bank, N.Y. " " Merc.Com.Ek. & Tr.Co. " " Simmons National Bank " " Peoples Trust Co.  Cash- Cash Items- old Bills of Exchange- Transit Items- Misc. Assets- Claims not of record- Stock assessment uncollected- Loss Account- Discount on bonds sold- Expense-General " Salaries & Wages- " Legal " Taxes-Int. Ins. etc.  IABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank " " Peoples Trust Co. " " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-	0,000.00 807.27 7,403.00 6,600.00 3,322.98 4,500.00 4,916.10 680.39 1,260.46 5,238.22 2,818.32 8,885.65 1,298.17	2,870.50 2,836.98 4,500.00 38,323.63 15,541.53 10,191.26
Overdrafts- Bonds & Securities, not Hypothecated- " " Hyp.to Mer.Com.Tr.Co. Furniture & Fixtures- Banking House- Other Real Estate- Due from-Commercial Loan & Tr.Co. " " Union Bank & Tr.Co. " " Chase National Bank, N.Y. " " Merc.Com.Ek. & Tr.Co. " " Simmons National Bank " " Peoples Trust Co. Cash- Cash Items- old Bills of Exchange- Transit Items- Misc. Assets- Claims not of record- Stock assessment uncollected- Loss Account- Discount on bonds sold- Expense-General " Salaries & Wages- " Legal " Taxes-Int. Ins. etc.  IABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank " " Peoples Trust Co. " " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-	807.27 7,403.00 6,600.00 3,322.98 4,500.00 4,916.10 680.39 1,260.46 5,238.22 2,818.32 8,885.65 1,298.17	2,870.50 2,836.98 4,500.00 38,323.63 15,541.53 10,191.26
Bonds & Securities, not Hypothecated- " " Hyp.to Mer.Com.Tr.Co. Furniture & Fixtures- Banking House- Other Real Estate- Due from-Commercial Loan & Tr.Co. " Union Bank & Tr.Co. " " Chase National Bank, N.Y. " Merc.Com.Rk. & Tr.Co. " " Simmons National Bank " " Peoples Trust Co.  Cash- Cash Items- old Bills of Exchange- Transit Items- Misc. Assets- Claims not of record- Stock assessment uncollected- Loss Account- Discount on bonds sold- Expense-General " Salaries & Wages- " Legal " Taxes-Int. Ins. etc.  IABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank " " Peoples Trust Co. " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-	7,403.00 6,600.00 3,322.98 4,500.00 4,916.10 680.39 1,260.46 5,238.22 2,818.32 8,885.65 1,298.17	2,870.50 2,836.98 4,500.00 38,323.63 15,541.53 10,191.26
" " Hyp.to Mer.Com.Tr.Co.  Furniture & Fixtures- Banking House- Other Real Estate- Due from-Commercial Loan & Tr.Co.  " Union Bank & Tr.Co.  " Chase National Bank, N.Y.  " Merc.Com.Ek. & Tr.Co.  " Simmons National Bank  " Peoples Trust Co.  Cash- Cash Items- old Bills of Exchange- Transit Items- Misc. Assets- Claims not of record- Stock assessment uncollected- Loss Account- Discount on bonds sold- Expense-General  " Salaries & Wages-  " Lagal  " Taxes-Int. Ins. etc.  IABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank  " Peoples Trust Co.  " Merc.Com.Tr.Co.  Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-	6,600.00 3,322.98 4,500.00 4,916.10 680.39 1,260.46 5,238.22 2,818.32 8,885.65 1,298.17	2,836.98 4,500.00 38,323.63 15,541.53 10,191.26
Furniture & Fixtures- Banking House- Other Real Estate- Due from-Commercial Loan & Tr.Co.  " " Union Bank & Tr.Co.  " " Chase National Bank, N.Y.  " " Merc.Com.Ek. & Tr.Co.  " " Simmons National Bank  " " Peoples Trust Co.  Cash- Cash Items- old Bills of Exchange- Transit Items- Misc. Assets- Claims not of record- Stock assessment uncollected- Loss Account- Discount on bonds sold- Expense-General  " Salaries & Wages- " Legal  " Taxes-Int. Ins. etc.  IABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank  " " Peoples Trust Co.  " " Merc.Com.Tr.Co.  Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-	3,322.98 4,500.00 4,916.10 680.39 1,260.46 5,238.22 2,818.32 8,885.65 1,298.17	4,500.00 38,323.63 15,541.53 10,191.26
Banking House- Other Real Estate- Due from-Commercial Loan & Tr.Co.  " " Union Bank & Tr.Co.  " " Chase National Bank, N.Y.  " " Merc.Com.Ek. & Tr.Co.  " " Simmons National Bank  " " Peoples Trust Co.  Cash- Cash Items- old Bills of Exchange- Transit Items- Misc. Assets- Claims not of record- Stock assessment uncollected- Loss Account- Discount on bonds sold- Expense-General  " Salaries & Wages-  " Legal  " Taxes-Int. Ins. etc.  IABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank  " " Peoples Trust Co.  " " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-	4,500.00 4,916.10 680.39 1,260.46 5,238.22 2,818.32 8,885.65 1,298.17	4,500.00 38,323.63 15,541.53 10,191.26
Other Real Estate- Due from-Commercial Loan & Tr.Co.  " Union Bank & Tr.Co. " Chase National Bank, N.Y. " Merc.Com.Ek. & Tr.Co. " Simmons National Bank " Peoples Trust Co.  Cash- Cash Items- old Bills of Exchange- Transit Items- Misc. Assets- Claims not of record- Stock assessment uncollected- Loss Account- Discount on bonds sold- Expense-General " Salaries & Wages- " Legal " Taxes-Int. Ins. etc.  IABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank " Peoples Trust Co. " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-	680.39 1,260.46 5,238.22 2,818.32 8,885.65 1,298.17	38,323.63 15,541.53 10,191.26
Due from-Commercial Loan & Tr.Co.  " " Union Bank & Tr.Co. " " Chase National Bank, N.Y. " Merc.Com.Ek. & Tr.Co. " " Simmons National Bank " " Peoples Trust Co.  Cash- Cash Items- old Bills of Exchange- Transit Items- Misc. Assets- Claims not of record- Stock assessment uncollected- Loss Account- Discount on bonds sold- Expense-General  " Salaries & Wages- " Legal  " Taxes-Int. Ins. etc.  TOTALS-  IABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank " " Peoples Trust Co. " " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-	680.39 1,260.46 5,238.22 2,818.32 8,885.65 1,298.17	15,541.53 10,191.26
" " Union Bank & Tr.Co. " " Chase National Bank, N.Y. " " Merc.Com.Ek. & Tr.Co. " " Simmons National Bank " " Peoples Trust Co.  Cash- Cash Items- old Bills of Exchange- Transit Items- Misc. Assets- Claims not of record- Stock assessment uncollected- Loss Account- Discount on bonds sold- Expense-General  " Salaries & Wages- " Legal  " Taxes-Int. Ins. etc.  TOTALS-  #### IMBILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank " " Peoples Trust Co. " " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-	1,260.46 5,238.22 2,818.32 8,885.65 1,298.17	10,191.26
" " Chase National Bank, N.Y. " " Merc.Com.Ek. & Tr.Co. " " Simmons National Bank " " Peoples Trust Co.  Cash- Cash Items- old Bills of Exchange- Transit Items- Misc. Assets- Claims not of record- Stock assessment uncollected- Loss Account- Discount on bonds sold- Expense-General  " Salaries & Wages-  " Legal  " Taxes-Int. Ins. etc.  IABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank " " Peoples Trust Co. " " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-	1,260.46 5,238.22 2,818.32 8,885.65 1,298.17	24.15
" " Merc.Com.Ek. & Tr.Co. " " Simmons National Bank " " Peoples Trust Co.  Cash- Cash Items- old Bills of Exchange- Transit Items- Misc. Assets- Claims not of record- Stock assessment uncollected- Loss Account- Discount on bonds sold- Expense-General  " Salaries & Wages- " Legal  " Taxes-Int. Ins. etc.  IABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank " " Peoples Trust Co. " " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-	1,260.46 5,238.22 2,818.32 8,885.65 1,298.17	
" " Merc.Com.Bk. & Tr.Co. " " Simmons National Bank " " Peoples Trust Co.  Cash- Cash Items- old Bills of Exchange- Transit Items- Misc. Assets- Claims not of record- Stock assessment uncollected- Loss Account- Discount on bonds sold- Expense-General	5,238.22 2,818.32 8,885.65 1,298.17	
Cash- Cash Items- old Bills of Exchange- Transit Items- Misc. Assets- Claims not of record- Stock assessment uncollected- Loss Account- Discount on bonds sold- Expense-General  Salaries & Wages- Legal  Taxes-Int. Ins. etc.  IABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank  Peoples Trust Co.  Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-	5,238.22 2,818.32 8,885.65 1,298.17	
Cash- Cash Items- old Bills of Exchange- Transit Items- Misc. Assets- Claims not of record- Stock assessment uncollected- Loss Account- Discount on bonds sold- Expense-General  Salaries & Wages- Legal  Taxes-Int. Ins. etc.  IABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank  Peoples Trust Co.  Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-	2,818.32 8,885.65 1,298.17	
Cash Items- old Bills of Exchange- Transit Items- Misc. Assets- Claims not of record- Stock assessment uncollected- Loss Account- Discount on bonds sold- Expense-General  "Salaries & Wages- "Legal "Taxes-Int. Ins. etc.  IABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank  "Peoples Trust Co. "Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-	8,885.65 1,298.17	
Cash Items- old Bills of Exchange- Transit Items- Misc. Assets- Claims not of record- Stock assessment uncollected- Loss Account- Discount on bonds sold- Expense-General " Salaries & Wages- " Legal " Taxes-Int. Ins. etc.  TOTALS-  ### TOTALS-  #### TOTALS-  ##### TOTALS-  ##### TOTALS-  ###################################	1,298.17	
Bills of Exchange- Transit Items- Misc. Assets- Claims not of record- Stock assessment uncollected- Loss Account- Discount on bonds sold- Expense-General " Salaries & Wages- " Legal " Taxes-Int. Ins. etc.  TOTALS-  ### TOTALS-  #### TOTALS-  ##### TOTALS-  ###################################		0.00
Transit Items- Misc. Assets- Claims not of record- Stock assessment uncollected- Loss Account- Discount on bonds sold- Expense-General  "Salaries & Wages- "Legal "Taxes-Int. Ins. etc.  TOTALS-  ***  ***  ***  ***  ***  ***  ***	000.40	
Misc. Assets- Claims not of record- Stock assessment uncollected- Loss Account- Discount on bonds sold- Expense-General  "Salaries & Wages- "Legal "Taxes-Int. Ins. etc.  IABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank "Peoples Trust Co. "Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-		
Claims not of record- Stock assessment uncollected- Loss Account- Discount on bonds sold- Expense-General  " Salaries & Wages- " Legal " Taxes-Int. Ins. etc.  TOTALS-  ***  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank " " Peoples Trust Co. " " Merc.Com.Tr.Co.  Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-	100.00	000 07
Stock assessment uncollected— Loss Account— Discount on bonds sold— Expense-General  "Salaries & Wages— "Legal "Taxes—Int. Ins. etc.  TOTALS—  *6:  **IABILITIES:  Capital Stock— Surplus— Stock Assessment— Undivided Profits— Bills Payable—Simmons Natl.Bank ""Peoples Trust Co. ""Merc.Com.Tr.Co.  Rediscounts—Simmons Natl.Bank Savings Account— Individual Deposits— Certificate of Deposits—	1,359.48	806.03
Loss Account- Discount on bonds sold- Expense-General  " Salaries & Wages- " Legal " Taxes-Int. Ins. etc.  TOTALS- \$6:  IABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank  " " Peoples Trust Co. " " Merc.Com.Tr.Co.  Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-		5,129.68
Discount on bonds sold- Expense-General  " Salaries & Wages- " Legal " Taxes-Int. Ins. etc.  IABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank " " Peoples Trust Co. " " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-		50,905.58
Expense-General  " Salaries & Wages- " Legal " Taxes-Int. Ins. etc.  IABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank " " Peoples Trust Co. " " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-		2,040.05
" Salaries & Wages- " Legal " Taxes-Int. Ins. etc.  IABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank " " Peoples Trust Co. " " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-		2,132.11
" Legal " Taxes-Int. Ins. etc.  IABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank " " Peoples Trust Co. " " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-		704.49
" Taxes-Int. Ins. etc.  IABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank " " Peoples Trust Co. " " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-		3,483.34
IABILITIES:  Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank " " Peoples Trust Co. " " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-		832.55
Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank " " Peoples Trust Co. " " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-		4,184.78
Capital Stock- Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank " " Peoples Trust Co. " " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-	5,586.69	\$ 487,634.67
Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank " " Peoples Trust Co. " " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-		
Surplus- Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank " " Peoples Trust Co. " " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-		
Stock Assessment- Undivided Profits- Bills Payable-Simmons Natl.Bank " " Peoples Trust Co. " " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-	0,000.00	100,000.00
Undivided Profits- Bills Payable-Simmons Natl.Bank " " Peoples Trust Co. " " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-	0,000,00	50,000.00
Bills Payable-Simmons Natl.Bank  " " Peoples Trust Co.  " " Merc.Com.Tr.Co.  Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-		100,000.00
" " Peoples Trust Co. " " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-	3,736.26	3,616.91
" " Merc.Com.Tr.Co. Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-	8,000.00	
Rediscounts- Simmons Natl.Bank Savings Account- Individual Deposits- Certificate of Deposits-	5,000.00	
Rediscounts - Simmons Natl.Bank Savings Account - Individual Deposits - Certificate of Deposits -	5,000.00	
Savings Account- Individual Deposits- Certificate of Deposits-	CAP COLOR COLOR COLOR	
Individual Deposits-	0,000,00	431.92
Certificate of Deposits-	and the second of the second of	1,092.24
	8,039.89	65.00
Lashier's Checks-	8,039.89 4,308.86	
	8,039.89 4,308.86 9,379.50	107.17
Dividend Account- Ouststanding drafts-	8,039.89 4,308.86 9,379.50 2,023.68	8g:88
Claims filed & allowed - general	8,039.89 4,308.86 9,379.50	276 3/0 12
Interest Collected-	8,039.89 4,308.86 9,379.50 2,023.68	216,349.12
Rents-Collected-	8,039.89 4,308.86 9,379.50 2,023.68	14,938.43
Misc. Income-	8,039.89 4,308.86 9,379.50 2,023.68	14,938.43
TOTALS- \$ 63	8,039.89 4,308.86 9,379.50 2,023.68	the state of the s

#### CLAIMS FILED

Total Claims filed and allowed, General-	\$318,541.59
" " General, paid by offset and trades-	49,368.38
" paid by dividend-	52,824.09
Total Claims filed and allowed, Preferred-	1,090.50
" " " " paid-	1,090.50
Total Bills Payable, outstanding at close of bank-	108,000.00
" " paid since bank closed-	108,000.00
" Rediscounts outstanding at close of bank-	10,000.00
" paid since bank closed-	10,000.00

	DIVIDENDS PAID.	
Date.	Amount.	Rate.
March 10,1931	\$25,093.76	10%
Apr. 9, 1931	27,730.33	10%
The second second	\$52,824.09	

#### BANK OF MORO, INSOLVENT, MORO, LEE COUNTY, ARKANSAS.

Bank closed February 3, 1928. F.N. Burke, Special Deputy Bank Com'r.

ASSETS:	ENT OF CONDITI	Feb.3,1928.	June 30,1931.
Loans & Discounts-		\$20,942.65	\$7,506.34
Overdrafts-		520.81	237.98
U.S. Bonds-		100.00	
School Warrants-		3,535.42	
Bank Stock-		1,000.00	1,000.00
Banking House-		3,000.00	3,000.00
Furniture & Fixtures-		2,095.00	1,970.00
Other Real Estate-		3,151.40	2,501.40
Expenses-		248.75	
Interest Paid-		20.63	
Profit & Loss-		4,635.70	9,764.71
Insurance Agency-		200.00	
Cash on Hand-		11,816.47	360.30
Cash Items-		256.86	
Long & Short-		294.07	
	TOTALS-	51,817.75	26,340.73
LIABILITIES:			
Capital Stock-		10,000.00	10,000.00
Surplus-		458.87	
Interest & Discount-		110.58	
Individual Deposits-		37,418.30	11,516.69
Certificates of Deposit-		3,830.00	
Unpaid Drafts-			74.04
Bank Stock -Assessment-			4,750.00
	TOTALS- \$	51,817.75	\$ 26,340.73
	CLAIMS FILE	D.	
Total General Claims filed	and allowed-	3.47	\$ 35,979.20
Total " paid-			24,462.51
Total Preferred Claims file		-	509.50
Total Preferred Claims paid			509.50
Total Claims filed for Bill			None.
	DIVIDENDS P.	AID.	
Date.	Amount.		Rate.
Mar.5, 1928	\$6,828.22		20%
Apr.5, 1928	6,855.05		20%
Dec.21,1928	7,192,57		20%
May 28,1930	3,526.67		10%
	\$ 24,462.51		70%

#### BANK OF MORRILTON, INSOLVENT, MORRILTON, CONWAY COUNTY, ARKANSAS.

Bank closed December 15, 1926. Being liquidated by The First State Bank, Morrilton, Arkansas.

#### STATEMENT OF CONDITION.

SSETS:	Dec.15,1926.	June 30,1931.
Loans & Discounts	\$715,593.71	\$180,196,19
Demand Acceptances	63,633.11	Secretary Section
Cash & Cash Items	19,282,22	
Expense-	21,970.91	134.40
Scrip & Warrants-	2,643.05	PT 12.55
Banking House-	2,500.00	
Furniture & Fixtures-	1,500.00	
Interest Paid-	27,768.75	
Overdrafts-	170,346.25	
Tax Account-	4,287.55	
Other Real Estate	35,623.28	43,231.18
Union & Planters Bank & Trust Co.	498.87	10,002,10
Chase National Bank-	935.12	
Exchange National Bank-	317.91	
Union Trust Co	356.28	
National Stock Yards Natl.Bank-	2,219.60	
Federal International Natl.Banking Corp.	225.00	
Cotton Mill Stock-	1,250.00	
Profit & Loss-	1,200.00	301,121.45
	1,070,951.61	\$ 524,683.22
LITIES:	2,010,002,02	Ψ 0.01,000.00
N. D. C.		
Capital Stock	100,000.00	100,000.00
Surplus-	75,000.00	75,000.00
Certificates of Deposit-	116,431.48	59,203.42
Interest-	51,164.14	4,654.24
Exchange-	2,366.22	
Cash - Long & Short-	249.85	
Deposits-	361,882.01	160,748.80
Cotton Account-	2,914.64	1,505.77
American Southern Tr.Co. Overdrafts-	1,749.97	
Boatmen's National Bank-	8.25	
Bills Payable - American Southern Tr.Co.	145,000.00	
Boatmen's Natl.Bank	157,000.00	
Chase National Bank	13,000.00	
Natl.Stock Yds.Nat.Bk.	8,000.00	
Lesser Goldman Cotton Co.	35,000.00	
Due account - Special Collections & Depos	sits-	
Postmaster-	439.64	
Fertilizer Collection	27.50	
American Southern Trust Co.	10.00	
Pierce Oil Corporation	707.91	
Drafts Outstanding-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6,120.85
Due First State Bank-		46,425.14
Stock Assessments Collected-		71,025.00

### (Bank of Morrilton, cont'd.)

#### CLAIMS FILED.

Total General Claims filed and allowed-	\$477,899.42
Total General Claims paid-	238,949.71
Total Preferred Claims filed and allowed-	31,693.80
Total Preferred Claims paid-	25,338.46
Total Bills Payable outstanding at close of bank-	358,000.00
Total Bills Payable paid since bank closed-	358,000.00

	DIVIDENDS PAID.		
Date.	Amount.		Rate.
2-17-27	\$179,703.52	Com.	40%
2-17-27	12,237.90	Pref.	40%
8-15-27	13,100.56	Pref.	40%
7-17-28	44,208.23	Com.	10%
7-17-28	3,068.49	Pref. **	210

<sup>\*\*</sup> This was credited on the overpayment of the dividends to the Preferred Creditors, merely set-up but not paid only as a credit on the amounts already overpaid.

# PEOPLES BANK & TRUST COMPANY, INSOLVENT, MORRILTON, CONWAY COUNTY, ARKANSAS.

Bank closed May 28, 1931. P.D. Moses, Special Deputy Bank Commissioner.

AS	SETS:			STATEMENT OF	May 28,1931.	June 30,1931
	Loans	& Disco	ounts, not	Hypothecated-	\$46,378.83	\$44,584,25
	**	19 19		Bankers Tr.Co.L.		145,758.04
	17	11 11	#	Peoples Tr.Co."	The second secon	82,246.15
	**	11 11	n	Chase N.Bk, N.Y.	62,097.28	62,097.28
	**	* **		Franklin-Amer.Tr		4.1,541,544
			C	o.St.Louis, Mo.	34,888.12	34,888.12
	Other	Bande &		es, not hypothecat		48.56
	*		, m	Hyp.Bankers Tr		6,750.00
	**	** *	, ,,	in hands of Re-	1. The second of	0,100.00
		ceiver	of Morril	ton Cotton Mills,		10,000.00
	Other	Real Es		von oovvan milita	32,300.00	32,300.00
			fixtures-		2,756.88	2,735.88
				Co., Little Rock		391.14
	Due 1.					492.70
				., Little Rock, Ar	LANGE OF THE PROPERTY OF THE P	
				.Tr.Co.St.Louis, N		151.27
	"		se Natl.Ba		311.28	311.28
				Bank, Morrilton,		642.87
		on Hand-	•		1,236.88	110.08
		Items-			1,287.39	124.61
	Stock	Assessi	ment Uncol	lected-		59,700.00
	Expen	se-Gener	ral			144.44
	- 11	Salar	ries			487.50
	29	Lega:	1			10.00
	Profi	t & Loss	3			2,269,29
	Due f	rom Firs	st Natl.Ba	nk, Morrilton, Ark		2,000
	232.5		iquidation		8,534.06	8,534.06
	Due f			nk, Morrilton, Ark		-,
				(new account)	1,690.17	1,690.17
			-querus seem	TOTALS-	\$ 439,248.44	\$ 496,487.69
I.T.	BILIT	TES:			4,	4 200,201,00
		al Stock	c_		\$ 60,000.00	\$ 60,000.00
	Surpl				20,000.00	20,000.00
	-	ided Pro	P1+n-		the state of the s	
			ment Levie	2	5,741.17	5,741.17
				rs Tr.Co.L.Rock	60 048 48	60,000.00
	DITTE	rayao16			69,847.47	69,764.14
	"	41		es Tr.Co." "	33,237.75	33,221.65
				Natl.Bk,N.Y.	22,359.34	22,359.34
				lin-Amer.Tr.Co.	35 054 03	25 454 63
	T- 34			uis,Mo.	15,654.21	15,654.21
			posits-		38,259.03	28,255.32
			cates of D	eposit-	173,770.34	132,069.55
	The same of the sa	gs Accor			142.56	129.94
		er's Che	T 22 CO. 1		236.57	156,55
		s Outsts				450.92
	Claim	s Filed	& Allowed	-		48,593.64
	11	not of	record-			10.00
	Inter	est Coll	Lected-			74.36
	Rents	Collect	ted-			6.00
				TOTALS-	\$ 439,248.44	\$ 496,487.69
	m-+ *		01-4	CLAIMS FILED		A 40 004 04
	Total	Genera.		iled and allowed-	• 3	\$ 48,604.64
	"	_ "		aid-	Cont.	None
	**	Prefer	red Claims	filed and allowe	d-	595.76
	100	**	77.	paid-		595.76
r FRASER er.stlouisfed.org serve Bank of S	, Louis	Bills I		tstanding at clos		141,098.77

#### PLANTERS BANK & THUST COMPANY, INSOLVENT, NASHVILLE, HOWARD COUNTY, ARKANSAS.

Bank closed December 4, 1930. J.S. Hopkins, Special Deputy Bank Commissioner.

ASSETS:	Dec.9,1930.	June 30,1931.
Loans & Discounts, not Hypothecated-	\$318,967.89	\$303,143.89
" " " Hyp.to State Natl.Bk		20124
" " " Union Tr.Co.	44,694.74	
	o.N.Y. 188,823.78	188,070.90
	t.Louis275,370.47	272,819.80
U.S. Securities " " " " "	3,100.00	
Other Bonds & Securities-	10,000.00	10,000.00
Securities sold with agreement to repu	rchase- 8,500.00	8,500.00
Other Bonds & Securities, not Hyp.	11,862.07	9,988.23
	atl.Bk. 11,658.75	
Customers Liability Acceptance	7,500.00	7,500.00
Furniture & Fixtures-	19,276.08	18,621.16
Banking House-	44,174.97	44,174.97
Other Real Estate-	25,096.62	74,900.72
Due from State Natl.Bank	5,977.42	
" " First Natl.Bank	6,735.43	
" " Miss. Valley Tr.Co.	1,060.21	
" " Bankers Trust Co.	2,350.47	
" " Union Trust Co.	2,911.62	
" " Guaranty Trust Co.	6,749.26	
Cash on Hand-	6,893.93	56.70
Due from Pike County Bank-		638.05
Cash Items-	1,801.35	65.00
Deficit in Earnings-	6,290.96	6,290.96
Stock Assessment, Uncollected-		92,975,00
Expense - General-		660.61
" Salaries & wages-		2,054.34
" Legal		600.00
Taxes		3,438.02
" Real Estate		173.50
Profit & Loss-	-	2,413.45
LIABILITIES:	1,031,832.01	1,047,085.30
Capital Stock-	\$ 100,000.00	\$100,000.00
Surplus-	55,000.00	55,000.00
Bills Payable, State Natl. Bank	20,881.25	
" Union Trust Co.	19,592.96	3,000.00
" Guaranty Trust Co.	114,521.13	106,481.44
" First Natl. Bank	160,236.11	146,161.66
Character and Thomas and Am	176,904.38	857.06
Savings Deposits-	338,390.16	55,868.74
Individual Deposits-		4 04
Individual Deposits- Demand Certificates-	5,489.64	6.86
Individual Deposits- Demand Certificates- Cashier's Checks-	5,489.64 4,752.57	993.97
Individual Deposits- Demand Certificates- Cashier's Checks- Customers Liability Acceptance	5,489.64 4,752.57 7,500.00	993.97 7,500.00
Individual Deposits- Demand Certificates- Cashier's Checks- Customers Liability Acceptance Bonds Borrowed-	5,489.64 4,752.57 7,500.00 3,700.00	993.97 7,500.00 300.00
Individual Deposits- Demand Certificates- Cashier's Checks- Customers Liability Acceptance Bonds Borrowed- Reserve for Depreciations-	5,489.64 4,752.57 7,500.00 3,700.00 16,363.81	993.97 7,500.00
Individual Deposits- Demand Certificates- Cashier's Checks- Customers Liability Acceptance Bonds Borrowed- Reserve for Depreciations- Securities sold with agreement to repus	5,489.64 4,752.57 7,500.00 3,700.00 16,363.81	993.97 7,500.00 300.00 16,363.81 108;588:88
Individual Deposits- Demand Certificates- Cashier's Checks- Customers Liability Acceptance Bonds Borrowed- Reserve for Depreciations- Securities sold with agreement to repus	5,489.64 4,752.57 7,500.00 3,700.00 16,363.81	993.97 7,500.00 300.00 16,363.81
Individual Deposits- Demand Certificates- Cashier's Checks- Customers Liability Acceptance Bonds Borrowed- Reserve for Depreciations- Securities sold with agreement to repustock Assessment- Claims filed, Preferred-	5,489.64 4,752.57 7,500.00 3,700.00 16,363.81	993.97 7,500.00 300.00 16,363.81 108;588:88
Individual Deposits- Demand Certificates- Cashier's Checks- Customers Liability Acceptance Bonds Borrowed- Reserve for Depreciations- Securities sold with agreement to repusstock Assessment- Claims filed, Preferred- Claims ", General-	5,489.64 4,752.57 7,500.00 3,700.00 16,363.81	993.97 7,500.00 300.00 16,363.81 108;588:88 1,000.00
Individual Deposits- Demand Certificates- Cashier's Checks- Customers Liability Acceptance Bonds Borrowed- Reserve for Depreciations- Securities sold with agreement to repusitors Assessment- Claims filed, Preferred- Claims ", General- " not of Record-	5,489.64 4,752.57 7,500.00 3,700.00 16,363.81	993.97 7,500.00 300.00 16,363.81 108;588:88 1,000.00 436,068.00
Individual Deposits- Demand Certificates- Cashier's Checks- Customers Liability Acceptance Bonds Borrowed- Reserve for Depreciations- Securities sold with agreement to repusstock Assessment- Claims filed, Preferred- Claims ", General-	5,489.64 4,752.57 7,500.00 3,700.00 16,363.81	993.97 7,500.00 300.00 16,363.81 108;588:88 1,000.00 436.068.00 33.33

#### Planters Bank & Trust Co., Nashville, Arkansas. cont'd.

#### Liabilities cont'd.

			Dec.9,1930.	June 30,1931
Income	Accoun	it (Interest collected)		1,490.44
**	**	(Rental Collections)		78.10
77	11	(Miscellaneous)		.74
Accoun	t-Bell-	Sain Investment Co.		20.00
		TOTALS-	1,031,832.01 \$ 1,	047,085.30

### CLAIMS FILED.

Total	General Claims filed and allowed-	\$449,373.48
. 17	" paid-	None
Total	Preferred Claims filed and allowed-	5,279.86
***	" pd- Cash-	1,167.16
**	" " Liberty Bonds-	3,100.00
Total	Bills Payable at close of bank-	315,231.45
**	" paid since bank closed-	59,588.35

#### DIVIDENDS PAID.

ARKANSAS TRUST COMPANY, INSOLVENT,

NEWPORT, JACKSON COUNTY, ARKANSAS.

Bank closed November 17, 1930.

John L. McLain, Special Deputy Bank Commissioner.

CHIEF & CHARLES A RELICIO	O TO	CONDITION.
STEAT BUILDING	D M.	CACHALL LANGE

ASSETS: Due from Banks (Transit Items)	Nov.17,1930.	Tune 30 1031
Due from Banks (Transit Items)		June 30,1931.
	89.36	
" Correspondent Banks-	188,008.29	16,828.07
" Austin Murphy, County Treasure	r	9,583.00
" Phillips & Ferguson Agency-	20.720	3,850.00
Cash-	336.57	487.27
Cash Items - old	2,365.26	169.97
" new	22772232	40.00
Banking House-	50,000.00	50,000.00
Furniture & Fixtures-	7,500.00	7,500.00
Stock Phillips & Ferguson Agency-	24,088.74	24,088.74
School & Road Warrants-	8,382.09	556.59
County & City Scrip	285.55	285.55
Bonds, Securities, etc-	8,894.05	8,594.05
Real Estate-	022 (322 (33	24,095.78
Loans & Discounts-	610,635.46	381,218.86
New Loans & Discounts-	The state of the	40,114.40
Due from Ark.Bank & Tr.Co.	207.807.19	115,172.00
" " " - Interest-	13,497.46	13,497.46
Taxes paid for Clients-	2,440.02	571.32
" , insurance, etc. paid for customer		212.38
Overdrafts-	10,381.96	99.29
Miscellaneous Assets-		1,052,75
Due from Cook & Company	37.40	2.1
" Newport Land & Holding Co.		720.05
Stock Assessment Uncollected-		150,000.00
Claims not of Record-		3,084.13
Expenses- General		2,305.45
" Salaries & Wages-		4,225.00
" Building-		381.88
" Legal		28.10
" Taxes		2,652.08
Taxes & Insurance Ark. Bank & Trust Co.		125.49
TOTALS-	\$ 1,134,749.40	\$ 861,539.66
LIABILITIES:		
Capital Stock-	\$ 150,000.00	\$ 150,000.00
Surplus-	50,000.00	50,000.00
Undivided Profits-	36,472.22	38,719.35
Rent-	1,669.27	1,465.00
Interest & Discount-		2,387.20
Int. & Dis.Ark. Bank & Trust Co		102.35
Proceeds from collection of notes charg		6.48
Deposits- Savings-	114,275.62	1,681.95
" Assured Income Savings-	4,194.77	
" Time Certificates-	14,586.83	600.00
" Individual	497,417.37	20,829.69
" Due to banks-	59,877.44	117.50
" Demand Certificates-	2,610.43	228.11
" Cashier's Checks-	3,645.45	1,577.05
Claims filed & allowed (Preferred)		10,578.57
" " " (General)		431,928.10
( GOHOLGY)		1,318.31
Outstanding Drafts- Stock Assessment-		
Outstanding Drafts-	200,000.00	150,000.00

ed for FRASER fraser.stlouisfed.org I Reserve Bank of St. Louis

### Arkansas Trust Co., Newport, Ark. (cont'd.)

#### CLAIMS FILED.

Total	General Claims filed and allowed-	\$490,857.11
***	" paid-	58,929.01
Total	Preferred Claims filed and allowed-	15,168.03
Total	Preferred Claims paid-	4,589.46
Total	Bills Payable outstanding at close of bank-	200,000.00
Total	Bills Payable paid since bank closed-	200,000.00

NO DIVIDENDS PAID.

## FIRST STATE BANK, INSOLVENT, OSCEOLA, MISSISSIPPI COUNTY, ARKANSAS.

Bank closed November 17, 1930. Herbert Parker, Special Deputy Bank Commissioner.

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CALL A CLEAN VICE AND LAND	C. T.	CONDITION.
A SALLAN ALL METHODE DE DELLA	1.114	LEURINI TO THE RING OF

STATEMENT OF CONDITION	ON.	
ASSETS:	Nov.21,1930.	June 30,1931.
Loans & Discounts "A"	\$88,077.97	\$57,659.42
" " "A" Hypothecated-	22,522.81	401,000.12
и и и иВи	86,482.35	79,792.97
Overdrafts-	7,367.70	193.30
Bonds, Warrants & Scrip	13,455.83	13,455.83
Furniture & Fixtures-	3,725.00	3,675.00
Banking House-	14,250.00	14,250.00
Due from Amer.Exch.Tr.Co., L.Rock	19,972.76	14,500.00
" " U & P Bk. & Tr.Co., Mphs.	2,203.16	
Cash on Hand-	10,164.64	167.34
Cash Items-	3,297.66	101.01
Other Real Estate-	0,507.00	13,277.61
Due from Bk. of Osceola-		31,025.97
" Farmers Bk. & Tr.Co.Blytheville-		6,614.53
" " Bank of Jonesboro		2,195.44
Interest Paid-		2.50
Cash Items "new"		101.07
" "old"		44.30
Long & Short-		3.74
Expense "General"		831,96
" Legal		745.65
" Salaries		3,935.87
" Taxes & Ins.		285.83
Due from Citz.State Bk, Monette		2,688.63
Stock Assessment Uncollected-		50,000.00
Advanced to Protect Equity		1,624.25
Claims filed, not on books-		558.55
TOTALS-	\$271,519.88	\$ 283,129.76
LIABILITIES:		Ψ 200, 120, 10
Capital Stock-	\$ 50,000.00	\$ 50,000.00
Surplus-	6,000.00	6,000.00
Und. Profits-	13,317.65	13,339.04
B/Pay. to Amer.Ex.Tr.Co., Little Rock, Ark.	15,000.00	20,000,02
Overdrafts to lst Natl.Bk, St. Louis, Mo.	2,874.14	
Individual Deposits-	147,480.64	1,837.95
Savings Deposits-	36,231.48	68.44
Cashier's Checks-	615.97	361.02
Interest-	02010	3,535.47
Rent Account-		605.39
Stock Assessment-		50,000.00
Claims filed & allowed, Ind. Dep.		114,211.54
" " " Sav. "		30,879.17
" " Cash.Cks.		254.95
" " " Dfts. outstanding-		414.90
Preferred Claims, filed & allowed-		10,209.13
Claims filed & allowed - Misc.	41	558.55
Deposits taken in trade-		854.21
TOTALS-	\$ 271,519.88	\$ 283,129.76
		C 200 PC 201 TO TO

#### CLAIMS FILED.

Total	General claims filed and allowed-	\$146,319.11
**	" paid-	None.
77	Preferred Claims filed and allowed-	10,209.13
77	" paid-	None.
Total	Bills Payable outstanding at close of bank-	15,000.00
Total	Bills Payable paid since bank closed-	15,000.00

#### DIVIDENDS PAID.

## BANK OF OKOLONA, INSOLVENT, OKOLONA, CLARK COUNTY, ARKANSAS.

Bank closed January 21, 1928. Ben E. Hill, Special Deputy Bank Commissioner.

SSETS:	T OF CONDITION	Jan.21,1928.	June 30,193
50510.		ban.cz, zoco.	ound do javo
Loans & Discounts-		\$63,118.66	\$17,128.45
Overdrafts-		367.30	11.21
Banking House-		2,500.00	
Furniture & Fixtures-		1,850.00	
Other Real Estate-		2,197.72	1,409.62
Cash in Peoples Bank-		774577	1,386,90
" " Bank of Okolona		3,211.33	1 7 7 7 7 7 7
Hay Account-			28.40
Union Trust Co., Little Rock, Ark		1,284.43	
Natl. Bank of Commerce, St. Louis,		88.04	
State National Bank, Texarkana,		15,548.83	
Expense Account-		100,000	401.74
Profit & Loss-		452.14	10,169.11
Interest Paid-			32.79
Claim A/C, Merchants & Farmers Bar	nk-		7,876.89
Merchants & Farmers Bank, Gurdon,		5,496.30	2,842.70
Assessments-		0,100,00	8,700.00
County Warrants & Stock, etc.		3,045.93	2,302.10
Journey marranes to Stock, See.	TOTALS-	\$ 99,161.08	\$ 52,289.91
		4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ILITIES:			
Capital Stock-		\$ 10,000.00	\$ 10,000.00
Surplus Certified-		2,000.00	2,000.00
Assessment-		10,000.00	10,000.00
Savings Account-		25,034.62	9,084.10
Individual Deposits-		60,148.65	20,550.83
Cashier's Checks-		1,477.82	284.4
Certificates of Deposits-		500.00	200.00
Unpaid Drafts-		000.00	20.60
Over & Short-			2.2]
Interest Collected-			147.76
THISTORY COTTOC AST -	TOTALS-	\$ 99,161.08	\$ 52,289.93
CLA	the second secon	# pp,101.00	φ οκ, κου. 21
Total general claims filed and al.	lowed-		\$ 81,022.65
" " paid-			48,096.92
" Preferred Claims filed-			419.10
" " paid-			419.10
Dividend paid on Cashier's Check	#1400-		8.40
Dividend paid on unpaid drafts-	/2200		1.49
	IDENDS PAID.		
Date.	Amount.		Rate.
Feb.25,1928.	\$40,502.42	2	50%
May 10,1929	7,501.20		10%
Dec. 1,1929 on Cashier's Ck.	8.40		60%
	1.49		60%
Dividend on Unpaid draft-	1.45	7	0070

### ARKANSAS VALLEY BANK, INSOLVENT, OZARK, FRANKLIN COUNTY, AHKANSAS.

Bank closed March 23, 1929. C.R. Counts, Special Deputy Bank Commissioner.

SETS:	EMENT OF COND	and the same of th	3,1929.	June 30,193
Loans & Discounts-		\$ 191,90	6.58	\$90,210.68
Overdrafts-			0.91	123.64
School Warrants-			9.63	1,596.56
Banking House-			0.00	
Furniture & Fixtures-		30 TO 100	0.00	
Other Real Estate-		17,67		19,636.31
Livestock-			7.50	
Cash & due from banks-		6,98	9.65	838.13
Cash Items "Old"			5.11	56.00
" "New"				1,084.78
Stock Assessments, Uncollect	ed-			23,938,98
Taxes Paid-				1,714.18
Interest Paid-				1,861.30
Expense-				8,531.91
Interest allowed on Ctf. of	Deposit-			1,157.59
Deficit P & L-				27,135.20
	TOTALS-	\$ 228,2	84.85	177,875.26
ILITIES:				
Capital Stock-		\$ 50,0	00.00	50,000.00
Stock Assessment-				50,000.00
Undivided Profits-			14.96	1,955.61
Bills Payable-			00.00	
Individual Deposits-			10.33	884.58
Time Deposits-		43,8	08.94	50.35
Cashier's Checks-		3	50.62	20.92
Rents-				1,123.59
Interest & Discounts-				5,204.85
Claims filed and allowed-				68,635.36
	TOTALS-	\$ 228,2	84.85	\$ 177,875.26
	CLAIMS FILE	D.		
Total General Claims filed a				\$ 101,900.31
" paid by				33,264.95
" Preferred Claims filed				6,506.47
" " paid-				6,506.47
Total Bills Payable outstand:				59,000.00
" " paid sine	ce bank closed	-		59,000.00

#### DIVIDENDS PAID.

### PEOPLES BANK, INSOLVENT, OZARK, FRANKLIN COUNTY, ARK.

Bank closed January 22, 1926. C.R. Counts, Special Deputy Bank Commissioner.

#### STATEMENT OF CONDITION.

ASSETS:		Jan.22,1926.	June 30,1931.
Cash on hand and in banks-		\$16,837.53	\$1,962.32
County Warrants-		3,540.73	
Notes Receivable (all classe	es)	505,580.73	242,791.36
Overdrafts-		5,021,32	620.49
Furniture & Fixtures-		1,500.00	
Fidelity Bond-		10,000.00	
Stockholders Liability-		25,000.00	11,625.00
Real Estate-		20,000.00	2,950.00
Dividends Paid-	194 940 00		2,500.00
	124,249.90		
Less Transfers to General			100 311 02
Fund-	12,310.02		122,821.11
Deficiency-			13,057.53
	TOTALS-	\$567,480.33	395,827.81
IABILITIES:			
Notes Payable-		\$ 23,000.00	
Claims Outstanding- Common		25. 25.	395,827.81
Deposits-		352,737.12	17.45
Due Grand National Bank, ove	ardraft-	2,938.67	
Drafts Outstanding-		15,378.28	
Claims for Bonds-			
		9,950.00	
Sundry Claims-		9,681.75	
Contingent Liabilities-		130,941.39	
Accrued Taxes-		831.85	
Profit & Loss-		22,021.27	
	TOTALS-	\$ 567,480.33	\$395,827.81
	CLAIMS FI	LED.	
Total General Claims filed	and allowed-		\$480,499.80
" " paid by	y offset-		84,671.99
" Preferred Claims filed			3,642.32
" " paid-			3,642.32
Total Bills Payable outstand		f hank-	8,000.00
	nce bank closed		8,000.00
	DIVIDENDS PA	ID.	
Date.	Amoun		Rate.
7-19-26	\$48,04		10%
5-12-27	36,52		8%
1-16-29	39,67		10%
3-10-31	10,88	1.60	23%

#### BANK OF PANGBURN, INSOLVENT, PANGBURN, WHITE COUNTY, ARKANSAS.

Bank closed November 17, 1930. A.N. Hilger, Special Deputy Bank Commissioner.

STS:	Nov.15,1930.	June 30,193
	MOA.12,1820.	June 30,193
Loans & Discounts, not Hypothecated-	\$31,616.04	\$45,350.61
" " Hyp.Amer.Exch.Tr.Co.,L.Rock,		*********
Overdrafts-	187.48	7.83
School Warrants-	1,307.35	
Banking House-	4,300.00	
Furniture & Fixtures-	2,800.00	
Other Real Estate-	7,184.70	125.00
Transit Item-	50.00	100,00
Due from American Exchange Tr.Co.	3,938.18	
" Boatmen's Natl.Bank, St.Louis, Mo.	164.74	
" Union & Planters Bk. & Tr.Co.	835.32	
" " Bank of Searcy-	98.75	81.14
Cash Items "Old"		16.00
	1,345.11	
Mem	4 454 74	3.60
Deficit in Earnings-	4,656.16	1,971.02
Expense-Interest paid on Deposits-		394.92
" Legal		1,078.40
" Salaries & wages-		1,607.00
Taxes, Int. etc.		605.60
" General		324.05
Stock Assessment-		10,000.00
TOTALS-	\$103,086.39	\$ 61,565.17
	\$103,086.39	\$ 61,565.17
LITIES:		
LITIES: Capital Stock-	\$ 10,000.00	\$ 10,000.00
LITIES: Capital Stock- Surplus-		\$ 10,000.00 2,000.00
LITIES: Capital Stock- Surplus- Stock Assessment-	\$ 10,000.00 2,000.00	\$ 10,000.00 2,000.00 10,000.00
Capital Stock- Surplus- Stock Assessment- Bills Payable-	\$ 10,000.00 2,000.00 30,000.00	\$ 10,000.00 2,000.00 10,000.00 8,700.00
Capital Stock- Surplus- Stock Assessment- Bills Payable- Individual Deposits-	\$ 10,000.00 2,000.00 30,000.00 49,673.17	\$ 10,000.00 2,000.00 10,000.00 8,700.00
Capital Stock- Surplus- Stock Assessment- Bills Payable- Individual Deposits- Time Deposits-	\$ 10,000.00 2,000.00 30,000.00 49,673.17 10,949.80	\$ 10,000.00 2,000.00 10,000.00 8,700.00 1,057.38
Capital Stock- Surplus- Stock Assessment- Bills Payable- Individual Deposits- Time Deposits- Savings Deposits-	\$ 10,000.00 2,000.00 30,000.00 49,673.17 10,949.80 41.87	\$ 10,000.00 2,000.00 10,000.00 8,700.00 1,057.38
Capital Stock- Surplus- Stock Assessment- Bills Payable- Individual Deposits- Time Deposits- Savings Deposits- Cashier's Checks-	\$ 10,000.00 2,000.00 30,000.00 49,673.17 10,949.80	\$ 10,000.00 2,000.00 10,000.00 8,700.00 1,057.38
Capital Stock- Surplus- Stock Assessment- Bills Payable- Individual Deposits- Time Deposits- Savings Deposits- Cashier's Checks- Outstanding Drafts-	\$ 10,000.00 2,000.00 30,000.00 49,673.17 10,949.80 41.87	\$ 10,000.00 2,000.00 10,000.00 8,700.00 1,057.38
Capital Stock- Surplus- Stock Assessment- Bills Payable- Individual Deposits- Time Deposits- Savings Deposits- Cashier's Checks- Outstanding Drafts- Claims filed and allowed-Preferred-	\$ 10,000.00 2,000.00 30,000.00 49,673.17 10,949.80 41.87	\$ 10,000.00 2,000.00 10,000.00 8,700.00 1,057.38 15.03 59.94
Capital Stock- Surplus- Stock Assessment- Bills Payable- Individual Deposits- Time Deposits- Savings Deposits- Cashier's Checks- Outstanding Drafts- Claims filed and allowed-Preferred- " " General-	\$ 10,000.00 2,000.00 30,000.00 49,673.17 10,949.80 41.87	\$ 10,000.00 2,000.00 10,000.00 8,700.00 1,057.38 15.03 59.94
Capital Stock- Surplus- Stock Assessment- Bills Payable- Individual Deposits- Time Deposits- Savings Deposits- Cashier's Checks- Outstanding Drafts- Claims filed and allowed-Preferred- " " " General- Interest Collected-	\$ 10,000.00 2,000.00 30,000.00 49,673.17 10,949.80 41.87	\$ 10,000.00 2,000.00 10,000.00 8,700.00 1,057.32 15.03 59.94 
Capital Stock- Surplus- Stock Assessment- Bills Payable- Individual Deposits- Time Deposits- Savings Deposits- Cashier's Checks- Outstanding Drafts- Claims filed and allowed-Preferred- """ General- Interest Collected- Rents "	\$ 10,000.00 2,000.00 30,000.00 49,673.17 10,949.80 41.87 421.55	\$ 10,000.00 2,000.00 10,000.00 8,700.00 1,057.32 15.03 59.94 - 16.90 28,228.24 1,482.74
Capital Stock- Surplus- Stock Assessment- Bills Payable- Individual Deposits- Time Deposits- Savings Deposits- Cashier's Checks- Cutstanding Drafts- Claims filed and allowed-Preferred- """ General- Interest Collected- Rents " TOTALS-	\$ 10,000.00 2,000.00 30,000.00 49,673.17 10,949.80 41.87	\$ 10,000.00 2,000.00 10,000.00 8,700.00 1,057.38 15.03 59.94 - 16.90 28,228.24 1,482.74
Capital Stock- Surplus- Stock Assessment- Bills Payable- Individual Deposits- Time Deposits- Savings Deposits- Cashier's Checks- Outstanding Drafts- Claims filed and allowed-Preferred- " " " General- Interest Collected- Rents " TOTALS- CLAIMS FILED.	\$ 10,000.00 2,000.00 30,000.00 49,673.17 10,949.80 41.87 421.55	\$ 10,000.00 2,000.00 10,000.00 8,700.00 1,057.32 15.03 59.94 
Capital Stock- Surplus- Stock Assessment- Bills Payable- Individual Deposits- Time Deposits- Savings Deposits- Cashier's Checks- Cutstanding Drafts- Claims filed and allowed-Preferred- """ General- Interest Collected- Rents "  TOTALS-  CLAIMS FILED. Total General Claims filed and allowed-	\$ 10,000.00 2,000.00 30,000.00 49,673.17 10,949.80 41.87 421.55	\$ 10,000.00 2,000.00 10,000.00 8,700.00 1,057.32 15.03 59.94 16.90 28,228.24 1,482.74 5.00 \$ 61,565.17
Capital Stock- Surplus- Stock Assessment- Bills Payable- Individual Deposits- Time Deposits- Savings Deposits- Cashier's Checks- Cutstanding Drafts- Claims filed and allowed-Preferred- " " " General- Interest Collected- Rents "  TOTALS-  CLAIMS FILED. Total General Claims filed and allowed- " " paid by Offset or Trades	\$ 10,000.00 2,000.00 30,000.00 49,673.17 10,949.80 41.87 421.55	\$ 10,000.00 2,000.00 10,000.00 8,700.00 1,057.38 15.03 59.94 - 16.90 28,228.24 1,482.74 5.00 \$ 61,565.17
Capital Stock- Surplus- Stock Assessment- Bills Payable- Individual Deposits- Time Deposits- Savings Deposits- Cashier's Checks- Outstanding Drafts- Claims filed and allowed-Preferred- " " " General- Interest Collected- Rents "  TOTALS-  CLAIMS FILED.  Total General Claims filed and allowed- " " paid by Offset or Trades " Preferred Claims filed and allowed-	\$ 10,000.00 2,000.00 30,000.00 49,673.17 10,949.80 41.87 421.55	\$ 10,000.00 2,000.00 10,000.00 8,700.00 1,057.32 15.03 59.94 - 16.90 28,228.24 1,482.74 5.00 \$ 61,565.17 \$ 51,902.74 23,674.50 1,153.12
Capital Stock- Surplus- Stock Assessment- Bills Payable- Individual Deposits- Time Deposits- Savings Deposits- Cashier's Checks- Outstanding Drafts- Claims filed and allowed-Preferred- """ "General- Interest Collected- Rents "  TOTALS-  CLAIMS FILED.  Total General Claims filed and allowed- "" paid by Offset or Trades " Preferred Claims filed and allowed- "" paid-	\$ 10,000.00 2,000.00 30,000.00 49,673.17 10,949.80 41.87 421.55	\$ 10,000.00 2,000.00 10,000.00 8,700.00 1,057.32 15.03 59.94 - 16.90 28,228.24 1,482.74 5.00 \$ 61,565.17 \$ 51,902.74 23,674.50 1,153.12 1,136.22
Capital Stock- Surplus- Stock Assessment- Bills Payable- Individual Deposits- Time Deposits- Savings Deposits- Cashier's Checks- Outstanding Drafts- Claims filed and allowed-Preferred- """ "General- Interest Collected- Rents "  TOTALS-  CLAIMS FILED.  Total General Claims filed and allowed- "" paid by Offset or Trades " Preferred Claims filed and allowed- "" paid- Bills Payable outstanding at close of bank-	\$ 10,000.00 2,000.00 30,000.00 49,673.17 10,949.80 41.87 421.55	\$ 10,000.00 2,000.00 10,000.00 8,700.00 1,057.32 15.03 59.94 - 16.90 28,228.24 1,482.74 5.00 \$ 61,565.17 \$ 51,902.74 23,674.50 1,153.12 1,136.22
Capital Stock- Surplus- Stock Assessment- Bills Payable- Individual Deposits- Time Deposits- Savings Deposits- Cashier's Checks- Outstanding Drafts- Claims filed and allowed-Preferred- """ "General- Interest Collected- Rents "  TOTALS-  CLAIMS FILED.  Total General Claims filed and allowed- "" paid by Offset or Trades " Preferred Claims filed and allowed- "" paid-	\$ 10,000.00 2,000.00 30,000.00 49,673.17 10,949.80 41.87 421.55	\$ 10,000.00 2,000.00 10,000.00 8,700.00 1,057.32 15.03 59.94 - 16.90 28,228.24 1,482.74 5.00 \$ 61,565.17 \$ 51,902.74 23,674.50 1,153.12

DIVIDENDS PAID.

#### AMERICAN BANK & TRUST CO., INSOLVENT, PARIS, LOGAN COUNTY, ARKANSAS.

Bank closed April 21,1930. Lee G. Sims, Special Deputy Bank Commissioner.

ASSETS:  Loans & Discounts, not Hypothecated- " " Hypothecated-Amer. Exch.Tr.Co Hyp.L.R.Branch Fed.	
" " Hypothecated-Amer. Exch.Tr.Co 24,706	.94 \$156,946.83
my penetitation rout	3.68
Res.Bank- 21,760	.46
" " Hyp.lst Natl.Bk, Paris, 15,867	.76
" " Mer.Nat.Bk,Ft.S. 36,283	5.87
" " " Peoples Tr.Co.L.R. 54,047	7.59
Other Bonds & Securities- 9,350	12,038.36
Furniture & Fixtures- 8,550	8,570.64
Real Estate- 6,137	
	7.85
" L.R.Federal Reserve Bank- 9,248	
	5.98
	3.16
	9.34
" Mer.Natl.Bk, Fort Smith, Ark. 5,881	
	3.19
	3.79
" " Amer.State Bank, Charleston,"	366.58
Cash- 4,878	
Cash Items acquired before closing- 4,473	3.62 773.23
Expense-General	5,389.87
" Salary & Wages-	6,505.55
" Taxes & Ins.	1,007.31
" Legal	103.95
Miscellaneous Cotton Account-	134.18
Stock Assessment, Uncollected-	19,949.91
Claims filed, not of record-	2,999.42
TOTALS- \$ 344,083	3.69 \$ 216,394.03
LIABILITIES: .	
Capital Stock- \$ 50,000	50,000.00
Surplus- 25,000	
Undivided Profits- 12,426	
Stock Assessment-	50,000.00
Profit & Loss-	2,405.67
Bills Payable, L.R.Federal Reserve Bank- 16,034	
" 1st Natl.Bank, Paris, Ark. 10,000	
" Mer.Natl.Bk, Ft.Smith," 14,750	
" Amer.Exch.Tr.Co.L.Rock,Ark. 10,500	
" Peoples Tr.Co., " " " 26,500	
Savings Deposits- 49,355	
Certificates of Deposit- 18,331	
Individual Deposits- 100,264	
Cashier's Checks- 10,921	
Claims filed, General-	63,824.29
Outstanding Drafts-	518.17
Interest Collected-	4,914.90
Rentals Collected-	215.15
Miscell. Liabilities-	2,656.07
TOTAL S-	
of for FRASER  (fraser.stlouisfed.org  al Reserve Bank of St. Louis  (cont. d.)	\$ .69 \$ 216,394.03

American Bank & Trust Co., Paris, Arkansas. (contd)

#### CLAIMS FILED.

Total	General Cla	ims filed and allowed-	\$150,236.87
**	" "	paid-	86,412,58
19	Preferred Cl	aims filed and allowed-	2,020.37
**	**	" paid-	2,020.37
Total	Bills Payabl	le outstanding at close of bank-	77,784.33
19	" "	paid since bank closed-	77,784.33

#### DIVIDENDS PAID.

Date.	Amount.	Rate.
Dec.23,1930.	\$8,187.10	10%
Feb.23,1931	3,955.58	5%

### CITIZENS BANK, INSOLVENT, PETTIGREW, MADISON COUNTY, ARKANSAS.

Bank closed December 20, 1930. Gordon Hawkins, Special Deputy Bank Commissioner.

STATEMEN	NT OF CONDI	TION.	
ASSETS:		Dec.20,1930.	June 30,1931.
Loans & Discounts, not Hypoth	necated-	\$37,611.82	\$26,645.46
Overdrafts-		534.35	302.27
Banking House-		1,000.00	1,000.00
Furniture & Fixtures-		1,431.59	1,431.59
Real Estate, not Hypothecated	1-	3,327.86	2,078.59
McIlroy Bank & Trust Co., Fay	yetteville,Ar	k.	973.87
First Natl.Bank, Fayetteville	e, Ark.	3,065.18	
Cash-		320.61	7.60
Cash Items - Old		376.56	373,51
Cash Items - New			507.59
Deficit in Earnings-		97.58	313.05
Expense-General			1,088.94
" Interest & Taxes-			306.70
Stock Assessment - Uncollecte	The state of the s		7,700.00
Total	als-	\$ 47,765.55	\$42,729.17
LIABILITIES:			
Capital Stock-		\$ 10,000.00	\$10,000.00
Surplus-		4,000.00	4,000.00
Stock Assessment-		.,	10,000.00
Individual Deposits-		15,994.55	591.36
Certificates of Deposit-		17,771.00	29.73
Claims filed and allowed-		21,112,00	17,000.67
Outstanding Drafts-			6.00
Interest collected-			1,047.99
Rents Collected-			53.42
	tals-	\$47,765.55	\$42,729.17
	CLAIMS FILE	D.	
Total General Claims filed an	howella he		500 201 OF
" " paid-	nd allowed=		\$20,221.05 3,220.38
Total Preferred Claims filed	-bewolle bne		18.50
" paid-	and allowed-		18.50
1	DIVIDENDS PAI	D.	
Date.	Amount		Rate.
May 26,1931	\$2,988.4	1	15%.

#### BANK OF PIGGOTT, INSOLVENT, PIGGOTT, Clay County, Arkansas.

Bank closed January 30, 1930. A.G. Combs, Special Deputy Bank Commissioner.

Si	PATEMENT OF CON	The state of the s	
ASSETS:		Jan.30,1930.	June 30,1931.
Loans & Discounts-		\$200,244.60	\$127,620.36
Overdrafts-		539,84	
Scrip & Other Securities-		516.65	7,280.00
U.S. Bonds borrowed-		2,350.00	
Furniture & Fixtures-		8,577.17	
Banking House-		25,575.30	
Other Real Estate-		30,083.67	39,919.64
Due from First Natl.Bank, St	Louis.Mo.	6,688.56	
Piggott State Bank, Piggott,	the second secon		5,958.00
Due from Union Trust Co., Li		15,421.96	.,
U.S. Bonds-	outo monjain.	1,000.00	
Cash-		13,148.93	
Cash Items-		130.19	
Claims Filed, not of record-		700.18	634.44
Expense-			17,207.91
Miscellaneous Assets-			· · · · · · · · · · · · · · · · · · ·
			1,158.51
Profit & Loss (Deficit)	momito	A POL ORG OR	25,001.50
	TOTALS-	\$ 304,276.87	\$ 224,780.36
LIABILITIES:			
Capital Stock-		\$ 50,000.00	\$ 50,000.00
Stock Assessment Collected-			35,905.25
Undivided Profits-		608.72	
Individual Deposits-		192,438.01	633.92
Certificate of Deposit-		36,937.37	
Savings Account-		6,942.77	28.19
Bills Payable-		15,000.00	
Bond Certificate of Deposit-		2,350.00	
Interest-		2,000,00	5,583,33
Rent-			4,608.43
Claims Filed-	momisso	TO A ONA ON	128,019.24
	CLAIMS FILED.	\$ 304,276.87	\$224,780.36
Total General Claims filed an	nd allowed-		\$214,806.47
" " paid-			52,148.23
" Preferred Claims filed	and allowed-		5,874.08
" " paid-			5,874.08
Total Bills Payable outstand:	ing at close of b	ank-	15.000.00
	e bank closed-		15,000.00
	DIVIDENDS PAID.		
Date.	Amount.		Rate.
April 15,1930	\$21,301.58		10%
Jan. 23,1931	30,846.65		16.2%
1001 70100	,		-57-6

### MERCHANTS & PLANTERS BANK & TRUST CO., INSOLVENT, PINE BLUFF, JEFFERSON COUNTY, ARKANSAS.

Bank closed November 17, 1930. John E. Williams, Special Deputy Bank Commissioner.

STATEMENT OF		
ASSETS;	Nov.22,1930.	June 30,1931.
Loans & Discounts, not Hypothecated-	\$1,069.355.39	\$1,319,816.14
" " Hypothecated-	948,232.11	1 410 40
" " Profit & Loss-		1,617.69
Overdrafts - Cotton	130,565.40	11,735.79
" Individual	15,432.45	2,937.05
Bonds, miscl.not hypothecated-	98,418.69	219,216.95
U.S. Securities not hypothecated-	2,095.22	
Bonds Miscl. Hypothecated-	189,644.40	4.325.31
Warrants & Stocks not hypothecated-	46,855.03	5,971.00
" " hypothecated-	28,996.12	22.45
Furniture & Fixtures-	13,500.00	13,500.00
Banking House & site-	28,500.00	28,500.00
Transit Account-	33,843.32	3,058.23
Due from Banks-	211,943.30	40,471.83
Mer. & Planters Bank-Trustee Acct.	95,105.44	93,417.02
Calcium Arsenate Account-	862.07	862.07
Cash-	76,432.58	256.52
Cash Items - New		4,822.73
" " Old	18,981.18	5,353.37
Profit & Loss-	8,958.81	8,594.77
Stock Assessment Uncollected-		199,500.00
D.H. Saunders Farm AcctExpenses-		8,100.00
C.M. Davis Farm Acct Expenses-		600.00
Expenses - General-		9,475.96
" Salaries-		10,938.66
* Legal-		3,500.00
" Taxes, etc-		8,049.82
" Exchange-		122.09
Claims filed and approved, not deposits-		15,663.67
TOTALS-	\$ 3,017.721.51	\$2,016,081.36
LIABILITIES:		
Capital Stock-	\$ 200,000.00	\$ 200,000.00
Surplus-	50,000.00	50,000.00
Bills Payable-	697,785.00	
Individual Deposits-	907,046.22	52,700.31
Savings Deposits-	867,740.78	
Time Certificate of Deposits-	78,013.94	176.07
Demand Certificate of Deposits-	9,609.78	9,346.66
Certified Checks-	484.64	84.33
Cashier's Checks-	10,427.13	1,022.06
Due to Banks-	196,614.02	229.99
Outstanding drafts-		805.83
Claims filed and allowed - general-		1,469,609.81
Interest collected-		20,439.31
Rentals Collected-		1,464.26
Miscl. Income-		3,260.52
Stock Assessment-		200,000.00
Suspense Account-		The state of the s
Furniture & Fixtures sold-		6,823.96
Safety Lock Box Account-		112.00
	AG 018 801 FT	6.25
SER TOTALS-	\$3,017,721.51	\$ 2,016,081.36

d for FRASER raser.stlouisfed.org I Reserve Bank of St. Louis

#### Merchants & Planters Bank & Tr.Co., Pine Bluff, Ark. Cont'd.

#### CLAIMS FILED.

Total General Claims filed and allowed, June 30,1931.	\$1,469,609.81
Total General Claims paid, June 1, 1931-	163,543.34
Total Preferred Claims filed and allowed-	14,517.15
Total Preferred Claims paid-	14,517.15
Total Bills Payable outstanding at close of bank-	633,785.00
Total Bills Payable paid since bank closed-	633,785.00

#### DIVIDENDS PAID.

Date.	Amount.	Rate.
June 1, 1931.	\$163,543.34	10%.

## RANDOLPH STATE BANK, INSOLVENT, POCAHONTAS, RANDOLPH COUNTY, ARKANSAS.

Bank closed November 5, 1930. Tom Bigger, Special Deputy Bank Commissioner.

			STATEMENT OF COND	annual selection and the selec	and advers
SETS:				Nov.4,1930.	June 30,193
Loans &	Discoun	ts, not	Hypothecated-	\$351,682.96	\$294,174.71
11 19	19	Hyp. to	Union Tr.Co.	67,138.35	84,506.40
17 19	***	" to	Amer.Ex.Tr.Co.	92,935.30	67,008.10
17 19	**	77 17	Bankers Tr.Co.	20,997.33	
и и	11	14 14	1st Nat.Bk, St.Louis-	59,511.81	50,954.13
79 19	**	17 11	Comrs. Village Creek		
			Drainage Dist	6,650.00	5,085.86
Overdrai	fts-			2,586.10	1,073.02
Bonds &	Securit	ies not	Hypothecated-	7,556.89	5,726.61
77 19	**	held	by Sheriff-	5,178,20	2,488.92
11 11	**	Hyp. t	o Village Creek D.D.		
11 11	9	17	" Bankers Tr.Co.	6,238.23	
11 11	*	**	" Union Tr.Co.		6,238.23
	**	**	" Pav.District-	5,000.00	201
furnitu	re & Fix	tures-		9,724.00	1,861.65
Banking	House-			18,000.00	
77	eal Esta	te-		56,968.66	54,976.90
Items in	n Transi	t-		208.89	45.00
America	n Exchan	ge Tr.Co		2,319.04	
	Trust C	_		8,915.61	
	Nationa			45.16	45.16
	ational		Louis	11,244.01	
	1 Stock			1,451.07	
			Rock, Ark.	5,871.28	
	Pocahon		,,	.,	2,277.91
			d St.Bank Bldg.		77.50
"	m		ock Assessment-		812.50
77	11		llage Creek D.D.		840.01
awrence	e County		alnut Ridge, Ark.		61.92
Cash on	the same and the same and	Duran, .	dama magojam.	2,667.21	8.44
	ems "Old	**		6,389.31	320.40
11 11	"New			0,000.02	1,044.90
Stock A			ected Pocahontas St.	Blc.	74,387.50
17	11	11	Randolph Co. Bk		54,800.00
ther A	ssets-		The same of the sa	10,000.00	3,561.67
	filed no	t of rec	ord-		8,292.05
			Natl.Bk, Walnut Ridge	-	16.34
			fts since bank close		144.86
Profit &				9,671.97	11,317.83
	-"Genera	1"		5.45. D.51	1,259.07
**	"Salary				4,027.98
**	"Legal"				1,472.15
		& Intere	st*		7,508.46
	TOAUG	. 11,0016	TOTALS- \$	777,042,49	\$746,416.18

(cont'd.)

JABILITIES:	Nov.4,1930.	June 30,1931.
Capital Stock-	\$65,000.00	\$65,000.00
Surplus-	13,000.00	13,000.00
Stock Assessment-	4.44.44	130,000.00
Bills Payable:		
First Natl.Bank, St.Louis, Mo.	30,000.00	15,318.09
Union Trust Co., Little Rock, Ark.	40,000.00	32,188.57
Bankers Trust Co. " "	20,000.00	
Amer.Exch.Tr.Co. " "	40,000.00	32,094.44
Individual Deposits-	309,089.08	48,459.68
Savings Accounts-	117,926.73	1,327.99
Certificates of Deposit-	85,371.69	
Cashier's Checks-	5,565.77	471.88
Outstanding Drafts-		100.96
Reserve for Losses-	51,090.22	51,090.22
Claims Filed & Allowed "Preferred"		8,442.49
" " "General"		313,104.96
Interest Collected-		4,175.14
" on L & D Hypoth.to Village		
Creek Drainage Dist.		263.09
Rentals .Collected-		2,838.58
Miscellaneous Income-		275.58
Deposits reduced by compromise-		28,264.51
TOTALS-	\$ 777,042.49	\$ 746,416.18
CLAIMS FILED.		
Total General Claims filed and allowed- Total General Claims paid by set-off, trade and	1	\$ 474,047.09
Court Order-		160,942.13
Total Preferred Claims filed and allowed-		8,608.87
Total Preferred Claims paid-		166.38
Total Bills Payable outstanding at close of bar	ık-	130,000.00
Total Bills Payable paid since bank closed-		50,398.90

DIVIDENDS PAID.

### BANK OF POLLARD, INSOLVENT, POLLARD, CLAY COUNTY, ARKANSAS.

Bank closed November 17, 1930. I.B. Langley, Special Deputy Bank Commissioner.

SSETS:	Nov.17,1930.	June 30,1931
Loans & Discounts-	\$38,165.93	\$28,952.70
Overdrafts-	141.67	35.69
Real Estate-	1,525.00	975.00
Fixtures-	782.50	651.75
Undivided Profits (deficit)	2,139.79	1,527.61
Other Securities-	343.42	200
Due from First National Bank, St. Louis, Mo.	2,287.56	
Piggott State Bank-		125.56
Sight Exchange-	227.71	
Cash-	816.86	171.17
Cash Items (acquired after closing)	337.66	163.59
Expense-		1,493.05
Claims filed, not of record-		99.09
Miscellaneous-		5.05
TOTALS-	\$ 46,768.10	\$34,200.26
TABILITIES:		
Capital Stock-	\$ 10,000.00	\$ 10,000.00
Surplus-	2,000.00	2,000.00
Demand Deposits-	16,977.75	15.75
Time Deposit-	6,185.35	
Bills Payable-	11,605.00	4,415.17
Stock Assessment Collected-	6.0	760.37
Interest-		973.07
Claims Filed-		16,035.90
TOTALS-	\$46,768.10	34,200,26
CLAIMS FILEI	0.	
Total General Claims filed and allowed-		\$ 21,065.94
Total General Claims paid-		None
Total Preferred Claims filed and allowed-		129.82
Total Preferred Claims paid-		129.82
Total Bills Payable outstanding at close of	bank-	11,605.00
Total Bills Payable paid since bank closed-		7,189.83

DIVIDENDS PAID.

#### CITIZENS BANK, INSOLVENT, ST.JOE, SEARCY COUNTY, AHKANSAS.

Bank closed December 17, 1930. W.B. Thomas, Special Deputy Bank Commissioner.

SETS:	Dec.16,1930.	June 30,1931
Loans & Discounts, Not Hypothecated-	\$34,190.99	\$25,563.79
" " Hyp. Harrison, Ark.	5,527.80	2,504.92
" " St.Louis, Mo.	8,485.60	8,210.60
Overdrafts-	258.69	116.51
School Warrants-		
	1,100.00	1,100.00
Banking House-	1,800.00	1 043 54
Furniture & Fixtures-	1,900.00	1,863.56
Other Real Estate-	3,122.16	077 05
Due from First State Bank, Marshall, Ark.	1,031.85	971.85
" Citizens Bank, Harrison, Ark.	1,194.10	E 418 00
American Exchange Tr.Co., Little Rock, Ark.	6,018.98	5,417.09
Peoples Savings Bank, Harrison, Ark.	2 400 12	1,205.16
Cash-	1,158.00	
Cash Items "Old"	140.61	224.05
" "New"		265.66
Expense "General"		267.69
" "Legal"		25.00
" "Salaries"		975.00
"Taxes"		244.17
Stock Assessment, uncollected-		10,000.00
TOTALS-	\$ 65,928.78	\$58,731.00
BILITIES:		
Capital Stock-	\$ 10,000.00	\$10,000.00
Surplus-	2,000.00	2,000.00
Stock Assessment-		10,000.00
Undivided Profits-	2,676.22	5,370.15
Bills Payable, Citz.Bank, Harrison	5,000.00	1,004.89
" " Grand Nat.Bank, St.Louis	5,000.00	4,720.00
Individual Deposits-	30,021.69	3,342.82
Certificates of Deposits-	10,937.46	1,339.33
Cashier s Checks	293.41	1.50
Outstanding Drafts-	220112	65.00
Claims filed, allowed "General"		20,203.32
" "Preferred"	0	0
	U	
Interest Collected-	4E 000 FO	683,99
TOTALS- \$ CLAIMS FILED.	65,928.78	\$ 58,731.00
Total Claims filed and allowed, General-		\$ 33,966.03
" " paid by off-set-		13,762.71
" as now shown by ledger-		20,203.32
Made 1 Claims Piles and allered Transcript		441.81
Total Claims filed and allowed (Preferred)		443 07
" paid by cash, "		441.81
		441.81 10,000.00 4,275.11

#### BANK OF ST. PAUL, INSOLVENT, ST. PAUL, MADISON COUNTY, AHKANSAS.

Bank closed December 12, 1930. Mr. Gordon Hawkins, Special Deputy Bank Commissioner.

ASSETS:	Nov.11,1930.	June 30,1931
Loans & Discounts, not Hypothecated-	\$18,270.17	\$12,835.95
" " Hyp.First Natl.Bk, Fayettevilla-		8,075.16
Overdrafts-	1,029.42	656.94
Banking House-	1,000.00	1,000.00
Furniture & Fixtures-	1,564.02	1,515.85
Real Estate not Hypothecated-	650.00	3,150.00
" " Hyp. First Natl.Bk, Fayetteville-	8,425.98	8,425.98
McIlroy Bank & Trust Co., Fayetteville, Ark.	4.400.400.00	45.02
First National Bank, Fayetteville, Ark.	116.08	85.45.5
Cash-	44.05	5.91
Cash Items - Old	122.79	53.35
" " New	0	0
Deficit in Earnings-	1,651.06	2,915.30
Expense- General	-,	878.77
" Int. & Taxes-		652.50
Stock Assessment - Uncollected-		7,475.36
MOMATO /	44 017 05	
TOTALS-	44,813.05	\$47,686.09
IABILITIES:		
Capital Stock-	10,000.00	\$ 10,000.00
Surplus-	3,000.00	3,000.00
Stock Assessment-		10,000.00
Bills Payable-	6,085,55	1,824.35
Individual Deposits-	9,446.72	542.78
Certificates of Deposit-	16,204.81	15.09.51.6
Outstanding Drafts-	75.97	
Claims Filed and allowed-		21,622.64
Interest Collected-		696.32
TOTALS-	\$ 44,813.05	\$ 47,686.09
Total General Claims filed and allowed-		\$ 21,622.64 None.

DIVIDENDS PAID.

#### BANK OF SCOTLAND, INSOLVENT, SCOTLAND, VAN BUREN COUNTY, ARKANSAS.

Bank closed November 18, 1931. Claude Whillock, Special Deputy Bank Commissioner.

STATEMENT OF COND	TIO	N.		
ASSETS:	N	lov.17,1930.	1	une 30,1931
Loans & Discounts, not Hypothecated-		\$19,568.99		\$17,719.80
" " " Hyp.to Bankers Tr.Co.L.R.		8,727.80		
Overdrafts-		46.51		32.59
Cash-		1,131.44		12.99
Due from Bankers Tr.Co., Little Rock, Ark.		2,183.53		
" Peoples Bank & Tr.Co., Morrilton, Ar	k.	.06		
" Van Buren Co.Bank, Clinton, Ark.				17.69
Banking House-		450.00		250.00
Furniture & Fixtures-		1,000.00		500.00
Other Real Estate-		718.47		712.22
School Warrants-		1,361.32		868,02
Cash Items-		1,447.96		111.61
Stock Assessment Uncollected-				10,000.00
Expense - General-				141.67
" Legal-				60.40
" Salaries-				754.35
" Taxes, Int. etc.				287.50
TOTALS-	\$	36,636.10	\$	31,468.84
LIABILITIES:				
Capital Stock-	4	10,000.00	\$	10,000.00
Surplus-	- 1	2,000.00		2,000.00
Stock Assessment-				10,000.00
Bills Payable-Bankers Trust Co.L.Rock		4,000.00		
Individual Deposits-		13,432.72		5,186.67
Certificates of Deposit-		6,410.64		2,630.52
Cashier's Checks-		118.06		78.41
Profit & Loss-		674.68		675.67
Interest Collected-				897.57
TOTALS-	\$	36,636.10	\$	31,468.84
CLAIMS FILED.				
Total General claims filed-			3	15,960.55
" " paid by trades and of	fse	ts-		12,026.17
Total Bills Payable outstanding at close of				4,000.00
" " paid since bank closed				4,000.00

#### DIVIDENDS PAID.

### UNION BANK & TRUST COMPANY, INSOLVENT, SEARCY, WHITE COUNTY, ARKANSAS.

Bank closed November 4, 1930. B.C. Powell, Special Deputy Bank Commissioner.

#### STATEMENT OF CONDITION.

ASSETS:		Nov.3,1930.	June 30,1931.
Loans & Discou	nts, not Hypothecated-	\$166,212.24	\$138,028.63
" " "	Hyp.to Amer.Exch.Tr.Co.	40,720.95	35,807.98
n n n	" " Bankers Tr.Co.	26,064.74	20,574.12
и и и	" " 1st Natl.Bk,St.Louis	48,087.00	30,410.13
County & City	Scrip-	448.00	
Other Bonds &	Securities, not hypothecated-	100.00	548.00
	" Hyp.to Amer.Exch.		
200000000000000000000000000000000000000	Tr.Co.L.Rock, Ark.	11,000.00	
Other Bonds &	Sec.Hyp.to Street Imp.Dist.	N 172 N 164	
4	No.7, Searcy, Ark.	2,000.00	3.508.61
Furniture & Fi		1,446.00	1,568.27
Other Real Est		20,362.71	20,318.21
Items in Trans		1,600.21	48.75
	nal City, Bank, New York	535.95	
	can Exch. Tr. Co., Little Rock,		
	rs Tr.Co., Little Rock, Ark.	2,136.26	
	al Bank & Tr.Co., Little Rock,		
	Natl.Bank, St.Louis, Mo.	7,445.59	
" " " C1+1-	" " Memphis, Tenn.	73.48	
01012	ens Bank, Bradford, Ark.	247.50	60.00
	es Bank, Searcy, Ark.		3,452.23
	of Searcy, Searcy, Ark.	7 001 77	4,523.37
	e Insurance Policies-	3,881.37	3,223.90
Cash Items-	at There's area	3,667.36	814.83
	nt Uncollected-	1 337 08	42,279.78
Cash- Claims Filed n	at of Doggrad	1,337.86	64.81 2,428.31
Deficit-	of of Mecord-	13,375.54	11,374.59
Delicio	TOTALS-	\$ 356,637.66	\$ 315,525.91
LIABILITIES:	101111	000,00,100	v 010,000.01
		1 11 11 11	4 11 11111
Capital Stock-		\$ 50,000.00	\$ 50,000.00
Surplus-	A-	13,000.00	13,000.00
Stock Assessmen		I- 88 80¢ 00	50,000.00
Bills Payable	to First Natl.Bank, St.Louis, P Bankers Tr.Co., Little Rock		6,700.00
		17,000.00	7,319.43
	1. A C (P. C C C C C C C C C C C C C C C C C C C	Amb 36 559 94	4,913.13
" "	" American Exch.Tr.Co.L.Rock	MIK.OU, OUD.ES	
" " Individual Dep		140,396.84	11,768.23
Individual Dep	osits-		
Time Certifica	osits- te of Deposit-	140,396.84	11,768.23
Time Certifica	osits- te of Deposit- ounty Bank, Beebe, Ark.	140,396.84 63,358.12 326.42	11,768.23
Time Certifica Due to White C	osits- te of Deposit- ounty Bank, Beebe, Ark.	140,396.84 63,358.12	11,768.23 357.45
Time Certifica Due to White Confficers Check Outstanding Dra	osits- te of Deposit- ounty Bank, Beebe, Ark. s- afts-	140,396.84 63,358.12 326.42	11,768.23 357.45 687.78
Time Certifica Due to White Confficers Check Outstanding Dra	osits- te of Deposit- cunty Bank, Beebe, Ark. s- afts- Allowed (General) TOTALS-	140,396.84 63,358.12 326.42	11,768.23 357.45 687.78 61.44
Time Certifica Due to White Confficers Check Outstanding Dr. Claims Filed &	osits- te of Deposit- ounty Bank, Beebe, Ark. s- afts- Allowed (General)  TOTALS- CLAIMS FILED.	140,396.84 63,358.12 326.42 2,608.04	11,768.23 357.45 687.78 61.44 170,718.45 \$ 315,525.91
Time Certifica Due to White Confficers Check Outstanding Dro Claims Filed &	osits- te of Deposit- ounty Bank, Beebe, Ark. s- afts- Allowed (General)  TOTALS- CLAIMS FILED.	140,396.84 63,358.12 326.42 2,608.04	11,768.23 357.45 687.78 61.44 170,718.45 \$ 315,525.91 \$ 170,718.45
Time Certifica Due to White Confficers Check Outstanding Druck Claims Filed &	osits- te of Deposit- ounty Bank, Beebe, Ark. s- afts- Allowed (General)  TOTALS- CLAIMS FILED. Claims filed- paid-	140,396.84 63,358.12 326.42 2,608.04	11,768.23 357.45 687.78 61.44 170,718.45 \$ 315,525.91 \$ 170,718.45 None.
Time Certifica Due to White Confficers Check Outstanding Druck Claims Filed &	osits- te of Deposit- ounty Bank, Beebe, Ark. s- afts- Allowed (General)  TOTALS- CLAIMS FILED. Claims filed- " paid- d Claims Filed-	140,396.84 63,358.12 326.42 2,608.04	11,768.23 357.45 687.78 61.44 170,718.45 \$ 315,525.91 \$ 170,718.45 None. 406.33
Time Certifica Due to White Confficers Check Outstanding Dro Claims Filed &  Total General Total Preferre	osits- te of Deposit- ounty Bank, Beebe, Ark. s- afts- Allowed (General)  TOTALS- CLAIMS FILED. Claims filed- " paid- d Claims Filed- " paid-	140,396.84 63,358.12 326.42 2,608.04	11,768.23 357.45 687.78 61.44 170,718.45 \$ 315,525.91 \$ 170,718.45 None. 406.33 406.33
Time Certifica Due to White Confficers Check Outstanding Druck Claims Filed &	osits- te of Deposit- ounty Bank, Beebe, Ark. s- afts- Allowed (General)  TOTALS- CLAIMS FILED. Claims filed- " paid- d Claims Filed- " paid-	140,396.84 63,358.12 326.42 2,608.04	11,768.23 357.45 687.78 61.44 170,718.45 \$ 315,525.91 \$ 170,718.45 None. 406.33

Union Bank & Trust Co., Searcy, Ark. Cont'd.

Total Bills Payable Outstanding at the time the bank closed- \$86,948.24
Total Bills Payable paid since bank closed- 68,015.68

DIVIDENDS PAID.

### BANK OF SMACKOVER, INSOLVENT, SMACKOVER, UNION COUNTY, ARKANSAS.

Bank closed March 24, 1928. Smackover State Bank, Smackover, Arkansas, liquidating agent.

ETS:		March 24,19	28. June 30,1931
Loans & Discounts- Furniture & Fixtures-		\$231,095.0 3,828.8	9
National Bank of Comme Ouachita Valley Bank, Cash Items- Cash-		13,252.5 9,345.2 263.0 20,785.8	2,778.02
Stock Assessment uncol Profit & Loss- 25 Liq. Commission-	lected-	20,700.0	6,500.00
Expense- Smackover State Bank-			3,235.82 8,024.44 3,680.18
Judgment against 0.V.B	ank-		25,816.13
	TOTALS-	\$278,570.5	4 \$93,571.66
ILITIES:			
Capital Stock- Surplus-		\$ 10,000.0	
Stock Assessment- Undivided Profits-			10,000.00
Individual Deposits- Time Deposits-		1,393.9 240,134.5 2,000.0	7 63,711.33
Cashier's Checks outst		8,633.6	
Due Union Trust Co., L		11,408.3	
	TOTALS-	\$ 278,570.5	4 \$ 93,571.66
	CLAIMS FILED.		
	allowed, not preferred preferred claims-	claims-	\$ 232,420.70 161,844.28
Total Preferred Claims			2,943.55 2,943.53
Total Claims filed for Bills Payable pa	bills payable-		None.
5.64	DIVIDENDS PAID Amount.		Rate.
Date.			

### LINCOLN COUNTY BANK, INSOLVENT, STAR CITY, LINCOLN COUNTY, AHKANSAS.

Bank closed January 23, 1925. Bank of Star City, Star City, Arkansas, liquidating agent.

	STATEMENT OF	CONDITION.	
ETS:		Jan.22,1925.	June 30,1931
Loans & Discounts-		\$131,059.21	\$58,200.47
Bonds & Warrants-		6,186.89	
F & F		2,000.00	700.00
Banking House-		5,000.00	
Other Real Estate-		14,632.35	6,263.11
Natl. Bank of Commerce-		903.55	.,
Exchange Natl.Bank		1,464.71	
Simmons Natl.Bank, Pine	Bluff-	3,320.80 (	).D.
Int. Paid-		279.36	6,806.54
Expense-		410.02	5,158.01
Liberty Bonds-		100.00	0,100.02
Safety Deposit Boxes-		196.50	
Personal property-		1,505.01	1,505.01
Profit & Loss-		3,213.33	
Cash Balance-		and the second s	4,221.72
Collection fees-		1,602.57	F 40F 10
			7,497.19
Cash Item Account-			736.74
Attorney Fees-			2,500.00
Taxes Paid-			1,858.16
Walter Taylor, Com'r.	47.10.0		4,762.35
	TOTALS-	\$ 168,553.50	\$ 100,209.30
BILITIES:			
Capital Stock-		\$ 20,000.00	\$ 20,000.00
Surplus-		5,000.00	5,000.00
Int. Disc.		488.10	4,494.64
Und. Profits-		7,185.29	7,185.29
Exchange-		37.73	37.73
Indv. Deposits-		91,095.29	40,811.61
Time Deposits-		2,406.29	1,203.15
Bills Payable-		39,000.00	1,200.10
Rents-		20.00	546.66
Error Cash-		~~~	54.17
Stock Assessment-			17,775.00
Simmons Natl.Bank, O.D.			2,523.70
Natl.Bank of Com. O.D.			149.10
Exchange Natl.Bank, O.D.			428.25
Exchange Navisbank, vsb.	TOTALS-	\$ 168,553.50	\$ 100,209.30
	CLAIMS FI		,,
		I.B.D	1
Claims filed and allowed	i-		\$ 90,392.66
			45,196.33
Bills Payable outstanding	ng and paid-		39,000.00
	DIVIDEND	S PAID.	
Date.	<u>A</u>	mount.	Rate.
April 8,1925	34	5,196,33	50%.
Claims paid- Bills Payable outstanding	ng and paid- DIVIDEND	T-State Contract Cont	45,196.3

### PROPLES BANK, INSOLVENT, STEPHENS, OUACHITA COUNTY, ARK.

Bank closed December 1, 1930. Lawrence E. Wilson, Special Deputy Bank Commissioner.

	ATEMENT OF CONDI	The state of the s	Carlo Black
ETS:		Dec.6,1930.	June 30,193
Loans & Discounts, not Hypoth	ecated-	\$89,732.85	\$80,243.98
" " " Hyp. to Unio		13,642.04	
	mons Nat. Bk, P.B.	34,643.40	
Overdrafts-	The Thirteenie on I	857.77	497.63
Banking House-		6,000.00	
Furniture & Fixtures-		700.00	685.00
Other Real Estate-		4,000.00	8,213.66
Due from - Simmons National Be	ank, Pine Bluff.	the state of the s	
" " Union Trust Co., L.		168.58	
" " Commercial Nat.Bank		312.13	
" " First Nat.Bank, St	Louis, Mo.	882.20	
Cash-		3,557.12	215.40
Cash Items-		370.76	125.71
Due from Bank of Stephens-			5,054.65
General Expense-			1,222.90
Salary Expense-			2,070.00
Legal "			447.85
Taxes Paid-			840.41
Interest Paid-			352.62
Claims not of Record-			1,221.92
Dividend Paid-		1.1.5	7,156.64
	TOTALS-	\$ 156,535.45	\$ 108,348.37
Undivided Profits- Bills Payable- Union Trust Co. " " Simmons Nations Individual Deposits- Certificate of Deposits- Cashier's Checks- Interest Collected- Rents Collected- Stock Assessment Collected-		2,691.11 9,000.00 20,000.00 68,541.64 30,919.41 383.29	2,667.19 18,224.61 3,158.05 212.74 4,763.50 550.00 9,462.50
Claims Filed, Genera-			44,308.78
Outstanding Drafts-			1.00
	TOTALS-	\$ 156,535.45	\$ 108,348.37
	CLAIMS FILED.		
Total General Claims filed an			\$ 44,308.78
" Preferred Claims filed	and allowed-		288.38
" Paid-			288.38
Bills Payable outstandi		ank -	29,000.00
" paid sinc	e bank closed-		29,000.00
	DIVIDENDS PAI	0.	
Date.	Amount.		Rate.
	\$7,156.64		10%
May 15,1931	\$7,156.64		10%

### FIRST STATE BANK, INSOLVENT, STUTTGART, ARKANSAS COUNTY,

### ARKANSAS.

Bank closed November 17, 1930. The First State Bank, Stuttgart, Arkansas, liquidating agent.

STATEMENT OF COND		
ASSETS:	Nov.22,1930.	June 30,1931.
Loans & Discounts, not Hypothecated-	\$823,020.90	\$533,342.31
" " Hyp. (Hanover N.Y.)	65,524,65	
" " " (lst Nat.St.Louis	7	
First National Bank Assets-		274.34
Overdrafts-	1,726.90	337.67
U.S. Securities, Hyp. Postal Savings-	15,100.00	
" " Not Hyp.	101.06	1.06
Other Bonds & Securities, not Hyp.	26,555.24	19,866.46
Bank Building-	39,200.00	
Furniture & Fixtures-	27,750.00	
Hanover Central, N.Y.	2,448.37	
Mercantile Commerce, St.Louis	3,600.63	
First National Bank, St.Louis	32,026.32	
Simmons National Bank, Pine Bluff, Ark.	13,486.09	
Merchants & Planters Bank, Pine Bluff,		13,409.59
Whitney Natl.Bank, New Orleans, La.	3,787.61	20,200,00
Union Planters Bk. & Tr.Co., Memphis, Te		
Nat.Bank of the Republic, Chicago, Ill.	5,829.13	
DeWitt Bank & Tr.Co., DeWitt, Ark.	0	0
Transit-	31,461.44	
Cash-	18,787.81	
Cash Items - Old	791.67	45.85
" " New	197.01	42.15
Stock Assessment Uncollected-	15 000 00	127,010.44
Exchange Insurance Agency-	15,000.00	15,000.00
" Advanced-	0 000 10	4,505.69
Profit & Loss-	3,775.15	65,108.45
Interest Paid-	-0	0
Expense- General-	0	0
TOTALS-	1,211,388.20	\$ 778,944.01
LIABILITIES:		
Capital Stock-	150,000.00	\$ 150,000.00
Surplus-	20,000.00	20,000.00
Stock Assessment-		150,000.00
Hanover Cen.Bank & Tr.Co., N.Y.	44,500.00	
First Natl.Bank, St.Louis, Mo.	45,500.00	
The First State Bank (Asset Acct)		199,795.41
Individual Deposits -	545,843.86	256,739.59
Certificates of Deposits-	255,463.54	
Savings Deposits-	106,199.23	
Postal Savings-	1,910.08	
Escrow Account-	2,187.45	587.45
Cashier's Checks-	16,138.17	615.81
Outstanding Drafts-		1,205.75
Due-Amer.Exch.Tr.Co., Little Rock, Ark.	18,452.81	
" Bank of Star City-	5,193.06	
Interest Collected-	0	0
TOTALS- \$	1,211,388.20	\$778,944.01

# BANK OF SUCCESS, INSOLVENT, SUCCESS, CLAY COUNTY, ARKANSAS.

Bank closed December 22, 1927. Wm.L. Gatz, Special Deputy Bank Commissioner.

A SEC AND ADDRESS OF THE ADDRESS OF	ENT OF CONI		20.00	120
ETS:	De	c.22,1927.	June 30,1	931.
Loans & Discounts, not Hypoth	ecated-	\$38,074.13		
Notes Hyp. 1st Natl.Bank, St.		15,306.00		
" " Amer.So.Tr.Co.,Litt		14,597.72		
Overdrafts-	AUOM OL	14,317.41		
Other Bonds-		2,293.70		
Furniture & Fixtures-			700	773
		675.60	399	
State Bank, Success, Ark.			2,830	
Accounts Receivable-		240 40	292	.78
Amer.Sou.Tr.Co., Little Rock-		168.42		
lst Natl.Bank, Corning, Ark. (In	suit)	6,990.08	8,023	.39
1st Natl.Bank, St.Louis		1,309.01		
Natl.Stock Yards Natl.Bank-		53.42		
Union & Planters Natl.Bank		1.42		
Cash-		2,469.79		
Cash Items-		338.59		
Undivided Profits-		813.32	813	.32
Profit & Loss-			53,729	.68
Expense, General-			805	.09
" Taxes-			652	.94
" Salaries-			2,995	.00
" Legal-			689	
" Collection-			189	.21
	Totals- \$	97,408.61	\$ 71,421.	
ILITIES:				
Capital Stock-	\$	10,000.00	\$ 10,000	•00
	\$		The second secon	
Capital Stock- Surplus-	\$	6,000.00	\$ 10,000 6,000	
Capital Stock- Surplus- Bills Payable, Little Rock-	\$	7,000.00	The second secon	
Capital Stock- Surplus- Bills Payable, Little Rock- " " St. Louis, Mo.	\$	6,000.00 7,000.00 10,000.00	6,000	.00
Capital Stock- Surplus- Bills Payable, Little Rock-	\$	7,000.00	The second secon	.00
Capital Stock- Surplus- Bills Payable, Little Rock- " St. Louis, Mo. Individual Deposits-	\$	6,000.00 7,000.00 10,000.00 36,042.71	6,000 256 100	.00
Capital Stock- Surplus- Bills Payable, Little Rock- " " St. Louis, Mo. Individual Deposits- Time Deposits-	\$	6,000.00 7,000.00 10,000.00 36,042.71 24,033.59	256 100 63	.00 .04 .35
Capital Stock- Surplus- Bills Payable, Little Rock- " St. Louis, Mo. Individual Deposits- Time Deposits- Cashier's Checks- Drafts Outstanding-	\$	6,000.00 7,000.00 10,000.00 36,042.71 24,033.59	256 100 63	.00 .04 .35 .68
Capital Stock- Surplus- Bills Payable, Little Rock- " St. Louis, Mo. Individual Deposits- Time Deposits- Cashier's Checks- Drafts Outstanding- Interest Collected-	\$	6,000.00 7,000.00 10,000.00 36,042.71 24,033.59	256,000 63 5,092	.00 .04 .35 .68
Capital Stock- Surplus- Bills Payable, Little Rock- " St. Louis, Mo. Individual Deposits- Time Deposits- Cashier's Checks- Drafts Outstanding- Interest Collected- Rents Collected-	\$	6,000.00 7,000.00 10,000.00 36,042.71 24,033.59	256,100,63 5,092,5	.00 .04 .35 .68 .84 .61
Capital Stock- Surplus- Bills Payable, Little Rock- " St. Louis, Mo. Individual Deposits- Time Deposits- Cashier's Checks- Drafts Outstanding- Interest Collected- Rents Collected- Claims Filed and Allowed-	Totals-	6,000.00 7,000.00 10,000.00 36,042.71 24,033.59	256,000 63 5,092	.00 .04 .35 .68 .84 .61 .92
Capital Stock- Surplus- Bills Payable, Little Rock- " St. Louis, Mo. Individual Deposits- Time Deposits- Cashier's Checks- Drafts Outstanding- Interest Collected- Rents Collected- Claims Filed and Allowed-	Totals- \$	6,000.00 7,000.00 10,000.00 36,042.71 24,033.59 4,332.31	6,000 256 100 63 5,092 54,896 \$ 73,421	.00 .04 .35 .68 .84 .61 .92 .93
Capital Stock- Surplus- Bills Payable, Little Rock- "St. Louis, Mo. Individual Deposits- Time Deposits- Cashier's Checks- Drafts Outstanding- Interest Collected- Rents Collected- Claims Filed and Allowed-  CLAIR Total Claims filed and allowed	Totals- \$	6,000.00 7,000.00 10,000.00 36,042.71 24,033.59 4,332.31	6,000 256 100 63 5,092 54,896 \$ 73,421	.00 .04 .35 .68 .84 .61 .92 .93 .37
Capital Stock- Surplus- Bills Payable, Little Rock- "St. Louis, Mo. Individual Deposits- Time Deposits- Cashier's Checks- Drafts Outstanding- Interest Collected- Rents Collected- Claims Filed and Allowed-  CLAIM Total Claims filed and allowed "paid (General)	Totals- \$ MS FILED. d (Not incl	6,000.00 7,000.00 10,000.00 36,042.71 24,033.59 4,332.31 97,408.61 uding Preferr	6,000 256 100 63 5,092 54,896 \$ 73,421	.00 .04 .35 .68 .84 .61 .92 .93 .37 \$57,065. 8,567.
Capital Stock- Surplus- Bills Payable, Little Rock- " St. Louis, Mo. Individual Deposits- Time Deposits- Cashier's Checks- Drafts Outstanding- Interest Collected- Rents Collected- Claims Filed and Allowed-  CLAIM Total Claims filed and allowed  " paid (General) Total Preferred Claims filed a	Totals- \$ MS FILED. d (Not incl	6,000.00 7,000.00 10,000.00 36,042.71 24,033.59 4,332.31 97,408.61 uding Preferr	6,000 256 100 63 5,092 54,896 \$ 73,421	.00 .04 .35 .68 .84 .61 .92 .93 .37 \$57,065. 8,567.
Capital Stock- Surplus- Bills Payable, Little Rock- " St. Louis, Mo. Individual Deposits- Time Deposits- Cashier's Checks- Drafts Outstanding- Interest Collected- Rents Collected- Claims Filed and Allowed-  CLAIM Total Claims filed and allowed- " paid (General) Total Preferred Claims filed and allowed- " " paid-	Totals- \$ MS FILED. d (Not incl and allowed	6,000.00 7,000.00 10,000.00 36,042.71 24,033.59 4,332.31 97,408.61 uding Preferr	6,000 256 100 63 5,092 54,896 \$ 73,421	.00 .04 .35 .68 .84 .61 .92 .93 .37 \$57,065.
Capital Stock- Surplus- Bills Payable, Little Rock- "St. Louis, Mo. Individual Deposits- Time Deposits- Cashier's Checks- Drafts Outstanding- Interest Collected- Rents Collected- Claims Filed and Allowed-  CLAIM Total Claims filed and allowed-  "paid (General) Total Preferred Claims filed and allowed- "paid (General) Total Claims filed for Bills in	Totals- \$ MS FILED. d (Not incl and allowed	6,000.00 7,000.00 10,000.00 36,042.71 24,033.59 4,332.31 97,408.61 uding Preferr	6,000 256 100 63 5,092 54,896 \$ 73,421	.00 .04 .35 .68 .84 .61 .92 .93 .37 \$57,065 .8,567 .0
Capital Stock- Surplus- Bills Payable, Little Rock- "St. Louis, Mo. Individual Deposits- Time Deposits- Cashier's Checks- Drafts Outstanding- Interest Collected- Rents Collected- Claims Filed and Allowed-  CLAIM Total Claims filed and allowed-  "paid (General) Total Preferred Claims filed and allowed- "paid (General) Total Preferred Claims filed and allowed- "paid (General) Total Preferred Claims filed and allowed- "paid (General) Total Preferred Claims filed and allowed- "paid (General) Total Preferred Claims filed and allowed-	Totals- \$ MS FILED. d (Not incl and allowed	6,000.00 7,000.00 10,000.00 36,042.71 24,033.59 4,332.31 97,408.61 uding Preferr	6,000 256 100 63 5,092 54,896 \$ 73,421	.00 .04 .35 .68 .84 .61 .92 .93 .37 \$57,065 .8,567 .0
Capital Stock- Surplus- Bills Payable, Little Rock- "St. Louis, Mo. Individual Deposits- Time Deposits- Cashier's Checks- Drafts Outstanding- Interest Collected- Rents Collected- Claims Filed and Allowed-  CLAIM Total Claims filed and allowed-  "paid (General) Total Preferred Claims filed and allowed- "paid (General) Total Preferred Claims filed and allowed- Bills Payable paid- DIV.	Totals- \$ MS FILED. d (Not incl and allowed Payable-	6,000.00 7,000.00 10,000.00 36,042.71 24,033.59 4,332.31 97,408.61 uding Preferr	6,000 256 100 63 5,2,092 5 54,896 \$ 73,421	.00 .04 .35 .68 .84 .61 .92 .93 .37 \$57,065.
Capital Stock- Surplus- Bills Payable, Little Rock- "St. Louis, Mo. Individual Deposits- Time Deposits- Cashier's Checks- Drafts Outstanding- Interest Collected- Rents Collected- Claims Filed and Allowed-  CLAIM Total Claims filed and allowed-  "paid (General) Total Preferred Claims filed and allowed- "paid (General) Total Preferred Claims filed and allowed- "paid (General) Total Preferred Claims filed and allowed- "paid (General) Total Preferred Claims filed and allowed- "paid (General) Total Preferred Claims filed and allowed-	Totals- \$ MS FILED. d (Not incl and allowed	6,000.00 7,000.00 10,000.00 36,042.71 24,033.59 4,332.31 97,408.61 uding Preferr	6,000 256 100 63 5,092 54,896 \$ 73,421	.00 .04 .35 .68 .84 .61 .92 .93 .37 \$57,065 .8,567 .0
Capital Stock- Surplus- Bills Payable, Little Rock- "St. Louis, Mo. Individual Deposits- Time Deposits- Cashier's Checks- Drafts Outstanding- Interest Collected- Rents Collected- Claims Filed and Allowed-  CLAIM Total Claims filed and allowed-  "paid (General) Total Preferred Claims filed and allowed- "paid (General) Total Preferred Claims filed and allowed- Bills Payable paid- DIV.	Totals- \$ MS FILED. d (Not incl and allowed Payable-	6,000.00 7,000.00 10,000.00 36,042.71 24,033.59 4,332.31 97,408.61 uding Preferr	6,000 256 100 63 5,2,092 5 54,896 \$ 73,421	.00 .04 .35 .68 .84 .61 .92 .93 .37 \$57,065 .8,567 .0

### BANK OF TAYLOR, INSOLVENT, TAYLOR, COLUMBIA COUNTY, ARKANSAS.

Bank closed December 13, 1923. Lewis K. Taylor, Special Deputy Bank Commissioner.

	MENT OF CONDITION.	Torme	30 1031
SSETS:	Dec.15,1923.	June	30,1931.
Cash & Cash Items-	\$1,152.59	\$	216.65
Farmers Bank & Trust Co.	551.22		
Bankers Trust Co	2,133.60		
Commercial Natl.Bank-	576.95		
Bills Receivable-	105,147.45		68,501.10
Loans on Cotton-	11,760.00		
Chattle Bill of Sale-	7,485.00		
Accep tance-	2,426.03		
School Warrants-	1,779.86		
K.L.Welborn unpaid draft-	4,951.50		
시 [ 그램 보다 영향 전 . T P 가지만 지난 생님, 10 . H 프랑스 시스템이 그렇게 하는 것이 되는 것이 되었다.			
Banking House-	1,160.67		
Furniture & Fixtures-	2,992.14		1 500 5
Real Estate-	1,328.56		1,328.5
Overdrafts-	191.02		
Undivided Profits-	6,103.02		
Due from banks-			2,974.9
Expense-			8,581.4
Interest Paid-			583.84
Profit & Loss-			14,895.8
Old Account-			6,103.0
TOTALS-	\$ 149,739.61	\$	103,185.4
LIABILITIES:			
Capital Stock-	\$ 12,500.00		12,500.00
Surplus-	7,500.00		7,500.0
Bills Payable-	34,744.54		
Rediscounts-			2,070.0
	4,040.00		
Texarkana Natl.	1,557.86		
Individual Deposits-	65,047.77		43,649.0
Certificates of Deposit-	15,066.39		11,687.7
Customers Liberty Bonds-	3,600.00		2,602.9
Cashier's Checks Outstanding-	2,073.50		1,745.8
Reserve for Adjustment of B/R-	3,609.55		3,160.8
Stock Assessment-			8,535.0
Int. & Dis.			1,351.4
Outstanding Drafts-			3,147.2
Rent Account-			735.30
Welborn Bond-			4,500.00
TOTALS-	\$ 149,739.61	*	103,185.49
CLA	IMS FILED.		
Total Claims filed and allowed,		\$	78,588.19
" paid, general-	T KEY Y CO.		78,588.19
Total Preferred Claims filed and	- hewoils h		7,443.6
Total Claims filed for Bills Pag			3,033.70
DTV	IDENDS PAID.		
Date.	Amount.	- 1	Rate.
Sen 1 1925	\$8,603.84	-	10%
Sep.1, 1925 Feb. 3, 1926	8,849,30		10%
RAD - 2 INZB	0.049.00		11170

ted for FRASER //fraser.stlouisfed.org al Reserve Bank of St. Louis

### CITIZENS BANK, INSOLVENT, THORNTON, CALHOUN COUNTY, ARK.

Bank closed November 26, 1930. Harry C. Erwin, Special Deputy Bank Commissioner.

Warrants & Scrip-	STATEMENT OF CON	DITION.			
Loans & Discounts, not Hypothecated- " " " Hypothecated- Cash Items- Furniture & Fixtures- Benking House- Other Real Estate- American Exchange Trust Co., Little Rock, Ark. I, 250.00 Other Real Estate- American Exchange Trust Co., Little Rock, Ark. I, 221.83 Merchants & Planters Bank, Pine Bluff, Ark. Union Trust Co., Little Rock, Ark. I, 307.36 Farmers & Merchants Bank, Bearden, Ark. Other Resources- Fordyce Bank & Trust Co., Fordyce, Ark. Other Resources- Profit & Loss- Stock Assessment- Cash Items-New Claims not of record- Expense- Interest Paid- Cash- TOTALS-  Stock Assessment- Cash- Cash- TOTALS-  Stock Assessment- Cash- TOTALS-  Stock Assessment- Cash- Cash- TOTALS-  Stock Assessment- Cash- TOTALS-  Stock Assessment- Cash- TOTALS-  Stock Assessment- Cash- TOTALS-  Stock Assessment- Cash- TOTALS- TOTALS-  Stock Assessment- TOTALS- TOTALS-  Stock Assessment- CLAIMS FILED. None.	ETS:		Nov.26,1930.	J	une 30,1931
Cash Items- Furniture & Fixtures-	Warrants & Scrip-		474.50		
Cash Items- Furniture & Fixtures- Banking House- Other Real Estate- American Exchange Trust Co., Little Rock, Ark. American Exchange Trust Co., Little Rock, Ark. American Exchange Trust Co., Little Rock, Ark. Dinion Trust Co., Little Rock, Ark. Farmers & Merchants Bank, Pine Bluff, Ark. Other Resources- Profit & Loss- Stock Assessment- Cash Items-New Claims not of record- Expense- Interest Paid- Cash-  Stock Assessment- Capital Stock- Stock Assessment- St	Loans & Discounts, not Hypothecated-		35,533.45		\$38,429.38
Furniture & Fixtures- Banking House- Other Real Estate- American Exchange Trust Co., Little Rock, Ark. 1, 221.83 Merchants & Planters Bank, Pine Bluff, Ark. 2,042.56 Union Trust Co., Little Rock, Ark. 1,037.36 Farmers & Merchants Bank, Bearden, Ark. 1,995.15 Fordyce Bank & Trust Co., Fordyce, Ark. 1,995.15 Fordyce Bank & Trust Co., Fordyce, Ark. 2,000.00 Other Resources- Profit & Loss- 2,703.84 2,686. Stock Assessment- 10,000.00 9,500. Cash Items-New Claims not of record- 2,458. Interest Paid- 2,458. Interest Paid- 11. Cash- TOTAIS- \$73,275.74 \$67,907.  IABILITIES:  Stock Assessment- 10,000.00 \$10,000. Surplus- 1,877.73 1,877.73 1,877.73 Individual Deposits- 28,121.48 17. Certif. of Deposits- 28,121.48 17. Concept Claims- 3,000.00 45,760. Interest & Discount- 573,275.74 \$67,907.  CLAIMS FILED.  Total General Claims filed and allowed- \$45,760. None.	" " Hypothecated-		5,188.64		
Banking House- Other Real Estate- Other Estates Erust Co., Little Rock, Ark. Other Real Estates Bank, Pine Bluff, Ark. Union Trust Co., Little Rock, Ark. Other Resources- Fordyce Benk & Trust Co., Fordyce, Ark. Other Resources- Other Stones- Other Resources- Other Beneth Stones- Other Resources- Other Resources- Other Resources- Other Beneth Stones- Other Resources- Other Resources- Other Resources- Other Resources- Other Beneth Stones- Other Resources- Other Re	Cash Items-		446.56		181.61
Other Real Estate- American Exchange Trust Co., Little Rock, Ark. 1,221.83 Merchants & Planters Bank, Pine Bluff, Ark. 2,042.56 Union Trust Co., Little Rock, Ark. 1,037.36 Farmers & Merchants Bank, Bearden, Ark. 1,995.15 Fordyce Bank & Trust Co., Fordyce, Ark. 2,000.00 Other Resources- Profit & Loss- Stock Assessment- Claims not of record- Expense- Interest Paid- Cash-  TOTAIS-  Stock Assessment- Capital Stock- Stock Assessment- Cortif. of Deposits- Cashier's Checks- Bills Payable- General Claims- Interest & Discount-  Total General Claims filed and allowed- " " paid-  Total General Claims filed and allowed- " " paid-  Total General Claims filed and allowed- " " " paid-  Total General Claims filed and allowed- " " " paid-	Furniture & Fixtures-		1,450.00		1,450.00
Other Real Estate- American Exchange Trust Co., Little Rock, Ark. 1,221.83 Merchants & Planters Bank, Pine Bluff, Ark. 2,042.56 Union Trust Co., Little Rock, Ark. 1,037.36 Farmers & Merchants Bank, Bearden, Ark. 1,995.15 Farmers & Merchants Bank, Bearden, Ark. 1,995.15 Fordyce Bank & Trust Co., Fordyce, Ark. 2,000.00 Other Resources- Profit & Loss- 2,703.84 Stock Assessment- 10,000.00 Cash Items-New 543. Claims not of record- 2,458. Interest Paid- 11. Cash- 707AIS- 73,275.74  Stock Assessment- 10,000.00 Surplus- 1,877.73 Individual Deposits- 28,121.48 Certif. of Deposits- 18,302.80 Cashier's Checks- 973.73 Bills Payable- 4,000.00 General Claims- 170TAIS- 73,275.74  Total General Claims filed and allowed- 75,760.  CLAIMS FILED. Total General Claims filed and allowed- 845,760. None.	Banking House-		1,850.00		1,850.00
### American Exchange Trust Co., Little Rock, Ark. 1,221.83 ### Merchants & Planters Bank, Pine Bluff, Ark. 2,042.56 Union Trust Co., Little Rock, Ark. 1,037.36 #### Farmers & Merchants Bank, Bearden, Ark. 1,995.15 ### S38. ### Fordyce Bank & Trust Co., Fordyce, Ark. 1,995.15 ### S38. ### Fordyce Bank & Trust Co., Fordyce, Ark. 1,995.15 ### S38. ### Fordyce Bank & Trust Co., Fordyce, Ark. 1,995.15 ### S38. ### Fordyce Bank & Trust Co., Fordyce, Ark. 1,995.15 ### S38. ### S38. ### Fordyce Bank & Trust Co., Fordyce, Ark. 1,995.15 ### S38.	Other Real Estate-		7,331.85		7,300.86
Merchants & Planters Bank, Pine Bluff, Ark. Union Trust Co., Little Rock, Ark. Farmers & Merchants Bank, Bearden, Ark. Fordyce Bank & Trust Co., Fordyce, Ark. Other Resources- Profit & Loss- Stock Assessment- Claims not of record- Expense- Interest Paid- Cash- TOTAIS-  Stock Assessment- Capital Stock- Stock Assessment- Cepital Stock- Surplus- Individual Deposits- Certif. of Deposits- Certif. of Deposits- Certif. of Deposits- Ceneral Claims- Interest & Discount-  TOTAIS-  TOTA	American Exchange Trust Co., Little Roo	ck, Ark.			
Union Trust Co., Little Rock, Ark. 1,037.36 Farmers & Merchants Bank, Bearden, Ark. 1,995.15 338. Fordyce Bank & Trust Co., Fordyce, Ark. 0556. Other Resources- 2,000.00 1,999. Profit & Loss- 2,703.84 2,686. Stock Assessment- 10,000.00 9,500. Cash Items-New 543. Claims not of record- 245. Expense- 2,458. Interest Paid- 11. Cash- TOTALS- 73,275.74 67,907.  ABILITIES:  Stock Assessment- 10,000.00 \$ 10					
Farmers & Merchants Bank, Bearden, Ark. 1,995.15 338. Fordyce Bank & Trust Co., Fordyce, Ark. 856. Other Resources- 2,000.00 1,999. Profit & Loss- 2,703.84 2,686. Stock Assessment- 10,000.00 9,500. Cash Items-New 543. Claims not of record- 245. Expense- 2,458. Interest Paid- 11. Cash- 70TAIS- 73,275.74 67,907.  ABILITIES:  Stock Assessment- 10,000.00 \$10,000.00	그렇게 하는데 그렇게 되면 되었다. 그렇게 하는데 하면 보고 하면 하면 되었다. 그렇게 하는데		The second secon		
Fordyce Bank & Trust Co., Fordyce, Ark.  Other Resources- Profit & Loss- Stock Assessment- Cash Items-New Claims not of record- Expense- Interest Paid- Cash-  TOTALS-  Stock Assessment- Stock Assessment- Capital Stock- Surplus- Individual Deposits- Cashier's Checks- Bills Payable- General Claims- Interest & Discount-  TOTALS-  CLAIMS FILED.  See Source Stock Size Size Size Size Size Size Size Size					338.78
Other Resources-       2,000.00       1,999.         Profit & Loss-       2,703.84       2,686.         Stock Assessment-       10,000.00       9,500.         Cash Items-New       543.       245.         Claims not of record-       2,458.       11.         Expense-       2,458.       11.         Interest Paid-       11.       54.         Cash-       ** 73,275.74       ** 67,907.         BILITIES:       ** TOTALS-       ** 73,275.74       ** 67,907.         BILITIES:       ** 10,000.00       10,000.00			7.000		856.47
Profit & Loss			2.000.00		1,999.89
Stock Assessment-	Profit & Loss-				2,686.55
Cash Items-New 543.  Claims not of record- 245.  Expense- 2,458.  Interest Paid- 11.  Cash- TOTALS- 73,275.74 67,907.  BILITIES:  Stock Assessment- \$ 10,000.00 \$ 10,000.  Capital Stock- 10,000.00 10,000.  Surplus- 1,877.75 1,877.  Individual Deposits- 28,121.48 17.  Certif. of Deposits- 18,302.80 Cashier's Checks- 973.73 1.  Bills Payable- 4,000.00 General Claims- 45,760.  Interest & Discount- 70TALS- 73,275.74 67,907.  CLAIMS FILED.  Total General Claims filed and allowed- 9 45,760.  None.	Stock Assessment-				9,500.00
Claims not of record- Expense- Interest Paid- Cash- TOTALS-  Stock Assessment- Capital Stock- Surplus- Individual Deposits- Certif. of Deposits- Cashier's Checks- Bills Payable- General Claims- Interest & Discount-  TOTALS-  TOTALS-  TOTALS-  Z45.  245.  245.  10.000.00  10.000.  10.000. 10.00			20,000,000		543.99
Expense- Interest Paid- Cash-  TOTALS-					245.83
Interest Paid- Cash-  TOTALS-  TOTALS-  \$ 73,275.74  \$ 67,907.  BILITIES:  Stock Assessment- Capital Stock- Surplus- Individual Deposits- Certif. of Deposits- Cashier's Checks- Bills Payable- General Claims- Interest & Discount-  TOTALS-  Total General Claims filed and allowed- Total General Claims filed and allowed- Total General Claims filed and allowed- Total Seneral Claims filed and allowed- Total General Claims filed and allowed- Total Seneral Claims FILED. Total General Claims filed and allowed- Total Seneral Claims FILED.					2,458.20
TOTALS- \$73,275.74 \$67,907.  BILITIES:  Stock Assessment- \$10,000.00 \$10,000. Capital Stock- \$10,000.00 \$10,000. Surplus- \$1,877.73 \$1,877. Individual Deposits- \$28,121.48 \$17. Certif. of Deposits- \$18,302.80 \$28,121.48 \$17. Bills Payable- \$973.73 \$1. Bills Payable- \$4,000.00 \$45,760. Interest & Discount- \$73,275.74 \$67,907.  CLAIMS FILED.  Total General Claims filed and allowed- \$45,760. None.	1 1				11.46
### TOTALS- \$ 73,275.74 \$ 67,907.  ### BILITIES:  Stock Assessment- \$ 10,000.00 \$ 10,000. Capital Stock- \$ 10,000.00 \$ 10,000. Surplus- \$ 1,877.73 \$ 1,877. Individual Deposits- \$ 28,121.48 \$ 17. Certif. of Deposits- \$ 18,302.80 \$ 28,121.48 \$ 17. Cashier's Checks- \$ 973.73 \$ 1.  ### Bills Payable- \$ 4,000.00 \$ 45,760.  #### TOTALS- \$ 73,275.74 \$ 67,907.  **CLAIMS FILED.**  **Total General Claims filed and allowed- \$ 45,760. None.**					54.07
Stock Assessment-       \$ 10,000.00       \$ 10,000.00         Capital Stock-       10,000.00       10,000.00         Surplus-       1,877.73       1,877.         Individual Deposits-       28,121.48       17.         Certif. of Deposits-       18,302.80       28.         Cashier's Checks-       973.73       1.         Bills Payable-       4,000.00       45,760.         General Claims-       250.       45,760.         Interest & Discount-       \$ 73,275.74       \$ 67,907.         Total General Claims filed and allowed-       \$ 45,760.         None.       None.			\$ 73,275.74	\$	67,907.09
Capital Stock- Surplus- Individual Deposits- Certif. of Deposits- Cashier's Checks-  Bills Payable- General Claims- Interest & Discount-  Total General Claims filed and allowed- " " " paid-  10,000.00 10,000.00 1,877.73 1,877. 18,302.80 28,121.48 17. 28,121.48 17. 10,000.00 1	BILITIES:				
Capital Stock- Surplus- Individual Deposits- Certif. of Deposits- Cashier's Checks-  Bills Payable- General Claims- Interest & Discount-  Total General Claims filed and allowed- " " Discound-  CLAIMS FILED.  10,000.00 10,000.00 1,877.73 1,877. 18,302.80 28,121.48 17. 28,121.48 17. 28,121.48 17. 28,121.48 17. 273.73 3 1. 45,760.  CLAIMS FILED.  \$ 45,760.  None.	Stock Assessment-		\$ 10,000.00	\$	10,000.00
Surplus-	Capital Stock-				10,000.00
Individual Deposits- Certif. of Deposits- Cashier's Checks-  Bills Payable- General Claims- Interest & Discount-  TOTALS-  Total General Claims filed and allowed- " " paid-  28,121.48 17. 18,302.80 4,000.00 45,760.  45,760.  CLAIMS FILED.  \$ 73,275.74 \$ 67,907.					1,877.73
Certif. of Deposits- Cashier's Checks-  Bills Payable- General Claims- Interest & Discount-  TOTALS-  Total General Claims filed and allowed- " " paid-  18,302.80 973.73 1. 45,760.  45,760.  773,275.74 \$ 67,907.					17.38
Cashier's Checks-  Bills Payable-  General Claims- Interest & Discount-  TOTALS-  Total General Claims filed and allowed-  " " paid-  1.6  4,000.00  45,760.  45,760.  67,907.					22,0315
### ### ##############################					1.39
CLAIMS FILED.   45,760.   25					-
Total General Claims filed and allowed-  " " paid-  Z50.  \$ 73,275.74 \$ 67,907.  \$ 45,760.  None.			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		45,760.22
TOTALS- \$ 73,275.74 \$ 67,907.  CLAIMS FILED.  Total General Claims filed and allowed- \$ 45,760.  None.					250.37
Total General Claims filed and allowed- \$ 45,760.  " " paid- None.		3-	\$ 73,275.74	\$	67,907.09
Total General Claims filed and allowed- \$ 45,760.  " " paid- None.	CLAIMS FI	LED.			
" " paid- None.					45,760.22
	Total Preferred Claims filed and allowe	ed-			441.02
TOTAL TITLE THE THEORY I WAS A CONT.	- 1 To				441.02
- 1977年 - 197		se of he	nk-		4,000.00
					4,000.00

DIVIDENDS PAID.

### BANK OF TYRONZA, INSOLVENT, TYRONZA, POINSETT COUNTY, AHK.

Bank closed November 19, 1930. J.A. Emrich, Special Deputy Bank Commissioner.

SETS:	Nov.19,1930.	June 30,1931
00101	MOV.10,1000.	June Coliner
Loans & Discounts, not Hypothecated-	\$28,860.25	\$25,830.88
" " " Hyp.with Amer.Exch.Tr.Co.	37,837.94	34,910.25
" " " " lst Nat.St.Louis-	. 58,310.07	38,982,24
" " " Bank of Com, Mfs.	47,770.63	38,138.51
Overdrafts-	5,603.09	165.90
Other Bonds & Securities-	406.76	650.01
Furniture & Fixtures-	1,218,55	1,218.55
Banking House-	1,900.00	1,900.00
Other Real Estate-		2,088.40
Items in Transit-	50.00	
Due from- First Natl.Bank, St.Louis, Mo.	247.00	
" Bank of Com. & Tr.Co.	1,341.21	
" Amer.Exch.Tr.Co.	379.79	
" Far. & Mer.Bk. & Tr.Co.	1,111.11	3,012.39
Cash Items-	155.50	100.00
Deficit in Earnings-	964.08	1,448.35
TOTALS-	\$ 186,155.98	\$ 148,445.48
BILITIES:		
Capital Stock-	\$ 25,000.00	\$ 25,000.00
Surplus-	2,500.00	2,500.00
Bills Payable to- Amer.Exch.Tr.Co.	15,000.00	13,725.71
Bank of Com, Memphis	23,809.50	16,808.34
1st Nat.Bk, St.Louis	19,500.00	16,481.82
Individual Deposits-	98,557.39	59,590.91
Time Ctfs. of Deposit-	896.49	56.96
Cashiers Checks-	892.60	792.60
Preferred Claims-		2,088.23
General Claims-		11,400.91
TOTALS-	\$ 186,155.98	\$ 148,445.48
CLAIMS FILED.		
Total General Claims filed and allowed-		\$ 11,400.91
" " paid-		None.
Total Preferred Claims filed and allowed-		3,212.65
" " paid-	¥	1,124.42
" Bills Payable outstanding at close of	bank-	58,309.50
" " paid since bank closed-		11,293.63

DIVIDENDS PAID.

### BANK OF WABBASEKA, INSOLVENT, WABBASEKA, JEFFERSON COUNTY, ARKANSAS.

Bank closed November 17, 1937. Chas.G. Miller, Special Deputy Bank Commissioner.

### STATEMENT OF CONDITION.

ASSETS:	Nov.15,1930.	June 30,1931.
Loans not Hypothecated- " Hyp.to Amer.Exchange Tr.Co. L.R. " " M & P Bk. & Tr.Co. P.B.	\$20,563.65 14,611.66 22,715.46	\$45,310.24
Overdrafts-	2,382.10	210.52
Bank Building-	2,500.00	2,500.00
Furniture & Fixtures-	1,000.00	1,000.00
Cash in bank-	1,732.61	60.03
Cash Items-	44.00	00.00
Stock, SE Ark. Credit Corp.	100.00	100.00
American Exch.Tr.Co.	304.08	200.00
Cotton Belt Bank & Tr.Co.	304.00	9 450 71
	7 704 01	2,459.71
Deficit-	1,704.81	200 00
Expense - General-		378.28
" Salaries-		1,016.57
" Livestock-		94.50
" Taxes paid-		210.09
Stock Assessment, Uncollected-		10,000.00
TOTALS-	\$67,658.37	\$ 63,330.94
LIABILITIES:		
Capital Stock-	\$10,000.00	\$ 10,000.00
Surplus-	1,000.00	1,000.00
Stock Assessment-		10,000.00
Individual Deposits-	30,627.88	246.59
Certificate of Deposit-	4,808.18	402.90
Cashier's Checks-	77.42	77.42
Bills Payable, M & P Bk. & Tr.Co.	13,500.00	8,500.00
" Amer.Exch.Tr.Co.	6,000.00	6,000.00
Due to " " " " OD	0,000,00	1,250.00
" " M & P Bk. & Tr.Co.	1,644.89	2,500,00
Claims filed - General	1,011.00	24,003.74
Interest collected-		692.59
Miscell. Income-		22.20
Profit & Loss, Contract-		1,135.50
(reductions B/P) TOTALS-	\$ 67,658.37	63,330.94
CLAIMS FILE	T)	111
CLAINS FILE		
Total General Claims filed and allowed-	4	\$ 24,003.74
" " paid-		None.
" Preferred Claims filed and allowe	a-	69.75
" " paid-	A Charles Aller	69.75
Bills Payable outstanding at clos		19,500.00
" " paid since close of		5,000.00

#### DIVIDENDS PAID.

# BANK OF WICKES, INSOLVENT, WICKES, POLK COUNTY, ARKANSAS.

Bank closed August 18, 1930. W.F. McCorkle, Special Deputy Bank Commissioner.

BETS:	Aug.16,1930.	June 30,1931
**************************************	Ann 000 01	AF 455 40
Loans & Discounts-	\$26,063.91	\$5,455.49
nypothecated-	F41 45	5,079.63
Overdrafts-	561.92	340.38
Banking House-	1,700.00	1,700.00
Furniture & Fixtures-	1,215.00	1,115.00
Cash in Bank-	732.13	
Cash Items-	169.40	000.00
Due from other banks-	436.70	626.86
Items in Transit-	100.12	
Other Bonds & Securities-	473.40	
Other Resources-	4,742.94	6,265.09
Stock Assessment - Unpaid-		5,675.00
Profit & Loss, Def. in Undiv.Profits-	1,144.78	4,297.26
Expenses -	5. 22.7 22	1,865.03
Other Real Estate-	4,519.19	4,439.43
TOTALS-	\$ 41,859.49	\$ 36,859.17
BILITIES:		
Capital Stock-	\$ 10,000.00	\$ 10,000.00
Bills Payable-	13,922.80	2,567.04
Time Certificates of Deposit-	6,439.75	5.00
Individual Deposits-	10,833.65	110.04
Cashier's Checks-	663.29	
Preferred Claims filed-		1,854.82
Claims filed - General		11,863.05
Stock Assessment-		10,000.00
Interest Collected-		274.45
Rent-		184.77
TOTALS-	\$ 41,859.49	\$ 36,859.17
CLAIMS FILED.		
Total General Claims filed and allowed-		\$ 11,990.76
" " paid - offsets-		127.71
" Preferred Claims filed and allowed-		1,854.82
" " paid-		None.
" Bills Payable outstanding at close of bank		13,922.80
" " paid since bank closed-		11,355.76

### DIVIDENDS PAID.

# WILMOT BANK, INSOLVENT, WILMOT, ASHLEY COUNTY, ARKANSAS.

Bank closed December 11, 1930. W.N. Wilhite, Special Deputy Bank Commissioner.

STATEMENT OF	CONDITION.
SSETS:	Dec.11,1930. June 30,193
Loans & Discounts, Not Hypothecated-	\$78,168.24 \$66,139.25
" " Hyp.to Merc.Com.Bk &	
" " " Amer.Exch.Tr.(	이 이 지점이 되었다. [1] 그리고 이번 경에 살았다. 이상에게 되었는데 이 그리고 있다. 그렇게 되었다. 그렇게 되었다.
" " " M & P Bk.& Tr.	
" " " Nat.Bank of An	그리아님은 나는 사람은 경기에 가장되지 않는데 그 아이들이 되었다면 보다 하는데 하는데 하다 나를 살았다.
" " " Simmons Nat. Be	
Bonds & Securities, Hyp. to Simmons N.	
" " Not Hypothecated-	2,193.50 2,193.50
Overdrafts-	8,752.67 8,462.35
Banking House-	5,180.00 5,180.00
Other Real Estate-	33,851.00 34,220.08
Furniture & Fixtures-	3,830.00 3,830.00
Due from American Exchange Tr.Co. Litt	
" " Mer. & Ptrs.Bk. & Tr.Co., Pin	
" Nat.Bank of Arkansas, Pine Bl	
" " Union Trust Co.	
" Bankers Trust Co.	236.24 47.44
Danvers Trast co.	
Merc.Com.bk. & Ir.Co.	344.73
reoptes bank, foretaile, aik.	939.19
Cash-	2,181.44 2.40
Cash Items-Old	96.70 63.93
TAGM	2,690.18
Claims not of record-	141.87
Stock Assessment - Uncollected-	14,700.00
Expense- General	382.43
" Salaries & Wages-	715.50
" Taxes, Interest, ins. etc.	275.24
TOTAL	S- \$ 251,696.98 \$ 236,955.72
BILITIES:	
Capital Stock-	\$ 15,000.00 \$ 15,000.00
Surplus-	5,000.00 5,000.00
Stock Assessment-	15,000.00
Undivided Profits-	683.05 665.50
Bills Payable-	57,586.83 37,989.87
Individual Deposits-	107,844.98 19,831.35
Savings Deposits-	13,008.30 268.46
Certificates of Deposit-	49,076.89 21,036.16
Cashier's Checks-	3,063.85 725.67
Outstanding Drafts-	2.80
Claims filed and allowed (Preferred)	3,769.53
" " " (General)	116.794.37
Interest Collected-	599.35
Rents "	188.04
Misc. Income-	84.68
Due to Simmons National Bank, Pine Blu	

Wilmot Bank, Wilmot, Arkansas. Cont'd.

### CLAIMS FILED.

Total	General Claims filed and allowed-	\$116,794.37
**	" paid-	None.
Total	Preferred Claims Filed and allowed-	4,280.16
**	" " paid-	510.63
**	Bills Payable outstanding at close of bank-	57,586.83
**	" paid since bank closed-	19,596.96

### DIVIDENDS PAID.

### CITIZENS BANK, INSOLVENT, YELLVILLE, MARION COUNTY, ARKANSAS.

Bank closed December 17, 1930. The Citizens Bank, Yellville, Arkansas, liquidating agent.

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### STATEMENT OF CONDITION.

SETS:	Dec.16,1930.	June 30,1931.
Loans & Discounts, not Hypothecated-	\$182,425.21	\$211,447.33
" " Hyp.to Boatmen's	**************************************	
Natl.Bk,St.Louis	19,354.94	18,516,22
" " Hyp.to Peoples Tr.Co.	66,196.10	
" " " Bankers Tr.Co.	44,500.62	54,021.06
County and City Warrants, not Hypothecate		2,599.97
Other Securities-	300.00	300.00
Other Resources-	1,190.93	200100
Furniture and Fixtures-	3,500.00	3,500.00
Other Real Estate-	11,500.00	11,538.37
Cash-	12,010.22	11,000.0
Cash Items "Old"	11,371.58	126.97
Cash Items "New"	11,071.00	1,845.88
Cash Items "Bank of Pyatt"	48.75	7.00
Cash Items "Marion County Bank"	851.04	97.74
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Due from Citizens Bank & Trust Co.	8,925.37	4,763.38
Due from Peoples Trust Co., Little Rock	561.74	
bod which a National bank, build		
Bankers 11dst Co., Little Rock		0.077.00
THE CIVIZENS Dank, IGILVILLE, AND		6,633.98
didid navisbana, beshould ince	14,285.09	4 455 00
Expense-	A 801 118 40	4,455.87
TOTAL-	\$ 381,113.62	\$ 299,853.77
Capital Stock-	\$ 30,000.00	\$ 30,000.00
Surplus-	The state of the s	
Undivided Profits-	1,265.06	3,069.25
Bills Payable-Boatmen's Natl.Bank	10,000.00	
" Peoples Trust Co.	30,487.70	
" Bankers Trust Co.	20,000.00	
" " Grand National Bank	25,000.00	150 055 60
Due to The Citizens Bank, Yellville, Ark.	140 000 54	157,055.67
Individual Deposits	160,030.54	25,158.97
" Marion County Bank	25,848.36	959.13
Savings Deposits	61,990.93	3,766.05
	4,959.23	129.14
Cashier's Checks-	1,256.11	
	4,275.69	F1 F04 40
Claims filed and allowed "General"		71,786.40
Interest Collected-	Agor 117 co	1,929.16
TOTAL-	\$381,113.62	\$ 299,853.77
OT A THE PATTER		
CLAIMS FILED.		4 350 030 00
Total Claims filed and allowed, general-		\$ 159,810.22
" General Claims paid-		88,023,82
Total Claims filed and allowed - Preferre	Вd	1,308.83
" Preferred Claims paid-		1,308.83
Total Bills Payable outstanding at close		85,487.70
" paid and assumed by Ne	ew Bank-	85,487.70
DIVIDENDS PAID.		
7. F. J.		

zed for FRASER

DIVIDENDS PAID.

://fraser.stlouisfed.org April 6,1931 - 50% Deposit Liability assumed by The Citizens Bank.

ized for FRASER s://fraser.stlouisfed.org eral Reserve Bank of St. Louis Part Part

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### OFFICERS AND DIRECTORS

Bank of Alpena,

Alpena Pass, Boone Co.,

Ark.

	Office	ers			
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	Vice Pres	sident			
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Bank of Alpona.

Alrana Pass, Boone Co.,

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#### JUN 3 0 1931 AT THE CLOSE OF BUSINESS ..... RESOURCES Dollars Loans and Discounts. Loans on Real Estate..... Loans on Cotton Loans on Other Commodities..... Customers Liabilities Account of Acceptances and Letters of Credit..... 59590 Overdrafts..... U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank..... Other Bonds and Securities..... 2,000,00 Furniture and Fixtures..... 2,000.00 Banking House 10,750.00 Other Real Estate Items in Transit..... Bills of Exchange..... Due from Non-Reserve Banks..... 8710 Cash Items 67.47419 Due from Reserve Banks Due from Federal Reserve Bank..... Checks on Other Banks..... 400.00 Currency..... 10.00 9556 68.066.853 Silver..... Other Resources..... 218593 85,598.68 TOTAL .... LIABILITIES 10,000.00 Capital Stock..... 1,100.00 Certified Surplus. Undivided Profits Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest Is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 11,924.84 Individual Deposits..... 2000.00 Public Funds..... Due to Non-Reserve Banks..... Due to Reserve Banks..... C/D's, Demand 60,43855 C/D's, Time C/D's, for Money Borrowed..... Certified Checks 74,498,687 12619 Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes..... Letters of Credit and Acceptances..... Other Liabilities..... 85,598.68 ed for FRASER TOTAL ..... /fraser.stlouisfed.org

DEMOCRAT F. & L. CO., LITTLE ROCK

al Reserve Bank of St. Louis

### OFFICERS AND DIRECTORS

of

Commerical Bank At Alma, 12 Alma, Arkansas.

Officers

President

J.H. Cole.

Vice President

J. Fred Alexander.

Cashier

W.D. Patton.

Ass't Cashier Reves L.Bolling.

Directors

W.E.Byars.	T.H. Kibler.
C.A.Starbird.	S.B.Stevinson.
	T

June 30,1931

Commercial Bank At Alma, Alma Crawford Co., Arkansas

AT THE CLOSE OF BUSINESS.....

	ESOURCES	
	D.11 C	
Loans and Discounts	84,116.45	
Loans on Peal Fetate	2232341	
Loans and Discounts	1.444.68	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		10000151
ances and Letters of Credit		107,884.54
Overdrafts		23994
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		31,250.79
		1,000.00
Furniture and Fixtures		5,000.00
Banking House		400.00
Other Real Estate		
Items in Transit		7,463.74
Bills of Exchange		
Due from Non-Reserve Banks  Cash Items  Due from Reserve Banks		
Due from Degame Dealer	2919491	
Due from Federal Reserve Bank	ub	
Due from Federal Reserve Bank	202200	
Currency.	5, 2 3 7.00	
Gold	58250	2022000
Silver	69694	33,71135
Other Resources		*****
	TOTAL	186,950.36
	10184	
L	ABILITIES	
	1	25.00000
Capital Stock		25,000.00
Capital Stock		5,000.00
		5,000.00
Certified SurplusUndivided Profits		5,000.00
Certified Surplus		5,000.00
Certified Surplus		5,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"		5,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts		5,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts		5,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds		5,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds		5,000.00
Certified Surplus. Undivided Profits. Bills Payable	95,27533	25,000.00 5,000.00 1,65212
Certified Surplus. Undivided Profits. Bills Payable	95,275.33 4,078.60	5,000.00
Certified Surplus. Undivided Profits. Bills Payable	95,275.33 4,078.60	5,000.00
Certified Surplus. Undivided Profits. Bills Payable	95,27533 4,07860	5,000.00
Certified Surplus. Undivided Profits. Bills Payable	95,27533 4,07860	5,000.00
Certified Surplus. Undivided Profits. Bills Payable	95,275.33 4,078.60 55,722.83	5,000.00
Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted.  Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits. Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	95,275.33 4,078.60 55,72283	5,000.00
Certified Surplus. Undivided Profits. Bills Payable	95,27533 4,078.60 55,72283	5,000.00
Certified Surplus. Undivided Profits. Bills Payable	95,27533 4,078.60 55,722.83	5,000.00
Certified Surplus. Undivided Profits. Bills Payable	95,27533 4,078.60 55,722.83	5,000.00
Certified Surplus. Undivided Profits. Bills Payable	95,275,33 4,07860 55,72283	5,000.00
Certified Surplus. Undivided Profits. Bills Payable	95,275.33 4,078.60 55,722.83	5,000.00
Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted.  Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits. Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	95,27533 4,07860 55,72283	5,000.00
Certified Surplus. Undivided Profits. Bills Payable	95,27533 4,078.60 55,722.83	5,000.00
Certified Surplus. Undivided Profits. Bills Payable	95,27533 4,078.60 55,722.83 221.48	5,000.00
Certified Surplus. Undivided Profits. Bills Payable	95,27533 4,078.60 55,722.83 221.48	5,000.00 1,652.12
Certified Surplus. Undivided Profits. Bills Payable	95,27533 4,078.60 55,722.83 221.48	5,000.00

### OFFICERS AND DIRECTORS

of

Bank of Amity, 11 Amity, Chark Co., Ark.

### Officers

 W.C.Hays
President
 G.W.Tolleson
Vice President
 W.H.Olds
Cashier
Curtis Echols
Cleda Olds

### Directors

Ass't Cashier

Amity, Ark.
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do
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do
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Bank of Ampty. Abit Disk Suc. 11

THE CLOSE OF BUSINESS		Marie Salaria
	RESOURCES	
	Dollars Cents	1
Loans and Discounts		
Loans on Real Estate	7000000	
Loans on Cotton		
Loans on Other Commodities	**************************************	-
Customers Liabilities Account of Accept-		
ances and Letters of Credit		334,462.67
		1 334408107
Overdrafts		20,000.00
U. S. Securities		20,00000
Bonds to Secure Postal Savings		"
Stock in Federal Reserve Bank		470.25
Other Bonds and Securities		
Furniture and Fixtures		2,400.00
Banking House		3,000.00
Other Real Estate		1,263.00
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items.		
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks	12535.00	
Gold	375.00	
Silver		82,14636
Other Resources		
		1.0 / 0.0 0
	TOTAL	444,81816
Capital Stock	TOTALLIABILITIES	25,000.00
Capital Stock Certified Surplus	TOTALLIABILITIES	25,000.00 35,000.00
Capital Stock	TOTALLIABILITIES	25,000.00 35,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable	TOTALLIABILITIES	25,000.00 35,000.00 735,19
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	TOTAL	25,000.00 35,000.00 735.19
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	TOTAL	25,000.00 35,000.00 735.19
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts	TOTAL	25,000.00 35,000.00 735.19
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts. Postal Savings Accounts.	LIABILITIES	25,000.00 35,000.00 735.19
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	LIABILITIES	25,000.00 35,000.00 735,19
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	LIABILITIES	25,000.00 35,000.00 735,19
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	TOTALLIABILITIES	25,000.00 35,000.00 735,19
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	12191277 1986022	25,000.00 35,000.00 735.19
Capital Stock Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks.	12191277 1986022	25,000.00 35,000.00 735.19
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	TOTAL LIABILITIES  12191277 1986022	25,000.00 35,000.00 735.19
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	TOTAL LIABILITIES  121,912,77 19,86022	25,000.00 35,000.00 735.19
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	TOTAL  LIABILITIES  12191277  1986022	25,000.00 35,000.00 735.19
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	TOTAL LIABILITIES 121,912.77 19,860.22	25,000.00 35,000.00 735.19
Capital Stock Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks.	12191277 12191277 1986022	25,000.00 35,000.00 735.19
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	12191277 1986022 24230993	25,000.00 35,000.00 735.19
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	12191277 1986022 24230993	25,000.00 35,000.00 735.19
Capital Stock Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks.	12191277 1986022 24230993	25,000.00 35,000.00 735.19
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	12191277 1986022 24230993	25,000.00 35,000.00 735.19
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL LIABILITIES  121,912,77	25,000.00 35,000.00 735.19
Capital Stock Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks. Bonds Borrowed. Reserved for Interest. Reserved for Taxes. Letters of Credit and Acceptances.	TOTAL	25,000.00 35,000.00 735.19
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL	25,000.00 35,000.00 735.19
Capital Stock Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks. Bonds Borrowed. Reserved for Interest. Reserved for Taxes. Letters of Credit and Acceptances.	TOTAL	35,000.00 735.19 384,082.97

#### OFFICERS AND DIRECTORS

of

June 30th, 1931

Elk Horn Bank & Trust Co., 13 Arkadelphia, Clark Co.,

Ark.

#### Officers

J.S.Cargile

President
W.E.Barkman
J.J.Hardin
J.W.Patterson

Vice President

H.L. Petty

Cashier

A.P.Greene R.C.Stone

Ass't Cashier

### Directors

J.S.Cargile	W.E.Barkman
J.J.Hardin	J.W.Patterson
H.L.Petty	A.P.Greene
R.H.Greene	Claud Phillips
A.J.Vestal	
	2-rannaer-menananan seminahan menerak

Elk Horn Bank & toupt Co., Arkmyer in Clark Tar.

Ark.

R	ESOURCES	
Service Control of the Control of th	Dollars Cents	
Loans and Discounts	213178.09	
Loans on Real Estate	315,30456	
Loans on Cotton	400.00	l.
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		528,082.7
Overdrafts		1345
		5,000.0
U. S. Securities.		5,0000
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		1616616
Other Bonds and Securities		126,621.7
Furniture and Fixtures		2,210.8
Banking House		8,253.8
Other Real Estate		29,4715
Items in Transit		
Bills of Exchange.		
Due from Non-Reserve Banks		
	and the same and the	
Cash Items		
Due from Federal Reserve Bank	000001	
Checks on Other Banks	2,037,24	
Currency	15,485,00	
Gold	1,16500	
Silver		203,722,4
Other Resources		647.2
	TOTAL	904,9503
L	IABILITIES	
		TT 72 E2 E Mar 4
Capital Stock		the management of the second
Capital Stock		30,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		30,000
Capital Stock		30,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		30,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts	380,38619	30,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	380,38619 29,07310	30,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	380,38619 29,07310	30,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	380,38619 29,07310	30,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	380,38619 29,07310 172,37216 125,26443	30,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	380,38619 29,07310	30,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	380,38619 29,07310 172,37216 125,26443 230,30	30,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	380,38619 29,07310 172,37216 125,26443 230,30	30,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	380,38619 29,07310 172,37216 125,26443 230,30	30,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	380,38619 29,07310 172,37216 125,26443 230,30	30,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	380,38619 29,07310 172,37216 125,26443 230,30 19,74329	30,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	380,38619 29,07310 172,37216 125,26443 230,30	30,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	380,38619 29,07310 172,37216 125,26443 230,30 19,74329	30,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	380,38619 29,07310 172,37216 125,26443 230,30 19,74329	30,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	380,38619 29,07310 172,37216 125,26443 230,30 19,74329	30,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	380,38619 29,07310 172,37216 125,26443 230,30 19,74329	30,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	380,38619 29,07310 172,37216 125,26443 230,30 19,74329	30,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	380,38619 29,07310 172,37216 125,26443 230,30 19,74329	30,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	380,38619 29,07310 172,37216 125,26443 230,30 19,74329	129,500.0 30,000.0 18,099.8 727,350.5



## OFFICERS AND DIRECTORS

of

Merchants & Planters Bank & Trust Co., 17 Arkadelphia, Ark.

### Officers

Roy R. Golden
President
 Dougald McMillan
Vice President
J. W. Thompson
Cashier
 Harry Jordan
Ass't Cashier

### Directors

J. G. Clark	W. M. Moore
Roy R. Golden	W. P. Sturgis
Dougald McMillan	C. W. Robey
B. F. Condray	H. H. Pullen
S. M. Crawford	
ler territories	
	-

Merchants & Flattors Bank & Trust Co., 17 Arks/elpois.

		1111111311111203
AT THE CLOSE OF	BUSINESS	

Company of the Compan	Dollars Cents	
Loans and Discounts	257.687.99	-
Loans on Real Estate	180,000,00	-
Loans on Cotton	10,000.00	_
Loans on Other Commodities		
Customers Liabilities Account of Accept-		1 3 3 3 3 2 5 2 7
ances and Letters of Credit		447,68799
Overdrafts		
U. S. Securities		
Bonds to Secure Postal Savings		
아이들 가게 하는데 사람들은 아이들 아이들 아이들이 아이들이 아이들이 아이들이 아이들이 아니는 아이들이 아이들이 아이들이 아이들이 아니는		
Stock in Federal Reserve Bank		E2 9 E 2 4 7
Other Bonds and Securities		57,853.47
Furniture and Fixtures		7,02054
Banking House	C-11/11/11 - 11/1/14-11/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1	18,000.00
Other Real Estate		10,515.58
Items in Transit		100.00
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items.	3,664.74	
Due from Reserve Banks	167.02446	
Due from Federal Reserve Bank		
Checks on Other Banks	1.69331	
Currency	10109.00	
Gold	88750	
Silver	197815	185,35716
		659.70
Other Resources		727,194.44
	TOTAL	1 - 11 - 5
Ţ	IABILITIES	
L	IABILITIES	
		75,000.00
Capital Stock		75,000.00
Capital Stock		75,000.00
Capital Stock Certified Surplus Undivided Profits		
Capital Stock	25828363	
Capital Stock	258,283,63 178,886.85	
Capital Stock	25828363	
Capital Stock	258,283,63 178,886.85	
Capital Stock	258,283,63 178,886.85	
Capital Stock	258,283.63 178,886.85 146,000.00	
Capital Stock	258,283,63 178,886.85	
Capital Stock	258,283.63 178,886.85 146,000.00	
Capital Stock	258,283.63 178,886.85 146,000.00	
Capital Stock	258,283,63 178,886,85 146,000,00 50,642,06	10,45414
Capital Stock	258,28363 178,886.85 146,000.00 50,642.06	10,45414
Capital Stock	258,283,63 1,78,886,85 1,46,000,00 50,642,06	10,45414
Capital Stock	258,283,63 178,886,85 146,000,00 50,642,06	10,45414
Capital Stock	258,283,63 178,886.85 146,000,00 50,642.06	10,45414
Capital Stock	258,283.63 178,886.85 146,000.00 50,642.06 7,927.76	10,45414
Capital Stock	258,283.63 178,886.85 146,000.00 50,642.06 7,927.76	10,45414
Capital Stock	258,283.63 178,886.85 146,000.00 50,642.06 7,927.76	

### OFFICERS AND DIRECTORS

Bank of Ash Flat, 11 Ash Flat, Sharp Co., Ark.

~	-	0			_		-
U	T	P	1	С	е	r	S

Ollige	1.5
W.T.McJunkins	
Preside	ent
J.M.Causbie	
Vice Pres	ident
V.McJunkins	
Cashie	er
Willene Brawl	еу
Ass't Cas	shier
Directo	ors
W.T.McJunkins	· · · · · · · · · · · · · · · · · · ·
War-Australia	
V.Me junkins	
J.M.Causbie	
B.F.Ritchie	
(*) (* T	
R.E.Semple	
	1

Bank of Ash F. a. National Charge Co 11

D D	ESOURCES	
K	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	1339391	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept- ances and Letters of Credit		50,29310
		6792
Overdrafts		0/22
U. S. Securities	-	
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		1,50744
Other Bonds and Securities		1,500.00
Furniture and Fixtures		3,500.00
Banking House		3,00000
Other Real Estate		
Items in Transit		5.01
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	63.50	
Due from Reserve Banks	5,70931	
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	1,736.00	
Gold	795.00	Uncode State of
Silver	29050	0,599.41
Other Resources		
Lì	ABILITIES	
Capital Stock		
		5,000.00
		6,000.00
Certified Surplus		6,000.00
Certified Surplus. Undivided Profits.  Bills Payable  Notes Rediscounted		6,000.00
Certified Surplus. Undivided Profits.  Bills Payable		6,000.00
Certified Surplus. Undivided Profits.  Bills Payable  Notes Rediscounted		5,000.00 6,000.00 4,261.76
Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds		6,000.00
Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	36,55213	6,000.00
Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts	36,55213	6,000.00
Certified Surplus. Undivided Profits.  Bills Payable	36,55213 209467	6,000.00
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks.	36,55213 2,094 <i>6</i> 7	6,000.00
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks.	36,55213 2,094 <i>6</i> 7	6,000.00
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks.	36,55213 2,094 <i>6</i> 7	6,000.00
Certified Surplus. Undivided Profits. Bills Payable	36,55213 2,09467 11,359.74	6,000.00
Certified Surplus. Undivided Profits. Bills Payable	36,55213 209467 11,359.74	6,000.00 4,26 <b>1.</b> 76
Certified Surplus. Undivided Profits. Bills Payable	36,55213 2,09467 11,359.74	6,000.00 4,26 <b>1.</b> 76
Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	36,55213 2,09467 11,359.74	6,000.00 4,26 <b>1.</b> 76
Certified Surplus. Undivided Profits. Bills Payable	36,55213 209467 11,359.74	6,000.00
Certified Surplus. Undivided Profits.  Bills Payable	36,55213 2,09467 11,359.74	6,000.00 4,26 <b>1.</b> 76
Certified Surplus. Undivided Profits. Bills Payable	36,55213 209467 11,35974 20553	6,000.00 4,26 <b>1.</b> 76
Certified Surplus. Undivided Profits. Bills Payable	36,55213 2,09467 11,359.74	6,000.00 4,26 <b>1.</b> 76
Certified Surplus. Undivided Profits. Bills Payable	36,55213 2,09467 11,359.74	6,000.00 4,26 <b>1.</b> 76
Certified Surplus. Undivided Profits. Bills Payable	36,55213 2,09467 11,359.74	6,000.00 4,26 <b>1.</b> 76

### OFFICERS AND DIRECTORS

of

Bank of Atkins, II Atkins, Pope Co., Ark

### Officers

 J. M. BARKER.
President
 J. M. BARKER, JR.,
Vice President
D. L. Barker,
Cashier Vice President
 C. A. BARKER
Assit Cashier

### Directors

J. M. Barker,	
J. M. BARKER, JR.,	
C. A. Barker,	
D. L. Barker	
C. Bell.	Storenson one of the store of t



OF

June 30,1931

Bank Of Atkins, Atkins, Pope Co., /rkensas

RE	ESOURCES	
	Dollars Cents	
Loans and Discounts	23368726	
Loans on Real Estate	1917800	
Loans on Cotton	6,973.67	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		259,8385
		3.8
Overdrafts		
U. S. Securities		20,590.6
Bonds to Secure Postal Savings		7,600.0
Stock in Federal Reserve Bank		
Other Bonds and Securities		13,841.8
Furniture and Fixtures		1,458.3
Banking House		
Other Real Estate		24,250.0
Items in Transit		
Bills of Exchange.		
Due from Non-Reserve Banks		
Cash Items	2104222	
Due from Reserve Banks	34,01333	
Due from Federal Reserve Bank		
Checks on Other Banks	9.85	
Currency	4,840.00	
Gold	645.00	100000
Silver.	1,427.99	40,9361
Other Resources		310.7
	TOTAL	368,8304
	IOIAL	
LIA	ABILITIES	
	ADIDITIES	
Capital Stock		
		50,000,0
Capital Stock		50,000,0
Certified Surplus		50,000,0
Certified Surplus Undivided Profits Bills Payable		50,000,0
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		50,000,0
Certified Surplus. Undivided Profits		50,000,0
Certified Surplus. Undivided Profits.  Bills Payable		50,000,0 50,000,0 4,921,2 80,000,0
Certified Surplus. Undivided Profits.  Bills Payable		50,000,0
Certified Surplus. Undivided Profits. Bills Payable		50,000,0
Certified Surplus. Undivided Profits. Bills Payable		50,000,0
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	77,406.68	50,000,0
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	77,406.68 49,019.35	50,000,0
Certified Surplus. Undivided Profits. Bills Payable	77,406.68 49,019.35	50,000,0
Certified Surplus. Undivided Profits.  Bills Payable	77,406.68 49,019.35	50,000,0
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	77,406,58 49,019,35 47,827,10	50,000,0
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	77,406,58 49,019,35 47,827,10	50,000,0
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Inferest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	77,406.68 49,019.35 47,827.10	50,000,0
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Inferest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	77,406.68 49,019.35 47,827.10	50,000,0
Certified Surplus. Undivided Profits. Bills Payable	77,406.68 49,019.35 47,827.10	50,000,0 4,921,2 80,000,0
Certified Surplus. Undivided Profits. Bills Payable	77,406.58 49,019.35 47,827.10	174,289.7
Certified Surplus. Undivided Profits. Bills Payable	77,406.58 49,019.35 47,827.10	50,000,0
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	77,406.68 49,019.35 47,827.10	174,289.7 7,600.0
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Inferest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	77,406.68 49,019.35 47,827.10	174,289.7 7,600.0
Certified Surplus. Undivided Profits. Bills Payable	77,406.68 49,019.35 47,827.10	174,289.7 7,600.0
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Inferest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	77,406.68 49,019.35 47,827.10	174,289.7 7,600.0
Certified Surplus. Undivided Profits. Bills Payable	77,406.68 49,019.35 47,827.10	174,289.7 7,600.0
Certified Surplus. Undivided Profits. Bills Payable	77,406.68 49,019.35 47,827.10	50,000,0 4,921,2 80,000,0

### OFFICERS AND DIRECTORS

of

Merchants & Farmers Bank, 17 Atkins, Pope Co., Ark.

### Officers

0. H. Mc	eCollum
Pres	sident
W. H. Bo	ost
Vice P	resident
Albert 1	McGollum
Cas	shier
Hughey 1	4cCollum_
Ass't	Cashier
Dire	ectors
O. H. McCollum	· Comment of the comm
Albert McCollum	
Hughey McCollum	1

OF

Merchants & Phomeos Bank, 17 Atkins, ope Co.,

Ark

	COLLDODO	
, KE	ESOURCES	1
	Dollars Cents	
Loans and Discounts	112,955,09	-
Loans on Real Estate	1219238	-
Loans on Cotton.	2,49825	-
Loans on Other Commodities		
Customers Liabilities Account of Accept-		Land to the August Edition
ances and Letters of Credit		140,625.69
Overdrafts		61.77
U. S. Securities		4,600.00
		15000
Bonds to Secure Postal Savings		"
Stock in Federal Reserve Bank		32250
Other Bonds and Securities		333,50
Furniture and Fixtures		1,850.00
Banking House		5,050.00
Other Real Estate		
Items in Transit		
Bills of Exchange		
Cash Items		
Due from Barania Bartin	31.54852	
		-
Due from Reserve Banks  Due from Federal Reserve Bank  Checks on Other Banks  Currency	86139	-
Checks on Other Banks	20102	-
Currency	6,55500	-
Gold		41,040.87
Silver	73546	
Other Resources		61695
	TOTAL	194,178.78
		· •
LI		
LIA	ABILITIES	di .
7	ABILITIES	1,000,00
Capital Stock	ABILITIES	10,000.00
Capital Stock	ABILITIES	15,000.00
Capital Stock	ABILITIES	15,000.00 13,187.51
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	ABILITIES	15,000.00 13,187.51
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	ABILITIES	15,000.00 13,187.51
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	78, 23 4.7 0	15,000.00 13,187.51
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	78, 23 4.7 0	15,000.00 13,187.51
Capital Stock	78,234.70 76,234.70	15,000.00 13,187.51
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks	78,23470 78,23470 7.62690	15,000.00 13,187.51
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	78,234.70 78,234.70 7.62690	15,000.00 13,187.51
Capital Stock	79,23470 7,62690	15,000.00 13,187.51
Capital Stock	78,234.70 76,234.70 7.62690	15,000.00 13,187.51
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	78,234.70 76,234.70 7.62690	15,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	79,23470 79,23470 7,52690	15,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	78,234.70 78,234.70 7.62690	15,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	78,234.70 76,234.70 7.62690	15,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	78,234,70 78,234,70 7,52590	15,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	78,234.70 78,234.70 7.52590	15,000.00
Capital Stock	78,23470 76,23470 7,62690	15,000.00
Capital Stock	78,234.70 78,234.70 7.62690	15,000.00 13,187.51 155,991.27

### OFFICERS AND DIRECTORS

of

Bank of Augusta & Trust Co., 11 Augusta. Woodruff Co., Ark.

### Officers

		Pr	esident
T,	E.	Stanley	
		Vice	President
C.	s.	Airheart	
		0	ashier
s.	Α.	Whitlow	*******************
		Ass'	t Cashier

### Directors

C. C. Hegkart	3-7-10-10-10-10-10-10-10-10-10-10-10-10-10-
C. H. Stone	<
L. C. Berry	
F. E. Stanley	
C. S. Airheart	
W. C. Berry Sr	
J. H. Snapp	



Sank - Administration Trust Rec.

#### N 3 2 1231 AT THE CLOSE OF BUSINESS..... RESOURCES Dollars Loans and Discounts 126.17621 Loans on Real Estate..... 9992250 Loans on Cotton Loans on Other Commodities..... Customers Liabilities Account of Accept-226,098.813 ances and Letters of Credit..... Overdrafts..... U. S. Securities.... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank.... 320248 Other Bonds and Securities..... 4,000,00 Furniture and Fixtures..... 18000000 Banking House 1,00 Other Real Estate..... Items in Transit..... Bills of Exchange Due from Non-Reserve Banks..... 317.55 Cash Items 15,332.78 Due from Reserve Banks Due from Federal Reserve Bank..... Checks on Other Banks..... 6.478.00 Currency..... 33450 Gold 1.18864 23651577 Silver 1,500.00 Other Resources..... 276,453.869 TOTAL ... LIABILITIES Capital Stock 5000000 Certified Surplus 30,000.00 Undivided Profits 9,441.43 Bills Payable 2381370 Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest Is Paid" ..... Savings Accounts..... Postal Savings Accounts. Trust Funds..... Dividends Unpaid..... Individual Deposits 111,939.95 Public Funds

	Public Funds	147041	
	Due to Non-Reserve Banks		U
	Due to Reserve Banks		
	C/D's, Demand		[1]
	C/D's, Time	15,805,00	
	C/D's, for Money Borrowed		
	Certified Checks		
	Cashier's Checks		163,198.737
	Bonds Borrowed		
	Reserved for Interest		
	Other Liabilities		
		127 12 X 2 X	276,453.86 \$
d for FR		TOTAL	2.0,10000
	ouisfed.org e Bank of St. Louis	DEMOCRAT P. & L. GO., LITTLE ROCK	

### OFFICERS AND DIRECTORS

of

Woodruff County Bank,
19 Augusta; Woodruff Co.,
Ark.

Officers

	President
R	T Harville
	Vice President
J	C McDonald
VP&	Cashier

Directors

T E Bonner	K A BELAITTE
J C McDonald	C L Adamson
W N Grogory.	
•	

OF

Woodruff County Bank, 19 Addusts, Woodruff Co.,

Ark.

THE CLOSE OF BUSINESS	***************************************	JUN 3 0 1931
R	ESOURCES	
1	Dollars Cents	1
Loans and Discounts	69.233.52	
Loans on Real Estate	2072100	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		89,954.52
ances and Letters of Credit		05,50452
Overdrafts		47,700.00
U. S. Securities		47,70020
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank	matrial and a second	
Other Bonds and Securities		2,000.00
Furniture and Fixtures		718.51
Banking House		3,800.00
Other Real Estate		
Items in Transit		2,800.15
Bills of Exchange Due from Non-Reserve Banks		
그녀 하다가 되는 아무리를 하는 것이 되면 가는 하지 않는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하	0 - 4 0 -	
Cash Items.	84,32214	1
Due from Reserve Banks		-
Due from Federal Reserve Bank		-
Checks on Other Banks	1201200	1
		1
Gold		
Silver		99,227.52
Other Resources		27093
	TOTAL	246,471.83
L.	IABILITIES	
		h
		40,000.00
Capital Stock		4-2-20
Capital Stock Certified Surplus		4
Capital Stock		60,000,00 14,71732
Capital Stock		60,000,00 14,717.32
Capital Stock		60,000,00 14,717,32
Capital Stock		60,000,00 14,717,32
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid"		60,000,00 14,717,32
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts		60,000,00 14,717,32
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds		60,000,00 14,717,32
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds		60,000,00 14,717,32
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	12812016	60,000,00 14,717.32
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	12812016	60,000,00 14,717.32
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	12812016	60,000,00 14,717.32
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	12812016 1,534.35	60,000,00 14,717.32
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	12812016 1,534.35	60,000,00 14,717.32
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	12812016 153435 210000	60,000,00 14,717.32
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	12812016 153435 210000	60,000,00 14,717.32
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	12812016 153435 210000	60,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	12812016 1,53435 2,100.00	60,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which Mere Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	12812016 153435 210000	60,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which Mere Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	12812016 153435 210000	60,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	12812016 153435 210000	60,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	12812016 153435	60,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	12812016 153435 210000	60,000,00 14,717.32
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	12812016 153435 210000	131,75451
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	12812016 153435 210000	131,754.51

### OFFICERS AND DIRECTORS

of

Citizens Bank, 22 Bald Knob, White Co.,

Ark.

Officers

BING MOODY

President

W. C. Crenshaw

Vice President

JOHN Q. ADAMS

Cashier

Virgil Kilman

Ass't Cashier

Directors

Bing Moody	L. B. Wallace
W. C. Grenshaw	J. R. Kilman
J. A. Roetzel	
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Citizens Bank, 22 Bald Knob, White Co., Ark.

	RESOURCES	
	Dollars Cents	
Loans and Discounts	52,400.89	
Loans on Real Estate	1222637	
Loans on Cotton		
Loans on Other Commodities		
Customers Lightlities Assount of Assent		
Customers Liabilities Account of Accept-		64,627.2
ances and Letters of Credit		
Overdrafts		1,148.7
U. S. Securities		- Stur Strong Stranger
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		11,848.7
Furniture and Fixtures	2,000.0	
Banking House		
		3,5000
Other Real Estate	1	
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks	4 4 6 4	
Cash Items		
Due from Reserve Banks	26,043.78	
Due from Federal Reserve Bank		
Checks on Other Banks	59452	
Currency	3,884,00	
Gold	20.00	1 1 2 2 2 2 2 2
Silver	77122	31,327.7
		114,4525
	TOTAL	114,4525
1		114,4525
	TOTALLIABILITIES	15,000
Capital Stock	LIABILITIES	
Capital Stock Certified Surplus	LIABILITIES	
Capital Stock	TOTALLIABILITIES	
Capital Stock	TOTALLIABILITIES	
Capital Stock	TOTAL	
Capital Stock	TOTAL	
Capital Stock	LIABILITIES	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	TOTALLIABILITIES	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts	TOTALLIABILITIES	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	TOTALLIABILITIES	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	TOTALLIABILITIES	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	1,64484 52,374.73	
Capital Stock	1,64484 52,374.73 12,287.20	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	1,644.84 52,374.73 1.2,287.20	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	1,64484 52,374.73 12,287.20	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	1,644.84 52,374.73 1,2,287.20	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	1,64484 52,374.73 12,287.20	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	1,64484 52,374.73 12,287.20	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	1,644.84 1,644.84 52,374.73 1.2,287.20	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	1,644.84 1,644.84 52,374.73 1.2,287.20	15.000.0 1,900.0 970.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	1,644.84 1,644.84 52,374.73 12,287.20 29,895.75	15.000.0 1,900.0 970.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Beposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	1,64484 1,64484 52,374.73 12,287.20 29,895.75	15.000.0 1,900.0 970.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Beposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	1,64484 1,64484 52,374.73 12,287.20 29,895.75	15.000.0 1,900.0 970.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	1,64484 1,64484 52,37473 12,28720 29,895,75	15.000.0 1,900.0 970.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	1,644.84 1,644.84 52,374.73 12,287.20 29,895.75	15.000.0 1,900.0 970.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	1,644.84 1,644.84 52,374.73 12,287.20 29,895.75	15.000.0 1,900.0 970.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	1,644.84 1,644.84 52,374.73 12,287.20 29,895.75	114,4525 15,000,0 1,900,0 970,9 96,581,5

#### OFFICERS AND DIRECTORS

Bald Knob State Bank, Bald Knob, 21 White County, Arkansas.

Officers	
T. J. CAMPBELL	
President	
E. R. WYNN	
Vice President	
E. R. WYNN	
Cashier	
G. W. LAMAR	
G.C.WYNN	
Ass't Cashier	

T. J. CAMPBELL	B. J. PARHAM
R. P. MOORE	J. W. COOMBE
A. P. MOODY	E. R. WYNN
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Bald knob State Bank, 21 Bald knob, White Co.,

AT THE CLOSE OF BUSINESS

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	RESOURCES	
	Dollars Cents	1
Loans and Discounts		
Loans on Real Estate	9434730	
Loans on Other Commodities	100000	-
Loans on Other Commodities	4,000,000	1 2 4 5 4 6 9 9
Customers Liabilities Account of Accept-		131,91638
ances and Letters of Credit		
Overdrafts	war 11-7-11-11-11-11-11-11-11-11-11-11-11-11	29.72
U. S. Securities		50.00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		5,599.08
Furniture and Fixtures		1,688.20
		5,000.00
Banking House		4,034.06
Other Real Estate		4,03000
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		-
Cash Items		-
Due from Reserve Banks		-
Due from Federal Reserve Bank		
Checks on Other Banks	4,993.00	
Gold		
Silver		27,832.94
Other Resources		11121
	TOTALIABILITIES	
	TOTAL	176,26159
Capital Stock	IABILITIES	176,26159
Capital Stock	IABILITIES	176,26159 15,000.00 18,000.00
Capital Stock	IABILITIES	176,26159 15,00000 18,00000 2,30903
Capital Stock	IABILITIES	176,26159 15,000.00 18,000.00 2,309.03
Capital Stock	IABILITIES	15,000.00 18,000.00 2,309.03
Capital Stock	IABILITIES	176,26159 15,000.00 18,000.00 2,309.03
Capital Stock	IABILITIES	176,26159 15,000.00 18,000.00 2,309.03
Capital Stock	IABILITIES	176,26159 15,00000 18,00000 2,30903
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	IABILITIES	176,26159 15,00000 18,00000 2,30903
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	IABILITIES	176,26159 15,000.00 18,000.00 2,309.03
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits.	TOTAL  IABILITIES  45,80939	176,26159 15,000.00 18,000.00 2,309.03
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	TOTAL  IABILITIES  45,80939  337466	176,26159 15,000.00 18,000.00 2,309.03
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits.	TOTAL  IABILITIES  45,80939  337466	176,26159 15,000.00 18,000.00 2,309.03
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	TOTAL	15,000.00 18,000.00 2,309.03
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	TOTAL	176,26159 15,000.00 18,000.00 2,309.03
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	TOTAL	176,26159 15,000.00 18,000.00 2,309.03
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	TOTAL  IABILITIES  45,80939  337466  91,19674	176,26159 15,000.00 18,000.00 2,309.03
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	TOTAL  IABILITIES  45,809.39  3,37.466  91,196.74	15,000.00 18,000.00 2,309.03
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" — Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	TOTAL  IABILITIES  45,80939  337466  91,19674	15,000.00 18,000.00 2,309.03
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	TOTAL	15,000.00 18,000.00 2,309.03
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	TOTAL	15,000.00 18,000.00 2,309.03
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	TOTAL  IABILITIES  45,80939  337466  91,196,74  571.77	15,000.00 18,000.00 2,309.03
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	TOTAL  IABILITIES  45,80939  337466  91,196,74  571.77	15,000.00 18,000.00 2,309.03
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	TOTAL  IABILITIES  45,809.39  3,37.466  91,196.74  571.77	15,000.00 18,000.00 2,309.03
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL	15,000.00 18,000.00 2,309.03
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL	176,26159 15,000.00 18,000.00 2,309.03
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL	176,26159 15,000,00 18,000,00 2,309,03 140,952,56

#### OFFICERS AND DIRECTORS

of

Citizens Bank & Trust Co., 22 Batesville, Independence Co., Ark

Officers

W. P. Jones

President

Chas. W Barnett

Vice President

H.M. Kennerly

Cashier Ben Jernigan C.T.Jones

Ass't Cashier

B. Poindexter
B. Poindexter
M. Kennerly

Citizens Bank & Tiust Co., Bate av 12 a, Independence Co., Ark.

RI	ESOURCES	
	Dollars Cents	
Loans and Discounts	237,490.78	
Loans on Real Estate	9315355	
Loans on Cotton	86855	
Loans on Other Commodities	The state of the s	
Customers Liabilities Account of Accept-		
ances and Letters of Credit		331512
		1.848.
Overdrafts	1	
U. S. Securities		65,200
Bonds to Secure Postal Savings		11,000
Stock in Federal Reserve Bank		2,100.
Other Bonds and Securities		100184
Furniture and Fixtures		8,400.
Banking House		
Other Real Estate		35,112.
Items in Transit.		19,268.
Bills of Exchange		
Cash Items		
Due from Reserve Banks.	***************************************	
Due from Reserve Banks	1075430	
Due from Federal Reserve Bank		
Checks on Other Banks	55.50.100	
Currency	37.694.00	
G01d		
Silver		248,803,
LI	ABILITIES	
LI	ABILITIES	
Capital Stock		20,0004
Capital Stock		20,000
Capital Stock		20,0004
Capital Stock	99,727.25 10,205.22	20,0004
Capital Stock	99,727.25 10,205.22 1,993.40	20,0004
Capital Stock	99,727.25 10,205.22 1,993.40 2,500.00	20,000
Capital Stock	99,727.25 10,205.22 1,993.40 2,500.00 339,728.91	20,0004
Capital Stock	99,727.25 10,205.22 1,993.40 2,500.00 339,728.91 163,373.66	20,0004
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	99,727.25 10,205.22 1,993.40 2,500.00 339,728.91	20,0004
Capital Stock	99,727.25 10,205.22 1,993.40 2,500.00 339,728.91 163,373.66	20,0004
Capital Stock	99,727.25 10,205.22 1993.40 2,500.00 339,728.91 163,373.66 51,514.74	20,0004
Capital Stock	99,727.25 10,205.22 1,993.40 2,500.00 339,728.91 163,373.66	20,0004
Capital Stock	99,727.25 10,205.22 1,993.40 2500.00 339,728.91 163,373.66 51,514.74	20,0004
Capital Stock Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	99,727.25 10,205.22 1,993.40 2500.00 339,728.91 163,373.66 51,514.74	20,0004
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which Mare Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	99,727.25 10,205.22 1993.40 2,500.00 339,728.91 163,373.66 51,514.74	20,0004
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts. Trust Funds Dividends Unpaid Individual Deposits. Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	99,727.25 10,205.22 1993.40 2,500.00 339,728.91 163,373.66 51,514.74 70,739.55	20,0004
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	99,727.25 10,205.22 1,993.40 2,500.00 339,728.91 163,373.66 51,514.74 70,739.55	20,0004
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	99,727,25 10,205,22 1,993,40 2,500,00 339,728,91 163,373,66 51,514,74 70,739,55	20,0004
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	99,727.25 10,205.22 1,993.40 2500.00 339,728.91 163,373.66 51,514.74 70,739.55	20,000
Capital Stock Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	99,727.25 10,205.22 1993.40 2500.00 339,728.91 163,373.66 51,514.74 70,739.55	20,0004
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	99,727.25 10,205.22 1993.40 2500.00 339,728.91 163,373.66 51,514.74 70,739.55	20,0004
Capital Stock Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	99,727.25 10,205.22 1993.40 2500.00 339,728.91 163,373.66 51,514.74 70,739.55	50,000 A 20,000 A 10,442 A

#### OFFICERS AND DIRECTORS

Farmers & Merchants Bank, 24 Bearden, Quachita Co., Ark.

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 W.C.Ribenack
President
 W.O.J.Gatling
Vice President
 A.E.Duggar
Cashier
R.W.Lauhima

#### Directors

Ass't Cashier

W.C.Ribenack	W.O.J.Gatling
E.J.Byrd	J.W.Mitchell
W.H.Dickenson	T.A.Sloan
A.E.Dugger	
· · · · · · · · · · · · · · · · · · ·	
	·····

Farmers & Merchants Bank, 24 Hearden, unachita Co.

		JUN 3 3 1931
R	ESOURCES	
	Dollars Cents	
Loans and Discounts	89,483,37	
Loans on Real Estate	11862654	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		208,109,91
ances and Letters of Credit		
Overdrafts		186.87
		20007
U. S. Securities		4,037.60
Bonds to Secure Postal Savings		703720
Stock in Federal Reserve Bank		20,32456
Other Bonds and Securities		
Furniture and Fixtures		1,170.00
Banking House		4,800.00
Other Real Estate		7,959.50
Items in Transit		1,646.01
Bills of Exchange		
선생님 보다 하는 사람들이 살아보니 아이들이 살아 있다면 하는 사람들이 살아왔다. 그런 그 그런 사람들이 살아 없는 것이 없는 것이 없었다.	of the state of a	
Cash Items		-
Due from Reserve Banks		
Due from Federal Reserve Bank		-
Checks on Other Banks		-1
Currency	7,695.00	-
Gold	1,285.00	1
Silver		41,915.04
LI	ABILITIES	290,24949
	ABILITIES	
	ABILITIES	40,000,00
LI Capital Stock	ABILITIES	40,000,00
Capital Stock	ABILITIES	40,000,00 5,200,00
Capital Stock Certified Surplus Undivided Profits	ABILITIES	40,000,00 5,200,00
Capital Stock	ABILITIES	40,000,00 5,200,00 1,88489
Capital Stock	ABILITIES	40,000,00 5,200,00 1,88489
Capital Stock	ABILITIES	5,200.00
Capital Stock	ABILITIES	40,000,00 5,200,00 1,88489
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	ABILITIES 2,46522	40,000,00 5,200,00 1,88489
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	ABILITIES  2,46522	40,000,00 5,200,00 1,88489
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	2,46522 18.90	40,000,00 5,200,00 1,88489
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	2,46522 18,90 72,293,93	40,000,00 5,200,00 1,88489
Capital Stock	2,46522 18,90 72,293,93 50,778.09	40,000,00 5,200,00 1,88489
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	2,46522 2,46522 18,90 72,293,93 50,778,09	40,000,00 5,200,00 1,88489
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	2,46522 18,90 72,293,93 50,778,09	40,000,00 5,200,00 1,88489
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	2,46522 18.90 72,293,93 50,778,09	40,000,00 5,200,00 1,88489
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	2,46522 18.90 72,293,93 50,778,09	40,000,00 5,200,00 1,88489
Capital Stock	2,46522 18,90 72,293,93 50,778,09	40,000,00 5,200,00 1,88489
Capital Stock	2,46522 18,90 72,293,93 50,778,09	40,000,00 5,200,00 1,88489 50,00000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	2,46522 18,90 72,293,93 50,778,09	40,000,00 5,200,00 1,88489 50,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	2,46522 18,90 72,293,93 50,778.09 56,268.02	40,000,00 5,200,00 1,88489 50,00000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	2,46522 18,90 72,293,93 50,778,09 56,268,02	40,000,00 5,200,00 1,884,89
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	2,46522 18,90 72,293,93 50,778,09 56,268,02	40,000,00 5,200,00 1,88489 50,00000
Capital Stock	2,46522 18,90 72,293,93 50,778,09 56,268,02	40,000,00 5,200,00 1,884,89 50,000,00
Capital Stock	2,46522 2,46522 18,90 72,293,93 50,778,09 56,268,02	40,000.0 5,200.0 1,884.8 50,000.0

#### OFFICERS AND DIRECTORS

of

Citizens Bank, 22 Beebe, White Co., Ark.

Officers

I-managed to	E.H.Abington President
	J.R.Sloan
	Vice President
	T.E.Abington
	Cashier
	Fannia Rainey
	Assit Cashien

E.H.Abington	W.H.Abington
T.E.Abington	T.S.Dalmey
M.J.Williams	J.P.Williams
J.R.Slean	(United States of the Control of the

Citizens Bank. Baybe. Wille Co.,

#### UN 0 0 1931 AT THE CLOSE OF BUSINESS ... RESOURCES Loans and Discounts..... Loans on Real Estate..... 41,659,52 Loans on Cotton Loans on Other Commodities..... 71,125.843 Customers Liabilities Account of Acceptances and Letters of Credit..... 51.71 Overdrafts..... 7.750.00 U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank..... 17,495,90 Other Bonds and Securities..... 25000 Furniture and Fixtures..... 2,000.00 Banking House..... 2,773.57 Other Real Estate..... Items in Transit Bills of Exchange..... Due from Non-Reserve Banks..... 38.03 Cash Items 40.810.06 Due from Reserve Banks Due from Federal Reserve Bank..... Checks on Other Banks..... 10,479.00 Currency..... 46750 Gold 1.731.73 53,526,327 Silver Other Resources..... 15498334# TOTAL ... LIABILITIES 25,000.00 Capital Stock 5,000.00 Certified Surplus 1743.95 Undivided Profits Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 7257243 Individual Deposits..... Public Funds..... 780242 Due to Non-Reserve Banks..... Due to Reserve Banks C/D's, Demand..... 3856982 C/D's, Time..... C/D's, for Money Borrowed..... Certified Checks 27093 119,215.501 Cashier's Checks..... Bonds Borrowed..... Reserved for Interest Reserved for Taxes 4.023.79 Letters of Credit and Acceptances. Other Liabilities 154,98334# ed for FRASER fraser.stlouisfed.org TOTAL

DEMOCRAT P. & L. GG., LITTLE ROCK

l Reserve Bank of St. Louis

#### OFFICERS AND DIRECTORS

of

Belleville Bank. 21 Belleville, Yell Co.,

irk.

#### Officers

J. C. W	
	President
W. H. CI	ROWNOVER
V	vice President
R. A. WHI	ITE
	Cashier
F. T. MOU	IDY

#### Directors

Ass't Cashier

J. C. WOODSON	
W. H. CROWNOVER	
R. A. WHITE	
	· · · · · · · · · · · · · · · · · · ·



OF

Belleville Eark, 21 Belleville, Yell Co., Ark.

AT THE CLOSE OF BUSINESS.

RE	SOURCES	
	Dollars Cents	
Loans and Discounts	4000782	
Loans on Real Estate	1071253	
Loans on Cotton		
Loans on Other Commodities		V
Customers Liabilities Account of Accept-		
ances and Letters of Credit		50,72035
Overdrafts		900
		2.00
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		05054
Other Bonds and Securities	manus men	83851
Furniture and Fixtures		900.00
Banking House		
Other Real Estate		1,465.56
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks		
Due from Reserve Banks		
Checks on Other Banks	506566	
Currency	5,203.00	
Gold		30.000.000
Silver	0 0 - 10 -	47,566.46
Other Resources		
	TOTAL BILITIES	101,499,98
	TOTAL	
LIA	BILITIES	10,000.00
LIA Capital Stock	BILITIES	
LIA Capital Stock Certified Surplus	BILITIES	10,000.00
LIA Capital Stock Certified Surplus Undivided Profits	BILITIES	10,000.00
LIA Capital Stock Certified Surplus Undivided Profits Bills Payable	BILITIES	10,000.00
LIA Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	BILITIES	10,000.00
LIA  Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	BILITIES	10,000.00
LIA  Capital Stock	BILITIES	10,000.00
Capital Stock	BILITIES	10,000.00
Capital Stock	BILITIES	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	BILITIES	10,000.00
Capital Stock	BILITIES  4266377	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	BILITIES  4266377	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	TOTAL BILITIES 42,663,77 16,63619	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	TOTAL BILITIES 42,663,77 16,63619	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks Due to Reserve Banks	TOTAL BILITIES  4266377 1663619	10,000.00
Capital Stock Certified Surplus	TOTAL BILITIES  4266377 1663619	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	4266377 1663619	10,000.00
Capital Stock Certified Surplus	4266377 1663619	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	TOTAL BILITIES  4266377 16,63619  20,52552	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	TOTAL BILITIES  4266377 1663619  2052552	10,000.00 10,000.00 1,604.13
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	TOTAL BILITIES  42,663,77 16,63619  20,52552	10,000.00 10,000.00 1,604.13
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	TOTAL BILITIES  42,663,77 16,63619  20,52552	10,000.00
Capital Stock Certified Surplus	TOTAL BILITIES  4266377 1663619  2052552	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL BILITIES  4266377 1663619  2052552	1,0,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL BILITIES  4266377 1663619  2052552	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	TOTAL BILITIES  4266377 1663619  2052552	1,000,000

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DEMOCRAT P. & L. CO., LITTLE ROCK

#### OFFICERS AND DIRECTORS

of

Benton Trust Co., 21 Senton Saline Co., Ark-

#### Officers

# A. V. Martin President R. F. Lembeth Vice President H. H. Thompson Cashier Secretary Mrs. Ernestine Walton, Ass't Secretary Mrs. Malta Steed

#### Directors

Ass't-Cashier Treasurer

	The .	Cerson	A100	rresident		B. A.	Fletcher
w.	J.	Cox	Vice	President		R. F.	Lambeth
J.	A.	Cunning	them			A. V.	Martin
-	P.	Dean				Chas.	, 0. Thomas
H.	w,	Finkbe	iner			н. н.	Thompson
_				L. B.	White		
_							
_							

Benton Trust Co.. 21 enton Shaine Co., Ark.

THE CLOSE OF BUSINESS		JUN 3 0 1904
R	ESOURCES	
Ţ.		
Loans and Discounts	Dollars Cents 209,624.52	
Loans and Discounts	64,025.27	
Loans on Cotton		
Loans on Other Commodities	***************************************	
Customers Liabilities Account of Accept-		1
ances and Letters of Credit		273,649.89
Overdrafts		1,250,56
U. S. Securities		1,250.00
		4,000.00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		69,230.00
Other Bonds and Securities		8,000.00
Furniture and Fixtures		11,800.00
Banking House		14,286.26
Other Real Estate		4 4 C C C C
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	1,14833	
Due from Reserve Banks	52,745.56	
Due from Federal Reserve Bank		
Checks on Other Banks	457.54	
Currency	9,706.00	
Gold	797.50	
Silver	80139	65,65642
Other Resources.		9,352.73
	TOTAL	458,475.86
L	IABILITIES	
Placers of the second		E000000
Capital Stock		50,000.00
Certified Surplus		5,000.00
Undivided Profits		2,378.43
Bills Payable		28,000.00
Notes Rediscounted		/
Bills Payable "Deposits on Which More Than 4% Interest is Paid"		
Savings Accounts	94,770.84	
Davings 12000unts		
Postal Savings Accounts	41 11 11 11 11 11	
Postal Savings Accounts.	4,000.00	
Postal Savings Accounts.	4,000.00	
Postal Savings Accounts.	175,490.42	
Postal Savings Accounts.  Trust Funds.  Dividends Unpaid.  Individual Deposits.  Public Funds.	175,490.42 46,99615	
Postal Savings Accounts.  Trust Funds.  Dividends Unpaid.  Individual Deposits.	175,490.42 46,99615	
Postal Savings Accounts.  Trust Funds.  Dividends Unpaid.  Individual Deposits.  Public Funds.  Due to Non-Reserve Banks.	175,490.42 46,99615	
Postal Savings Accounts.  Trust Funds.  Dividends Unpaid.  Individual Deposits.  Public Funds.  Due to Non-Reserve Banks.  Due to Reserve Banks.	175,490.42 46,99615	
Postal Savings Accounts.  Trust Funds.  Dividends Unpaid.  Individual Deposits.  Public Funds.  Due to Non-Reserve Banks.  Due to Reserve Banks.  C/D's, Demand.	175,490.42 46,99615	
Postal Savings Accounts.  Trust Funds.  Dividends Unpaid.  Individual Deposits.  Public Funds.  Due to Non-Reserve Banks.  Due to Reserve Banks.  C/D's, Demand.  C/D's, Time.	49,050.22	
Postal Savings Accounts.  Trust Funds.  Dividends Unpaid.  Individual Deposits.  Public Funds.  Due to Non-Reserve Banks.  Due to Reserve Banks.  C/D's, Demand.  C/D's, Time.  C/D's, for Money Borrowed.	49,050.22	
Postal Savings Accounts.  Trust Funds.  Dividends Unpaid.  Individual Deposits.  Public Funds.  Due to Non-Reserve Banks.  Due to Reserve Banks.  C/D's, Demand.  C/D's, Time.  C/D's, for Money Borrowed.  Certified Checks.	175,490.42 46,99615	373,097.43
Postal Savings Accounts.  Trust Funds.  Dividends Unpaid.  Individual Deposits.  Public Funds.  Due to Non-Reserve Banks.  Due to Reserve Banks.  C/D's, Demand.  C/D's, Time.  C/D's, for Money Borrowed.  Certified Checks.  Cashier's Checks.	49,050.22 2,217.13 572.57	373,097.43
Postal Savings Accounts.  Trust Funds.  Dividends Unpaid.  Individual Deposits.  Public Funds.  Due to Non-Reserve Banks.  Due to Reserve Banks.  C/D's, Demand.  C/D's, Time.  C/D's, for Money Borrowed.  Certified Checks.  Cashier's Checks.  Bonds Borrowed.	49,050.22 49,050.22 2,217.13 572.57	373,09743
Postal Savings Accounts.  Trust Funds.  Dividends Unpaid.  Individual Deposits.  Public Funds.  Due to Non-Reserve Banks.  C/D's, Demand.  C/D's, Time.  C/D's, for Money Borrowed.  Certified Checks.  Cashier's Checks.  Bonds Borrowed.  Reserved for Interest.	49,05022 49,05022 2,21713 57257	373,09743
Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks. Bonds Borrowed. Reserved for Interest. Reserved for Taxes.	49,050.22 2,217.13 572.57	373,09743
Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	49,050.22 2,217.13 572.57	373,097.43
Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks. Bonds Borrowed. Reserved for Interest. Reserved for Taxes.	49,050.22 2,217.13 572.57	373,097.43
Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	49,05022 2,21713 37257	
Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	49,050.22 2,217.13 572.57	373,09743 458,475.86

#### OFFICERS AND DIRECTORS

of

Citizens Bank, 29 Benton, Saline Co., Ark.

#### Officers

W. A. UTLEY	
President	
JNO. M. SMITH	-
Vice President	
J. N. FERGU ON	-4
Cashier	
ECCL D ECUAM	
PHARLE HENRY	

#### Directors

Ass't Cashier S

B. A. COX
J. W. FERGUSDA

Citizens Bank, 29 Bonton, Saline Co., Ark.

	ESOURCES	
KI	Dollars Cents	
Loans and Discounts		
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		136,899,7
Overdrafts		
U. S. Securities		5,000.0
Bonds to Secure Postal Savings		4,000,0
Stock in Federal Reserve Bank		
Other Bonds and Securities		17,3351
Furniture and Fixtures		3,463.7
Banking House		
		4,444.7
Other Real Estate	The state of the s	13 -7 -7 -7 17
Items in Transit		
Bills of Exchange.		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency		
Gold		
Silver.	124529	1385363
T.T.	ABILITIES	
LI	ABILITIES	
		20,000.0
Capital Stock		Control of the contro
Capital Stock		Control of the contro
Capital Stock		Control of the second s
Capital Stock		Control of the second s
Capital Stock		Control of the second s
Capital Stock		20,000.0 7,500.0 1,514.5
Capital Stock	25,579,94	Control of the second s
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	25,579.94 1,708.75	Contract the second sec
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	25,579.94 1,708.75	Control of the contro
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	25,579.94 1,708.75	Control of the contro
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	25,579,94 1,708,75 86,597,42	Contract the second sec
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	25,579,94 1,708,75 86,597,42	Control of the second s
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	25,579.94 1,708.75 86,597.42 151,009.50	Contract the second sec
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	25,579.94 1,708.75 86,597.42 151,009.50	Contract the contract of the c
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	25,579.94 1,708.75 86,597.42 1,51,009.50	Contract the second sec
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	25,579.94 1,708.75 86,597.42 151,009.50	Control of the second s
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	25,579.94 1,708.75 86,597.42 151,009.50	Control of the second s
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	25,579.94 1,708.75 86,597.42 151,009.50	7,500.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	25,579.94 1,708.75 86,597.42 151,009.50	7,500.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	25,579,94 1,708,75 86,597,42 151,009,50	7,500.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	25,579.94 1,708.75 86,597.42 151,009.50 14,422.48	Contract the second sec
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	25,579.94 1,708.75 86,597.42 151,009.50 14,422.48	7,500.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	25,579.94 1,708.75 86,597.42 151,009.50 14,422.48	7,500.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	25,579.94 1,709.75 86,597.42 151,009.50	7,500.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	25,579.94 1,709.75 86,597.42 151,009.50	280,665.5
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	25,579.94 1,709.75 86,597.42 151,009.50	7,500.0

#### OFFICERS AND DIRECTORS

of

Bank of Bentonville, 21 Bentonville, Benton Co., Ark.

#### Officers

A. L. Ferguson,
President
Roy "illiams
Vice President
 Store O. Whaley
Cashier
Homer Stateberry

#### Directors

Ass't Cashier

A. L. Ferguson	McLoud Bleard
Roy Williams	E. P. Knott
Storm C. Whaley	S. B. Stevinson.
	J. S. Tetley

Bank of Bentonville. Bentonville, Benton Co., Ark.

12 1991

R	ESOURCES	
1	Dollars Cents	
Loans and Discounts	14,40036	
Loans on Real Estate	1182200	
Loans on Cotton	173550	
Loans on Other Commodities		27,957.86
Customers Liabilities Account of Accept-		
ances and Letters of Credit		
Overdrafts		
U. S. Securities		
Bonds to Secure Postal Savings		15,000,00
Stock in Federal Reserve Bank		
Other Bonds and Securities		58,710.94
Furniture and Fixtures		
Banking House		
Other Real Estate		
Items in Transit		
		5,500.00
Bills of Exchange  Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks	15444255	
Due from Federal Reserve Bank.	The state of the s	
Checks on Other Banks.	554400	
Gold	22500	
Silver	821.84	161,16417
Other Resources		
	TOTAL	200,0000
L	TOTAL IABILITIES	200,33237
Va. 10.000	IABILITIES	268,33297
Capital Stock	IABILITIES	30,0000
Capital Stock	IABILITIES	30,0000
Capital Stock Certified Surplus Undivided Profits	IABILITIES	30,0000
Capital Stock	IABILITIES	30,0000
Capital Stock	IABILITIES	30,0000
Capital Stock	IABILITIES	30,000.00
Capital Stock	581.01	30,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	581.01 9.88254	30,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	581.01 9,88254	30,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	581.01 9.88254	30,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	581.01 9,882.54 78,475.24	30,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	581.01 9.88254 78.475.24 145.48932	30,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	581.01 9.882.54 78.475.24 145,489.32	30,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	581.01 9.88254 78.47524 145,48932	30,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	581.01 9.882.54 78.475.24 145,489.32	30,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	581.01 9,88254 78,47524 145,489,32	30,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	581.01 9.88254 78.475.24 1.45.489.32	30,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	581.01 9.882.54 78.475.24 145,489.32	76486
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	581.01 9.88254 78.475.24 145,48932	76486
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	581.01 9.88254 78.475.24 145,48932 3.020.00	76486
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	581.01 9,882.54 78,475.24 145,489.32 3020.00	76486
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	581.01 9,882.54 78,475.24 145,489.32 3020.00	76486
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	581.01 9.88254 78.47524 1.45,489.32 3020.00	76486
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	581.01 9.882.54 78.475.24 145,489.32 3020.00	237,56811
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	581.01 9.882.54 78.475.24 145,489.32 3020.00	237,56811
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	581.01 9.882.54 78.475.24 145,489.32 3020.00	237,56811

#### OFFICERS AND DIRECTORS

of

Peoples State Bank. 28 Berryville Carroll Co., Ark.

	Officers	
	J.R.Neff	
	President	
	A.M. Jackson	
	Vice President	
	Ras Stamps,	
	Cashier	
	Dorothy Boydston	
	Ass't Cashier	
	Directors	
	ackson	
A.M.Je		
A.M.Js	ackson	
A.M.Js	lewnan V. Basors	
A.M. Ja	Newman  V. Basors	
Clay M Geo. V J.B.Br	Newman  V. Basors	

Peoples Stata Bank.
28 Revr/m lie Carroll Co., Ark.

## AT THE CLOSE OF BUSINESS

	RESOURCES	
	Dollars Cents	
Loans and Discounts	117,333.25	-
Loans on Real Estate	1173971	-
Loans on Cotton	***************************************	-
Loans on Other Commodities		
Customers Liabilities Account of Accept- ances and Letters of Credit		129,07296
Overdrafts		199.08
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		16,687.33
		2,500,00
Furniture and Fixtures		4,000.00
Banking House		4,000.00
Other Real Estate		450.00
Items in Transit		75500
Bills of Exchange		-
Due from Non-Reserve Banks	221.24	
Cash Items	1320638	-
Due from Reserve Banks	1360030	-
Due from Federal Reserve Bank	82857	-
Checks on Other Banks	5,874,00	
Currency	32650	
Gold	35410	20,810.79
Silver		E 0,0 1 0 1 9
Other Resources		170000016
	TOTAL	177,72016
	IADII IMIES	
L	LIABILITIES	
Capital Stock		25,000,00
Certified Surplus		250000
Undivided Profits		130509
Bills Payable		- dy al
Notes Rediscounted		
illis Payable "Deposits on Which More Than 4% Interest is Paid",		
Savings Accounts	CZ - 7.3 - 48 - C3 - F0 - /4	
Postal Savings Accounts		
Trust Funds		
Individual Deposits	32651.77	
Public Funds	35,399,39	
Due to Non-Reserve Banks	The state of the s	
Due to Reserve Banks		
	7286960	
L/II's Hemand	The second secon	
C/D's, Demand	2000	
C/D's, Time	2000	
C/D's, Time	2000	
C/D's, Time	2,263,80	14860442
C/D's, Time	2,263.80	148,60442
C/D's, Time	2,263,80 196,52	148,604.42
C/D's, Time	2,263,80 196,52	148,60442
C/D's, Time	2,263,80 196,52	148,60442
C/D's, Time	2,263.80 196.52	
C/D's, Time	2,263.80 196.52	23046
C/D's, Time	2,263.80 196.52	23046 177,72016

#### OFFICERS AND DIRECTORS

of

Bank of Blevins, 21 Blevins, Hempstead Co., Ark.

0	f	f	i	C	e	r	S

H. M. Stephens

		President	
		Vice President	
		P. C. Stephens	
		Cashier	
		Ass't Cashier	
		Directors	
H.	M.	Stephens	
P.	С.	Stephens	
H.	M.	Stephens Jr.	
<del>-9-31-11</del>	-115-11-11		

Bank of Blevins, Blevins, papetead To.,

THE CLOSE OF BUSINESS		72 N 3 J 1031
1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	PESOTIBOES	
	RESOURCES	
Loons and Dissounts	Dollars Cents	
Loans and Discounts	1076562	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		63,427.2
		283
Overdrafts		600
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		400.0
Other Bonds and Securities		1,250.0
Furniture and Fixtures		2,500.0
Banking House		2,000.0
Other Real Estate		2,0000
Items in Transit	Tr.	
Bills of Exchange.		
Due from Non-Reserve Banks	(4.11)	
Due from Non-Reserve Banks  Cash Items  Due from Reserve Banks	P P P P X 4	
Due from Reserve Banks	0,10144	
Due from Federal Reserve Bank		
Checks on Other Banks	204000	
Currency	6,049,00	
Gold	56500	400400
Silver		12,0196
Other Resources		
L	TOTAL	81,525.8
Capital Stock	IABILITIES	21,150,0
Capital Stock	IABILITIES	21150.0 5,000.0 3271.0
Capital Stock Certified Surplus Undivided Profits	IABILITIES	211500 5,0000 32710
Capital Stock	IABILITIES	211500 5,0000 32710
Capital Stock	IABILITIES	211500 5,0000 32710
Capital Stock	IABILITIES	21150.0 5,000.0 3271.0
Capital Stock	IABILITIES	211500 5,0000 32710
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts	IABILITIES	211500 5,0000 32710
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	IABILITIES	211500 5,0000 32710
Capital Stock	IABILITIES  26.924.23	211500 5,0000 32710
Capital Stock	26.924.23 593.61	21150.0 5,000.0
Capital Stock	26.924.23 593.61	211500 5,0000 32710
Capital Stock	26.924.23 593.61	21150.0 5,000.0 3271.0
Capital Stock	26.924.23 593.61	211500 5,0000 32710
Capital Stock	26.924.23 593.61	21150.0 5,000.0 3271.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	26,924,23 593,61	211500 5,0000 32710
Capital Stock	26,92423 59361 19656.00	211500 5,0000 32710
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	26.924.23 593.61 19.656.00	21,150,0 5,000,0 3,271,0 5,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	26.924.23 593.61 19.656.00	21150.0 5,000.0 3,271.0 5,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	26.924.23 593.61 19.656.00	21,150,0 5,000,0 3,271,0 5,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	26,924,23 593,61 19,656,00	21,150,0 5,000,0 3,271,0 5,000,0
Capital Stock	26,92423 59361 19,656.00	21,150,0 5,000,0 3,271,0 5,000,0
Capital Stock	26.924.23 593.61 19.656.00	21150.0 5,000.0 3,271.0 5,000.0
Capital Stock	26.924.23 593.61 19.656.00	21,150,0 5,000,0 3,271,0 5,000,0
Capital Stock	26.924.23 593.61 19.656.00	211500 5,0000 32710

#### OFFICERS AND DIRECTORS

of

Farmers Bank & Trust Co.,
24 Blytheville, Mississippi Co.,

#### Officers

 B. A. Lynch
President
 Vice President
 F.E.Warren
Cashier
 A.L.Banister & Riley B.Jones
Ass't Cashier

B.A.Lynch	L.L. Ward
R.E.Lee Wilson	G.G. Habbard
Cecil Shane	J.L.Cherry
·	

Farmers Bank M Trust Co., 24 Blyther Cle, Mississ Lppi Co.,

#### AT THE CLOSE OF BUSINESS .....

JUN 3 J 1931

	RESOURCES	
	Dollars Cents	
Loans and Discounts	276.821.68	
Loans on Real Estate	9632776	
Loans on Cotton	1964400	
Loans on Other Commodities		
Contained Linking Assessed of Assessed	***************************************	-
Customers Liabilities Account of Accept		#00F0#44
ances and Letters of Credit		39279344
Overdrafts		2,871.42
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		7,200.00
Other Bonds and Securities		6,202.07
Furniture and Fixtures		8,700.00
The state of the s		140,600.00
Banking House		50,490.00
Other Real Estate		
Items in Transit		-
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Deserve Donles	68.553.00	
Due from Federal Reserve Bank	35,440.20	
Checks on Other Banks	10,000,00	
	8-80000	
Currency	4 6 6 6 6	
Gold		156,43815
Silver	2,00430	43,058.03
Other Resources		45,056,05
	TOTAL	808,35311
	LIABILITIES	
Salar of Francis		
		200,000,00
		40,000,00
Certified Surplus		
Certified SurplusUndivided Profits		40,000,00
Certified Surplus		40,000,00
Certified Surplus		40,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Sayings Accounts		40,000.00
Certified Surplus	70.554.74	40,000.00
Certified Surplus	70.554.74	40,000.00
Certified Surplus	70,554.74	40,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	7 0.5 5 4.7 4	40,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	299,398.67	40,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	299,398.67 128,121.41	40,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	299,398.67 128,121.41	40,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	299,398,67 128,121,41 11363	40,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	299,398.67 128,121.41 113.63	40,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	299,398,67 128,121,41 113,63	40,000,00
Certified Surplus. Undivided Profits. Bills Payable	70,554.74 299,398.67 128,121.41 113.63 43,952.25	40,000,00
Certified Surplus. Undivided Profits.  Bills Payable	70,554,74 299,398,67 128,121,41 113,63 43,952,25	40,000,00
Certified Surplus. Undivided Profits. Bills Payable	70,554,74 299,398,67 128,121,41 1136,3 43,952,25	40,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	70,554.74 299,398.67 128,121.41 113.63 43,952.25	40,000.00
Certified Surplus. Undivided Profits. Bills Payable	70,554.74 299,398.67 128,121.41 113.63 43,952.25	40,000.00
Certified Surplus. Undivided Profits  Bills Payable	70.554.74 299,398.67 128,121.41 113.63 43,952.25 6,883.53	40,000.00
Certified Surplus. Undivided Profits. Bills Payable	70,554.74 299,398.67 128,121.41 113.63 43,952.25 6,883.63	40,000,00
Certified Surplus. Undivided Profits. Bills Payable	70,554,74 299,398,67 128,121,41 11363 43,952,25 6,883,63	40,000,00
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid" . Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks. Bonds Borrowed. Reserved for Interest. Reserved for Taxes. Letters of Credit and Acceptances.	70,554,74 299,398,67 128,121,41 113,63 43,952,25 6,883,53	40,000,00
Certified Surplus. Undivided Profits. Bills Payable	70,554,74 299,398,67 128,121,41 113,63 43,952,25 6,883,53	40,000,00

DEMOCRAT P. & L. CO., LITTLE SOCE

#### OFFICERS AND DIRECTORS

of

Peoples Bank, 28 Bono, Croighead Co., Ark.

#### Officers

President

Geo.A.Lamb,

C.H.Forrester,	democratical production of the contract of the
Vice Pre	esident
F.W.Davis	
Cash	ier
R.L.Stevens,	
Ass't 0	ashier
Direc	tors
Geo.A.Lamb,	
C.R.Forrester,	
F.W.Davis	
Margie Dayts	
S.V.McKinney.	
S.V.MORIIIIOY.	

People: Bank Bone, Craighead Ca., Arkansas

THE CLOSE OF BUSINESS		June 30,1931
RES	OURCES	
TO THE PERSON OF	Dollars Cents	
Loans and Discounts		4.0
Loans on Real Estate	18.767.72	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		87,54233
Overdrafts		71.50
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		1000
Other Bonds and Securities		8,95532
Furniture and Fixtures		2,771.00
Banking House		5,598.00
Other Real Estate		
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks	4 0 4 0 5	
	28.846.78	
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	258400	
Silver	40514	32,026.70
Other Resources		71650
	TOTAL	137,68145
LIA	BILITIES	
Conital Stock		16.000.00
Capital Stock		16,000.00
Certified Surplus		9,000.00
Certified Surplus		9,000.00 11,300.88
Certified Surplus		9,000.00 11,300.88
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		9,000.00 11,300.88
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		9,000.00 11,300.88
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts		9,000.00 11,300.88
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts		9,000.00 11,300.88
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds		9,000.00 11,300.88
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds		9,000.00 11,300.88
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	45,177.96	9,000.00 11,300.88
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	4517796 30,77961	9,000.00 11,300.88
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	4517796 30,77961	9,000.00 11,300.88
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	4517796 30,77961	9,000.00 11,300.88
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	45,177.96 30,779.61	9,000.00 11,300.88
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	4517796 30,77961 23,948.86	9,000.00 11,300.88
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	45,177.96 30,779.61 23,948.86	9,000.00 11,300.88
Certified Surplus Undivided Profits  Bills Payable Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	4517796 30,77961 23,948.86	9,000.00
Certified Surplus Undivided Profits  Bills Payable Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	45,177.96 30,779.61 23,948.86	9,000.00
Certified Surplus Undivided Profits  Bills Payable Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time.  C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	45,17796 30,779.61 23,948.86 1,47414	9,000.00 11,300.88
Certified Surplus Undivided Profits  Bills Payable Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time.  C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	45,177.96 30,779.61 23,948.86 1,47414	9,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	4517796 30,77961 23,948.86	9,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	45,177.96 30,779.51 23,948.86 1,47414	9,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	45,177.96 30,779.51 23,948.86 1,47414	9,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	45,177.96 30,779.51 23,948.86 1,47414	9,000.00

## OFFICERS AND DIRECTORS

of

Bank of Borneville, 21 Bonneville, Logan Co., Ark.

#### Officers

#### O.M. Bevens

President

H.G.Murphy

Vice President

L.L. Green

Cashier

J.O.Barlow

Ass't Cashier

O.M. Bevens	Boonevill	e, Ark.	
H.G.Murphy	11	*	
B.B.Bevens	· ·	n	
A.T.Barlow	n ·	п	
L.L.Green	"	п	
	A STATE OF THE STA		
		~	- Indian



OF

Bank of Boonsellie. 21 Boonsellie. Iogan Co.,

AT THE CLOSE OF BUSINESS JUN 30 1931

R	ESOURCES	
	Dollars Cents	
Loans and Discounts	156,67912	
Loans on Real Estate	24.693.50	
Loans on Cotton	7.000.00	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		188,372.62
ances and Letters of Credit		
Overdrafts		497.81
		500.00
U. S. Securities		30000
Bonds to Secure Postal Savings		*
Stock in Federal Reserve Bank		1138868
Other Bonds and Securities		11,238.06
Furniture and Fixtures		1.00
Banking House		4,000.00
Other Real Estate		5,756.89
Items in Transit.		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks	67,073.21	
Due from Federal Reserve Bank		
Checks on Other Ranks		
Checks on Other Banks	9.368.00	
Gold	30500	
Gold	67421	77,576.83
Silver		27,517.60
Other Resources		
	TOTAL	315,460.81
LI	ABILITIES	
Capital Stock		25,000.00
Certified Surplus		25,000.00
Undivided Profits		
Bills Payable		
Notes Rediscounted		
Bills Payable "Deposits on Which More Than 4% Interest is Paid"		
Savings Accounts		
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	106,403,54	
그그 전 그림부터 그그들 하는 이루하를 하고 있다. 그래요 그 그래요 그래요 그래요 그래요 그래요 그래요 그래요 그래요 그	94.801.77	
Due to Non-Reserve Banks	, , , , , , , , , , , , , , , , , , , ,	
Due to Reserve Banks		1
C/D's, Demand	5418209	
C/D's, Time.		
C/D's, for Money Borrowed		
0 10 1 01 1		DEEVEDE
Certified Checks	7341	265,460.81
Cashier's Checks		
Cashier's Checks		215/5001
Cashier's Checks		315,460.81

#### OFFICERS AND DIRECTORS

of

Citizens Bank.

22 Buhawii e. Logan Co.,
Ark.

Officers

Mattie Edwards
President
 L.W.Burns
Vice President
 Chas.X. Williams
Cashier
 Oms Cauthron, Book-Keeper
Ass't Cashier

Lie de Burns	70 Adsough distan
J.K.Edwards	W. W.Parker
Chas.X. Williams	Mattie Edwards
Long John Williams	
	)

Citizens Bank, Boonsville, Logan Co.,

	TACTIFICATION OF THE PARTY OF T	
R	ESOURCES	
T T T T T T T T T T T T T T T T T T T	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	the first property of the first of the property of the first of the fi	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		4 7 4 5 6
ances and Letters of Credit		134,52
Overdrafts		1,19
U. S. Securities		13,40
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		1622
Other Bonds and Securities		15,66
Furniture and Fixtures		
Banking House		
Other Real Estate		- the man
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	1,804,93	
Due from Reserve Banks	37,435.60	
Due from Federal Reserve Bank		
Checks on Other Banks	15040	
Currency	5,494.00	
Gold	62500	
Silver		45,82
Other Resources		6.4
	TOTAL	211,25
	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
L	IABILITIES	
	IABILITIES	
Capital Stock	IABILITIES	25,00
Capital Stock	IABILITIES	25,00 25,00
Capital Stock	IABILITIES	25,00 25,00 1,28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	IABILITIES	25,00 25,00 1,28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	IABILITIES	25,00 25,00 1,28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	IABILITIES	25,00 25,00 1,28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which Mere Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	IABILITIES	25,00 25,00 1,28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	64.106.44	25,00 25,00 1,28 5,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	64,10644 6089585	25,00 25,00 1,28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	64,10644 60,895.85	25,00 25,00 1,28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which Mere Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	64.1.06.44 60.895.85	25,00 25,00 1,28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which Mere Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	64,10644 60,895.85	25,00 25,00 1,28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	64.106.44 60,895.85	25,00 25,00 1,28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	64.106.44 60,895.85 23,410.10	25,00 25,00 1,28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which Mere Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	64.10644 60.895.85 23,410.10	25,00 25,00 1,28 5,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which Mere Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	64.1.0.6.4.4 60,8.9.5.B.5 23,410.1.0	25,00 25,00 1,28 5,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	64.106.44 60,895.85 23,410.10	25,00 25,00 1,28 5,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds Dividends Unpaid Individual Deposits. Public Funds. Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed. Certified Checks Cashier's Checks. Bonds Borrowed. Reserved for Interest	64.106.44 60,895.85 23,410.10	25,00 25,00 1,28 5,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	64,106,44 60,895,85 23,410,10	25,00 25,00 1,28 5,00
Capital Stock	64.1.06.44 60.895.85 23.410.1.0	25,00 25,00 1,28 5,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	64.1.06.44 60.895.85 23.410.1.0	25,00 25,00 1,28 5,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	64.1.06.44 60.895.85 23.410.1.0	25,00 25,00 1,28 5,00

#### OFFICERS AND DIRECTORS

of

he Citizens Bank, :2 Bradford White Co., Ark.

#### Officers

U. L. Hickmon, Bradford, Arkansas.

President

J. W. Williams, Bradford, Arkansas.

Vice President

W. B. Hammond, Bradford, Arkansas.

Cashier

#### Ass't Cashier

	Bradford, Arkansas
3. 0. Ward	ão
C. W. Siler	đo
sa F. Fraser	do
W. Williams	do

The Citizens Bank, Bradford, White Co., Arkansas

		June 30,1931
RI	ESOURCES	
	Dollars Cents	
Loans and Discounts	7.415.16	
Loans on Real Estate	7.574.59	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		14,989.75
		T-43 C 3 11 2
Overdrafts		
U. S. Securities		
Bonds to Secure Postal Savings	1	
Stock in Federal Reserve Bank		
Other Bonds and Securities		2,656.22
Furniture and Fixtures		1.00
Banking House		1,500.00
Other Real Estate		*
Items in Transit		79.02
Bills of Exchange		
Due from Non-Reserve Banks.		
Cash Items		
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency		
Gold		26 26 27 /
Silver		36,363.70
Other Resources		FEFFA
	TOTAL	55,589.69
T.T.		
Di	ABILITIES	
7.5.5.7.7.7	ABILITIES	
Capital Stock		10,000.00
Capital Stock		250000
Capital Stock		250000
Capital Stock		250000
Capital Stock Certified Surplus Undivided Profits Bills Payable		250000
Capital Stock		
Capital Stock		250000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		250000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts		250000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds		250000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid		250000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	38,4776.0	250000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	38,47760	250000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	38,4776.0 43.91	250000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	38,47760 4381	250000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	38,4776.0	250000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	38,47760 4381 3,56135	250000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	38,47760 4391 3,56135	250000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	38,47760 4391 3,56135	250000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	38,47760 4391 3,56135	250000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	38,47760 4391 3,56135 83,70	250000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts. Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	38,4776.0 43.91 3,561.35 83.70	250000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	38,4776.0 4391 3,56135 8370	250000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	38,47760 4391 3,56135 83.70	250000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	38,47760 4381 3,56135 83.70	250000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	38,47760 4381 3,56135 83.70	250000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	38,47760 4381 3,56135 83.70	250000

#### OFFICERS AND DIRECTORS

of

Bank of Bradley, 21 Bradley, LaFayette Co., Ark.

Officers

W. A. McGee	
Margaret R. Meek	
Vice President	
J. W. Meek	
Cashier	

Ass't Cashier

J. H. Meek	
W. A. McGee	· · · · · · · · · · · · · · · · · · ·
Margaret R. Meek	
J. W. Meek	
	Section 1997

Bank Of Bradley, Bradley, LaFayette Co., Arkansas

THE CLOSE OF BUSINESS		Jume 30,1931
RE	SOURCES	
	Dollars Cents	
Loans and Discounts	59,670,54	
Loans on Real Estate	31,57115	
Loans on Cotton	500.00	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		91,7416
Overdrafts		7.2
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		45055
Furniture and Fixtures		1,5233
Banking House		1,900.0
Other Real Estate		4241
Items in Transit		55.0
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks	20.821.24	
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	631100	
Gold		
Silver		27,7635
Other Resources.		
	The state of the s	400/445
	TOTAL	123,414.9
LIA	BILITIES	
Capital Stock		30,000.0
		3,250.0
Certified Surplus		1.447.4
Undivided Profits		14.77.98 / 471
Bills Payable		
Notes Rediscounted		New and surely seems in
Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		
Savings Accounts		
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits		
Public Funds		
Due to Non-Reserve Banks		
Due to Reserve Banks		
C/D's, Demand	·	
C/D's, Time		
C/D's, for Money Borrowed		
C/D S. IOI MONEY DOLLOWED		
	***************************************	88,7175
Certified Checks	12201	~ U 1 to 1 to
Certified Checks	122,91	
Certified Checks		
Certified Checks		
Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes		
Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances		
Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes		***************************************
Certified Checks		123,4149

#### OFFICERS AND DIRECTORS

of

Bank of Brinkley, 21 Brinkley, Monroe Co., Ark.

#### Officers

P	resident
James Gunn	Frank Andrews
	AND THE RESIDENCE OF THE SECOND SECON
Vice	President
Vice John F.Cole	President
John F.Cole	President Cashier

A.Flora	· ·
James Gunn	
W.W.Sharp	
E.D.McKnight	
Albert Rusher	-
Frank Andrews	
I.Scholem	



OF

Bank of Brinkley. 21 Brinkley, Monroe Co., Ark.

THE CLOSE OF BUSINESS		JDN 2 0 1931
	RESOURCES	
	Dollars Cents	
Loans and Discounts	106,620,38	
Loans on Real Estate	123,792.86	
Loans on Cotton	4,425.00	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		234,838.24
Overdrafts		36.65
U. S. Securities		8,700,00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		20,899.50
Furniture and Fixtures		3,086.20
		16,250.00
Banking HouseOther Real Estate		9,66193
		35.00
Items in Transit		2000
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks	The state of the s	
Checks on Other Banks	71109	
	4 = 2 4 4 6 6	
Currency	M A	-
Gold Silver		107,905.62
		740.90
Other Resources		
	TOTAL	402,154,04
jI	LIABILITIES	
Capital Stock		0500000
Compani Manale		
Certified Surplus		24,000.00
Certified SurplusUndivided Profits		
Certified SurplusUndivided Profits		
Certified Surplus		
Certified Surplus		
Certified Surplus	42,139.02	
Certified Surplus. Undivided Profits.  Bills Payable  Notes Rediscounted  Savings Accounts  Postal Savings Accounts	42,139.02	
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds	42,139,02	
Certified Surplus. Undivided Profits.  Bills Payable	42,139.02	
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits.	105,645.79	
Certified Surplus. Undivided Profits	42,139.02 105,645.79 43,126,19	
Certified Surplus. Undivided Profits. Bills Payable	42,139.02 105,645.79 43,126,19	
Certified Surplus. Undivided Profits. Bills Payable	42,139.02 105,645.79 43,126,19	
Certified Surplus. Undivided Profits	42,139.02 105,645.79 43,126.19	
Certified Surplus. Undivided Profits	42,139,02 105,645,79 43,126,19 157,664,62	
Certified Surplus. Undivided Profits. Bills Payable	42,139,02 105,645,79 43,126,19 157,664,62	
Certified Surplus. Undivided Profits. Bills Payable	42,139.02 105,645.79 43,126,19 157,664.62	24,000.00
Certified Surplus. Undivided Profits. Bills Payable	42,139.02 105,645.79 43,126.19 157,664.62 4,578.42	24,000.00
Certified Surplus. Undivided Profits. Bills Payable	42,139.02 105,645.79 43,126.19 157,664.62 4,578.42	24,000.00
Certified Surplus. Undivided Profits. Bills Payable	42,139.02 105,645.79 43,126.19 157,664.62 4,578.42	24,000.00
Certified Surplus. Undivided Profits. Bills Payable	42,139,02 105,645,79 43,126,19 157,664,62 4,578,42	25,000.00 24,000.00 353,154.04
Certified Surplus. Undivided Profits	42,139,02 105,645,79 43,126,19 157,664,62 4,578,42	24,000.00
Certified Surplus. Undivided Profits. Bills Payable	42,139.02 105,645.79 43,126,19 157,664.62 4,578.42	24,000.00
Certified Surplus. Undivided Profits. Bills Payable	42,139.02 105,645.79 43,126,19 157,664.62 4,578.42	24,000.00

#### OFFICERS AND DIRECTORS

of

Monroe County Bank, 27 Brinkley, Monroe Co.,

Airk:

-	-	-					
0	14	4	٦	C	е	r	5

	J: L. Woodfin,
	President
Be	nj. Amons,
	Vice President
	L. W. Brown,
	Cashier
	Carter Chaney,

#### Directors

Ass't Cashier

J.L. Woodfin.	L.W.Brown.
Benj Mamons,	F M Trotter.
A Goldberg ,	R F Milmee,
M. R. Stimson,	√

OF

Wonroe Courty Eank. 27 Bringley Compos Co.,

#### JUN 3 3 1931 AT THE CLOSE OF BUSINESS..... RESOURCES Dollars 12891405 Loans and Discounts..... 117,04510 Loans on Real Estate..... Loans on Cotton Loans on Other Commodities..... Customers Liabilities Account of Acceptances and Letters of Credit..... 245,959157 32444 Overdrafts..... U. S. Securities..... 250,00 Bonds to Secure Postal Savings..... 1650.00 Stock in Federal Reserve Bank..... 3254053 Other Bonds and Securities..... 3,500.00 Furniture and Fixtures..... Banking House..... 7,404.87 Other Real Estate..... 51.00 Items in Transit..... Bills of Exchange..... Due from Non-Reserve Banks..... 126.01 Cash Items Due from Reserve Banks..... 1458155 Due from Federal Reserve Bank..... 1619919 Checks on Other Banks..... 191284 8,565,00 Currency..... 26750 Silver..... 247915 44232345 Other Resources..... 7.75618 343,668,668 TOTAL.... LIABILITIES 35,000.00 Capital Stock Certified Surplus 2000000 Undivided Profits..... 3210000 Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest Is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... Individual Deposits..... 144,951,45 Public Funds..... 36,177.95 Due to Non-Reserve Banks..... Due to Reserve Banks..... C/D's, Demand..... 7480878 C/D's, Time C/D's, for Money Borrowed..... Certified Checks..... 256,568.567 63048 Cashier's Checks..... Bonds Borrowed..... Reserved for Interest Reserved for Taxes..... Letters of Credit and Acceptances..... Other Liabilities..... 343,668.664 zed for FRASER TOTAL.....

DEMOCRAT P. & L. CO., LITTLE ROCK

//fraser.stlouisfed.org

ral Reserve Bank of St. Louis

#### OFFICERS AND DIRECTORS

of
Buckner State Bank,
81 28 Buckner, Lafayette Co.,
Ark.

Officers

A.W. Friend President
W.M. Owen & J.E. Gant
Vice President
J.B. Smith
Cashier
Ass't Cashier
Directors

A.W. Friend	J.L. Davis
W.M. Owen	Mabel Friend
J.E. Gantt	
	) removed the common common and the common c

Buckner State Bank 81 Al Suckner, Safayette Co.,

THE CLOSE OF BUSINESS		JUN 3 3 1931
P	ESOURCES	
	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	19.01654	
Loans on Cotton	264160	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		48,2931
Overdrafts		
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		8,887,3
Furniture and Fixtures		8406
Banking House		1,190.0
Other Real Estate		5,221.8
Items in Transit.		
Bills of Exchange		
Due from Non-Reserve Banks.		
Cash Items	105,00	
Due from Reserve Banks	6,78336	
시대 아이들이 얼마나 되었다. 이 아무슨 요리는 아이들이 그렇게 되었다. 그렇게 되었다면 그렇게 되었다면 그렇게 되었다면 그렇게 되었다면 하다 하나 없다. [20]	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Checks on Other Banks	1,828.00	
Gold	24250	
Silver	18958	9,148,5
Education ( new ) 25 cm Association ( new )		
Other Resources		74,885.5
	TOTAL	1,3039 74,8855
		1,303 <i>9</i> 74,885.5
L	TOTAL	1,303.9 74,885.5 10,000.0
Li Capital Stock	TOTAL	74,885.5
L	TOTAL	10,000.0
Capital Stock	TOTAL	10,000.0
Capital Stock	TOTAL	10,000.0
Capital Stock	TOTAL	74,885.5
Capital Stock	TOTAL IABILITIES	10,000.0
Capital Stock	TOTAL	10,000.0
Capital Stock	IABILITIES	10,000.0
Capital Stock	IABILITIES	10,000.0
Capital Stock	TOTAL IABILITIES	10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	TOTAL	10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	TOTAL	10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	TOTAL  [ABILITIES]  42,41182 7,62290	10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	TOTAL	10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Surplus Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	TOTAL	10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	TOTAL	10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	TOTAL	10,000.0 4,000.0 10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	TOTAL	10,000.0 4,000.0 10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	TOTAL	10,000.0 4,000.0 10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	TOTAL	10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	TOTAL  IABILITIES  42,411.82 7,622.90  850.79	10,000.0 4,000.0 10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	TOTAL	10,000.0 4,000.0 10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL	10,000.0 4,000.0 10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL	10,000.0 4,000.0 10,000.0

### OFFICERS AND DIRECTORS

of

Bank of Cabet, 31 Cabot, Longke Co., Ar\*k.

#### Officers

0.	H.	Davis
		President
J.	F.	See
		Vice President
F.	В.	Carlington
		Cashier
J.	M.	Park

#### Directors

Ass't Cashier

C. Alexander	J. W. Lowman
Jack Barnwell	J. M. Park
O. H. Davis	P. A. Robinson
F. B. Garlington	J. F. See
J. E. Gregory	
	-

Bank of Cabot. Cabot, Lande Co., Ark.

T		
1	RESOURCES	
	Dollars Cents	
Loans and Discounts	12728057	
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		158,34
Overdrafts		6
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
		12,99
Other Bonds and Securities		1,80
Furniture and Fixtures		1,60
Banking House		2,00
Other Real Estate		2,00
Items in Transit		***************************************
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	162.60	
Due from Reserve Banks	5389724	
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	7,263.00	
Gold		
Silver	109204	62,64
Other Resources		1,40
	TOTAL	240,84
Canital Stock		30.00
Capital Stock		30,00
Certified Surplus		30,00 10,00 4,58
Certified SurplusUndivided Profits		30,00 10,00 4,58
Certified Surplus		30,00 10,00 4,58
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts		30.00 10.00 4,58
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds		30,00 10,00 4,58
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds		30,00 10,00 4,58
Certified Surplus Undivided Profits	104.87029	30,00 10,00 4,58
Certified Surplus. Undivided Profits Bills Payable	104.67029 1056900	30,00 10,00 4,58
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts. Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	104.870.29 10,569.00	30,00 10,00 4,58
Certified Surplus. Undivided Profits  Bills Payable	10467029 1056900	30,00 10,00 4,58
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	10467029 10,56900	3 0,0 0 1 0,0 0 4,5 8
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts. Trust Funds Dividends Unpaid Individual Deposits. Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	104.670.29 10,569.00 80,435.55	3 0.0 0 1 0.0 0 4,5 8
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts. Trust Funds Dividends Unpaid Individual Deposits. Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	104.87029 10,569.00 80,43555	30.00 10.00 4,58
Certified Surplus. Undivided Profits  Bills Payable	10487029 10,56900 80,43555	1,0,00
Certified Surplus. Undivided Profits  Bills Payable	104.67029 10,56900 80,43555	1,0,00
Certified Surplus. Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	104.870.29 10,569.00 80,435.55 381.62	30,00 10,00 4,58
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts. Trust Funds Dividends Unpaid Individual Deposits. Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	104.67029 10,56900 80,43555	1,0,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts. Trust Funds Dividends Unpaid Individual Deposits. Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	104.87029 10,569.00 80,43555 381.62	1,0,00
Certified Surplus. Undivided Profits Bills Payable	10487029 10,569.00 80,43555	1,0,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts. Trust Funds Dividends Unpaid Individual Deposits. Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	10487029 10,569.00 80,43555	1,0,00
Certified Surplus. Undivided Profits Bills Payable	104.670.29 10,569.00 80,435.55 381.62	1.0,00
Certified Surplus. Undivided Profits Bills Payable	10487029 10,569.00 80,43555	1.0,00

#### OFFICERS AND DIRECTORS

of

State Bank of Calico Rock, 38 Calico Nosk, Izard So., Ark.

#### Officers

W. J. Copp.
President
 R. H. Wayland.
Vice President
E. C. Rodman.
Cashier
Roy Perryman.

#### Directors

Ass't Cashier

W. J. Copp.	R. H. Wayland.
J. T. Garner.	H. H. Smith.
J. H. Wood.	Roy Perryman.
E. C. Rodman.	

State Bank Of Calico Rock, Calico Rock, Izard Co., Arkansas.

		Jume 30,1931
R	RESOURCES	
7 - a U. az - 1	Dollars Cents	
Loans and Discounts	75,43734	
Loans on Real Estate	891429	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		84,35153
Overdrafts		923
U. S. Securities		25,398.00
Bonds to Secure Postal Savings		1
Stock in Federal Reserve Bank.		
Other Bonds and Securities		250.00
Furniture and Fixtures	and the state of t	
Banking House		2,000.00
Other Real Estate		1,850.0
Items in Transit		442
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items.	694.89	
Due from Reserve Banks.	64.254.62	
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	051300	
Gold		
Silver		75,138.8
		1,6573
Other Resources		190,7823
	TOTAL	190,7025
L	IABILITIES	190,7025
	IABILITIES	
Capital Stock	IABILITIES	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	IABILITIES	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	IABILITIES	25,000.0 16,000.0 2,270.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	IABILITIES	25,000.0 16,000.0 2,270.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	IABILITIES	25,000.0 16,000.0 2,270.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts	IABILITIES	25,000.0 16,000.0 2,270.2
Capital Stock Certified Surplus	IABILITIES	25,000.0 16,000.0 2,270.2
Capital Stock Certified Surplus	IABILITIES	25,000.0 16,000.0 2,270.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	1.06.384.72	25,000.0 16,000.0 2,270.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	1.06,38472 6.67337	25,000.0 16,000.0 2,270.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	1.06,38472 6,67337	25,000.0 16,000.0 2,270.2
Capital Stock Certified Surplus	106,38472 6,67337	25,000.0 16,000.0 2,270.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	106,38472 6,67337	25,000.0 16,000.0 2,270.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	106.38472 6.67337	25,000.0 16,000.0 2,270.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	106.384.72 6.673.37	25,000.0 16,000.0 2,270.2
Capital Stock Certified Surplus	106,38472 6,67337	25,000.0 16,000.0 2,270.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	106,38472 6,67337	25,000.0 16,000.0 2,270.2
Capital Stock Certified Surplus	106,384,72 6,673,37	25,000.0 16,000.0 2,270.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	106,38472 6,67337	25,000.0 16,000.0 2,270.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	106.38472 6,67337	25,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	106,384,72 6,673,37	25,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	106,38472 6,67337	25,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	106,38472 6,67337	25,000.0 16,000.0 2,270.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	106,38472 6,67337	25,000.00 16,000.00 2,270.2

#### OFFICERS AND DIRECTORS

of

Citizens Bank & Trust Co., 32 Camden,

Ark.

#### Officers

### J. D. REYNOLDS

President S. A. DOYLE J. P. WRIGHT

Vice President

### GARLAND HURT

Cashier

#### Ass't Cashier

Mrs. S. J. Carnes	S. A. Doyle
Howard East	J. E. Gaughan
Garland Hurt	F. A. Laney
T. P. Kester	J. D. Reynolds
S. T. Tyson	N. S. Word
J. P. Wright	

Citizens Bank & Trust Co., Camden, Quachita Co., Arkensas.

THE CLOSE OF BUSINESS		June 30,1931
	RESOURCES	
1.00.7107-57	Dollars Cents	
Loans and Discounts	378,915.66	-
Loans on Real Estate	14,23161	
Loans on Cotton	10.00	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		3931572
Overdrafts		1937
		2011
U. S. Securities		
Bonds to Secure Postal Savings		•
Stock in Federal Reserve Bank		740001
Other Bonds and Securities		74,098.
Furniture and Fixtures		9,668.8
Banking House	***************************************	
Other Real Estate		
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	30906	
Due from Reserve Banks	1 5 2 5 2 3 0	
		-
Due from Federal Reserve Bank Checks on Other Banks	465005	-
Checks on Other Banks	1,058./5	-
Currency	26,289.00	-
Gold	B1250	
Silver		183,9002
Other Resources		670,243
	TOTAL	670,2434
	LIABILITIES	
		1000000
Capital Stock		4 6 6 6 6 6
		4 6 6 6 6 6
Capital Stock		4 6 6 6 6 6
Capital Stock Certified Surplus Undivided Profits Bills Payable		1,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable		1,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		10,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		10,0000
Capital Stock	70,62636	10,0000
Capital Stock	70,62536	10,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	70,62636	10,0000
Capital Stock	7.0,6.2.6.3.6	10,0000
Capital Stock	70,62536 296,31939	10,0000
Capital Stock	70,625.36 296,319.39 130,813.26	10,0000
Capital Stock	70,626.36 296,319.39 130,813.26	1,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Reserve Banks Due to Reserve Banks	70,62636 296,319,39 130,81326	10,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	70,62536 29631939 130,81326	10,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	70,62536 29631939 130,81326	10,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Reserve Banks Due to Reserve Banks	70,62536 296,319,39 130,813.26 59,449.00	10,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Solits Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	70,62636 296,31939 130,81326 59,449.00	10,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	70,62636 296,319,39 130,81326 59,449.00	10,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	70,62636 296,319,39 130,81326 59,449,00	10,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	70,626.36 296,319.39 130,813.26 59,449.00 3,035.47	
Capital Stock	70,62636 296,31939 130,81326 59,449.00 3,03547	10,000.
Capital Stock	70,62536 296,319,39 130,81326 59,449,00 3,03547	10,000.
Capital Stock	70,625,36 296,319,39 130,813,26 59,449,00 3,035,47	10,000.
Capital Stock	70,625,36 296,319,39 130,813,26 59,449,00 3,035,47	10,000.
Capital Stock	70,625,36 296,319,39 130,813,26 59,449,00 3,035,47	10,000.

#### OFFICERS AND DIRECTORS

of

The Merchants & Planters Bank. 39 Samden Quachita, Co., Ark.

#### Officers

	President
C.I.Grayson.	
H.T. Patton.	& Leonard Fowell,
J.W. Coan.	
	Cashier

# Ass't Cashier

W.A.Smith.
John C. Watts.
Mike B erg.
C.I.Grayson.
L.B.Smead.
L.M.Stern.

The Merchants & Planters dark, 39 ...amdem Dunshika, Co., Ark.

THE CLOSE OF BUSINESS		
	RESOURCES	
	Dollars Cents	1
Loans and Discounts		
Loans on Real Estate	15250000	
Loans on Cotton		
Loans on Other Commodities	***************************************	
Customers Liabilities Account of Accept-	***************************************	458,635.50
ances and Letters of Credit		. 400,00000
U. S. Securities		5117650
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
		8380693
Other Bonds and Securities		3,000,00
Furniture and Fixtures		
Banking House		•
Other Real Estate		
Items in Transit		-
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	20104664	1
		*
Due from Federal Reserve Bank	480400	
Currency		
Gold		nacamach
Silver		246,17162
Other Resources		3,957.88 846,748.43
I	TOTAL	
	LIABILITIES	100,000.00
Capital Stock	LIABILITIES	1,00,000,00
	LIABILITIES	100,000.00
Capital Stock	LIABILITIES	100,000,00 10,000,00 4,99163
Capital Stock	LIABILITIES	100,000,00 10,000,00 4,99162
Capital Stock	JIABILITIES	100,000,00 10,000,00 4,99162
Capital Stock	JIABILITIES	100,000,00 10,000,00 4,99163
Capital Stock	71,143.76	100,000,00 10,000,00 4,99163
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Pald"  Savings Accounts  Postal Savings Accounts  Trust Funds	71,143,76	100,000,00 10,000,00 4,99162
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Pald"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid	71,143,76	100,000,00 10,000,00 4,99162
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits	71,143,76 326,767,18	100,000,00 10,000,00 4,99162
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	71,143,76 326,767,18	100,000,00 10,000,00 4,99162
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits	71,143,76 326,767,18	100,000,00 10,000,00 4,99163
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	71,143.76 71,143.76 326,767.18 125,598.76	1,00,000,00 10,000,00 4,991,62
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	71,143.76 326,767.18 125,598.76	100,000,00 10,000,00 4,99163
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Public Funds Due to Non-Reserve Banks Due to Reserve Banks	71,143,76 71,143,76 326,76,718 125,598,76	1,00,000,00 10,000,00 4,991,62
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	71,143,76 326,767,18 125,598,76 254,00 193,984,90	100,000,00 10,000,00 4,99163
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand C/D's, Time C/D's, for Money Borrowed	71,143,76 71,143,76 326,76,718 125,598,76 254,00 193,984,90	1.00,000,00 10,000,00 4,991,62
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks.	71,143,76 71,143,76 326,767,18 125,598,76 254,00 193,984,90	1,00,000,00
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks.	71,143,76 71,143,76 326,767,18 125,598,76 254,00 193,984,90 234,50 2306,44	1.00,000,00 10,000,00 4,991,62
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	71,143,76 71,143,76 326,767,18 125,598,76 193,984,90 234,50 2306,44	1.00,000.00 10,000.00 4,991.62
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	71,143,76  71,143,76  326,76,718  125,598,76  254,00  193,984,90  234,50  234,50  230,644	1,00,000,00 10,000,00 4,991,62
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	71,143,76  326,767,18 125,598,76  254,00 193,984,90 234,50 2306,44	1.00,000,00 10,000,00 4,991,62
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	71,143,76 71,143,76 326,767,18 125,598,76 254,00 193,984,90 234,50 234,50 2306,44	1.00,000,00 10,000,00 4,991,62
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	71,143,76 71,143,76 326,767,18 125,598,76 254,00 193,984,90 234,50 234,50 2306,44	1.00,000,00 10,000,00 4,99162 720,28954 11,467.27
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	71,143,76 71,143,76 326,767,18 125,598,76 254,00 193,984,90 234,50 234,50 2306,44	1,00,000,00 10,000,00 4,991,62

#### OFFICERS AND DIRECTORS

of

Citizens Bank.
32 Carling Lonoke, Co., Ark.

Officers

	Presider	ıt			
Dr. E. A.	Callahan	&c	E.	L.	Crandal:
	Vice Presi	den	t		
A. H. Hu	nt				
	Cashier			-	

Directors

Ass't Cashier

M. B. Moore	P. E. Downs Jr.
E. A. Callahan	
E. L. Crandall	-
A. W. Birdsong	
P. O. Peterson	
E. L. Morris	·
L. W. Cazer	
J. M. Johnson	

Citizena Bank. Carliste Lonoke, Co., Ark.

#### JUN 3 0 1931 AT THE CLOSE OF BUSINESS ..... RESOURCES Loans and Discounts 2385273 Loans on Real Estate 5292542 Loans on Cotton..... Loans on Other Commodities..... Customers Liabilities Account of Accept-56,778153 ances and Letters of Credit..... 23913 Overdrafts..... 1226427 U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank ..... 49035 Other Bonds and Securities..... 1,000,00 Furniture and Fixtures..... 4.000.00 Banking House..... Other Real Estate..... Items in Transit Bills of Exchange Due from Non-Reserve Banks..... 412.62 Cash Items 25,009.85 Due from Reserve Banks Due from Federal Reserve Bank..... Checks on Other Banks..... 7,925,00 Currency..... 50.00 Gold..... 1,065,00 34,462477 9,626.78 Other Resources..... 118,86115 TOTAL. LIABILITIES 25,000,00 Capital Stock. 2500.00 Certified Surplus Undivided Profits..... Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest Is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 77.042.52 Individual Deposits..... Public Funds..... 20555 Due to Non-Reserve Banks..... Due to Reserve Banks C/D's, Demand.... 1291378 C/D's, Time..... C/D's, for Money Borrowed..... Certified Checks..... 91,361157 Cashier's Checks..... Bonds Borrowed..... Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances..... Other Liabilities..... 118,86115 \$ tized for FRASER s://fraser.stlouisfed.org TOTAL

DEMOCRAT P. & L. CO., LITTLE ROCK

eral Reserve Bank of St. Louis

#### OFFICERS AND DIRECTORS

of

Farmers Bank, S4 Casa, Perry Co., Ark.

J.R.L.Fowler

Officers

President

4	J.C.Burton		
	Vice Pr	resident	
	D.A.Tucker		
	Cas	hier	
-	Ass't	Cashier	
	Dire	ctors	
J.R.Fowl	er		
J.C.Burt	on		
Lee Mer	ritt		
G.B.Col	vin	· · · · · · · · · · · · · · · · · · ·	
D.A.Tucke	DZ*		



OF

Farmers Bank. 34 Csaw, Coory Co.,

RESOURCES

Loans and Discounts
Loans on Real Estate
Loans on Cotton
Loans on Other Commodities
Customers Liabilities Account of Acceptances and Letters of Credit

Overdrafts
U. S. Securities

Ponds to Secure Postal Savings

Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank..... 393.75 Other Bonds and Securities..... 1.000.00 Furniture and Fixtures..... 1,000.00 Banking House Other Real Estate..... Items in Transit..... Bills of Exchange Due from Non-Reserve Banks..... Cash Items 4,02134 Due from Reserve Banks. Due from Federal Reserve Bank..... Checks on Other Banks..... 835.00 Currency 87.50 25497 5,198.81

### LIABILITIES

TOTAL ....

438.00

42626735

Certified Surplus		6,00000
Undivided Profits		94616
Bills Payable		5,000.00
Notes Rediscounted	***************************************	
Bills Payable "Deposits on Which More Than 4% Interest is Paid"		
Savings Accounts		
Postal Savings Accounts		
Dividends Unpaid		
Individual Deposits	1026712	
Public Funds	275154	
Due to Non-Reserve Banks		
Due to Reserve Banks		
C/D's, Demand		
C/D's, Time	7,661.91	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks		20,680.571
Bonds Borrowed		
Reserved for Interest		
Reserved for Taxes		
Letters of Credit and Acceptances		
Other Liabilities		
		42,626.73
3	TOTAL	2 min - 11 min

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Other Resources.....

DEMOCRAT P. & L. CO., LITTLE ROCK

#### OFFICERS AND DIRECTORS

of

Bank of Java Tity, 31 Cava C.L., Sharp Co., Ark.

#### Officers

 養年	J.M.Street
	President
 	J.O.Laman
	Vice President
	Eagle Street
	Cashier
 	R.A.Hood
	Assit Cashien

J.M.Street	y
J.O.Laman	
Bagle Street	
3.L.Sullivan	

Bank Of Cave City, Cave City, Sharp Co., Arkensas

RE	SOURCES	
	Dollars Cents	
Loans and Discounts	4239584	
Loans on Real Estate.	25.053.69	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		67,449.
		94.
Overdrafts		94.
U. S. Securities.		
Bonds to Secure Postal Savings		A
Stock in Federal Reserve Bank		
Other Bonds and Securities		395.
Furniture and Fixtures		1,850.
Banking House	The state of the s	2,000.
Other Real Estate		600.
Items in Transit		
Bills of Exchange.		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency.	2803.00	
Gold		
Silver	155.07	12576.
Other Resources		1.302.
State of March 2 and Color	TOTAL	86,268,
	101AL	
LIA	ABILITIES	
	-1	5000
Capital Stock		
Capital Stock		
Capital Stock		5,000.
Capital Stock		5,000. 5,000. 10,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts		5,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts		5,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds		5,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid		5,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	38.77.2.9.5	5,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	38,77295 437443	5,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	38,77295 1,37413	5,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	58.77.2.9.5 4.3.7.4.1.3	5,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Reserve Banks C/D's, Demand	38,77.29.5	5,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	38,77295 1,37413 26,13125	5,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	38,77295 4,37413 26,12125	5,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	38,77295 4,37413 26,12125	5,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	39,77295 1,37413	10,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	38,77.29.5 4,37.4.1.3 26,1.21.2.5	5,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	38,77295 4,37413 26,12125	10,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	38,77295 4,37443	10,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	38,77295 4,37413	10,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	38,77295 4,37413 26,12125	10,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	38,77295 4,37413 26,12125	10,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	38,77295 4,37413 26,12125	10,000

#### OFFICERS AND DIRECTORS

of

Bank of Centerton, 31 Centerton, Benton Co., Ark

#### Officers

	President
н.	E. McGaugh
	Vice President
s.	J. Anderson
	Cashier
Mai	ie C. Anderson,
	xAssitoCoshier Bookkee

W. D. Hoback	
Willie Gamble	
H. E. McGaugh	
John B. Miller.	
	\$100 miles   100 m



Bank of Gants too. Content : tanton Co.,

#### JUN 3 0 1931 AT THE CLOSE OF BUSINESS .... RESOURCES Loans and Discounts..... Loans on Real Estate..... Loans on Cotton Loans on Other Commodities..... Customers Liabilities Account of Accept-47,940,65 ances and Letters of Credit..... 295.77 Overdrafts..... U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank..... 1,285.07 Other Bonds and Securities..... 900.00 Furniture and Fixtures..... 2,000.00 Banking House..... 2051.00 Other Real Estate..... Items in Transit..... 40.00 Bills of Exchange 13240 Due from Non-Reserve Banks..... 223007 Cash Items..... 6,927.83 Due from Reserve Banks..... Due from Federal Reserve Bank..... Checks on Other Banks..... 1,532.00 Currency 10.00 Gold 87073 Silver..... 9,696,069 192956 Other Resources..... 66,14611 TOTAL ... LIABILITIES 1250000 Capital Stock 1,250,00 Certified Surplus Undivided Profits Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest Is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 23,600,27 Individual Deposits..... Public Funds 163163 Due to Non-Reserve Banks..... Due to Reserve Banks..... C/D's, Demand C/D's, Time 24,702.80 C/D's, for Money Borrowed..... Certified Checks 16982 52,396117 Cashier's Checks Bonds Borrowed .... Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances..... Other Liabilities 66,146114 TOTAL ..... zed for FRASER //fraser.stlo<del>uisfe</del>

DEMOCRAT P. & L. CO., LITTLE ROCK

ral Reserve Bank of St. Louis

#### OFFICERS AND DIRECTORS

of

American State Bank, 31 Charleston, Franklin Co., Ark.

#### Officers

	President
H.C.Hi	att
	Vice President
Ross 1	artin
	Cashier

C.H.Hiatt	S.B.Stevinson
H.C.Hiatt	McIoud Sicord
Ross Martin.	
Clyde Spiller	
H.H.Medonnold	
N.T.Mndon	)

American State Bonk, 31 Charleston, Franklin Co.,

AT THE CLOSE OF BUSINESS JUN 3 0 1931

ESOURCES	
Dollars Cents	
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ABILITIES	1
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5,94792 47,06180 33,60740 4,140.05	
5,94792 47,06180 33,60740 4,140.05	
5,947.92 47,061.80 33,607.40 4,140.05	
5,947.92 47,061.80 33,607.40 4,140.05 46,509.94	
5,94792 47,06180 33,60740 4,140.05 46,509.94	
5,94792 47,06180 33,60740 4,140.05 46,509.94	
5,947.92 47,061.80 33,607.40 4,140.05 46,509.94 881.0	
5,947.92 47,061.80 33,607.40 4,140.05 46,509.94 8810	
5,947.92 47,061.80 33,607.40 4,140.05 46,509.94 881.0	
5,947.92 47,061.80 33,607.40 4,140.05 46,509.94 8810	
	51,40,410 10,980,37 5,000,00 23,296,22 23,296,22 3,548,00 165,00 523,89 TOTAL ABILITIES

#### OFFICERS AND DIRECTORS

of

Bank of Cherry Valley, 31 Cherry Valley, Cross Co.,

C	)f	f	i	C	e	r	5

R.Eli Halk	
President	
W.M.Smith	
Vice President	
J.Kelly Maddox	
Cashier	
None	
Ass't Cashier	
Directors	
R.Eli Halk	
W.M.Smith	
J.Kelly Maddox	
Ernest Fountain	
H.P.Maddox	



Bank of Cherry Valley, 31 Cherry Valley, Cross Co..

THE CLOSE OF BUSINESS		JUN 3 0 1931
RE	ESOURCES	
	Dollars Cents	
Loans and Discounts	43,007,33	
Loans on Real Estate	10,510.00	
Loans on Cotton		
Loans on Other Commodities		7
Customers Liabilities Account of Accept-		I had been bloomed at the law
ances and Letters of Credit		53,51733
Overdrafts		146.63
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		
		350.00
Furniture and Fixtures		700.00
Banking House		700.00
Other Real Estate		
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items.	1040000	
	12480.22	
Due from Federal Reserve Bank		bl.
Checks on Other Banks		
Currency	4,613.00	
Gold		4 4 4 4 4 4 4 4
Silver.		17.731.71
Other Resources		A THE STATE OF THE
	TOTAL.	72,445.67
	101AL	
LIA	ABILITIES	
	ABILITIES	1000000
Capital Stock	ABILITIES	10,000,00
Capital Stock	ABILITIES	12,000.00
Capital Stock	ABILITIES	12,000.00 68845
Capital Stock	ABILITIES	12,000.00 68845
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	ABILITIES	12,000.00 68845
Capital Stock	ABILITIES	12,000.00 68845
Capital Stock	ABILITIES	12,000.00 68845
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	ABILITIES	12,000.00 68845
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	ABILITIES	12,000.00 68845
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits.	ABILITIES  34,50411	12,000.00 68845
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	34,50411 15,25311	12,000.00 68845
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	34,50411 15,25311	12,000.00 68845
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	34,50411 15,25311	12,000.00 68845
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	34.50411 15.25311	12,000.00 688.45
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	34.50411 15.25311	12,000.00 68845
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	34,50411 15,25311	12,000.00 688.45
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	34,50411 15,25311	12,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	34.50411 15.25311	12,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	34.50411 15.25311	12,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	34.50411 1525311	12,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	3450411 1525311	12,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	34,50411 15,25311	12,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	34.50431 15.25311	12,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	34.50431 15.25311	12,000.00 68845
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	34.50431 15.25311	12,000.00

#### OFFICERS AND DIRECTORS

of

Bank of Chideater, 31 Chideater, Ouachita Co., Ark.

Officers

Thos	H.Benton,
	President
D.W.	Stott,
	Vice President
W.G.1	tushing,
	Cashier
w.c.	Stinnett,
	Assit Cashier

Thes . H.Benton,	
_D.W.Stott,	
W.G.Rushing,	
W.A.Purifoy,	
-G.H.Riffe,	
Autry Newman,	
-W.C.Stinnett,	



Bank of Chinecter, Chiquete . Buschita Co.

#### JUN 3 0 193 AT THE CLOSE OF BUSINESS .... RESOURCES Dollars Loans and Discounts..... 2346839 Loans on Real Estate..... Loans on Cotton Loans on Other Commodities..... 59,746.833 Customers Liabilities Account of Acceptances and Letters of Credit..... 16910 Overdrafts..... U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank.... Other Bonds and Securities..... 1.200.00 Furniture and Fixtures..... 1500.00 Banking House..... 2485.00 Other Real Estate..... Items in Transit..... Bills of Exchange..... 219.61 Due from Non-Reserve Banks..... 328.95 Cash Items 6.56495 Due from Reserve Banks..... Due from Federal Reserve Bank..... Checks on Other Banks..... 681.00 Currency Gold 24000 34809 8382507 495.03 Other Resources 7397756 TOTAL. LIABILITIES 10,000,00 Capital Stock 3,000,00 Certified Surplus..... Undivided Profits..... 1300000 Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest Is Paid" \_\_\_. Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 3184632 Individual Deposits..... Public Funds..... Due to Non-Reserve Banks..... Due to Reserve Banks..... C/D's, Demand..... 1613124 C/D's, Time C/D's, for Money Borrowed..... Certified Checks..... 47,977.56 T Cashier's Checks..... Bonds Borrowed..... Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances..... Other Liabilities 73.977.56 章 ed for FRASER //fraser.stlo<del>uisfee</del> TOTAL .....

DEMOCRAT F. & L. CO., LITTLE ROCK

al Reserve Bank of St. Louis

#### OFFICERS AND DIRECTORS

of

Ferchants & Flanters Bank, 37 Clarendon, Monroe Co., Ark.

#### Officers

President
r. Bateman
Vice President
H. BROWN
Cashier
H. CALHOUN

#### Directors

Ja Te BATESIAN	No Ha HILLINGS
H. B. BATESAN	C. A. WILBURN
IKE BONDI	
EDW. J. BONDI	× 1
GEO. A. FRANKLIN	
F. K. MARSTON	
	Marine Desires and the Control of th
	*

2765

Verchants & Vlanters Bank, Clarendty, Momone Ch.,

	RESOURCES	
	Dollars Cents	
Loans and Discounts	97,25851	
Loans on Real Estate	11052949	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		207,788.00
ances and Letters of Credit		and the state of the state of
Overdrafts		684.83
U. S. Securities		59,418,81
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		4.57538
Furniture and Fixtures		4.860.00
		1300000
Banking HouseOther Real Estate		21.143.10
		336850
Items in Transit		420000
Bills of Exchange		
Due from Non-Reserve Banks	1.61946	
Due from Reserve Banks	103260.85	
Due from Reserve Banks	the ideal of the ideal of the ideal	**
Checks on Other Banks		
Currency	1124200	
Cold	44050	-
GoldSilver	440405	117.964.84
Other Resources		5,695 <u>91</u>
	TOTAL	
1	LIABILITIES	
Capital Stock		50,000,00
Capital Stock		
Capital Stock		
Certified SurplusUndivided Profits		25,000.00
Certified Surplus	23,702.24	25,000.00
Certified Surplus	23,70224	25,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	23,70224	25,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	23,702,24	25,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	23,70224 80.00 171,805.83	25,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Public Funds	2370224 80.00 171805.83 7052352	25,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	23,702,24 80,00 171,805,83 70,523,52	25,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	23,70224 80,00 171,805,83 70,523,52	25,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	23,702,24 80,00 171,805,83 70,523,52	25,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	2370224 80.00 171,805.83 70,523.52 87,88413	25,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	23,702.24 80.00 171,805.82 70,523.52 87,88413	25,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	23,702,24 80,00 171,805,83 70,523,52 87,88413	25,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	23,702,24 80,00 171,805,83 70,523,52 87,88413	25,000.00
Certified Surplus. Undivided Profits. Bills Payable	23,702,24 80,00 171,805,83 70,523,52 87,88413	25,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	2370224 80.00 171805.83 7052352 87,88413	353,995.72
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	23,702.24 80.00 171,805.82 70,523.52 87,88413	25,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	23,702.24 80.00 171,805.82 70,523.52 87,88413	25,000.00 353,995.72 1,035.12
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	23,702.24 80.00 171,805.82 70,523.52 87,88413	25,000.00 353,995.72 1,035.12
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	23,702.24 80.00 171,805.82 70,523.52 87,88413	353,995.72

#### OFFICERS AND DIRECTORS

of

Officers

Van Buren County Benk, 39 Clinton, Van Buren County, Arkanses.

	Garner Frase	er
	Presi	dent
	Euther Bradle	еу
	Vice Pre	esident
	Brad Fraser	
	Cash	ier
	Porter Madd	OX
	Ass't C	ashier
	Direc	tors
	Garner Fraser	Porter Maddox
	Luther Bradley	Brad Fraser
	Wm. Barton	
9		
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Van Success : 1994: 39 Said Hot Bures - Comp.

RI		
	ESOURCES	
	Dollars Cents	
Loans and Discounts	18536125	
Loans on Real Estate		P. Contraction of the Contractio
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit	***************************************	185,3612
		5131
Overdrafts		2131
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		7,0475
Furniture and Fixtures		1,800.0
Banking House		1,350.0
Other Real Estate		6,675.0
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	12403	
Due from Reserve Banks.	18,06557	
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	4,844.00	
Gold	294250	
Silver	850.67	27,6273
		p
Capital Stock		20,000.0
Certified Surplus		5,000.0
Undivided Profits		10,7855
Bills Payable		25,000.0
Notes Rediscounted		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		
Savings Accounts		
Postal Savings Accounts		
Teuet Funde		
Trust Funds		
Dividends IInpaid		
Dividends Unpaid	47,410.06	
Dividends Unpaid	47,410.06 37,469.64	
Dividends Unpaid	47,41006 37,46364	
Dividends Unpaid	47,41006 37,46964	
Dividends Unpaid	47,410.06 37,463.64	
Dividends Unpaid	47,410.06 37,463.64	
Dividends Unpaid	47,41006 37,46964 84,51688	
Dividends Unpaid	47,41006 37,46964 84,51688	
Dividends Unpaid	47,41006 37,46964 84,51688	169,588.6
Dividends Unpaid	47,410.06 37,469.64 84,516.83	169,588.5
Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	47,410.06 37,469.64 84,516.88	169,588.5
Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	47,41006 37,46364 84,516.88	169,588.5
Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	47,41006 37,46364 84,51688 193.08	
Dividends Unpaid	47,41006 37,46964 84,51688 193.08	
Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	47,41006 37,46964 84,51688 193.08	
Dividends Unpaid	47,41006 37,46964 84,51688 193.08	

# OFFICERS AND DIRECTORS

of

Bank of Conway,
31 Conway, Faulkner Co.,
Ark.

# Officers

	President
George S	haw
	Vice President
Opie	Hartje
Vice Pr	es & Cashier
Henderson	& Thos.G.Wilson
	Acc't Cachiens

Jo Frauenthal	
C.E.Durham	
S.G.Smith	
J.J.Hiegel	
Opie Hartje	
George Shaw	



Bank of Const. 31 Conv ( clamer Co.,

TC	SOURCES	
KE	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	10943618	
Loans on Cotton		
Loans on Cotton	***************************************	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		E 00 7 0 4
ances and Letters of Credit		539,471
Overdrafts		
U. S. Securities		5,350
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank	Director (Constitution of Constitution of Cons	
Other Bonds and Securities		62,849
Furniture and Fixtures		8,137
		15,000
Banking HouseOther Real Estate		27,050
		-11000
Items in Transit.		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	94014	
Due from Reserve Banks.	62672.16	
Due from Federal Reserve Bank		
Checks on Other Banks	6,525.15	
Currency.	36,037.00	
Gold	1,920.00	
Silver.	2,679.51	110,773
Other Resources		768,631
	ABILITIES	10000
Capital Stock		50,000
Certified Surplus		10,000
Undivided Profits		4,500
Bills Payable		150,000
Notes Rediscounted		
Notes Rediscounted		
Bills Payable "Deposits on Which More Than 4% Interest is Paid"		
Bills Payable "Deposits on Which More Than 4% Interest is Paid"	72,197.70	
Bills Payable "Deposits on Which More Than 4% Interest is Paid"	72,197.70	
Bills Payable "Deposits on Which More Than 4% Interest is Paid"	72,197,70	
Bills Payable "Deposits on Which More Than 4% Interest is Paid"	72,197,70	
Savings Accounts	72,197,70 294,115,74	
Savings Accounts	72,197,70 294,115,74	
Savings Accounts	72,197,70 294,115,74 85,164,70	
Savings Accounts	72,197,70 294,115,74 85,164,70	
Savings Accounts	72,197,70 294,115,74 85,164,70 7,14630	
Savings Accounts	72,197,70 294,115,74 85,164,70 7,14630	
Savings Accounts	72,197,70 294,115,74 85,164,70 7,14630	
Savings Accounts	72,197,70 294,115,74 85,164,70 7,146,30 90,54165	
Savings Accounts	72,197,70 294,115,74 85,164,70 7,14630	554,130
Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts	72,197,70 294,115,74 85,164,70 7,146,30 90,541,65	554,130
Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts	72,197,70 294,115,74 85,164,70 7,146,30 90,541,65	554,130
Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts	72,197,70 294,115,74 85,164,70 7,146,30 90,54165 4,964,57	554,130
Savings Accounts	72,197,70 294,115,74 85,164,70 7,146,30 90,54165 4,96457	554,130
Savings Accounts	72,197,70 294,115,74 85,164,70 7,146,30 90,541,65 4,964,57	554,130
Savings Accounts	72,197,70 294,115,74 85,164,70 7,146,30 90,541,65 4,964,57	
Savings Accounts	72,197,70 294,115,74 85,164,70 7,146,30 90,541,65 4,964,57	554,130 768,631

#### OFFICERS AND DIRECTORS

of

Farmers State Sank, 34 Conway, Faulkner Co., Ark.

#### Officers

 S.G. Smith
President
Frank Farris
Vice President
 R.H.Maddox
Cashier
 H.C.Johnston
Ass't Cashier

S.G. Smith	Frank Farris
Wiley Mosley	R.H.Maddox
C.E. Gentry	J.A. Pence
S.T. Smith	
Dele Dill th	
Sel. Shirth	
S.I. SHITH	
Sel. Shirth	

Farmers State Bank, 34 Conway, Paulkner Co.:

F	RESOURCES	
J	Dollars Cents	
Loans and Discounts	642,93029	
Loans on Real Estate	87,61820	
Loans on Real Estate	45,280.00	1 6 6 6 6 6 6 6 6 6 6
Loans on Other Commodities		775,8284
Customers Liabilities Account of Accept-		
ances and Letters of Credit		
Overdrafts		9,38331
U. S. Securities		-10000
		23,490.00
Bonds to Secure Postal Savings		2,400.0
Stock in Federal Reserve Bank		
Other Bonds and Securities		63,5064
Furniture and Fixtures		11,875.0
Banking House		44,0000
Other Real Estate		2,500.0
Items in Transit		4,147.9
Due from Non-Reserve Banks		
Bills of Exchange	1,15319	
Due from Reserve Banks.	56.822.06	
Due from Federal Reserve Bank		
Checks on Other Banks	1853153	
Currency	4 = 5 1000	
Gold	4 m m 0 0	
Silver	271406	1 47,305.7
Other Resources	414700	8,500.0
L	IABILITIES	
L		
Capital Stock	IABILITIES	60,000.0
Capital Stock	IABILITIES	60,000.0 20,000.0
Capital Stock	IABILITIES	60,000.0 20,000.0 3,806.0
Capital Stock	3 0.1 4 0.7 8	60,000.0 20,000.0 3,806.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts	30.140.78	60,000.0 20,000.0 3,806.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	30,140,78 24,471.87	60,000.0 20,000.0 3,806.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	30.140.78 24.471.87	60,000.0 20,000.0 3,806.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	30.140.78 24.471.87	60,000.0 20,000.0 3,806.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	3014078 2447187	60,000.0 20,000.0 3,806.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	3014078 2447187 27074445 10936766	60,000.0 20,000.0 3,806.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	3014078 2447187	60,000.0 20,000.0 3,806.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	30,140,78 24,471,87 270,744,45 109,367,66 2,151,27	60,000.0 20,000.0 3,806.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	30,140,78 24,471.87 270,744.45 109367.66 2,151.27	60,000.0 20,000.0 3,806.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	30,140,78 24,471.87 270,744.45 109367.66 2,151.27	60,000.0 20,000.0 3,806.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	30,140,78 24,471.87 270,744.45 109367.66 2,151.27	60,000.0 20,000.0 3,806.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	30.140.78 24.471.87 270,744.45 109.367.66 2,151.27 12,264.30 162,806.86	60,000.0 20,000.0 3,806.0 395,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	30,140,78 24,471.87 270,744.45 109367.66 2,151.27 12,264.30 162,806.86	60,000.0 20,000.0 3,806.0 395,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	30,140,78 24,471.87 270,744.45 109,367.66 2,151.27 12,264.30 162,806.86	60,000.0 20,000.0 3,806.0 395,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	30,140,78 24,471.87 270,744.45 109,367.66 2,151.27 12,264.30 162,806.86	20,000.01
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	3014078 2447187 27074445 10936786 215127 1226430 16280686	60,000.0 20,000.0 3,806.0 395,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	3014078 2447187 27074445 10936766 215127 1226430 16280686	60,000.0 20,000.0 3,806.0 395,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	30,140,78 24,471,87 270,744,45 109,367,66 2,151,27 12,264,30 162,806,86	50,000.00 20,000.00 3,806.0 395,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	30,140,78 24,471,87 270,744,45 109,367,66 2,151,27 12,264,30 162,806,86	60,000.0 20,000.0 3,806.0 395,000.0 614,130.8
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	30,140,78 24,471,87 270,744,45 109,367,66 2,151,27 12,264,30 162,806,86	50,000.00 20,000.00 3,806.00 395,000.00

#### OFFICERS AND DIRECTORS

of

First State Bank, 34 orning, Clay Co., Ark.

# Officers

	President	
R. White	kor	
	Vice President	
D. P.	Day	
	Cashier	
. C. Cox	and H. M. Day	
	Ass't Cashier	

H. C. Sellmayer	
Joseph Sellmeyer	
D. P. Day	
R. Whitaker	
R. N. Day	
Earl Day	
Jas. L. Smith	

First State Bank, roiny, Gray Co., Ark. 34

TILD OLOGO OF DODINGOOM		JUN 3 0 1931
DE	SOURCES	
KE	Dollars Cents	
Loans and Discounts		
Loans on Real Estate.	2347350	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		59,530
Overdrafts		108
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		111111111111111111111111111111111111111
Other Bonds and Securities		14,552
Furniture and Fixtures	1	1,125
Banking House		Townson Townson
Other Real Estate		3,996
Items in Transit.		
		471
Bills of Exchange  Due from Non-Reserve Banks		110
Cash Items.		
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency		
Gold	650.00	
Silver.		24380
Other Resources		1037
	TOTAL	105,203
LIA	BILITIES	
Capital Stock		
L'adital Stock	the second contract of the second sec	25.000
Certified Surplus.		3,750
Certified SurplusUndivided Profits		3,750 519
Certified Surplus		3,750 519
Certified Surplus		3,750 519
Certified Surplus. Undivided Profits.  Bills Payable		3,750 519
Certified Surplus. Undivided Profits.  Bills Payable		3,750 519
Certified Surplus. Undivided Profits.  Bills Payable		3,750 519
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds		3,750 519
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid		3,750 519
Certified Surplus. Undivided Profits.  Bills Payable	41,226.98	25,000 3,750 519 5,000
Certified Surplus. Undivided Profits.  Bills Payable	41,226.98	3,750 519
Certified Surplus. Undivided Profits.  Bills Payable	41,226.98 14,77.4.25	3,750 519
Certified Surplus. Undivided Profits. Bills Payable	41,226.98 14,774.25	3,750 519
Certified Surplus. Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand	41,226.98 14,774.25 5,493.05	3,750 519
Certified Surplus. Undivided Profits Bills Payable	41,226.98 14,774.25 5,493.05 8,576.00	3,750 519
Certified Surplus. Undivided Profits. Bills Payable	41,226.98 14,774.25 5,493.05 8,576.00	3,750 519
Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts. Trust Funds Dividends Unpaid Individual Deposits. Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	41,226.98 14,774.25 5,493.05 8,576.00	3,750 519 5,000
Certified Surplus. Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks	41,226.98 14,774.25 5,493.05 8,576.00	3,750 519 5,000
Certified Surplus. Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed	41,226.98 14,774.25 5,493.05 8,576.00	3,750 519
Certified Surplus. Undivided Profits Bills Payable	41,226.98 14,774.25 5,493.05 8,576.00	3,750 519 5,000
Certified Surplus. Undivided Profits. Bills Payable	41,226.98 14,77425 5,493.05 8,576.00	3,750 519 5,000
Certified Surplus. Undivided Profits. Bills Payable	41,226.98 14,774.25 5,493.05 8,576.00 863.80	3,750 519 5,000
Certified Surplus. Undivided Profits. Bills Payable	41,226.98 14,774.25 5,493.05 8,576.00 863.80	3,750 519 5,000
Certified Surplus. Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	41,226.98 14,774.25 5,493.05 8,576.00 863.80	3,750 519 5,000

# OFFICERS AND DIRECTORS

of

he Corning Bank & Trust Co., 2 Corning Clay Co., Ark.

#### Officers

	President
Che	rles R. Black
	Vice President
E.V	andover
E.T	
E.V	Cashier

M. G. Hoffman	L. G. Black
Charles R. Black	F. B. Sprague
S. Talkington	Ed V. Sheeks
W. M. Fowler	

OF

The Corning Bank & Trust Co., Corning Clay Co., Ark.

		JUN 3 0 1931
R	ESOURCES	
	Dollars Cents	
Loans and Discounts	156,656,09	
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		N. 2 C. 2 S. 2 S.
ances and Letters of Credit		156,656.0
U. S. Securities		***************************************
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		8,5,8
		3,500.0
Furniture and Fixtures		20,000.0
Banking House	***************************************	111985
Other Real Estate		444200
Items in Transit		
Bills of Exchange	1004553	
Due from Non-Reserve Banks	10,045,53	
Cash Items	231600	
Due from Reserve Banks	53.727.51	
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency		
Gold		00/000
Silver		80,482.2
Other Resources		**************************************
	TOTAL	272,722.6
L	ABILITIES	
Conital Stock		50,000.0
Capital Stock		
Lerrined Surning		
Undivided Profits		
Undivided Profits		
Undivided Profits  Bills Payable  Notes Rediscounted		
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Pald"		
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% loterest is Paid"		
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts		
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid		
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Pald"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits	148,16436	
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Pald"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds	148,16436 7,86232	
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks	148,16436 7,86232	
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks	14816436 7,86232	
Undivided Profits  Bills Payable	14816436	
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Pald"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time	148,16436 7,86232 63,805,57	
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed	148,164,36 7,862,32 63,805,57	
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Pald"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time	148,16436 7,86232 63,805,57	1,327,3
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed	14816436 7,86232 63,80557	1,327,3
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks	14816436 7,86232 63,805.57	1,327,3
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed	148,16436 7,86232 63,80557	221,395.2
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest	148,16436 7,86232 63,805.57	1,327,3
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes	148,164,36 7,862,32 63,805,57	1,327,3
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes  Letters of Credit and Acceptances	14816436 7,86232 63,80557 1,563.04	1,327,3
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes	14816436 7,86232 63,80557 1,563.04	221,395.2
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes  Letters of Credit and Acceptances	14816436 7,86232 63,80557 1,563.04	1,327,3

### OFFICERS AND DIRECTORS

of

Bank of Cotter, 31 Cotter, Baxter Co. Ark.

### Officers

T. A. Johnson	-
President	
Seth Matthews	
Vice President	
C. E. Hopkins	
Cashier	
Maxino Hayes	
Ass't Cashier	

T. A. Johnson	
Seth Matthews	
H. C. Lonon	
A. E. Morey	
C. E. Hopkins	
	31-71-41-41-41-41-41-41-41-41-41-41-41-41-41

OF

Bank .. Moltur. 31 Cottor, Taxter Co. Ark.

### JUN 3 0 1931 AT THE CLOSE OF BUSINESS ..... RESOURCES Dollars Loans and Discounts..... Loans on Real Estate 9,176.72 Loans on Cotton..... Loans on Other Commodities..... 48,537,528 Customers Liabilities Account of Acceptances and Letters of Credit..... Overdrafts..... U. S. Securities..... 50,00 Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank.... 22890.62 Other Bonds and Securities..... 275241 Furniture and Fixtures..... 3,01148 Banking House..... Other Real Estate..... Items in Transit..... Bills of Exchange 1,615.61 Due from Non-Reserve Banks..... 1,504.94 Cash Items 13,541.63 Due from Reserve Banks..... Due from Federal Reserve Bank..... Checks on Other Banks..... 1,989.00 Currency..... 5.00 Gold..... 19,019507 36332 Silver..... 2,60624 Other Resources..... 98,86815 # TOTAL .... LIABILITIES 15,000,00 Capital Stock..... 1,650,00 Certified Surplus 131443 Undivided Profits..... 2438 Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest Is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 66,523.29 Individual Deposits..... 546978 Public Funds..... Due to Non-Reserve Banks..... Due to Reserve Banks..... C/D's, Demand..... 888627 C/D's, Time C/D's, for Money Borrowed..... Certified Checks 80,879347 Cashier's Checks..... Bonds Borrowed..... Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances.....

ized for FRASER :://fraser.stl<del>ouisfed.org</del> eral Reserve Bank of St. Louis

DEMOCRAT P. & L. CO., LITTLE ROCK

TOTAL.....

98,86815 #

Other Liabilities.....

### OFFICERS AND DIRECTORS

of

Bank of Crossett, 31 Crossett, Ashley Co., Ark.

### Officers

E. C. Crosse	rtt	-
P	President	
L. J. Arnold		***
Vice	e President	
G. H. Norman		
	Cashier	
Ass	s't Cashier	
D	irectors	
E. C. Crossett		
L. J. Arnold		-
G. H. Norman		
Roy Dooley		
L. R. Wilcoxon		

Bank of Jronsett, Brousett Ashley Co.,



JUN 3 0 1931

THE CLOSE OF BUSINESS		
	RESOURCES	
	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	56,80538	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		398,17454
ances and Letters of Credit		,
Overdrafts		305.84
U. S. Securities		4,450.00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities	nino monumento de como monte de la	221810.00
Furniture and Fixtures		1,113.33
Banking House	······································	
Other Real Estate		6,431.00
Items in Transit.		
D. C. T. 1		
Due from Non-Reserve Banks		
Cash Items	51429	
Due from Reserve Banks	88,435,33	
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	22.894.00	
Gold	52750	
Silver	1,35999	113,73111
Other Resources		3.00
	TOTAL	
	TOTAL	
Capital Stock	TOTAL LIABILITIES	25,000.00
Capital Stock	TOTAL LIABILITIES	25,000.00
	TOTALLIABILITIES	25,000.00
Capital Stock	TOTALLIABILITIES	25,000.00 55,000.00 12,571.23
Capital Stock	TOTALLIABILITIES	25,000.00 55,000.00 12,571.23
Capital Stock Certified Surplus. Undivided Profits Bills Payable Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts	TOTALLIABILITIES	25,000.00 55,000.00 12,571.23
Capital Stock	TOTAL LIABILITIES  A 47,400.84	25,000.00 55,000.00 12,571.23
Capital Stock	TOTAL LIABILITIES  A 47,40084	25,000.00 55,000.00 12,571.23
Capital Stock	TOTALLIABILITIES	25,000.00 55,000.00 12,571.23
Capital Stock	TOTAL	25,000.00 55,000.00 12,571.23
Capital Stock	TOTAL	25,000.00 55,000.00 12,571.23
Capital Stock Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks.	TOTAL	25,000.00 55,000.00 12,571.23
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	TOTAL	25,000.00 55,000.00 12,571.23
Capital Stock Certified Surplus. Undivided Profits Bills Payable Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand.	TOTAL	25,000.00 55,000.00 12,571.23
Capital Stock Certified Surplus. Undivided Profits Bills Payable Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks.	TOTAL	25,000.00 55,000.00 12,571.23
Capital Stock Certified Surplus. Undivided Profits Bills Payable Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand.	TOTAL LIABILITIES  447,400.84  173,945.93 11,362.43	25,000.00 55,000.00 12,571.23
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	TOTAL LIABILITIES  447,400.84  173,945.93 11,362.43	25,000.00 55,000.00 12,571.23
Capital Stock Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed.	TOTAL	25,000.00 55,000.00 12,571.23
Capital Stock Certified Surplus. Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks.	TOTAL	25,000.00 55,000.00 12,571.23
Capital Stock Certified Surplus. Undivided Profits Bills Payable Notes Rediscounted.  Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks. Bonds Borrowed.	TOTAL	25,000.00 55,000.00 12,571.23
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	TOTAL  LIABILITIES  A 47,400.84  173,945.93 11,362.43  20,744.04	25,000.00 55,000.00 12,571.23
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL LIABILITIES  4.47,4.00.84  1.73,945.93 11,352.43	25,000.00 55,000.00 12,571.23
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	TOTAL LIABILITIES  A 47,40084  173,945,93 11,362,43	25,000.00 55,000.00 12,571.23
Capital Stock Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks. Bonds Borrowed. Reserved for Interest. Reserved for Taxes. Letters of Credit and Acceptances.	TOTAL LIABILITIES  A 47,40084  173,945,93 11,362,43	25,000.00 55,000.00 12,571.23



### OFFICERS AND DIRECTORS

of

Danville State Bank. 48 [anville, Yell Co., Ark.

### Officers

Pres	ident
Neil Sims	
Vice Pr	resident
S. Bondi	A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
	hier
	hier

J. E. Chambers	Danville, Arkansas
Neil Sims	Ft. Smith, Arkansas
J. W. Wilson	Danville, Arkansas
K. A. Norman	Ola, Arkansas
A. B. Priddy	Russellville, Arkansas

Danvillo State Bank, anville, vall Co., Ark.

R	ESOURCES	
	Dollars Cents	
Loans and Discounts	2258810	
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities	***************************************	
Customers Liabilities Account of Accept-		26,17412
ances and Letters of Credit		20,177422
		1
Overdrafts		15000
U. S. Securities		150.00
Bonds to Secure Postal Savings		-
Stock in Federal Reserve Bank		
Other Bonds and Securities	the unitedities and	28,84231
Furniture and Fixtures		
Banking House		
Other Real Estate		
Items in Transit		
Bills of Exchange		-
Due from Non-Reserve Banks		
Cash Items	50,43453	-
Due from Reserve Banks		-
Due from Federal Reserve Bank		-
Checks on Other Banks		
Currency	3,492.00	
Gold	5.00	270 1302
Silver.	4 4 5 6	54,11432
	***************************************	
	TOTAL	109,280.75
LI		109,280.75
	ABILITIES	
LI Capital Stock	ABILITIES	25,000.00
Capital Stock	ABILITIES	25,000.00 1,500.00
Capital Stock	ABILITIES	25,000,00 1,500,00
Capital Stock Certified Surplus Undivided Profits	ABILITIES	25,000,00 1,500,00
Capital Stock	ABILITIES	25,000.00 1,500.00 1,16834
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	ABILITIES	25,000.00 1,500.00 1,16834
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid"	ABILITIES	25,000.00 1,500.00 1,16834
Capital Stock	ABILITIES	25,000.00 1,500.00 1,16834
Capital Stock	ABILITIES	25,000.00 1,500.00 1,16934
Capital Stock	ABILITIES	25,000.00 1,500.00 1,16934
Capital Stock	ABILITIES  1.25000	25,000.00 1,500.00 1,16934
Capital Stock	1,250.00 39,736.50	25,000.00 1,500.00 1,16934
Capital Stock	1,250.00 39,736.50 39,21361	25,000.00 1,500.00 1,16934
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	1,250.00 39,736.50 39,213.61	25,000.00 1,500.00 1,16934
Capital Stock	1,250.00 39,736.50 39,213.61	25,000,00 1,500,00 1,16834
Capital Stock	1,250.00 39,736.50 39,213.61	25,000,00 1,500,00 1,16834
Capital Stock	1,250.00 39,736.50 39,213.61	25,000.00 1,500.00 1,16834
Capital Stock	1,250.00 39,736.50 39,213.61	25,000.00 1,500.00 1,16834
Capital Stock	1,250.00 39,736.50 39,213.61	25,000.00 1,500.00 1,16834
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	1,250.00 39,736.50 39,213.61	25,000.00 1,500.00 1,16834
Capital Stock	1,250.00 30,736.50 30,213.61	25,000.00 1,500.00 1,16934
Capital Stock	1,250.00 39,736.50 39,213.61	25,000.00 1,500.00 1,16834
Capital Stock	1,250,00 39,736,50 39,213,61	25,000.00 1,500.00 1,169.34 81,612.41
Capital Stock	1,250.00 39,736.50 39,21361	25,000,00 1,500,00 1,169,34 81,612,41
Capital Stock	1,250,00 39,736,50 39,213,61	25,000.00 1,500.00 1,16834 81,61241
Capital Stock	1,250,00 39,736,50 39,213,61	25,000.00 1,500.00 1,16834 81,61241
Capital Stock	1,250,00 39,736,50 39,213,61	25,000.00 1,500.00 1,168.34 81,612.41

### OFFICERS AND DIRECTORS

of

ank of Decatur.

1. Decatur Decator Co., Ark.

Officers
PHILO RODGERS.
President
G.H.BUFFI NGTON
Vice President
H.J.KUEBLER.
Cashier
Ass't Cashier

PHILO RODGERS.	D.B.BIARR.
L. RODGERS.	C.H.BUFFINGTON
H.E.CLARK.	S.J.WHITES IDE.
W.F.HINES.	
1	The second secon

ank o ecutar, 1 Jetniin . enton Co., Ark.

#### JUN 3 0 1931 AT THE CLOSE OF BUSINESS ..... RESOURCES Loans and Discounts 22 Loans on Real Estate 1329430 Loans on Cotton Loans on Other Commodities..... Customers Liabilities Account of Accept-35,659.967 ances and Letters of Credit..... 10.95 Overdrafts..... 10,200.00 U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank..... 475.00 Other Bonds and Securities..... 1,350.00 Furniture and Fixtures..... 1,600.00 Banking House 1,500.00 Other Real Estate..... Items in Transit..... Bills of Exchange..... Due from Non-Reserve Banks..... 12000 Cash Items 14,040,59 Due from Reserve Banks..... Due from Federal Reserve Bank..... Checks on Other Banks..... 412400 Currency..... 13750 Gold 19,657,585 Silver..... 123549 973.82 Other Resources..... 71,427312 TOTAL. LIABILITIES 10,000.00 Capital Stock..... 2,000.00 Certified Surplus. 135.28 Undivided Profits..... Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest Is Paid" ... Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 4171116 Individual Deposits..... Public Funds..... 9292 Due to Non-Reserve Banks..... Due to Reserve Banks..... C/D's, Demand..... 16.27893 C/D's, Time..... C/D's, for Money Borrowed..... Certified Checks..... 59,292.037 1,209,02 Cashier's Checks..... Bonds Borrowed..... Reserved for Interest Reserved for Taxes..... Letters of Credit and Acceptances..... Other Liabilities 71,427311 ized for FRASER s://fraser.stl<del>ouisfe</del>c TOTAL.....

DEMOCRAT P. & L. DO., LITTLE BOCK

eral Reserve Bank of St. Louis

### OFFICERS AND DIRECTORS

of

First State Bank.
44 De Queen, Sevier Co.,
Ark.

Officers

Roy	Williamson
	President
H.H.	Cooper
	Vice President
F.E	Poole
	Cashier
Mrs	.W.W.Worrell
	Ass't Cashier

Roy Williamson	
H.H.Gooper	
Frank Steel	
C.M.Gore	(
F.E.Poole	

First State Bank.
44 De Queen, Savier Co.,

Ark.

### AT THE CLOSE OF BUSINESS.

201301

THE CLOSE OF BUSINESS		
RE	SOURCES	
	Dollars Cents	
Loans and Discounts	61,11821	
Loans on Real Estate	3,54543	
Loans on Cotton.		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		64,663.64
Overdrafts		216.69
U. S. Securities		50.00
		2222
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		21,525.25
Other Bonds and Securities		
Furniture and Fixtures	The state of the s	3,900.00
Banking House		33,900.00
Other Real Estate		8,126.93
Items in Transit		52010
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks	16.220.88	
Due from Federal Reserve Rank	100 Aug. 200 Aug. 200 Aug. 176 Aug. 200	
Due from Federal Reserve Bank Checks on Other Banks	47587	
Currency	632800	
Cold	14 14 14 14 14 14 14 14 14 14 14 14 14 1	
Gold		2224090
Silver		23,240,80
Other Resources		156,143.41
	TOTAL	
LIA	ABILITIES	
Capital Stock		50,000,00
Certified Surplus		5,000.00
Undivided Profits		352.52
Bills Payable		
Notes Rediscounted		
Savings Accounts	727725	
Dontal Cavings Assessed		
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid	27 5 4 7 0 5	
Individual Deposits	57.517.85	
Public Funds		
Due to Non-Reserve Banks		
Due to Reserve Banks		
C/D's, Demand		
C/D's, Time	3,762.96	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks	1,253.84	100,790.79
Bonds Borrowed		***************************************
Reserved for Interest		
Reserved for Taxes		
Letters of Credit and Acceptances Other Liabilities		
Other Diaptities		
	TOTAL	156,14341
	TOTAL	400,47004
R	P. A.L. CO., LITTLE BOCK	

### OFFICERS AND DIRECTORS

of

Bank of Delight,
41 Delight, Pike Co.,

### Officers

C. B	. Johnson President
R. W.	Stell
	Vice President
Floyd	A. Kizzia
	Cashier
D. C	. Humphry
	Ass't Cashier

C. E. Johnson	
R. W. Stell	
C. A. Kizzia	
D. C. Humphry	
J. M. May	

Bank of Deltart. 41 Deltart. - No Co.,

#### AT THE CLOSE OF BUSINESS..... RESOURCES Loans and Discounts 5232558 Loans on Real Estate 4039798 Loans on Cotton Loans on Other Commodities..... 102,724,563 Customers Liabilities Account of Acceptances and Letters of Credit..... 7.79 Overdrafts..... 200000 U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank..... 9.75 Other Bonds and Securities..... 2250.00 Furniture and Fixtures..... 1,400.00 Banking House..... 4,330.84 Other Real Estate..... 50.00 Items in Transit Bills of Exchange Due from Non-Reserve Banks 17527 Cash Items 24,51514 Due from Reserve Banks Due from Federal Reserve Bank..... Checks on Other Banks..... 6,908.00 Currency 750.00 Gold..... 503.87 32852287 Silver..... 1,99220 Other Resources..... 147.61742 TOTAL .... LIABILITIES 1250000 Capital Stock. 1250000 Certified Surplus 285447 Undivided Profits..... Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest Is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 5387196 Individual Deposits..... Public Funds..... 4502 Due to Non-Reserve Banks..... Due to Reserve Banks..... 65.820.00 C/D's, Demand..... C/D's, Time..... C/D's, for Money Borrowed..... Certified Checks..... 2597 119,762957 Cashier's Checks..... Bonds Borrowed..... Reserved for Interest Reserved for Taxes..... Letters of Credit and Acceptances..... Other Liabilities..... 147,517425 TOTAL ized for FRASER

DEMOCRAT P. & L. CO., LITTLE ROCK

://fraser.stlouisfed.org

eral Reserve Bank of St. Louis

### OFFICERS AND DIRECTORS

of

Exchange Bank & Trust Company, 43 Dermott, Chicot Co.,

Ark.

### Officers

President

V.J. Trottrt and C.B. Bowman

Vice President

S.G. Lockhart

Cashier

H.E. Wheless

### Directors

Ass't Cashier

C.R. Bates	P.O. Bynum
V.J. Trotter	A. Prothro
C.B. Bowman	R.M. Scott
G.W. Lambert	G.R. Kirkpatrick
E.B. McCullough	S.G. Lockhart
S.B. Meek	
W.R. McCloy	
J.M. Golden	



Exchange back & Trust Co., 43 Darm at, Licot Zu.,

Ark.

### AT THE CLOSE OF BUSINESS.

JUN 3 0 1221

THE CLOSE OF BUSINESS		
R	ESOURCES	
	Dollars Cents	
Loans and Discounts	48.76533	
Loans on Real Estate	16272003	
Loans on Cotton	61,905,95	
Loans on Other Commodities	3645302	
Customers Liabilities Account of Accept-		
ances and Letters of Credit		309,84433
Overdrafts		139.90
		2114374
U. S. Securities.		Fr alg als "9 20 87 "9
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		44.37812
Other Bonds and Securities		
Furniture and Fixtures		2,593.36
Banking House		8,550.00
Other Real Estate		41,500.00
Items in Transit		9.00
Bills of Exchange		
Due from Non-Reserve Banks	8.456.50	
Cash Items		
Due from Reserve Banks		
Due from Federal Reserve Bank	The state of the s	
Checks on Other Banks		
Currency		
Gold		100 00000
Silver	237244	127,798.00
Other Resources		9,399,70
L	IABILITIES	
a varanta de la companya della companya della companya de la companya de la companya della compa		5000000
Capital Stock		50,000.00
Certified Surplus		25,000,00
Undivided Profits		11,704.53
Bills Payable		
Notes Rediscounted	The state of the s	105,935.55
보다 이 동생님, 항상하다는 것 같아 하셨다는 사람들이 하는 것이 없는 것이 없는데 하다가 되었다고 하다.		1.05,935.55
Bills Payable "Deposits on Which More Than 4% Interest is Paid"		1.05,935.55
		1.05,935.55
Savings Accounts	32,003.94	1.05,935.55
Savings Accounts	32,00394	1.05,935.55
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid	32,00394	1.05,935.55
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid	32,00394	105,935.55
Savings Accounts	32,00394	105,935.55
Savings Accounts	32,00394 202,88344 86,88217	105,935.55
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks	32,00394 202,883.44 86,882.17	105,935.55
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks	32,00394 202,88344 86,88217	105,935.55
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand	32,00394 202,88344 86,88217	1.05,935.55
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time	32,00394 202,883,44 86,88217 49,369,89	1.05,935.55
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed	32,00394 202,883,44 86,88217 49,369,89	105,935.55
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks	32,00394 202,88344 86,88217 49,369.89	
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks	32,00394 202,88344 86,88217 49,369.89	
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks	32,00394 202,88344 86,88217 49,369.89	
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed	32,00394 202,883,44 86,88217 49,369.89	
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest	32,00394 202,883,44 86,88217 49,369.89 1,128,50	
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes	32,00394 202,883,44 86,88217 49,369,89	
Postal Savings Accounts.  Trust Funds.  Dividends Unpaid	32,00394 202,88344 86,88217 49,36989	372267.94
Savings Accounts.  Postal Savings Accounts.  Trust Funds.  Dividends Unpaid.  Individual Deposits.  Public Funds.  Due to Non-Reserve Banks.  C/D's, Demand.  C/D's, Time.  C/D's, for Money Borrowed.  Certified Checks.  Cashier's Checks.  Bonds Borrowed.  Reserved for Interest.  Reserved for Taxes.	32,00394 202,88344 86,88217 49,36989	372267.94 448.13 565,356.15

### OFFICERS AND DIRECTORS

of

Facmers & Merchants Bank, 44 Des Aro, Trairié Co., Ark.

### Officers

A.L.Erwin President	
W. W. Bethell	111101111111111111111111111111111111111
Vice President	
L.R.Brown	
Cashier	
N.R.Kirkwood	,
Accit Cachien	

A.L.Erwin	W.W.Bethell
Henry Nichols	L.R.Brown
	-Hamilton Library



Farmers & Managent - Bank.
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### AT THE CLOSE OF BUSINESS ...

JUN 3 0 1931

RI	ESOURCES	
	Dollars Cents	
Loans and Discounts	50,471.95	
Loans on Real Estate	9,489.83	
Loans on Cotton	19,03631	
Loans on Other Commodities.		
Customers Liabilities Account of Accept-		78,998.09
ances and Letters of Credit		
Overdrafts		25.58
		101,175.76
U. S. Securities		20427340
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		120010
Other Bonds and Securities	inaminamina	4,320.19
Furniture and Fixtures	·	1,082.75
Banking House		5,000.00
Other Real Estate		2,458.86
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Ranks		
Due from Non-Reserve Banks	24033	
Due from Reserve Banks.	47,984.71	
Due from Federal Reserve Bank	107 0 71/ 2	-
Checks on Other Banks	020100	-
Currency	125000	-
	1,350,00	FAGRERO
Silver		58,936,79
Other Resources		251,998.02
	TOTAL	*
LI	ABILITIES	7
1 0 0 0 0	ABILITIES	50.000.00
Capital Stock	ABILITIES	488888
Capital Stock	ABILITIES	13,000.00
Capital Stock Certified Surplus Undivided Profits	ABILITIES	13,000.00 4,482.58
Capital Stock Certified Surplus Undivided Profits Bills Payable	ABILITIES	13,000.00 4,482.58
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	ABILITIES	13,000.00 4,482.58
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	ABILITIES	4,482,58
Capital Stock.  Certified Surplus.  Undivided Profits.  Bills Payable.  Notes Rediscounted.  Bills Payable "Deposits on Which More Than 4% Interest Is Pald"	ABILITIES	13,000.00 4,482.58
Capital Stock.  Certified Surplus.  Undivided Profits.  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts	ABILITIES	13,000.00 4,482.58
Capital Stock.  Certified Surplus.  Undivided Profits.  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts	ABILITIES	13,000.00 4,482.58
Capital Stock.  Certified Surplus.  Undivided Profits.  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts	ABILITIES	13,000.00 4,482.58
Capital Stock	ABILITIES  55,85256	13,000.00 4,482.58
Capital Stock	55,852.56 99,970.69	13,000.00 4,482.58
Capital Stock	55,852.56 99,970.69	13,000.00 4,482.58
Capital Stock	55,85256 29,970.59	13,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	55,852.56 99,970.69	13,000.00 4,482.58
Capital Stock	55,85256 99,970.69 28,264,32	13,000.00 4,482.58
Capital Stock	55,85256 99,970.69 28,264,32	13,000.00 4,482.58
Capital Stock	55,85256 99,970.69 28,264,32	13,000.00 4,482.58
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks.	55,85256 99,970,69 28,264,32	13,000.00
Capital Stock.  Certified Surplus.  Undivided Profits.  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks	55,852.56 99,970.69 28,264.32	13,000.00
Capital Stock	55,852.56 99,970.69 28,264.32	13,000.00
Capital Stock	55,852.56 99,970.69 28,264.32 427.87	13,000.00
Capital Stock	55,85256 29,970.69 28,264,32	13,000.00
Capital Stock	ABILITIES  55,85256 99,970,69  28,264,32	13,000.00
Capital Stock	ABILITIES  55,85256 99,970,69  28,264,32	13,000.00
Capital Stock	ABILITIES  55,85256 99,970,69  28,264,32	13,000.00 4,482.58

### OFFICERS AND DIRECTORS

of

DeWitt Bank & Trust Co., 43 Witt, Arkansas Co., Ark.

### Officers

	President	
E. D. 1	LaFargue	
	Vice President	
Tom Day	71s	
Tom Da	vis Cashier	
Tom Dav		

W. F. Schallnorn	E. B. LaFargue
J. A. Wright	C. E. Condray
C. Shearer	Tom Davis
	1

OF

DeWitt Bank & Trust Co., 43 Witc Arranges Co., Ark.

THE CLOSE OF BUSINESS		JUN 3 0 1931
PE.	SOURCES	
KB	Dollars Cents	1
Loans and Discounts	132209.03	
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept- ances and Letters of Credit		216,209.03
Overdrafts		94651
U. S. Securities		25,000.00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		42,072.81
Furniture and Fixtures	············	4,16343
Banking House		9,200.00
Other Real Estate		
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		-
Due from Reserve Banks		
Due from Federal Reserve Bank		-
Checks on Other Banks	1,742.94	-
Currency	7,369.00	-
Gold		
Silver.		47,36409
Other Resources		346,956.87
	TOTAL	
LIA	BILITIES	
Capital Stock		50,000,00
Certified Surplus		25,000.00
Undivided Profits		21493
Bills Payable		70,728.60
Notes Rediscounted		
Bills Payable "Deposits on Which More Than 4% Interest is Paid"		
Savings Accounts.	2,532.59	-
Postal Savings Accounts		
Trust Funds		-
Dividends Unpaid	7.52456	-
Individual Deposits	75.011.79	-
Public Funds	89,54440	-
Due to Non-Reserve Banks		
Due to Reserve Banks		-
C/D's, Demand	7060101	
C/D's, Time		-
C/D's, for Money Borrowed		-
Certified Checks.		126 136 25 7
Cashier's Checks.		200,64991
Bonds Borrowed		
Reserved for Taxes		•
Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances		
Reserved for Taxes		36343
Reserved for Taxes		36343 346,956.87

### OFFICERS AND DIRECTORS

of

Bank of Liorks. 41 Dierou, foward Co.,

Artk.

Officers

Dr	W G Be	ird,			
		Pre	siden	t	
JI	Keene	r,			
	- 50	Vice P	resid	ent	
Aub	rey Go	re,		************	
		Cas	shier		
Mrs	Opa1	Simming	ton,		
		Ass't	Cash	ier	

Dr W G Baird,	J H Tipton,			
J L Keener,	T F Westbrook.			
Aubrey Gore,				
) <del></del>				

Bank of lighte. District or of Co. . Ark.

	RESOURCES	
	Dollars Cents	
Loans and Discounts	61,204,38	
Loans on Real Estate	1432732	
Loans on Cotton	***************************************	
Loans on Other Commodities	5,950.00	
Customers Liabilities Account of Accept-		Now the third se
ances and Letters of Credit		81,481.70
Overdrafts		389.40
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		
Furniture and Fixtures		1,800.00
Banking House		5,000.00
Other Real Estate		9,965.00
Items in Transit		1,284.26
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	300.89	
Due from Reserve Banks	45,277.01	
Due from Federal Reserve Bank		
Checks on Other Banks		
Checks on Other Banks	7.406.00	
Gold	370.00	
Silver	40830	53,762.20
Other Resources		2,865.52
Other Resources	TOTAL	156,548.08
I	LIABILITIES	
7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LIABILITIES	
Capital Stock	LIABILITIES	
Capital Stock	LIABILITIES	5,000.00
Capital Stock Certified Surplus Undivided Profits	LIABILITIES	5,000,00 454,89
Capital Stock	LIABILITIES	5,000,00 454,89
Capital Stock	JABILITIES	5,000,00 454,89
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	LIABILITIES	4.54.89
Capital Stock	1309101	5,000,00 454,89
Capital Stock	1309101	5,000,00 454,89
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts. Trust Funds	13,091.01	5,000,00 454,89
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	13,091.01	5,000,00 45489
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits.	13,091,01 54,32646	5,000,00 454,89
Capital Stock	1309101 5432646 346119	5,000,00 45489
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	13,091,01 54,32646 3,46119	5,000,00 454,89
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	13,091,01 54,32646 3,46119	5,000,00 454,89
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	13,091,01 54,32646 3,46119	5,000,00 45489
Capital Stock	13,091,01 54,32646 3,46119	5,000,00 454,89
Capital Stock	13,091,01 54,32646 3,46119 46,065.00	5,000,00 454,89
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	13,091,01 54,326,46 3,461,19 46,065,00	5,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	13,091,01 54,32646 3,46119 46,065.00	5,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% interest is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds Dividends Unpaid Individual Deposits. Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	13,091,01 54,32646 3,46119 46,065.00	5,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds Dividends Unpaid Individual Deposits. Public Funds. Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	13,091,01 54,32646 3,46119 46,065.00	5,000,00 45489
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% interest is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds Dividends Unpaid Individual Deposits. Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	13,091,01 54,32646 3,46119 46,065.00	5,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds Dividends Unpaid Individual Deposits. Public Funds. Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	13,091,01 54,32646 3,46119 46,065.00 1,099.53	5,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	1309101 5432646 346119 46,06500 1,09953	5,000,00
Capital Stock	1309101 5432646 346119 46,06500 1,09953	118,043.19
Capital Stock	1309101 5432646 346119 46,06500 1,09953	5,000.00

### OFFICERS AND DIRECTORS

of

Doddridge State Bank, 43 . Doddridge, Miller Co., Ark.

	Officers
	Allen Winham
	President
	M.W.Tidwell
	Vice President
	R.B.Duty
	Cashier
	Mrs. Crace MacKenzie
	Ass't Cashier
	Directors
	Allen Winham
	M.W.Tidwell
	Henry Field
77	



Doddraga Prei Conk. 48 Fodi i Hillan Fo.

RESOURCES	
Dollars Cents	
30,955.51	
888167	
	39,837.281
	118.04
	.22004
	1,000.00
	2,000.00
1	
Oliver and the state of the sta	
1.372.00	
31250	
	5,873.279
	316.09
TOTAL	49,144688
JABILITIES	
-1	
	10,000.00
	5,000,00
10,482.73	
J. C. 27 C. C. 41	
2354190	
2354190	
23,541.90	
23,541.90	
23,541.90	
2354190	
2354190	
2354190	
23,541.90	34,024.581
2354190	34,024.681
2354190	34,024.687
2354190	
2354190	34,024.687
2354190	
2354190	
2354190	34,024.687
	Dollars Cents 30,955.51 8,881.67  213.48 3,856.88  1,372.00 312.50 118.41  TOTAL  JABILITIES

### OFFICERS AND DIRECTORS

of

Hot Spring County Bank, 81 Donalison, Not Spring Co., Ark.

### Officers

 J.D.NIX
President
W.H. FULLER
Vice President
W.L. NABORS
Cashier
 BESSIE D.NABORS
Ace't Cachier

J.D. NIX	J.L. FOWLER
W.H. FULLER	JNO T. AULT.
W.H. BURKART	Pi-
:	
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Hot Shaling Pourty Bank, fold in a little Spring Co.,

JUN 3 0 1931

1	RESOURCES	
	Dollara Cents	
Loans and Discounts	1422629	
Loans on Real Estate	3,690,31	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-	.,	17,916.50
ances and Letters of Credit	***************************************	
Overdrafts		5.7 3
		¥16.4
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		
Furniture and Fixtures		207647
Banking House		6,439,53
Other Real Estate		134329
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	22.00	
Due from Reserve Banks	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Due from Federal Reserve Bank		
Checks on Other Banks	1.320.00	
GoldSilver		3,460.09
Od - P	50 AL V (L) V	10744
Other Resources		4 U / M 4
		PARADAE
	TOTAL	31,34815
L		31,34815
	TOTAL	
Capital Stock	TOTAL	10,000.00
Capital Stock	TOTAL	
Capital Stock Certified Surplus Undivided Profits	IABILITIES	1,000.00
Capital Stock	TOTAL	1,000.00
Capital Stock	TOTAL	1,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	IABILITIES	1,000.00
Capital Stock	TOTAL LIABILITIES  6,36316	1,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	TOTAL LIABILITIES  6.36316	1,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	TOTAL  LIABILITIES  6,36316	1,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	TOTAL LIABILITIES  6.36316	1,000.00
Capital Stock	TOTAL  LIABILITIES  6.36316  11,984.99	1,000.00
Capital Stock	TOTAL  LIABILITIES  6.36316  11,984.99	1,000.00
Capital Stock	TOTAL  LIABILITIES  6.36316  11,984.99	1,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	TOTAL  LIABILITIES  6,36316  11,984.99	1,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	TOTAL  LIABILITIES  6,36316  11,984.99	1,000.00
Capital Stock	TOTAL  LIABILITIES  6.36316  11,984.99	1,000.00
Capital Stock	TOTAL  LIABILITIES  6,36316  11,984.99	1,000.00
Capital Stock	TOTAL  LIABILITIES  6,36316  11,98499	1,0,00,00 1,000,00 2,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	TOTAL  LIABILITIES  6,36316  11,984.99	1,0,00,00 1,000,00 2,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	TOTAL  LIABILITIES  6,36316  11,984.99	1,0,00,00 1,000,00 2,000,00
Capital Stock	TOTAL  LIABILITIES  6,36316  11,984.99	1,0,00,00 1,000,00 2,000,00
Capital Stock	TOTAL  LIABILITIES  6,36316  11,984.99	1,0,00,00 1,000,00 2,000,00
Capital Stock	TOTAL  LIABILITIES  6,36316  11,98499	1,0,00,000 1,000,000 2,000,00
Capital Stock	TOTAL  LIABILITIES  6,36316  11,984.99	1,0,00,000 1,000,000 2,000,00
Capital Stock	TOTAL  LIABILITIES  6,36316  11,984.99	10,000.00 1,000.00 2,000.00
Capital Stock	TOTAL  LIABILITIES  6,36316  11,984.99	1,000.00

### OFFICERS AND DIRECTORS

of Bank of Dover, 41 Dover, - pa Co., Ark. Officers L. J. Lemley President W. M. Simpson Vice President G. B. Tuck Cashier Ass't Cashier Directors John E. Moore, W. M. Simpson J. T. Murphy B. H. Lynch W. P. Berry D. H. Lynch C. K. Campbell L. T. Lemley W. L. Hurley

Bank of Dover, 41 Dover, - apa Co.,

Ank.

Tent.

	ESOURCES	
	Dollars Cents	
Loans and Discounts	85,30219	
Loans on Real Estate	10,560,69	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-	1,200.00	
ances and Letters of Credit		97,062.
Overdrafts		461.
U. S. Securities		8400.
Bonds to Secure Postal Savings		7
Stock in Federal Reserve Bank		
Other Bonds and Securities		12516
		- No. Sup 3/ alle 5/.4
Furniture and Fixtures		2000
Banking House		1.040.
Other Real Estate		4040.
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		-
Cash Items	0.00000	-
Due from Reserve Banks	7,000.89	-
Due from Federal Reserve Bank		-
Checks on Other Banks	550500	-
Currency	5,587,00	-
Gold	020,00	*****
Silver		14,900.
Other Resources		
	TOTAL	143,381
7.1	IABII ITIES	
L	IABILITIES	
Ll Capital Stock		
Capital Stock		10,000
Capital Stock Certified Surplus Undivided Profits		1,0000
Capital Stock		10,000. 1,186. 20,000.
Capital Stock		10,000. 1,186. 20,000
Capital Stock		10,000. 1,186. 20,000.
Capital Stock		20,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts		10,000. 1,186. 20,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts		10,000. 1,186. 20,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts		10,000. 1,186. 20,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	5439431	10,000 1,186 20,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	5439431 1651321	10,000. 1,186. 20,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	5439431 1651321	10,000 1,186 20,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	5439431 16,51321	10,000. 1,186. 20,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	5439431 1651321	10,000. 1,186. 20,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	5439431 16,51321	10,000 1,186 20,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	5439431 16,51321 25,08698	10,000. 1,186. 20,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	5439431 1651321 25,08698	10,000. 1,186. 20,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	5439431 1651321 25,08698	1,0,000. 1,1 86. 20,000. 1,200.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	54,39431 16,51321 25,08698	1,0,000. 1,1 86. 20,000. 1,200.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	54,39431 16,51321 25,08698	1.0,000. 1,1 86. 20,000. 1,200.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	5439431 16,51321 25,08698	1.0,000.0 1,186. 20,000.0 1,200.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	5439431 1651321 25,08698	1.0,000.0 1,186. 20,000.0 1,200.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	5439431 1651321 25,08698	1.0,000. 1,186. 20,000. 1,200.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	5439431 1651321 25,08698	1.0,000. 1,186. 20,000. 1,200.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	5439431 1651321 25,08698	10,000.0 1,186. 20,000.0 1,200.0 95,994.0

### OFFICERS AND DIRECTORS

of

Werchants & Farmers Bank, 47 Dumas, Desha Co.,

Ark.

### Officers

President
J. M. Cox
D. O. Porter

Vice President

Walton H. Rice

Cashier

Lawrence Gill

Ass't Cashier

B. V. Causey	D. O. Porter
J. L. McKennon	Ray Maxwell .
J. M. Cox	
0. L. Puryear	
Chas. Dante	
B. C. Pickens	
J. E. Allmon	
Lamar Williamson	

Wercharts & Farzers Bank, 47 Dumau, Eeshu Co.,

JUN 3 D 1931

	***************************************	TON 3 0 1931
I	RESOURCES	
	Dollars Cents	
Loans and Discounts	5357713	
Loans on Real Estate.	9938920	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		152,96633
Overdrafts		
U. S. Securities		40250
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
		14260162
Other Bonds and Securities		3243.00
Furniture and Fixtures		11290.00
Banking House		The state of the s
Other Real Estate		8,45915
Items in Transit		52090
Bills of Exchange		
Due from Non-Reserve Banks		-
Cash Items	4.	-
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks		-
Currency	18,114.00	-
Gold	345.00	
Silver		120,385.54
Other Resources		3,229,53
	TOTAL	443,098.57
L	IABILITIES	
Asset Section 1		5000000
Capital Stock		50,000.00
Capital Stock		10,000.00
Capital Stock Certified Surplus Undivided Profits		10,000.00
Capital Stock		10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts	10832958	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts	108,329.58	1000000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	1.08,329.58	1000000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	1.08,329.58	1000000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	108,329,58	1000000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	108,329,58 113,242,66 14292333	1000000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	108,329.58 11324266 142,923.33	1000000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	108,32958 113,24268 142,92333	1000000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Dublic Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	108,32958 113,24268 142,92333	1000000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	108,32958 113,24268 142,92333	1000000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	1.08,329.58 1.13,242.68 1.42,923.33	1000000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Stavings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	108,32958 113,24268 142,92333 4,596,15	1000000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	108,32958 113,24268 142,92333 4,596,15	1000000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Stavings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	108,329.58 113,242.68 142,923.33 4,596.15	1000000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	108,329,58 113,242,68 142,923,33 4,596,15	1000000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	1.08,329,58 1.13,242,68 1.42,923,33 4,596,15	1000000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	1.08,329,58 1.13,242,68 1.42,923,33 4,596,15	369,186.64
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	1.08,329.58 1.13,242.68 1.42,923.33 4,596.15	10,000.00 13,912.03
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	1.08,329.58 1.13,242.68 1.42,923.33 4,596.15	369,186.64

tized for FRASER s://fraser.sti<del>ouisfed.org</del> eral Reserve Bank of St. Louis

DEMOCRAT P. & L. CO., LITTLE ROCK

### OFFICERS AND DIRECTORS

of

Bank of Earle, 51 Earle, Crittenden Co., Ark.

# Officers

		President	
G.	C.	Twist Vice President	
T	Т	Machen Vice Fresident	
h.	0.	Cashier	
S.	Α.	Latimer	
6	A.	Letimer Ass't Cashier	

H. C. Williamson	
C. C. Twist	
L. J. Machen	
J. M. Jenkins	
K. P. Hasselle	Ţ
A. G. Stamps	Ţ <del>-11-11-11-11-11-11-11-11-11-11-11-11-1</del>
C. W. Cooper	( - continue ( - c
A. W. Gordon	



OF

Bank of Sarts, Sl Early, - ettenden Co.,

#### JUN 3 0 1901 AT THE CLOSE OF BUSINESS..... RESOURCES Dollars Loans and Discounts. 4379025 Loans on Real Estate 24.145.05 Loans on Cotton 50.70 Loans on Other Commodities.... Customers Liabilities Account of Acceptances and Letters of Credit..... 67.986.01 Overdrafts..... 29584 U. S. Securities..... 100.00 Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank..... 3230550 Other Bonds and Securities..... 2.250.00 Furniture and Fixtures..... 8 360,00 Banking House Other Real Estate Items in Transit..... Bills of Exchange Due from Non-Reserve Banks 95455 Cash Items Due from Reserve Banks..... 29.702.70 Due from Federal Reserve Bank..... Checks on Other Banks..... 634900 Currency 60.00 Gold..... 39.027.517 Silver Other Resources..... TOTAL .... 150324861 LIABILITIES Capital Stock 2500000 Certified Surplus 1000000 Undivided Profits 1,105.05 Bills Payable..... 2039433 Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest is Paid" .... Savings Accounts..... Postal Savings Accounts.... Trust Funds..... Dividends Unpaid..... 78.46144 Individual Deposits..... 1484950 Public Funds..... Due to Non-Reserve Banks..... Due to Reserve Banks..... C/D's, Demand..... 16.00 C/D's, Time..... C/D's, for Money Borrowed..... Certified Checks..... 498.55 93,825497 Cashier's Checks..... Bonds Borrowed..... Reserved for Interest Reserved for Taxes..... Letters of Credit and Acceptances..... Other Liabilities..... 150,324.864 TOTAL tized for FRASER

DEMOCRAT P. & L. CO., LITTLE ROCK

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eral Reserve Bank of St. Louis

### OFFICERS AND DIRECTORS

of

Exchange Bank & Trust Co., 53 El Dorado, Union Co.,

Ark.

### Officers

G.W. James

President

J.C. Wilson- I' Felsenthal

Vice Presidents

S.T. White Jr.

Cashier

S.J. Fitzgerald

Ass't Cashier

G.W. James	D.R. James
T.H. Barton	J.C. Wilson
V.M. Davis	J.H. Waters
I. Felsenthal	D.W. James
T.L. James	H.P. Smead

OF

Eschbota birk & = 'st Co... 53: 71: | Val

#### 3.0 1931 AT THE CLOSE OF BUSINESS ..... RESOURCES Dollars Loans and Discounts 528,946.76 Loans on Real Estate 6196154 Loans on Cotton..... 590,908305 Loans on Other Commodities Customers Liabilities Account of Acceptances and Letters of Credit Overdrafts..... 80,975.00 U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank..... 76,417.79 Other Bonds and Securities..... 56,75393 Furniture and Fixtures..... Banking House..... 13,40530 Other Real Estate 26,18710 Items in Transit Bills of Exchange Due from Non-Reserve Banks 13195 Cash Items 314,20111 Due from Reserve Banks..... Due from Federal Reserve Bank..... 2,960.22 Checks on Other Banks..... 31,785.00 Currency. 77750 Gold..... 3.975.39 353,831.677 Silver..... 4,960.00 Other Resources 1,203,439.09 1 TOTAL LIABILITIES 10000000 Capital Stock..... 65,000.00 Certified Surplus. 1361447 Undivided Profits Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 479,49391 Individual Deposits..... 41952440 Public Funds..... 4.000.00 Due to Non-Reserve Banks..... Due to Reserve Banks..... C/D's, Demand..... 16,370.00 C/D's, Time..... C/D's, for Money Borrowed..... 10.25 Certified Checks..... 4,842.41 1,020,784627 Cashier's Checks..... Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances..... 4.040.00 Other Liabilities..... 1,203,439.09 4 TOTAL .....

DEMOCRAT P. & L. CO., LITTLE ROCK

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eral Reserve Bank of St. Louis

### OFFICERS AND DIRECTORS

of

Bank of Elkins, 51 Elkins, Washington Co., Ark,

Officers

John	Clark
	President
Roe S	tokenbury
	Vice President
J. E.	Bunch
	Cashier
Clyde	West
	Ass't Cashier
	Directors
John Clark	
Mrs. Roberta Ful	bright
Roe Stokenbury	
E. M. Johnson	
J. E. Bunch	



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	RESOURCES	
Loans and Discounts		
Loans on Real Estate		
Loans on Other Commodities		
Customers Lightities Assemble & Assemble		
Customers Liabilities Account of Accept-		444000
ances and Letters of Credit		111,923.
Overdrafts	The state of the s	17.
U. S. Securities		10,000.
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		526.
Furniture and Fixtures		1,520
Banking House		1,100
Other Real Estate		3,672
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks	23,265,44	
Due from Federal Reserve Bank Checks on Other Banks		
Checks on Other Banks	17137	
Currency	1,094.00	
Gold	245.00	1 22 No. 21
Silver		25,290
Other Resources		154,050
	LIABILITIES	
		10,000
Capital Stock		
Capital Stock		15,000.
Capital Stock		15,000 2,005
Capital Stock		15,000 2,005 5,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		15,000. 2,005 5,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		15,000. 2,005 5,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts	73,850,37	15,000 2,005 5,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	73,850,37	15,000 2,005 5,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	7385037	15,000 2,005 5,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	7385037	15,000 2,005 5,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	73,850,37	15,000 2,005 5,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	73,850,37	15,000 2,005 5,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	73.850.37 40,102.06	15,000 2,005 5,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	73,850,37	15,000. 2,005 5,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	73,850,37	15,000 2,005 5,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	73.850.37 40.102.06 8,092.61	15,000. 2,005 5,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	73.850.37 40.102.06 8,092.61	15,000 2,005 5,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	73,85037 40,102.06 8,092.61	15,000. 2,005 5,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	73,850,37 40,102.06 8,092.61	15,000. 2,005 5,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	73,850,37 40,102,06 8,092,61	15,000. 2,005 5,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	7385037 4010206 8,09261	15,000. 2,005 5,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	7385037 4010206 8,09261	15,000. 2,005 5,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	73.850.37 40.102.06 8,092.61	15,000. 2,005 5,000.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	73.850.37 40.102.06 8,092.61	

### OFFICERS AND DIRECTORS

of

Parmers Bank, 54 Emerson, Columbia County, Ark.

W. J. Maloch	
Presid	lent
T. S. Grayson	1
Vice Pre	sident
Ned T. Praton	•
Cashi	ler
None	
Ass't Ca	ashier
Direct	ors
. J. Maloch	I. N. McCollum
pt bangkana ag	
A A	A 107 A

T. S. Grayson	C. W. Jean
G. E. Mullins	C. L. Tucker

Farmers Sank, 54 licenson. calumbia Co.,

THE CLOSE OF BUSINESS		10 0 0 1931
	RESOURCES	
	Dollars Cents	1
Loans and Discounts	29.257.56	
Loans on Real Estate.	3365366	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		6291122
ances and Letters of Credit		
Overdrafts		-
U. S. Securities		
Bonds to Secure Postal Savings		·
Stock in Federal Reserve Bank		
Other Bonds and Securities		
Furniture and Fixtures		1,250.00
Banking House	***************************************	2,750.00
Other Real Estate		9,326.57
Items in Transit		- HILL STORE
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	50.00	
Due from Non-Reserve Banks  Cash Items  Due from Reserve Banks	5,429.06	4
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	2,167.00	
Gold	210.00	24.42
Silver	29132	8,147,38
Other Resources	***************************************	30658
	TOTAL	84,691.85
1	LIABILITIES	
201-1-201		2500000
Capital Stock		
Certified Surplus		
Undivided Profits		1000000
Bills Payable		10,000.00
Notes Rediscounted		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		
Savings Accounts		
Postal Savings Accounts		
Trust Funds.	***************************************	
Dividends UnpaidIndividual Deposits	3131462	1
Public Funds	61720	
Due to Non-Reserve Banks		
Due to Reserve Banks		
C/D's, Demand	1270/76	
C/D's, Time	4610010	
C/D's, for Money Borrowed		
Certified Checks	EFOR	44,691.85
Cashier's Checks 55.27		**,091,03
Bonds Borrowed		
Reserved for Interest		
Reserved for Interest		
Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	***************************************	
Reserved for Interest	***************************************	
Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances		84,691.85
Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	***************************************	84,691.85

#### OFFICERS AND DIRECTORS

of

Bank of England, 51 England, Lonoke Co., Ark.

Officers

	C. E. Hankins,
	President
1	E. A. Carllee,
	Vice President
	A. W. Dickinson,
	Cashier
	J. O. Dupree,
	Ass't Cashier

	E.	A.	CarlLee,					0.	0.	Seroggin,	Jr.
	c.	B.	Hankins,				Henrichten	Α.	c.	Watson,	
				в.	F.	Mur	chison				
					_						
					-						
-					_						

Bank of England. 51 England Hoke England

#### AT THE CLOSE OF BUSINESS.....

11N 3 n 1931

	ESOURCES	
	Dollars Cents	
Loans and Discounts	193,460.09	
Loans on Real Estate	35,506.92	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		Maria Maria
ances and Letters of Credit		228,967.01
Overdrafts		62352
U. S. Securities.		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		18,089,52
		1,726.78
Furniture and Fixtures		37.25647
Banking House	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Other Real Estate		***************************************
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items.	5382	
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks	168.52	
Currency	12,048,00	
Gold	9250	
Silver		26,927.72
Other Resources		
	TOTAL	313,591.02
LI	ABILITIES	
C		75,000.00
Capital Stock		E00000
Certified Surplus		50,000.00
Certified SurplusUndivided Profits		50,000.00 21,678.76
Certified Surplus		50,000.00 21,678.76
Certified Surplus		50,000.00 21,678.76
Certified Surplus		50,000.00 21,678.76
Certified Surplus. Undivided Profits	5,914.74	50,000.00 21,678.76
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts	5,914.74	50,000.00 21,678.76
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds	5,914.74	21,678.76
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds	5,914.74	50,000.00 21,678.76
Certified Surplus	5,914.74 105,966.41	50,000.00 21,678.76
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	5,914.74 105,966.41	50,000.00 21,678.76
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	5,914.74 105,966.41 15,000.00	50,000.00 21,678.76
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Undivided Profits Due to Reserve Banks	5,914.74 105,966.41 15,000.00	50,000.00 21,678.76
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	5,914,74 105,966,41 15,000,00	50,000.00 21,678.76
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	5,914,74 105,966,41 15,000,00	50,000.00 21,678.76
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	5,914.74 105,966.41 15,000.00	50,000.00 21,678.76
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	5,914.74 105,966.41 15,000.00	50,000.00 21,678.76 25,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	5,914.74 105,966.41 15,000.00 15,001.41	50,000.00 21,678.76 25,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	5,914.74 105,966.41 15,000.00 15,001.41	50,000.00 21,678.76 25,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	5,914.74 105,966.41 15,000.00 15,001.41	50,000.00 21,678.76
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	5,914.74 105,966.41 15,000.00 15,001.41	50,000.00 21,678.76 25,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	5,914.74 105,966.41 15,000.00 15,001.41	50,000.00 21,678.76 25,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	5,914.74 105,966.41 15,000.00 15,001.41	50,000.00 21,678.76 25,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	5,914.74 105,966.41 15,000.00 15,001.41	50,000.00 21,678.76 25,000.00

#### OFFICERS AND DIRECTORS

of

he Citizens Bank.
5 England Lonoke Co., Ark.

#### Officers

Senford Wilbourn President	
E.M. Faver	
Vice President	4/
J.R. England	1
Cashier	11
Lois Rutherford	
Ass't Cashier	1

J.R. England	Harry C. Ehlers
E.M.Faver	A.H.Kaufman
Q.T.Workman	Sanford Wilbourn
Lois Rutherford	
	· · · · · · · · · · · · · · · · · · ·

he Citizens Bank.
5 England Lonoke Co., Ark.

#### AT THE CLOSE OF BUSINESS.

C 10 1931

THE CLOSE OF BUSINESS		
R	ESOURCES	
	Dollars Cents	
Loans and Discounts	334,847.96	
Loans on Real Estate	450.00	
Loans on Cotton		1
Loans on Other Commodities		
Customers Liabilities Account of Accept-		335,29796
ances and Letters of Credit		
[ 12 mil. ] [ 12 mil. ] [ 12 mil. ] [ 13 mil. ] [ 13 mil. ] [ 13 mil. ] [ 14 m		28.69
Overdrafts		20.03
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		· · · · · · · · · · · · · · · · · · ·
Furniture and Fixtures		2,500,00
Banking House		10,000.00
Other Real Estate		1.00
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items.	107.24	
Due from Reserve Banks	77.576.02	
Due from Federal Reserve Bank		1
Checks on Other Banks	51.01	
Currence	579000	
Currency	1000	
Gold	47845	83,612.72
Silver		0304811
Other Resources		
		1-1100-
	TOTAL	431,440.37
		431,440.37
LI	ABILITIES	
LI Capital Stock	ABILITIES	25,000.00
LI Capital Stock	ABILITIES	25,000.00 2,500.00
LI Capital Stock	ABILITIES	25,000.00 2,500.00 3,577.26
LI Capital Stock Certified Surplus Undivided Profits Bills Payable	ABILITIES	25,00000 2,50000 3,577,26
LI Capital Stock Certified Surplus Undivided Profits	ABILITIES	25,000.00 2,500.00 3,577,26
LI Capital Stock Certified Surplus Undivided Profits Bills Payable	ABILITIES	25,000.00 2,500.00 3,577,26
Capital Stock	ABILITIES	25,000.00 2,500.00 3,577,26
Capital Stock	ABILITIES	25,000.00 2,500.00 3,577,26
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	ABILITIES	25,00000 2,50000 3,577,26
Capital Stock	ABILITIES	25,000.00 2,500.00 3,577,26
Capital Stock	ABILITIES	25,00000 2,50000 3,577,26
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	TOTAL ABILITIES  101,16561	25,000.00 2,500.00 3,577,26
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	TOTAL ABILITIES  101,165.61	25,00000 2,50000 3,577,26
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	TOTAL ABILITIES  101,165.61	25,00000 2,50000 3,577,26
Capital Stock	TOTAL ABILITIES  101,165.61	25,00000 2,50000 3,577,26
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	ABILITIES  101,165.61	25,00000 2,50000 3,577,26
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	101,165.61 175,008.22	25,00000 2,50000 3,577,26
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time. C/D's, for Money Borrowed	TOTAL ABILITIES  101,16561  176,00822	25,000.00 2,500.00 3,577.20
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	TOTAL ABILITIES  101,16561  176,00822	25,000.00 2,500.00 3,577.20 17,234.70
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	TOTAL ABILITIES  101,165.61  176,008.22	25,000.00 2,500.00 3,577.20 17,234.70
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	TOTAL ABILITIES  101,165.61  176,008.22	25,000.00 2,500.00 3,577.26 17,234.70
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	TOTAL ABILITIES  101,16561  176,00822  3,03016	25,000.00 2,500.00 3,577.20 17,234.70
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	TOTAL ABILITIES  101,16561  176,00822	25,000.00 2,500.00 3,577.20 17,234.70
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL ABILITIES  101,16561  176,00822  3,03016	25,000.00 2,500.00 3,577.20 17,234.70
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL ABILITIES  101,165.61  176,00822  3,03016	25,000.00 2,500.00 3,577.20 17,234.70
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL ABILITIES  101,165.61  176,00822  3,03016	25,000.00 2,500.00 3,577.26 17,234.70
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL ABILITIES  101,165.61  176,00822  3,03016	25,000.00 2,500.00 3,577.20 17,234.70

#### OFFICERS AND DIRECTORS

of

Officers

The Eudora Bank.
59 Eudora Chicot Co., Ark.

	H.F.	Scott		
		Presi	ident	
A.G.An	derson	-W - W - G	ruhha	
			esident	

E.T.Caghion Cashier

R.C.Grubbs Ass't Cashier

H.F? cott	
A.G.Anderson	
W.W.Grubbs	
M.Cassion	
J.M.McLeod	
E.B.Come	
R.T.Sgephenson	-
C.B.Bowman	

The Pudora Bank, Fudora, Chicot Co., Arkansas,

THE CLOSE OF BUSINESS		June 30,1931
RF	SOURCES	
	Dollars Cents 1 4 0, 9 2 9 .3 2	
Loans and Discounts	140,929.82	
Loans on Real Estate	43,169.48	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		10100000
ances and Letters of Credit		184,09930
Overdrafts		4545450
U. S. Securities		15,161.70
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		0303459
Other Bonds and Securities		3,000.00
Furniture and Fixtures		15,000.00
Banking House		70,00000
Other Real Estate		
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	4465023	
Due from Reserve Banks		
Due from Reserve Banks  Due from Federal Reserve Bank  Checks on Other Banks	1.631.86	
Currency	5,680.00	
Gold	10250	
Silver	595.84	52,66943
Other Resources		3,865.25
	TOTAL	296,830.25
1.17	ABILITIES	
Liz	ABILITIES	
Capital Stock.		25,000.00
Certified Surplus		
Undivided Profits		75 (0000
Bills Payable		
Notes Rediscounted		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		
Savings Accounts		1
Postal Savings Accounts		
Dividends Unpaid		
Dividends Unpaid	36,484.57	
Public Funds	59,400.63	
Due to Non-Reserve Banks		
Due to Reserve Banks		
C/D's, Demand	110,948.50	
C/D's, Time		
C/D's, for Money Borrowed		
Certified Checks		Albania ste na
Cashier's Checks		206,915.49
Bonds Borrowed		
Reserved for Interest		
Reserved for Taxes		
Letters of Credit and Acceptances		0540207
CA 4 TO 1 TO		

TOTAL

Other Liabilities.....

ized for FRASER s://fraser.stl<del>ouisfed.org</del> eral Reserve Bank of St. Louis

#### OFFICERS AND DIRECTORS

	of
Bank of Eureka S 51 Eureka S	Springs, Carroll Co.,
C	Ark. Officers
C. 1	A. Fuller
P	resident
D. S	Simpson
Vice	President
	3. Barker
9	Cashier
	None
Ass	't Cashier
D	irectors
C. A. Fuller	D. Simpson
W. G. Barker	C. E. Border
A. L. Hess	T. L. Crews

Eagk of wer - in two.

#### N 3 0 1931 AT THE CLOSE OF BUSINESS ... RESOURCES Dollars Cents Loans and Discounts 104.7 Loans on Real Estate 030740 Loans on Cotton Loans on Other Commodities.... Customers Liabilities Account of Accept-114,045.753 ances and Letters of Credit..... 142.05 Overdrafts..... U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank.... 4,595.50 Other Bonds and Securities..... Furniture and Fixtures..... Banking House 1236035 Other Real Estate..... 5,146.03 Items in Transit..... Bills of Exchange..... Due from Non-Reserve Banks..... 50.50 Cash Items 1.005/18 Due from Reserve Banks Due from Federal Reserve Bank..... 18.42 Checks on Other Banks..... 1080400 Currency..... 205,00 Gold Silver 1,069.26 Other Resources..... 163,416,599 TOTAL. LIABILITIES 25,000.00 Capital Stock 600000 Certified Surplus. Undivided Profits Bills Pavable 10,000.00 Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest Is Pald" .... Savings Accounts..... Postal Savings Accounts Trust Funds Dividends Unpaid..... 72356.55 13327.55 Individual Deposits..... Public Funds..... 2,500.00 Due to Non-Reserve Banks..... Due to Reserve Banks..... C/D's, Demand..... 9,049.57 C/D's, Time C/D's, for Money Borrowed..... Certified Checks..... 7.320.52 122,416.591 Cashier's Checks..... Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances..... Other Liabilities..... 163416596 TOTAL ..... tized for FRASER

s://fraser.stlouisfed.org eral Reserve Bank of St. Louis

OFFICERS	AND	DIRECTORS
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of

First State Bank,
Eureka Springs, Carroll Co.,
Ark.

#### Officers

F. O. Butt President
McKinley Hussey
Vice President
E. T. Smith
Cashier
Ass't Cashier
Directors

John K. Butt

J. M. Bullock

McKinley Hussey

E. T. Smith

First State Bank, Eureka Springs, Carroll Co., Ark.

#### AT THE CLOSE OF BUSINESS.

.FIN 3 0 1931

THE CLOSE OF BUSINESS	_	
D	ESOURCES	
K.		
Loans and Discounts	Dollars Cents	
Loans on Real Estate	8060629:	
Loans on Cotton		
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		239,115.97
ances and Letters of Credit		600,22001
Overdrafts		
U. S. Securities		3000000
Bonds to Secure Postal Savings		30,000.00
Stock in Federal Reserve Bank		129.00
Other Bonds and Securities		2,500.00
Furniture and Fixtures		
Banking House		8,000.00
Other Real Estate		
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	76.75	
Due from Reserve Banks	50,913.73	
Checks on Other Banks	5726	
Currency.		
Gold		
Silver	1,108,15	77,624.89
Other Resources		1333355 370,70341
	TOTAL	370,70341
LI	ABILITIES	
Capital Stock		25,000.00
Certified Surplus.		2,500.00
Undivided Profits		1,602,52
Bills Payable		
Notes Rediscounted		
		manifesti de la constitución de
Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		
	31.879.54	
	31,879.54 29,944.25	
Postal Savings Accounts	29,94425	
Postal Savings Accounts Trust Funds	29,94425 191,92016	11100
Postal Savings Accounts	29,94425 191,92016	1,100
Postal Savings Accounts.  Trust Funds.  Dividends Unpaid.  Individual Deposits.	29,94425 191,92016 46,089.09	
Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	29,94425 191,92016	
Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	29,94425 191,92016 46,089.09 18,000.00	
Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	29,94425 191,92016 46,089.09 18,000.00	
Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	29,94425 191,92016 46,089.09 18,000.00	
Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	29,94425 191,92016 46,089.09 18,000.00	
Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	29,94425 191,92016 46,089.09 18,000.00 2,080.03 14,758.75	
Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	29,94425 191,92016 46,089.09 18,000.00 2,080.03 14,758.75	33505780
Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	29,94425 191,92016 46,089.09 18,000.00 2,080.03 14,758.75 3.75 382.22	335,057.89
Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	29,94425 191,92016 46,089.09 18,000.00 2,080.03 14,758.75 3,75 382,22	335,05789
Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	29,94425 191,92016 46,089.09 18,000.00 2,080.03 14,758.75 3.75 382.22	335,057.89
Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	29,94425 191,92016 46,089.09 18,000.00 2,080.03 14,758.75 375 382.22	335,057.89
Postal Savings Accounts.  Trust Funds.  Dividends Unpaid.  Individual Deposits.  Public Funds.  Due to Non-Reserve Banks.  Due to Reserve Banks.  C/D's, Demand.  C/D's, Time.  C/D's, for Money Borrowed.  Certified Checks.  Cashier's Checks.  Bonds Borrowed.  Reserved for Interest.  Reserved for Taxes.  Letters of Credit and Acceptances.	29,94425 191,92016 46,089.09 18,000.00 2,080.03 14,758.75 3.75 382.22	335,057.89
Postal Savings Accounts.  Trust Funds.  Dividends Unpaid.  Individual Deposits.  Public Funds.  Due to Non-Reserve Banks.  Due to Reserve Banks.  C/D's, Demand.  C/D's, Time.  C/D's, for Money Borrowed.  Certified Checks.  Cashier's Checks.  Bonds Borrowed.  Reserved for Interest.  Reserved for Taxes.  Letters of Credit and Acceptances.	29,94425 191,92016 46,089.09 18,000.00 2,080.03 14,758.75 3.75 382.22	335,057.89
Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	29,94425 191,92016 46,089.09 18,000.00 2,080.03 14,758.75 3.75 382.22	

DEMOCRAT P. & L. DO., LITTLE ROOK

#### OFFICERS AND DIRECTORS

of

Bank of Evening Shade.

51 Evening Shade, Sharp Co.,
Ark.

#### Officers

J.M.Street
President
 O.S.Westmoreland
Vice President
 E.B.Metcalf
Cashier
Ass't Cashier

J.M.Street	0.S.Westmoreland
W.T. McJunkins	Dr. E.L.Sullivan
Otto Cathey	J.M. Causbie
	)····

Bank of Evening Shade, SI Even at medde, Sharp Co., Ark.

THE CLOSE OF BUSINESS		UN 3 1 1931
R	ESOURCES	
	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	18.029.03	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		50,98210
ances and Letters of Credit		00,000000
		7.08
Overdrafts		7.03
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities	,	997.79
Furniture and Fixtures		1,400.00
Banking House		3,000.00
Other Real Estate		
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks	25,080.57	
Due from Federal Reserve Bank	The state of the s	
Checks on Other Banks	276300	
Gold	19500	
Silver	26116	28,299.83
Other Resources		84,686.80
	THE ATTO A T	
	TOTAL	
LI	ABILITIES	
	ABILITIES	
Capital Stock	ABILITIES	10,000.00
Capital Stock	ABILITIES	
Capital Stock Certified Surplus Undivided Profits	ABILITIES	
Capital Stock	IABILITIES	
Capital Stock	21,20402	
Capital Stock	21,20402 4285337	
Capital Stock	21,204.02 42,853.37	
Capital Stock	21,204.02 42,853.37	
Capital Stock	21,20402 42,85337	
Capital Stock	21,20402 42,85337	
Capital Stock	21,204.02 42,853.37	
Capital Stock	21,204.02 42,853.37	
Capital Stock	21,204.02 42,853.37 8,143.35	10,000.00 2,000.00 481.06
Capital Stock	21,20402 42,85337	10,000.00 2,000.00 481.06
Capital Stock	21,20402 42,85337	10,000.00 2,000.00 481.06
Capital Stock	21,204.02 42,853.37 8,143.35	10,000.00 2,000.00 481.06
Capital Stock	21,204.02 42,853.37 8,143.35	
Capital Stock	21,20402 42,85337 8,14335	10,000.00 2,000.00 481.06
Capital Stock	21,20402 42,85337 8,14335	10,000.00 2,000.00 481.06
Capital Stock	21,20402 42,85337 8,14335	10,000.00 2,000.00 481.06

#### OFFICERS AND DIRECTORS

of

Bank of North Arkansas, 51 Everton, Boone Co., Ark

#### Officers

	Α.	T. E	Hudspet	h.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 (interes)	
			Pres	ident			
	Sam	G.	Daniel	,		 e dicini de españ	
			Vice P	resid	ent		
	Jas.	A .	Hudspe	th,			
		*	Cas	hier			
			Ass't	Cashi	.er		
			Dire	ctors			
A. T. Hud	lspeth,	<del></del>				 ····	
Sam G. Da	nie <b>l</b>			-			
	nie <b>l</b>						
Sam G. Da	nie <b>l</b>						
Sam G. Da	nie <b>l</b>						
Sam G. Da	nie <b>l</b>						
Sam G. Da	nie <b>l</b>						
Sam G. Da	nie <b>l</b>						
Sam G. Da	nie <b>l</b>						

OF

Bank of North Arkansas, 51 Ever on, Soone Co.,

a velt

		JAIN 3 0 1931
	RESOURCES	
	Dollars Cents	
Loans and Discounts		
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		
U. S. Securities.		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		1,700.00
Furniture and Fixtures		
Banking House		2,500,00
Other Real Estate		6,086,90
Items in Transit		
Bills of Exchange	1	
Bills of Exchange	305000	
Cash Items	3,05000	
Due from Reserve Banks	2733002	
Due from Federal Reserve Bank		
Checks on Other Banks	161600	
Gold	PRECA	57,26202
Silver	375,20	
Other Resources		1,507.80
	The state of the s	
	TOTAL	69,056,72
	TOTAL LIABILITIES	69,056,72
	LIABILITIES	69,056.72
Capital Stock	LIABILITIES	10,00000
	LIABILITIES	10,00000
Capital Stock	LIABILITIES	10,00000
Capital Stock	LIABILITIES	10,00000
Capital Stock	LIABILITIES	10,000.00
Capital Stock	LIABILITIES	10,00000
Capital Stock	LIABILITIES	10,000.00
Capital Stock	LIABILITIES	10,00000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	LIABILITIES	10,000.00
Capital Stock	LIABILITIES	10,000.00
Capital Stock	R98569	10,000.00
Capital Stock	R 9 8 5 6 9 3 0 0 0 0 0	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits. Public Funds Public Funds Due to Non-Reserve Banks	A 98569 300000	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	898569 300000	10,000.00
Capital Stock	A 9 8 5 6 9 3 0 0 0 0 0	10,000.00
Capital Stock	A 9 8 5 6 9 3 0 0 0 0 0	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	8,985.69 3,00000 44,46116	10,000.00
Capital Stock	898569 300000 44,46116	1,0,0,0,0,0
Capital Stock	898569 300000 4446116	1,0,0,0,0,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, for Money Borrowed C/D's, for Money Borrowed Certified Checks	8,985.59 3,000.00 44,461.16	1,0,0,0,0,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	8,985,59 3,000,00 44,461,16	1,0,0,0,0,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	8,985,59 3,000,00 44,461,16	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	898569 300000 44,46116	1,0,0,0,0,0
Capital Stock	898569 300000 4446116	1,0,0,0,0,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	898569 300000 4446116	10,000.00 2,000.00 57,056.72
Capital Stock	898569 300000 4446116	1,0,0,0,0,0

OFFICEDS	A NITO	DIDEGEORGE
OFFICERS	AND	DIRECTORS

of

Citizens Bank, 62 Fayetteville, Washington Co., Ark.

#### Officers

F.N.	Gray
	President
H.E.	Eason
	Vice President
John	Clark
	Cashier
Earl	Shook
	Ass't Cashier

J.R. Bates	
J.E. Dowell	
H.E. Eason	
F.N. Gray	
Mrs. Roberta Fulbright	
Pat Johnson	Name and the second sec
John Clark	

Citizen 30/6.
62 Fayeren Ce, Washington Co.,
Ark.

NI.	ESOURCES	
Loans and Discounts	Dollars Cents	
Loans on Real Estate	1050400	
Loans on Real Estate	de Caged Carde to de de de	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		75,770.7
		190.7
Overdrafts		10,000.0
U. S. Securities.		10,000,0
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		551.7
Other Bonds and Securities		2,000.0
Furniture and Fixtures		2,0000
Banking House		5 F 5 A 3
Other Real Estate		27.0
Items in Transit		212
Bills of Exchange		
Due from Non-Reserve Banks	1 4 - 6 6	
Cash Items		
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks	4.5.4.50	
Currency		
Gold		400 10 4 10 10
Silver.		47,3133
Other Resources		410.5
	TOTAL	139,0884
LI	ABILITIES	
70 M/24 W 1	1	250000
Capital Stock		
Capital Stock		1,000.0
Capital Stock		1,000.0
Capital Stock		1,000.0 899.2
Capital Stock		1,000.0 899.2
Capital Stock		1,000.0 899.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	20,59720	1,000.0 899.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	20,59720	1,000.0 899.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	20,59720	1,000.0 899.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	20,59720	1,000.0 899.2
Capital Stock	20,59720	1,000.0 899.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	20,59720 80,80725 144222	1,000.0 899.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	20,59720 80,80725 1,44222 5,000,00	1,000.0 899.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	20,59720 80,80725 144222 5,00000 50000	1,000.0 899.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted  Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	20,59720 80,80725 1,44222 5,00000 50000	1,000.0 899.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	20,59720 80,80725 1,44222 5,000.00 500.00	1,000.0 899.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	20,59720 80,80725 1,44222 5,000,00 500,00 3,84255	1,000.0 899.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	20,59720 80,80725 1,44222 5,00000 50000	1,000.0 899.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	20,59720 80,80725 1,44222 5,000,00 500,00	1,000.0 899.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted  Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	20,59720 80,80725 1,44222 5,000.00 500.00 3,84255	1,000.0 899.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	20,59720 80,80725 1,44222 5,000.00 500.00 3,84255	1,000.0 899.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	20,59720 80,80725 1,44222 5,000,00 500,00 3,84255	1,000.0 899.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	20,59720 80,80725 1,44222 5,000,00 500,00 3,84255	1,000.0 899.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	20,59720 80,80725 1,44222 5,000,00 500,00 3,84255	1,000.0 899.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	20,59720 80,80725 1,44222 5,000,00 500,00 3,84255	25,000.0 1,000.0 899.2 112,189.2

#### OFFICERS AND DIRECTORS

of

First Savings Bank, 64 Fayetteville, Washington County, Ark.

#### Officers

President	
A. E. Collier 7. L. Hart	
Vice Presider	nt
F. P. Earle	
ice President & Cashier	
Carl A. Smith	

Ass't Cashier

F. P. Earle	E. F. Mlis
L. L. Baggett	I. W. Guisinger
Bert Lewis	Art T. Lewis
B. R. Davidson	W. P. McNair, Jr.
T. L. Hart	S. J. Campbell
J. E. Dowell	

First Savings Bank,
64 Payeltaylile, Washington Co.,

#### AT THE CLOSE OF BUSINESS.

W1131937

ESOURCES	
Dollars Cents	1
180,000.00	
14836890	
	-1
	328,368.90
	520,50050
	2530000
	35,200.00
	•
	•
***************************************	
	-
5,000,00	
	-
260,507.21	
***************************************	265,50721
	200,007.22
TOTAL	629,07611
ABILITIES	
	I consider the
***************************************	20,000.00
	15,000.00
	3,09454
***************************************	
590,981.57	
***************************************	
***************************************	
***************************************	
	.1.
	590,981.57
***************************************	***************************************
	629,07611
	5,000,00 260,507,21 TOTAL ABILITIES

#### OFFICERS AND DIRECTORS

of

	lank & Trust Co.,	
	Washington,	Co.,
	Office	rs
***********	J.H. McIlroy	
	Presid	ent
- Transcolorio	W.H. McIlroy	
	Vice Pres	
	Marion Wasso	n
Vice	-Pres. & Cashi	er
	E.P. Pyeatt	
	J.B. McConnel	
	Ass't Ca	shier
	Direct	15.27
	Direct	ors
J.H. McIlroy		
S.H. MOILIOY		
W.H. McIlroy		
W.H. MCILIOY		
Marion Wasson		
	Control of the Contro	
J.K. Pool		
04114 2002	and the letter of the letter o	
W.L. Diven		
11-10- D2VOII		
R.D. Bogart		
	**************************************	

OF

McIlroy Back & Truat Co., Faye toville, Teatington, Co

Ark.

AT THE CLOSE OF BUSINESS.

JAN 3 0 153.

F	RESOURCES	
	Dollars Cents	
Loans and Discounts	297,61632	
Loans on Real Estate	215,000.00	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		51261632
ances and Letters of Credit		
		1 40000
Overdrafts		188.09
U. S. Securities		100,750.00
Bonds to Secure Postal Savings		•••
Stock in Federal Reserve Bank		
Other Bonds and Securities	NAME OF TAXABLE PARTY O	249,302,48
Furniture and Fixtures		846194
Banking House		23,000.00
Other Real Estate		1,602.00
Items in Transit		
Bills of Exchange	220647	
Oark Itamia	35.65	
Cash Items	315,92540	
Due from Reserve Banks	313,365AU	
	2 8 A B 4 S	
Checks on Other Banks	400-00	
Currency		
Gold		
Silver	2,521.98	349,24245
Other Resources		22,118.87
		**
	TOTAL	1,267,28215
-	TOTAL	1,267,28215
A 4 5 5 5 A 1	IABILITIES	1,267,28215
Capital Stock	IABILITIES	50,000.00
Capital Stock	IABILITIES	50,000,00 150,100,00
Capital Stock Certified Surplus Undivided Profits	IABILITIES	50,000.00 150,100.00 18,343.44
Capital Stock	IABILITIES	50,000.00 150,100.00 18,343.44
Capital Stock Certified Surplus Undivided Profits	IABILITIES	50,000.00 150,100.00 18,343.44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	IABILITIES	50,000.00 150,100.00 18,343.44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	IABILITIES	50,000,00 150,100,00 18,343,44
Capital Stock	25626253	50,000.00 150,100.00 18,343.44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Wills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	256,262,53	50,000.00 150,100.00 18,343.44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds	256,26253	50,000.00 150,100.00 18,343.44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	256,26253	50,000.00 150,100.00 18,343.44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	256,26253	50,000.00 150,100.00 18,343.44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	256,26253	50,000,00 150,100,00 18,343,44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	256,262.53 285,582.09 314,76612	50,000.00 150,100.00 18,343.44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Public Funds Due to Reserve Banks	256,26253 285,58209 314,76612	50,000.00 150,100.00 18,343.44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand	256,26253 285,58209 314,76612	50,000,00 150,100,00 18,343,44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Public Funds Due to Reserve Banks	256,26253 285,58209 314,76612	50,000.00 150,100.00 18,343.44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand	256,26253 285,58209 314,76612	50,000.00 150,100.00 18,343.44
Capital Stock	256,26253 285,58209 314,76612	50,000,00 150,100,00 18,343,44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	256,26253 285,58209 314,76612	50,000,00 150,100,00 18,343,44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	256,26253 285,58209 314,76612 188,88745	50,000,00 150,100,00 18,343,44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed	256,26253 285,582.09 314,76612 188,887.45	50,000,00 150,100,00 18,343,44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed Reserved for Interest	256,26253 285,58209 314,76612 188,88745 3,340,52	50,000,00 150,100,00 18,343,44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	256,26253 285,58209 314,76612 188,88745 3,340,52	50,000,00 150,100,00 18,343,44
Capital Stock	256,26253 285,58209 314,76612 188,88745 3,340,52	50,000,00 150,100,00 18,343,44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	256,26253 285,58209 314,76612 188,88745 3,340,52	50,000,00 150,100,00 18,343,44
Capital Stock	256,26253 285,58209 314,76612 188,88745 3,340,52	50,000.00 150,100.00 18,343.44

#### OFFICERS AND DIRECTORS

of

Fordyce Bank & Trust Co., 64 Fordyce Dallas Co., Ark.

#### Officers

	L.L. Trussell
	President
To be the second or	C.F. Sturgis E.C. Benton (active)
	Vice President s
	H.H. Cooper
	Cashier
	Ass't Cashier

E.C. Benton	W.D. Stell, Jr.
H.H. Cooper	C.F. Sturgis
P.W. Dedman	L.L. Trussell
Chas. M. Feaster	S.A. Williams
W.T. Mosley	
	is the second of

Fordyce Bank & Frust Co., 64 rora/ne Dallas Co., Ark.

#### AT THE CLOSE OF BUSINESS.....

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R	RESOURCES	
1	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	2236665	
Loans on Cotton		93,002.46
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		10.00
Overdrafts		49.30
U. S. Securities		16,237,51
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank	are the same of th	
Other Bonds and Securities		43,510.60
Furniture and Fixtures		75723
Banking House		7.000.00
Other Real Estate		82.50
Items in Transit		0220
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		<b>K</b>
	197.957.82	
Due from Federal Reserve Bank		{v
Checks on Other Banks	20454	
- 17 Jan - 17 Jan - 2 📤 17 2 2 17 17 17 19 19 19 19 19 19 19 19 19 19 19 19 19	19,225.00	
Gold		I was an alice of
Silver	2,456,90	220113.86
Other Resources		The state of the s
Other Resources	TOTAL	380,75346
		380,75346
L	TOTAL	
L Capital Stock	IABILITIES	50,00000
Capital Stock Certified Surplus	IABILITIES	50,000.00
Capital Stock	TOTALIABILITIES	50,000.00 5,000.00 1,269.46
Capital Stock	TOTALIABILITIES	50,000.00 5,000.00 1,269.46
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	TOTALIABILITIES	50,000.00 5,000.00 1,269.46
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	IABILITIES	50,000.00 5,000.00 1,269.46
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts	TOTAL IABILITIES  97.344.00	50,000.00 5,000.00 1,269.46
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts	TOTAL IABILITIES  97,344.00	50,000.00 5,000.00 1,269.46
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	TOTAL IABILITIES  97,344,00	50,000.00 5,000.00 1,269.46
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	TOTAL IABILITIES  97.344.00	50,000.00 5,000.00 1,269.46
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	97,344.00	50,000.00 5,000.00 1,269.46
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	97,344.00	50,000.00 5,000.00 1,269.46
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	97,344,00 111,76714 104,659,37	50,000.00 5,000.00 1,269.46
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	TOTAL  IABILITIES  97,344,00  111,76714  104,659,37	50,000.00 5,000.00 1,269.46
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	TOTAL  IABILITIES  97,344,00  111,76714  104,659,37	50,000.00 5,000.00 1,269.46
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	TOTAL  IABILITIES  97,344.00  111,767.14	50,000.00 5,000.00 1,269.46
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	TOTAL  IABILITIES  97,344,00  111,767,14	50,000.00 5,000.00 1,269.46
Capital Stock Certified Surplus	TOTAL  IABILITIES  97,344.00  111,767.14	50,000.00 5,000.00 1,269.46
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	TOTAL  IABILITIES  97,344,00  111,767,14	50,000.00 5,000.00 1,269.46
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	TOTAL  IABILITIES  97,344,00  111,767,14	50,000.00 5,000.00 1,269.46
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	TOTAL  IABILITIES  97,344,00  111,767,14	50,000.00 5,000.00 1,269.46
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	TOTAL  IABILITIES  97,344,00  111,767,14	50,000.00 5,000.00 1,269.46
Capital Stock Certified Surplus	TOTAL  IABILITIES  97,344,00  111,767,14	50,000.00 5,000.00 1,269.46
Capital Stock Certified Surplus	TOTAL  IABILITIES  97,344,00  111,76714	50,000,00 5,000,00 1,269,46
Capital Stock Certified Surplus	TOTAL  IABILITIES  97,344,00  111,76714	50,000.00 5,000.00 1,269.46

#### OFFICERS AND DIRECTORS

of

Citizens Bank,
62 Foregus. Little River Co.,
Ark.

Officers

L. C. Shackelford

President

F. F. Bell

Vice President

T. H. Duke

Cashier

W. W. Blakely

Ass't Cashier

Directors

L. C. Shackelford F. F. Bell

T. H. Duke	J. P. BOND
	X -

Cltdzeng Smck. 62 Francis . Stle Rings Love.

### AT THE CLOSE OF BUSINESS

	RESOURCES	
	Dollars Cents	
Loans and Discounts	109,505.43	
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept	_	118,119.84
ances and Letters of Credit		
	A	
Overdrafts		
U. S. Securities		
Bonds to Secure Postal Savings		-
Stock in Federal Reserve Bank		
Other Bonds and Securities		1,113.30
Furniture and Fixtures		3,00000
Banking House		4,500.00
Other Real Estate		•
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Due from Non-Reserve Banks Cash Items	1.350.72	
Due from Reserve Banks	32.01313	
Due from Federal Reserve Bank		
		1
Checks on Other Banks	716700	
Gold	E4000	
Silver	24023	4175117
		119734
Other Resources		
	TOTAL	169,682.651
	LIABILITIES	
		0500000
		25,000.00
Capital Stock		
		820.50
Certified Surplus		820.50
Certified SurplusUndivided Profits		820.5 <b>0</b> 35,939.52
Certified SurplusUndivided Profits		820.5 <b>0</b> 35,939.52
Certified Surplus		820.5 <b>0</b> 35,939.52
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid". Savings Accounts		820.5 <b>0</b> 35,939.52
Certified Surplus		820.5 <b>0</b> 35,939.52
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Slils Payable "Deposits on Which More Than 4% Interest Is Pald" . Savings Accounts Postal Savings Accounts Trust Funds		820.5 <b>0</b> 35,939.52
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" . Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	22,310.25	820.5 <b>0</b> 35,939.52
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" . Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	29,310,25	820.5 <b>0</b> 35,939.52
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted.  Bills Payable "Deposits on Which More Than 4% Interest is Paid" . Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	29,310.25 29,603.72	820.50 35,939.52
Certified Surplus. Undivided Profits. Bills Payable	29,310.25 29,603,72	820.5 <b>0</b> 35,939.52
Certified Surplus. Undivided Profits. Bills Payable	29,310,25 29,603,72	820.5 <b>0</b> 35,939.52
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" . Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	29,310,25 29,603,72	820.50 35,939.52
Certified Surplus. Undivided Profits. Bills Payable	29,310.25 29,603,72 48,512,46	820.50 35,939.52
Certified Surplus. Undivided Profits. Bills Payable	29,310.25 29,603,72 48,51246	820.5 <b>0</b> 35,939.52
Certified Surplus. Undivided Profits. Bills Payable	29,310.25 29,603.72 48,512.46	820.50 35,939.52
Certified Surplus. Undivided Profits. Bills Payable	29,310,25 29,603,72 48,512,46 49610	820.50 35,939.52
Certified Surplus. Undivided Profits. Bills Payable	29,310,25 29,603,72 48,512,46 496,10	820.50 35,939.52
Certified Surplus. Undivided Profits. Bills Payable	29,310.25 29,603.72 48,512.46 496.10	820.50 35,939.52
Certified Surplus. Undivided Profits. Bills Payable	29,310.25 29,603.72 48,512.46 496.10	820.50 35,939.52
Certified Surplus. Undivided Profits. Bills Payable	29,310.25 29,603,72 48,512,46 496,10	820.50 35,939.52
Certified Surplus. Undivided Profits. Bills Payable	29,310.25 29,603,72 48,512,46 496,10	820.50 35,939.52 107,922.53
Certified Surplus. Undivided Profits. Bills Payable	29,310.25 29,603,72 48,512,46 496,10	820.50 35,939.52

DEMOCRAT P. & L. GO., LITTLE ROCK

#### OFFICERS AND DIRECTORS

of

Bank of Eastern Arkansas, 61 Forrest City, St. Francis Co., Ark.

#### Officers

	President
JNO. W. ALDER	SON E. P. TAYLOR
V	ice President
A. C. BRIDEWE	1.1.
A. C. BRIDEWE	Cashier
A. C. BRIDEWE	

JOHN W. ALDERSON	ALDRIDGE BUTLER
W. W., CAMPBELL	A. C. BRIDEWELL.
WALTER ALLEN	James Fussell
S. T. MC DANIEL	C. W. NORTON
A. G. SWEET	E. P. TAYLOR
JAMES F. WOLFE	

Bank or Sastary Weamsas. Toyle 65 W, St. Finnsis Co.,

	RESOURCES	
	Dollars Cents	
Loans and Discounts	804,457.70	
Loans on Real Estate		
Loans on Cotton	3,783.00	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		8 49, 7 4 0.7
Overdrafts		292.8
U. S. Securities		49,709.6
Bonds to Secure Postal Savings	***************************************	64,000,0
Stock in Federal Reserve Bank		3,000,0
Other Bonds and Securities		50,858.7
Furniture and Fixtures		5,842,6
Banking House		46,4829
Other Real Estate		
Items in Transit.		1.6
		4.0
Bills of Exchange  Due from Non-Reserve Banks		
없다면 할머니는 하나도 다양하는데 가게 한 시간에 맛이 있는데 이번 그는데 하는데 하는데 하나 나를 다 하다 나를 하면 하나 나를 하는데 나를 하는데 하는데 없다.		
Cash Items		
Due from Federal Reserve Bank		
Checks on Other Banks		
		-
Currency		-
Gold		1000000
Silver		492,067.8
Other Resources		1,561,997.0
	TOTAL	1,000,000000000
	* • • • • • • • • • • • • • • • • • • •	
I	LIABILITIES	**)
n - 7 - 7	LIABILITIES	
Capital Stock	LIABILITIES	50,000.0
Capital Stock	LIABILITIES	50,000.0
Capital Stock Certified Surplus Undivided Profits	LIABILITIES	50,000.0
Capital Stock	15094501	50,000.0
Capital Stock	150,945.01 62,55213	50,000.0
Capital Stock	150,945.01 62,55213	50,000,0
Capital Stock	150,945.01 62,55213 3000.00	50,000,0
Capital Stock	150,945.01 62,55213 300000 656,893.22	50,000.0
Capital Stock	150,945.01 62,55213 3,000.00 656,893.22	50,000,0
Capital Stock	150,945.01 62,55213 3,000.00 656,893.22 168,445.23	50,000.0
Capital Stock	150,945.01 62,55213 3,000.00 656,893.22 160,445.23 134.82	50,000.0
Capital Stock	150,945.01 62,55213 3,000.00 656,893.22 168,445.23 134.82	50,000.0
Capital Stock	150,945.01 62,55213 3,000.00 656,893.22 168,445.23 134.82	50,000.0
Capital Stock	150,945.01 62,55213 3,000.00 656,893.22 169,445.23 134.82	50,000,0
Capital Stock	150,945.01 62,55213 3,000.00 656,893.22 169,445.23 134.82	50,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	150,945.01 62,55213 3,000.00 656,893.22 168,445.33 13482	50,000,0 1,00,000,0 51,577,6
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	150,945.01 62,55213 3,000.00 656,893.22 168,445.33 134.82	50,000,0 1,00,000,0 51,577,6
Capital Stock	150,945.01 62,55213 3,000.00 656,893.22 160,445.33 134.82	50,000,0 100,000,0 51,577,6
Capital Stock	150,945.01 62,55213 3,000.00 656,893.22 168,445.23 134.82	50,000,0 100,000,0 51,577,6
Capital Stock	150,945.01 62,55213 300000 656,893.22 160,445.33 13482	50,000,0 100,000,0 51,577,6
Capital Stock	150,945.01 62,55213 3,000.00 656,893.22 160,445.33 134.82	50,000.0
Capital Stock	150,945.01 62,55213 3,000.00 656,893.22 160,445.33 134.82	50,000.0 100,000.0 51,577.6
Capital Stock	150,945.01 62,55213 3,000.00 656,893.22 160,445.33 134.82	50,000,0 100,000,0 51,577,6

#### OFFICERS AND DIRECTORS

of

Planters Eank and Trust Co., 68 Terrest City, St. Francis Co.,

Ark.

#### Officers

( <del></del>	T.B. Green President
	R.L.Berry Vice President
	S.J.Dean V.P.& Cashier
	J.B.Fletcher

T.B.Green	W.J.Lanier
R.L.Berry	L.F. Havon
S.J.Dean	Sam Sharpe
O.W. Warren	H.W. Gregory
M.B.Norfleet.	A 4150 TO DEEP STREET TO SEE THE SECOND SECO
	Territoria de la constanta de



Planters Earl and trust to...
68 c ... at 61 ... at Francis Es.,

Ark

#### AT THE CLOSE OF BUSINESS.

To 1931

D1	ESOURCES	
K		
Loans and Discounts	Dollars Cents	
Loans on Real Estate	20000	
Loans on Cotton	2,00000	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		20107567
ances and Letters of Credit		294,07567
Overdrafts		1,368.79
U. S. Securities		28,756.78
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities	Herman Company	10,531.44
Furniture and Fixtures		9,61898
Banking House		27,437.54
Other Real Estate		
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items.		
	47.335.82	
Due from Reserve Banks		
Checks on Other Banks	52740	
Currency	6,086.00	
Gold	10750	E . 1 E 7 O E
Silver		56,157,95
Other Resources		1,606.00
	TOTAL	429,553.25
LI	ABILITIES	
	200020020	200 1 200
Capital Stock	200020020	50,000.00
Certified Surplus		
Certified SurplusUndivided Profits		25,000.00 5,576.10
Certified Surplus		25,000.00 5,576.10
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		25,000.00 5,576.10
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		25,000.00 5,576.10
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	42,834,34	25,000.00 5,576.10
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Salis Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	42,83434	25,000.00 5,576.10
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds	42,83434	25,000.00 5,576.10
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	42,83434	25,000.00 5,576.10
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	42,83434	25,000.00 5,576.10
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	42,83434	25,000.00 5,576.10
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	42,83434 114,16331 155,951.73	25,000.00 5,576.10
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Undivided Profits Due to Reserve Banks	42,834,34 114,163,31 155,951,73	25,000.00 5,576.10
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	42,834,34 114,163,31 155,951,73 35,851,27	25,000.00 5,576.10
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	42,834,34 114,163,31 155,951,73 35,851,27	25,000.00 5,576.10
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	42,83434 114,16331 155,951,73 35,851,27	25,000.00 5,576.10
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	42,83434 114,16331 155,951,73 35,851,27	25,000.00 5,576.10
Certified Surplus Undivided Profits.  Bills Payable	42,83434 114,16331 155,951,73 35,85127	25,000.00 5,576.10
Certified Surplus Undivided Profits.  Bills Payable  Notes Rediscounted  Solits Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks	42,83434 114,16331 155,95173 35,85127	25,000.00 5,576.10
Certified Surplus Undivided Profits.  Bills Payable  Notes Rediscounted  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Bonds Borrowed	42,83434 114,16331 155,951.73 35,851.27	25,000.00 5,576.10
Certified Surplus Undivided Profits.  Bills Payable  Notes Rediscounted  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits.  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Cashier's Checks  Bonds Borrowed  Reserved for Interest	42,834,34 114,163,31 155,951,73 35,851,27	25,000.00 5,576.10
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	42,83434 114,16331 155,951.73 35,851.27	25,000.00 5,576.10
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	42,83434 114,16331 155,951.73 35,851.27	25,000.00 5,576.10
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	42,83434 114,16331 155,951.73 35,851.27	25,000.00 5,576.10

itized for FRASER bs://fraser.stlouisfed.org deral Reserve Bank of St. Louis V

#### OFFICERS AND DIRECTORS

of

Arkensas Valley Trust Company, 61 Fort Smith, Sebestian County, Ark.

Officers

Thomas L. Daily

President

Leigh Kelley

Vice President

Frank W. Youmans

Cashien Secretary

Ass't Cashier

Thomas L. Daily	Harry P. Daily
Leigh Kelley	Dr H. Moulton
Jas. A. Ward, Jr.	S. Bernie Harper
R. J. Speer	Ronald Gardner
Rudolph Ney	

Arkansus Valley Trust Co., 61 Fort Julia, Sebantian Co.,

AT THE CLOSE OF BUSINESS ....

CIN 10 1931

R	ESOURCES	
	Dollars Cents	
Loans and Discounts	61,793.71	
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		61,793.71
Overdrafts	nimeter to the second s	
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		19.158.75
Furniture and Fixtures		295539
Banking House		38,764,07
Other Real Estate		39.013.72
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	21.087.88	
Due from Federal Reserve Bank		
Checks on Other Banks	//////////////////////////////////////	
Currency		
Gold		
Silver		21,087.88
Other Resources		34,630.00
Other Mesources	***************************************	- THUDOW
		217.40352
	TOTAL	217,40352
L		217,40352
	TOTAL	217,403.52
Capital Stock	TOTAL	150,000.00
Capital Stock	IABILITIES	150,000.00 14300.00
Capital Stock	IABILITIES	150,000,00 14,300,00 12,06187
Capital Stock	IABILITIES	150,000,00 14,300,00 12,06187
Capital Stock	IABILITIES	150,000,00 14,300,00 12,06187
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	IABILITIES	150,000,00 14,300,00 12,06187
Capital Stock	IABILITIES	150,000,00 14,300,00 12,06187
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts	IABILITIES	150,000,00 14,300,00 12,06187
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	TOTAL IABILITIES  15,638.94	150,000.00 14,300.00 12,06187
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts	TOTAL IABILITIES  15,638.94	150,000,00 14,300,00 12,06187
Capital Stock	TOTAL IABILITIES  15,638.94	150,000,00 14,300,00 12,06187
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	TOTAL IABILITIES  15,638.94	150,000,00 14,300,00 12,06187
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	TOTAL IABILITIES  15,638.94	150,000,00 14,300,00 12,06187
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	TOTAL IABILITIES  15,638.94	150,000,00 14,300,00 12,06187
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	TOTAL IABILITIES  15,638.94	150,000,00 14,300,00 12,06187
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	TOTAL IABILITIES  15,638.94	150,000,00 14,300,00 12,06187
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	TOTAL IABILITIES  15,638.94	150,000,00 14,300,00 12,06187
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	TOTAL IABILITIES  15,638.94	150,000,00 14,300,00 12,061,87 20,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	TOTAL IABILITIES  15,638.94	150,000,00 14,300,00 12,061,87 20,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	TOTAL IABILITIES  15,638.94	150,000,00 14,300,00 12,061,87 20,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	TOTAL IABILITIES  15,638.94	150,000,00 14,300,00 12,061,87 20,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed Reserved for Interest	TOTAL IABILITIES  15,638.94	150,000,00 14,300,00 12,061,87 20,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL IABILITIES  15,638.94	150,000,00 14,300,00 12,061,87 20,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL IABILITIES  15,638.94	150,000.00 14,300.00 12,061.87 20,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL IABILITIES  15,638.94	150,000,00 14,300,00 12,061,87 20,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL IABILITIES  15,638.94	150,000,00 14,300,00 12,06187 20,000,00

#### OFFICERS AND DIRECTORS

of

Kelley Trust Co., 66 Fort Smith, Sebastian Co., Ark.

#### Officers

Harry E. Kelley
President
Leigh Kelley
Vice President
Lawrence Mc Makin
Cashier Secretary
Harry P. Daily
Ass't Cashier Treasure

Harry E, Kelley	Fort	Smith,	Arkensas.
Leigh Kelley			n
Lawrence Mc Makin	<u></u>	a	п
Herry P. Deily			
Mrs. S. McC. Mowen	1		
	<i></i>		

Kelly Trust Co., Fort Smith, Sebastian Co., Ark.

#### June 30,1931 AT THE CLOSE OF BUSINESS... RESOURCES Dollars Cents Loans and Discounts 26, 450.80 Loans on Real Estate Loans on Cotton Loans on Other Commodities..... Customers Liabilities Account of Accept-26,450809 ances and Letters of Credit..... Overdrafts..... U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank..... Other Bonds and Securities..... 2,178,25 Furniture and Fixtures..... Banking House 153,983,24 Other Real Estate..... Items in Transit..... Bills of Exchange..... Due from Non-Reserve Banks..... Cash Items Due from Reserve Banks..... 279096 Due from Federal Reserve Bank..... Checks on Other Banks..... Currency Gold..... 2,790,961 Silver 4,419.82 Other Resources..... TOTAL .... LIABILITIES 100,000,00 Capital Stock Certified Surplus..... Undivided Profits 29,000,00 Bills Payable..... Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" .... Savings Accounts..... Postal Savings Accounts..... 5091550 Trust Funds..... Dividends Unpaid..... Individual Deposits..... Public Funds..... Due to Non-Reserve Banks..... Due to Reserve Banks..... C/D's, Demand..... C/D's, Time C/D's, for Money Borrowed..... Certified Checks 50,915,50 f Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances 9.90757 Other Liabilities 189,823.07 TOTAL.....

DEHOCRAT P. & L. GO., LITTLE ROOK

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#### OFFICERS AND DIRECTORS

of

Fountain Hill Bank.
64 Fountain Hill, Ashley Co.,
Ark.

#### Officers

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						Ass	't Ca	shie	r			
						D	irect	ors				
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A.	G.	Pierce	į.									
F.	N.	Pugh								 		 
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Fountain Hill Eank.
64 Fountain Hill, Ashley Co.,

#### JUN 3 U 1931 AT THE CLOSE OF BUSINESS..... RESOURCES Dollars Cents Loans and Discounts 3 0.063.59 Loans on Real Estate 4,000,00 Loans on Cotton Loans on Other Commodities..... Customers Liabilities Account of Accept-34063697 ances and Letters of Credit..... 33.83 Overdrafts..... U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank..... 2,310.85 Other Bonds and Securities..... 00.008 Furniture and Fixtures..... 1,200,00 Banking House..... 1,515.82 Other Real Estate Items in Transit..... Bills of Exchange..... Due from Non-Reserve Banks..... Cash Items 4,408.97 Due from Reserve Banks..... Due from Federal Reserve Bank..... Checks on Other Banks..... 2,500.00 Currency..... Gold 27658 7,185.55 Silver 105.63 Other Resources..... 47.215378 TOTAL ... LIABILITIES 10,000,00 Capital Stock 1,000.00 Certified Surplus 1.391.31 Undivided Profits 1153363 Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds Dividends Unpaid..... 7.861.89 11584.03 Individual Deposits..... Public Funds..... Due to Non-Reserve Banks..... Due to Reserve Banks..... C/D's, Demand..... 3,669.90 C/D's, Time..... C/D's, for Money Borrowed..... Certified Checks..... 17461 23,290438 Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes..... Letters of Credit and Acceptances..... Other Liabilities

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TOTAL.....

47.21537 8

#### OFFICERS AND DIRECTORS

of

Bank of Franklin, . 61 Franklin, Izard Co., Ark.

T. W. Simpson

#### Officers

Presid	ent
A.F.Batterton	
Vice Pres	ident
W.E.Rillingsley	
Cashi	er
n	one
Ass't Ca	shier
Direct	ors
T.W.Simpson	
A.F.Batterton	
Albert Roberts	December 1997
W.A.Gaston	)
W.L. Gaston	
	) <del></del>
<del>_</del>	

Bank o/ Frantito, 61 Frantito, Czard Cc., Ark.

#### 311 1931 AT THE CLOSE OF BUSINESS RESOURCES Dollars Loans and Discounts 7,24217 Loans on Real Estate 6,54295 Loans on Cotton 89304 Loans on Other Commodities 8.00703 Customers Liabilities Account of Acceptances and Letters of Credit..... 22685195 Overdrafts..... 27154 U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank.... Other Bonds and Securities..... 74.99 00000 Furniture and Fixtures..... 1,200,00 Banking House Other Real Estate Items in Transit..... Bills of Exchange..... Due from Non-Reserve Banks..... Cash Items Due from Reserve Banks..... 6.139.93 Due from Federal Reserve Bank..... Checks on Other Banks..... Currency 171500 Gold..... 3500 Silver..... 8240781 35085 Other Resources 33,272501 TOTAL ... LIABILITIES 10,000,00 Capital Stock 3,000,00 Certified Surplus 28747 Undivided Profits 437000 Bills Payable..... Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" .... Savings Accounts..... Postal Savings Accounts Trust Funds..... Dividends Unpaid..... 1228222 Individual Deposits..... 333291 Public Funds Due to Non-Reserve Banks Due to Reserve Banks..... C/D's, Demand..... C/D's, Time..... C/D's, for Money Borrowed..... Certified Checks..... 15,615131 Cashier's Checks..... Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances..... Other Liabilities..... 33,272,50 \$

TOTAL.....

### OFFICERS AND DIRECTORS

of

Citizens Bank,

72 Gillett, Arkansas Co.,

Officers.

A.M. LOTE

President

H.G. PLACE

Vice President

F. A. TRICE

Cashier

HAZEL E. STEVENS

Ass't Cashier

A.M. LOWE	R.H.WHITEHE D.
W.W. LONE	L.I.CHANEY.
H.G. PLACE	

Citizens sank,

72 Hil att Arkansas Co.,

JUN 3 9 1931 AT THE CLOSE OF BUSINESS RESOURCES Dollars Loans and Discounts 38.36931 Loans on Real Estate 8.55.73 Loans on Cotton Loans on Other Commodities..... Customers Liabilities Account of Accept-39,225.048 ances and Letters of Credit..... Overdrafts..... 5,000.00 U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank ..... 7.500.00 Other Bonds and Securities..... 133346 Furniture and Fixtures..... 3,188.04 Banking House 4,200.00 Other Real Estate Items in Transit..... Bills of Exchange Due from Non-Reserve Banks 211.59 Cash Items 24,75115 Due from Reserve Banks Due from Federal Reserve Bank Checks on Other Banks..... 3,423.00 Currency 35.00 Gold..... 29,763.747 1.338.00 Other Resources..... 90,210,28 # TOTAL ... LIABILITIES 25,000.00 Capital Stock 3,000.00 Certified Surplus. Undivided Profits 317164 Bills Payable..... Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 4889559 Individual Deposits..... 5,353.07 Public Funds..... Due to Non-Reserve Banks Due to Reserve Banks..... C/D's, Demand 1,900.00 C/D's, Time..... C/D's, for Money Borrowed..... Certified Checks..... 365.35 59,038.547 Cashier's Checks..... Bonds Borrowed..... Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances..... Other Liabilities 90,210.28 \$ itized for FRASER

DEMOCRAT P. & L. CO., LITTLE HOOK

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deral Reserve Bank of St. Louis

### OFFICERS AND DIRECTORS

of

Bank of Gillham, 71 Gilliam, Sevier Co., Ark.

### Officers

_	B. E. HENDRIX
	President
	H. A. POWELL
	Vice President
	M. N. CROCKETT Cashier
	NONE
	Ass't Cashier

B. E. HENDRIX	
H. A. POWELL	
M. N. CROCKETT	
R. A. LUTTRELL	
C. E. HENDRIX	



Bank of Gillarn. 71 Siller - Wer Dorr

#### 16, 4 (193) AT THE CLOSE OF BUSINESS..... RESOURCES Dollars Loans and Discounts 28.919.53 Loans on Real Estate 332948 Loans on Cotton..... ...... Loans on Other Commodities..... Customers Liabilities Account of Acceptances and Letters of Credit 32,243,017 71.92 Overdrafts..... U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank..... Other Bonds and Securities..... 1.500.00 Furniture and Fixtures..... 1,500.00 Banking House..... 2,084.88 Other Real Estate..... Items in Transit..... Bills of Exchange Due from Non-Reserve Banks..... 52.74 Cash Items 6.893.13 Due from Reserve Banks Due from Federal Reserve Bank..... Checks on Other Banks..... 3,654.00 Currency..... 45.00 Gold..... 14,23336 T 58844 910.55 49,548.72\$ Other Resources..... TOTAL .... LIABILITIES 15,000,00 Capital Stock 200000 Certified Surplus Undivided Profits..... Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% interest is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 17,819.87 Individual Deposits..... Public Funds..... Due to Non-Reserve Banks Due to Reserve Banks..... C/D's, Demand 14,651.00 C/D's, Time..... C/D's, for Money Borrowed..... Certified Checks..... 32549.727 Cashier's Checks..... Bonds Borrowed Reserved for Interest Reserved for Taxes..... Letters of Credit and Acceptances..... Other Liabilities.....

itized for FRASER

TOTAL

49,548.72 #

### OFFICERS AND DIRECTORS

of

Bank of Glenwood, 71 Glenwood, Pike Co., Ark,

### Officers

L.T.	Meritt
	Vice President
MoF G	ibbs
	Cashier

Geo W Lawless	L.T. Merritt
J.A. Short	McF Gibbs
W.I. Meeks	R.W. Brakefeild

Bank of Glowent Glenvoja The Co.,

	DUCCIUM AND	
	RESOURCES	
	Dollars Cents	
Loans and Discounts	7502004=	
Loans on Real Estate	24,150.00=	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		200225
ances and Letters of Credit		97,170.0
Overdrafts		772
U. S. Securities.		6,500.0
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		7,567.7
Other Bonds and Securities		
Furniture and Fixtures		1,845.0
Banking House		1,700.0
Other Real Estate		1,2761
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	425.72	
Due from Reserve Banks	1/20032	
Due from Federal Reserve Bank	The state of the s	
Checks on Other Banks	F 50 100	
Currency	7,394.00	
Gold		
Silver		23,636.0
O.1		
Other Resources		296.7
Other Resources		140,069.7
	TOTAL	2967 140,0697
	LIABILITIES	15,000.0 10,000.0
Capital Stock	LIABILITIES	15,000.0 10,000.0 5,397.9
Capital Stock	LIABILITIES	15,000.0 10,000.0 5,397.9
Capital Stock	TOTAL	15,000.0 10,000.0 5,397.9 21,125.0
Capital Stock	TOTAL	15,000.0 10,000.0 5,397.9 21,125.0
Capital Stock	TOTAL	15,000.0 10,000.0 5,397.9 21,125.0
Capital Stock	LIABILITIES	15,000.0 10,000.0 5,397.9 21,125.0
Capital Stock	TOTAL LIABILITIES  36,39147	15,000.0 10,000.0 5,397.9 21,125.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	TOTAL LIABILITIES  36,39147 1456086	15,000.0 10,000.0 5,397.9 21,125.0
Capital Stock	TOTAL LIABILITIES  36,39147 11,560.85	15,000.0 10,000.0 5,397.9 21,125.0
Capital Stock	TOTAL LIABILITIES  36,39147 14,560.86	15,000.0 10,000.0 5,397.9 21,125.0
Capital Stock	TOTAL LIABILITIES  36,39147 14,560.86	15,000.0 10,000.0 5,397.9 21,125.0
Capital Stock	TOTAL LIABILITIES  36,39147 14,560.86	15,000.0 10,000.0 5,397.9 21,125.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	TOTAL LIABILITIES  36,391.47 11,560.86  40,13999	15,000.0 10,000.0 5,397.9 21,125.0
Capital Stock	TOTAL LIABILITIES  36,39147 11,560.56  40,138.99	15,000.0 10,000.0 5,397.9 21,125.0
Capital Stock	TOTAL LIABILITIES  36,39147 -11,560.86  40,138.99	15,000.0 10,000.0 5,397.9 21,125.0
Capital Stock	TOTAL LIABILITIES  36,39147 14,560.86  40,13999	15,000.0 10,000.0 5,397.9 21,125.0
Capital Stock	TOTAL LIABILITIES  36,39147 11,560.86  40,138.99 45548	15,000.0 10,000.0 5,397.9 21,125.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Postal Savings Accounts Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	TOTAL LIABILITIES  36,39147 11,560.86  40,139.99 45548	15,000.0 10,000.0 5,397.9 21,125.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL LIABILITIES  36,39147 11,560.86  40,139.99 45548	15,000.0 10,000.0 5,397.9 21,125.0
Capital Stock	TOTAL LIABILITIES  36,39147 -14,560.86  40,139.99 -45548	15,000.0 10,000.0 5,397.9 21,125.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL LIABILITIES  36,39147 -14,560.86  40,139.99 -45548	15,000.0 10,000.0 5,397.9 21,125.0
Capital Stock	TOTAL LIABILITIES  36,39147 -14,560.86  40,139.99 -45548	15,000.0 10,000.0 5,397.9 21,125.0 88,546.8
Capital Stock	TOTAL LIABILITIES  36,39147 -14,560.86  40,139.99 -45548	15,000.0 10,000.0 5,397.9 21,125.0

### OFFICERS AND DIRECTORS

of

Bank of Gould,	
71 Gould, Lincoln	n Co.,
	Ark.
Off	ficers
J.D. Ore	ockett
Pre	sident
C.H.Ho	lthoff
Vice I	President
T.W.Gil	11
Ca	shier
Carroll	L Gill
Ass't	Cashier
	Cashier
Dir	ectors
Dir D.D.Crockett	T.W.Gill
Dir D.D.Crockett	T.W.Gill
Dir D.Crockett	T.W.Gill
Dir D.D.Crockett	T.W.Gill
Dir D.D.Crockett	T.W.Gill  Emmett Warren
Dir T.D.Crockett	T.W.Gill  Emmett Warren

Bank of Goula. 71 Sould. L scoln Co..

JUN 3-0 1931

#### AT THE CLOSE OF BUSINESS..... RESOURCES Loans and Discounts 34,965.75 Loans on Real Estate 22715.00 Loans on Cotton Loans on Other Commodities..... Customers Liabilities Account of Accept-57.680.75 B ances and Letters of Credit..... Overdrafts..... U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank..... Other Bonds and Securities..... 1750.00 Furniture and Fixtures..... 3750.00 Banking House..... 95000 Other Real Estate..... Items in Transit..... Bills of Exchange Due from Non-Reserve Banks..... Cash Items..... Due from Reserve Banks..... 6.27712 Due from Federal Reserve Bank..... Checks on Other Banks 3134.00 Currency..... 10251697 Silver..... 84057 Other Resources 74382444 TOTAL.... LIABILITIES 22,000.00 Capital Stock 3,500.00 Certified Surplus 98438 Undivided Profits 10.000,00 Bills Payable..... Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 24,642.88 Individual Deposits..... 876918 Public Funds Due to Non-Reserve Banks Due to Reserve Banks 4,486.00 C/D's, Demand C/D's, Time C/D's, for Money Borrowed..... Certified Checks..... 37,898.067 Cashier's Checks..... Ronds Borrowed Reserved for Interest Reserved for Taxes..... Letters of Credit and Acceptances..... Other Liabilities 74,382,44 # TOTAL tized for FRASER s://fraser.stlouisfed.org

DEMOCRAT P. & L. CO., LITTLE ROCK

eral Reserve Bank of St. Louis

### OFFICERS AND DIRECTORS

	72 Grady, Lincoln Co., Ark. Officers  C. E. Wood  President  B. I. Harvey Mar qualifications Vice President	
Officers  C. E. Wood  President  B. I. Harvey  Vice President  H. R. Wood  Cashier  Mrs. D. Goggans  Ass't Cashier  Directors  C. E. Wood  B. I. Harvey  H. R. Wood  O. N. Gatlin	Officers  C. E. Wood  President  B. I. Harvey Max qualificative  Vice President	
Officers	Officers  C. E. Wood  President  B. I. Harvey Mar gulification  Vice President	
President  B. I. Harvey Mat qualifies Vice President  H. R. Wood  Cashier  Mrs. D. Goggans  Ass't Cashier  Directors  C. E. Wood  B. I. Harvey  H. R. Wood  O. N. Gatlin	President  B. I. Harvey Har gulifications  Vice President	
President  B. I. Harvey Mar gulfication Vice President  H. R. Wood  Cashier  Mrs. D. Goggans  Ass't Cashier  Directors  C. E. Wood  B. I. Harvey  H. R. Wood  O. N. Gatlin	President  B. I. Harvey Max qualification  Vice President	
B. I. Harvey Not quelificate Vice President  H. R. Wood  Cashier  Mrs. D. Goggans  Ass't Cashier  Directors  C. E. Wood  B. I. Harvey  H. R. Wood  O. N. Gatlin	B. I. Harvey Has quelification	
Vice President  H. R. Wood  Cashier  Mrs. D. Goggans  Ass't Cashier  Directors  C. E. Wood  B. I. Harvey  H. R. Wood  O. N. Gatlin	Vice President	
Vice President  H. R. Wood  Cashier  Mrs. D. Goggans  Ass't Cashier  Directors  C. E. Wood  B. I. Harvey  H. R. Wood  O. N. Gatlin	Vice President	٩
Mrs. D. Goggans Ass't Cashier  Directors  C. E. Wood  B. I. Harvey  H. R. Wood	H P Wood	/
Mrs. D. Goggans Ass't Cashier  Directors  C. E. Wood  B. I. Harvey  H. R. Wood  O. N. Gatlin	n • n • noou	
Ass't Cashier  Directors  C. E. Wood  B. I. Harwey  H. R. Wood  O. N. Gatlin	Cashier	
Directors  C. E. Wood  B. I. Harvey  H. R. Wood  O. N. Gatlin	Mrs. D. Goggans	
C. E. Wood  B. I. Harwey  H. R. Wood  O. N. Gatlin	Ass't Cashier	
C. E. Wood  B. I. Harvey  H. R. Wood  O. N. Gatlin		
B. I. Harvey  H. R. Wood  O. N. Gatlin	Directors	
B. I. Harvey  H. R. Wood  O. N. Gatlin		
H. R. Wood O. N. Gatlin	C. E. Wood	
H. R. Wood O. N. Gatlin		
O. N. Gatlin	B. I. Harvey	
O. N. Gatlin		
	H. R. Wood	
J. D. Cogbill	O. N. Gatlin	
J. D. Cogbill		
	J. D. Cogbill	

Citizens Bank,
72 Grad: Luccoln Co.,
Ark.

#### AT THE CLOSE OF BUSINESS.

15N 3.0 1931

THE CLOSE OF BUSINESS		1914 777 19:21
PE	SOURCES	
	Dollars Cents	
Loans and Discounts	24,780.81	
Loans on Real Estate	8 4 1 9 3 1	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		33,20012
ances and Letters of Credit		87.82
Overdrafts		07.05
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		62,50
Furniture and Fixtures		1,700.00
Banking House		3,500.00
		7.800.00
Other Real Estate		
Items in Transit		*
Bills of Exchange		
Due from Non-Reserve Banks	20.00	
Cash Items	00.03	
Due from Reserve Banks	2,00052	
Checks on Other Banks.		
Due from Federal Reserve Bank	1,300.00	
Gold		
Silver	100321	4,331.73
Other Resources		
	TOTAL	50,68217
LIA	BILITIES	
		20,000.00
Capital Stock		20,000.00
Capital Stock		5,600.00
Capital Stock		
Capital Stock		5,600.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		5,600.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		5,600.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts	58516	5,600.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts	58516	5,600.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	58516	5,600.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	58516	5,600.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts	58516 16,10029	5,600.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	58516 16,100,29 4,609,34	5,600.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	58516 16,100,29 4,609,34	5,600.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	58516 16,100.29 4,60934	5,600.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	58516 16,10029 460934	5,600.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	58516 16,10029 460934	5,600.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	58516 16,100.29 4,609.34 2,555.00	5,600.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	58516 16,10029 460934 2,555.00	5,600.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	58516 16,10029 460934 2,555.00	5,600.00 903.24
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	58516 16,10029 460934 2,555.00	5,600.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	58516 16,10029 460934 2,555.00	5,600.00 903.24
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	58516 16,10029 4,60934 2,555.00	5,600.00 903.24
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	58516 16,10029 4,60934 2,555.00	5,600.00 903.24
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	58516 16,100,29 4,609,34 2,555,00 3,2914	5,600.00 903.24
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	58516 16,10029 460934 2,55500	5,600.00 903.24
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	58516 16,10029 460934 2,55500	5,600.00 903.24

DEMOCRAT F. & L. GO., LITTLE ROCK

### OFFICERS AND DIRECTORS

of

Bank of Gravette, 71 Gravette, Benton Co., Ark.

### Officers

	President
D.T.Roseb	orough & Philo Rodgers
	Vice President
Tom Cawo	od,
	Cashier

### Directors

Ass't Cashier

J.T.Edmondson	
D.T.Roseborough	
Philo Rodgers,	
Dr.J.T.Powell	
L.Rodgers	
Alfred Austin,	The state of the s

### AT THE CLOSE OF BUSINESS

R	ESOURCES	
T	Dollars Cents	1
Loans and Discounts	93,05047	-
Loans on Real Estate	64,244.93	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		157,295.40
ances and Letters of Credit		
Overdrafts		1 13393
U. S. Securities		35,350.00
		2212223
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		1,669.42
Other Bonds and Securities		2,250.00
Furniture and Fixtures		
Banking House		2,850.00
Other Real Estate		4,575.00
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks	27,843.79	
Due from Federal Reserve Bank		
Checks on Other Banks	23653	
Currency	11,167.00	
Gold	340.00	
Silver		40,484.98
Other Resources.		9,198.83
Other Resources		
	TOTAL	600,007,00
LI	ABILITIES	633,50000
and the second	ABILITIES	25,000.00
Capital Stock	ABILITIES	1
Capital Stock	ABILITIES	25,000.00 25,000.00
Capital Stock Certified Surplus Undivided Profits	ABILITIES	25,000.00 25,000.00 4,985.44
Capital Stock	ABILITIES	25,000.00 25,000.00 4,985.44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	ABILITIES	25,000.00 25,000.00 4,985.44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	ABILITIES	25,000.00 25,000.00 4,985.44
Capital Stock	ABILITIES	25,000.00 25,000.00 4,985.44
Capital Stock	ABILITIES	25,000.00 25,000.00 4,985.44
Capital Stock	ABILITIES	25,000.00 25,000.00 4,985.44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	ABILITIES	25,000.00 25,000.00 4,985.44
Capital Stock	58,713.79	25,000.00 25,000.00 4,985.44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	58,713.79 5,97548	25,000.00 25,000.00 4,985.44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	58,71379 5,97548	25,000.00 25,000.00 4,985.44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Reserve Banks Due to Reserve Banks	58,713.79 5,975.48	25,000.00 25,000.00 4,985.44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand	58,713.79 5,975.48	25,000.00 25,000.00 4,985.44
Capital Stock.  Certified Surplus.  Undivided Profits.  Bills Payable.  Notes Rediscounted.  Savings Accounts.  Postal Savings Accounts.  Trust Funds.  Dividends Unpaid.  Individual Deposits.  Public Funds.  Due to Non-Reserve Banks.  Due to Reserve Banks.  C/D's, Demand.	58,713.79 5,975.48	25,000.00 25,000.00 4,985.44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time	58,713.79 5,97548	25,000.00 25,000.00 4,985.44
Capital Stock	58,713.79 5,97548	25,000.00 25,000.00 4,985.44
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	58,713.79 5,97548	25,000.00 25,000.00 4,985.44
Capital Stock	58,713.79 5,975.48 134,132.85	25,000.00 25,000.00 4,985.44
Capital Stock	58,713.79 58,713.79 5,975.48	25,000.00 25,000.00 4,985.44
Capital Stock	58,713.79 5,975.48 134,132.85	25,000.60 4,985.44
Capital Stock	58,713.79 5,975.48 134,132.85	25,000.00 25,000.00 4,985.44 198,822.121 253,807.569

### OFFICERS AND DIRECTORS

of

he Citizens State Bank, 2 Orsen Forest Carroll Co., Ark.

### Officers

	President
J.J.Erw	in
Logan S	tafford
	Vice President
J.R.And	erson
J.R.And	erson Cashier
J.R.And	di fini in 1971 i compani di manda di m
J. R. And	Cashier

Lum Anderson	J.J.Epvin
Logan Stafford	John H.Collier
John H.Evans	E.K.Stamps
Ben H.Jones	
) <del></del>	

The Citizens State Bank, Green Forest, Carroll Co., Ark.

		Jume 30,1931
	RESOURCES	
	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	1/25050	
Loans on Cotton	T-46-0-0-10-10-10-10-10-10-10-10-10-10-10-10	
Loans on Other Commodities	***************************************	
Customers Tightilder Assemble &		
Customers Liabilities Account of Accept-		STORE SECTION
ances and Letters of Credit		115,6341
Overdrafts		9117
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		8.09.8
Furniture and Fixtures		2,250,0
Banking House		2,500.0
Other Bed Estate		54.M. M. W.
Other Real Estate		······································
Items in Transit		· · · · · · · · · · · · · · · · · · ·
Bills of Exchange		+
Due from Non-Reserve Banks		
Cash Items	1772	
Due from Reserve Banks	8.38355	
Due from Federal Reserve Bank	-1	
Checks on Other Banks	4007	
Currency		
Gold		
Silver		162050
Other Resources	1,456.04	440-0
Other Resources		11,950.2
	momar	1501000
	TOTAL	150,400.2
.1	TOTAL	150,4002
	LIABILITIES	
Capital Stock	LIABILITIES	25,000.0
Capital Stock	LIABILITIES	25,000.0 5,000.0
Capital Stock	LIABILITIES	25,000.0 5,000.0 1,891.7
Capital Stock	LIABILITIES	25,000.0 5,000.0 1,891.7 10,000.0
Capital Stock	LIABILITIES  46.10126	25,000.0 5,000.0 1,891.7 10,000.0
Capital Stock	LIABILITIES  46,10126	25,000.0 5,000.0 1,891.7 10,000.0
Capital Stock	LIABILITIES  46,10126	25,000.0 5,000.0 1,891.7 10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	46,10126 91.09	25,000.0 5,000.0 1,891.7 10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	46,10136 91.09	25,000.0 5,000.0 1,891.7 10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	46, 10136 91.09	25,000.0 5,000.0 1,891.7 10,000.0
Capital Stock	46,10126 91.09 43,494.89 18,811.34	25,000.0 5,000.0 1,891.7 10,000.0
Capital Stock	46,10126 91.09 43,49489 18,81134	25,000.0 5,000.0 1,891.7 10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	46,10136 91.09 43,494.89 18,81134	25,000.0 5,000.0 1,891.7 10,000.0
Capital Stock	46,10136 91.09 43,494.89 18,81134	25,000.0 5,000.0 1,891.7 10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	46,10136 91.09 43,49489 18,81134	25,000.0 5,000.0 1,891.7 10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	46,10136 9109 43,49489 18,81134	25,000.0 5,000.0 1,891.7 10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	46,10126 91.09 43,494.89 18,81124	25,000.0 5,000.0 1,891.7 10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	46,10126 91.09 43,494.89 18,81134	25,000.0 5,000.0 1,891.7 10,000.0
Capital Stock	46,10126 91.09 43,494.89 18,811.34	25,000.0 5,000.0 1,891.7 10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	46,10126 91.09 43,494.89 18,811.34	25,000.0 5,000.0 1,891.7 10,000.0
Capital Stock	46,10126 91.09 43,494.89 18,811.34	5,000.0 1,891.7 10,000.0

#### OFFICERS AND DIRECTORS

of

Farmers Bank.
74 Greenwood, Sebastain Co.,
Ark.

### Officers

G. C. Packard

President

B. L. Ware

Vice President

V. N. Wilkinson

Cashier

Alice Holland

### Directors

Ass't Cashier

. Holland
. Ware
e Holland
J. Wilkinson

Farmars Bunh .. Buya: .... y Schaart - Co..

R	ESOURCES	
I ame and Discounts	Dollars Cents	
Loans and Discounts		
Loans on Real Estate		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		79,733.
Overdrafts		180.
U. S. Securities		400
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		34,500.
Other Bonds and Securities		2,000.
Furniture and Fixtures	The state of the s	4,500.
Banking House		2,500
Other Real Estate		2,000
Items in Transit		745.
Bills of Exchange		140.
Due from Non-Reserve Banks		
Cash Items	6777996	
Due from Reserve Banks	<u> </u>	
Checks on Other Ranks		
Checks on Other Banks	5.05300	
Gold	90.00	
Silver		73,297.
Other Resources.	- Lune 3	
L	IABILITIES	
Capital Stock		25,000
Capital Stock		
Capital Stock		25,000. 15,000 2754
Certified SurplusUndivided Profits		15,000
Certified Surplus		15,000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds		15,000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid		15,000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	57,392.67	15,000
Certified Surplus Undivided Profits  Bills Payable  Notes Rediscounted  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds	57,39267 45,08439	15,000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	57,39267 45,084,39	15,000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	57,39267 45,08439	15,000
Certified Surplus. Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand	57,39267 45,08439 52,11375°	15,000
Certified Surplus Undivided Profits  Bills Payable Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits.  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time	57,39267 45,08439 52,11375 =	15,000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	57,392.67 45,084.39 52,11375 *	15,000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	57,39267 45,084,39 52,11375 =	15,000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Fald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	57,39267 45,08439 52,11375°	15,000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	57,392.67 45,08439 5211375°	15,000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which Mere Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed Reserved for Interest	57,39267 45,08439 52,11375 =	15,000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	57,392.67 45,084.39 52,11375 =	15,000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	57,39267 45,084,39 52,11375 =	15,000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	57,39267 45,084,39 52,11375 =	15,000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	57,39267 45,084,39 52,11375 =	154,702
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	57,39267 45,084,39 52,11375 =	15,000

### OFFICERS AND DIRECTORS

of

74 Griffithville, White Co., Ark. Officers  Jas.A. Neaville
Officers  Jas.A. Neaville
Jas.A. Neaville
Jas.A. Neaville
President
A. H. Hudgins
Vice President
B.F.Grissom
Cashier
Ass't Cashier
Directors
DIFECTORS
1 4 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Jas.A. Neaville
A. H. Hudgins
N.B.Smith
B.F.Grissom

First Blak, Smillith lile, White Co., 74

Dollars Cents 18075.05 1657459	
18,076,05	
1657469	
76 57 76 9	
	34,650.75
	_ '-' -' - ' - ' - ' - ' - ' - ' - ' - '
	136650
Other Bonds and Securities	
	00.003
	2,000,00
57-65-2	
9,45936	
2,986,00	
222,50	
82142	13,489.28
	52,306.53
TOTAL	0420000
IABILITIES	,
	5,500.00
	1,500.00
	23747
사이 사람 전시에서 있습니다. 이번 시간 시간 시간 시간 시간에 가는 그 사람들이 되었다면 하지만 하지 않아 되었다.	
501611	
2410611	
15,06509	
	45,069.06
	52,306.53
	9,45936  2,986.00 22250 82142  TOTAL IABILITIES  29,10611 84192

	OFFICERS AND	DIRECTORS
	of	
	Clark County B	ank,
	72 Gurdon, Cl	ark Co.,
		Ark.
	Offic	ers
	James G. Clar	k
	Presid	ent
	C.V. McDanie	i ·
	Vice Pres	sident
	Irvin A. Blai	cely
***************************************	Cashi	er
	W. Roy Abbo	+
-	Ass't Ca	
		7777
	Direct	ors
.C. Lipscomb		James G. Clark
		0 00000 00 000000
.M. Holt		C.V. McDaniel
ougald McMillan		
Oougald McMillan		
Oougald McMillan		
Oougald McMillan		

Clark Caunty Brok. 72 Gardon Cark Co., Ark.

		JUN 3 3 1931
RI	ESOURCES	
	Dollars Cents	
Loans and Discounts	1680720	
Loans on Real Estate	8238980	
Loans on Cotton		
Loans on Other Commodities	24.07516	
Customers Liabilities Account of Accept-		lix.
ances and Letters of Credit		123,2721
Overdrafts		8412
U. S. Securities.		6.858.9
Bonds to Secure Postal Savings		0,0.0.0.9
Stock in Federal Reserve Bank		26024
Other Bonds and Securities		2,682,4
		E, U 4 U J
Banking House		0 0000
Other Real Estate		8,7023.
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	12194	
Due from Reserve Banks	21,670.59	
Due from Federal Reserve Bank		
Checks on Other Banks	267.79	
Checks on Other Banks	7,697.00	
Gold	57.50	L. N. Story J. L.
Silver	1,37916	31,1939
Other Resources	4025 W. 14. 100	
Li	ABILITIES	
Canital Stock		
Capital Stock		
		3,00000
Certified Surplus		3,000.00
Certified SurplusUndivided Profits		3,000.00 1,236.8
Certified SurplusUndivided Profits		3,0000 1,2368 25,440.01
Certified Surplus		3,00000 1,2368 25,440.00
Certified Surplus		3,00000 1,236.8 25,440.0
Certified Surplus. Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts	5,648.56	3,00000 1,2368 25,440.00
Certified Surplus. Undivided Profits.  Bills Payable	5,648.56	3,00000 1,236.8 25,440.0
Certified Surplus. Undivided Profits.  Bills Payable	5,648.56	3,00000 1,2368 25,440.00
Certified Surplus. Undivided Profits.  Bills Payable	5,648.56 35,297.53	3,00000 1,2368 25,440.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	5,648.56 35,297.53 72.65	3,00000 1,236.8 25,440.0
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	5,648.56 35,297.53 72.65	3,00000 1,2368 25,440.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	5,648,56 35,297,53 72,65 3,632,73	3,00000 1,2368 25,440.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	5,648,56 35,297,53 72,65 3,632,73	3,00000 1,2368 25,440.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	5,648.56 35,297.53 72.65 3,632.73	3,00000 1,2368 25,440.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	5,648.56 35,297.53 72.65 3,632.73	3,00000 1,2368 25,440.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	5,648,56 35,297,53 72,65 3,632,73 75,753.84	3,00000 1,2368 25,440.00
Certified Surplus. Undivided Profits. Bills Payable	5,648,56 35,297,53 72,65 3,632,73 75,753.84	3,000.00 1,236.8 25,440.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	5,648,56 35,297,53 72,65 3,632,73 75,753.84	3,000.00 1,236.84 25,440.00
Certified Surplus. Undivided Profits. Bills Payable	5,648,56 35,297,53 72,65 3,632,73 75,753.84 508.95	3,000.00 1,236.8 25,440.00
Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	5,648.56 35,297,53 72,65 3,632,73 75,753.84 508.95	3,000.00 1,236.84 25,440.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	5,648,56 35,297,53 72,65 3,632,73 75,753.84 508.95	1,236.8 25,440.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	5,648,56 35,297,53 72,65 3,632,73 75,753.84 508.95	1,236.8 25,440.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	5,648,56 35,297,53 72,65 3,632,73 75,753.84 508.95	1,236.8 25,440.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	5,648.56 35,297,53 72,65 3,632.73 75,753.84 508.95	3,000.00 1,236.8 25,440.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	5,648,56 35,297,53 72,65 3,632,73 75,753.84 508.95	1,236.8.4.2.00

### OFFICERS AND DIRECTORS

of

Farmers Bank & Trust Co., 84 Namburg, Ashley Co., Ark.

Officers

G. P. George
President
Frank N. Pugh & A. H. Wilson
Vice President
Leslie J. Serrett
Cashier
Assit Cashier

G. P. George	Frank N. Pugh
A. H. Wilson	B. R. Smith
C. G. Mears	Leslie J. Serrett.
The state of the s	

Farmers Sank / West Co., invelope, . This do., Ark

Di		
, A	ESOURCES	
	Dollars Cents	
Loans and Discounts	154,004.07	
Loans on Real Estate	75,000.00	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit	************************************	220,80407
그래요 그 이 지난 경기 사람이 그리고 있는데 이 모든 사람이 되었다는 그렇게 되었다면 다른데 하고 말했다면 하고 있다면 하는데		2414
Overdrafts		400.00
U. S. Securities		400.00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		64,089.38
Furniture and Fixtures		1.00
Banking House		1.00
Other Real Estate		4,959.50
		37360
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks	78,66736	
Due from Federal Reserve Bank		
Checks on Other Banks	11343	
Currency	1302600	
Gold		
Silver		93.840.00
Other Resources	12/2 10 4 100 100 100	
T		393,493.75
	TOTAL	333,4334
LI	ABILITIES	
13 S. A. S. I. V.		IN THAT DIETER
Capital Stock		5000000
Certified Surplus		10,000.00
Certified SurplusUndivided Profits		10,000.00
Undivided Profits		10,000.00
Undivided Profits		10,000.00
Undivided Profits  Bills Payable  Notes Rediscounted		
Undivided Profits  Bills Payable  Notes Rediscounted		10,000.00
Undivided Profits	76,906.90	10,000.00
Undivided Profits.  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts	76,906.90	10,000.00
Undivided Profits.  Bills Payable	76,906,90	10,000.00
Undivided Profits.  Bills Payable	76,906.90	10,000.00
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits	76,906.90 84,92253	10,000.00
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds	76,906,90 84,922,53 116,899,19	10,000.00
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits	76,906,90 84,922,53 116,899,19	10,000.00
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds	76,906,90 84,922,53 116,899,19	10,000.00
Undivided Profits.  Bills Payable	76,906,90 84,922,53 116,899,19	10,000.00
Undivided Profits.  Bills Payable	76,906,90 84,922,53 116,899,19	10,000.00
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time	76,906,90 84,922,53 110,09919	10,000.00
Undivided Profits.  Bills Payable	76,906,90 84,922,53 110,89919 53,506,76	10,000.00
Undivided Profits.  Bills Payable	76,906,90 84,922,53 116,899,19 53,506,76	1,000.00
Undivided Profits.  Bills Payable	76,906.90 84,922.53 116,899.19 53,506.76	1,000.00
Undivided Profits.  Bills Payable	76,906,90 84,922,63 110,09919 53,50676	1,0000.00
Undivided Profits.  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed	76,906,90 84,922,63 110,09919 53,50676	1,000.00
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest	76,906,90 84,922,53 110,099,19 53,506,76	1,0000.00
Undivided Profits.  Bills Payable	76,906,90 84,922,53 110,89919 53,506,76	1,0000.00
Undivided Profits.  Bills Payable	76,906,90 84,922,53 116,899,19 53,506,76	1,000.00
Undivided Profits.  Bills Payable	76,906,90 84,922,53 116,899,19 53,506,76	326,235.4
Undivided Profits.  Bills Payable	76,906,90 84,922,53 116,899,19 53,506,76	10,000.00

### OFFICERS AND DIRECTORS

of

Hamburg Bank,

Hamburg, Ashley Co., Ark.

Officers

J. P. Blanks	
President	
A. G. Blanks	
Vice President	
R. W. Baird	
Cashier	
R. H. Baird	
 Ass't Cashier	*********

J. P. Blanks	
A. G. Blanks	
W. E. Foote	

OF

Hamburg Bank, 85 Hamburg, Ashley Co.,

Art

#### JUN 3 0 1931 AT THE CLOSE OF BUSINESS RESOURCES Dollars Loans and Discounts 6361270 Loans on Real Estate 37,700.00 Loans on Cotton 13,00000 Loans on Other Commodities..... Customers Liabilities Account of Accept-114,312,707 ances and Letters of Credit..... 2,775.07 Overdrafts..... 3,300.00 U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank.... Other Bonds and Securities..... 1,35000 Furniture and Fixtures..... Banking House 6,178,58 Other Real Estate..... Items in Transit Bills of Exchange..... Due from Non-Reserve Banks..... Cash Items..... 82427.09 Due from Reserve Banks Due from Federal Reserve Bank..... Checks on Other Banks..... 44584 Currency. 788400 34250 23370 91333138 59431 Other Resources..... 219843791 TOTAL..... LIABILITIES 50,0000,00 Capital Stock 1200000 Certified Surplus 7.79941 Undivided Profits..... Bills Payable..... Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 57,168,53 Individual Deposits..... 2090000 Public Funds..... Due to Non-Reserve Banks Due to Reserve Banks..... C/D's, Demand..... 48.975.85 C/D's, Time C/D's, for Money Borrowed..... Certified Checks..... 127,044383 Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes..... Letters of Credit and Acceptances..... 23,000.00 Other Liabilities..... 219,843,798 TOTAL itized for FRASER s://fraser.stlouisfed.org DEMOCRAT P. & L. CO., LITTLE ROCK

deral Reserve Bank of St. Louis

### OFFICERS AND DIRECTORS

of

The Peoples Home Bank,
89 Hampton, Calhoun Co., Ark.

### Officers

	C. R. Dunn
	President
******	O. S. Stringfellow
	Vice President
	N. N. Wood Cashier
	C. B. Lyon

C. R. Dunn	0. S. Stringfellow
B. M. Biggers	Sallie Lou Wilson
J. M. Jones	N. N. Wood
C. L. Poole	E. L. Hothesek
Jno R. Harris	

The Peoples home Bank, 89 Hampton, Calhoun Co., Ark.

#### JUN 3 0 1931 AT THE CLOSE OF BUSINESS..... RESOURCES Loans and Discounts 26.57543 Loans on Real Estate 1207546 Loans on Cotton Loans on Cotton Loans on Other Commodities 80,92316 Customers Liabilities Account of Accept-119,574.05 8 ances and Letters of Credit..... Overdrafts..... 150.00 U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank ..... 12120 Other Bonds and Securities..... 251.00 Furniture and Fixtures..... 300.00 Banking House Other Real Estate 15844 Items in Transit..... Bills of Exchange Due from Non-Reserve Banks..... 28093 Cash Items Due from Reserve Banks..... 2192420 Due from Federal Reserve Bank..... Checks on Other Banks..... 7554.00 Currency 230.00 Gold..... 52530 30,514433 Silver\_\_\_\_\_ 1,09817 152,167299 Other Resources TOTAL..... LIABILITIES 25,000,00 Capital Stock 2,500.00 Certified Surplus 1829906 Undivided Profits Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 2136108 Individual Deposits..... Public Funds..... 3170595 Due to Non-Reserve Banks..... Due to Reserve Banks..... C/D's, Demand 1668032 C/D's, Time\_\_\_\_\_ 35,373.00 C/D's, for Money Borrowed..... Certified Checks..... 429.26 105,549.517 Cashier's Checks Bonds Borrowed

s://fraser.st<mark>louisfed.org</mark> leral Reserve Bank of St. Louis

itized for FRASER

Reserved for Interest
Reserved for Taxes
Letters of Credit and Acceptances

Other Liabilities.....

DEMOCRAT F. & L. GO., LITTLE ROCK

TOTAL

818.62 152,16729#

### OFFICERS AND DIRECTORS

of

Farmers Bank of Hardy, 84 Hardy, Sharp Co., Ark.

### Officers

	President	
Thos.	Vice President	
Tho	Cashier	,

A.M.Metenlf	J.W.Weaver
W.W.Fagg	A.F. Thompson
8.T.Sherrill	R.J.Worol
Thes. W. Jones	H.C. Daugherty
	J.V.Lellevre

Farmers Bank of Homey, 84 Harry, hory Co...

THE CLOSE OF BUSINESS		JUN 3 3 (33)
	RESOURCES	
	Dollars Cents	
Loans and Discounts	50,651.76	
Loans on Real Estate	1073043	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		a Till a sin a salah sa
ances and Letters of Credit		61,33219
Overdrafts		16234
U. S. Securities		50.00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		
Furniture and Fixtures		2,169.50
Banking House		2,567.96
Other Real Estate		1,96933
Items in Transit.		
		many and many little and an in-
Bills of Exchange  Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	617500	
Gold	365.00	
Silver		16,58230
Other Resources		- Commenter of the Control of the Co
	TOTAL	84,98417
	TOTAL	
	LIABILITIES	
Capital Stock		25,000.00
Certified Surplus		
Undivided Profits		3,74138
Bills Payable		
Notes Rediscounted		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		
Savings Accounts		
Postal Savings Accounts		
Trust Funds		
Dividends UnpaidIndividual Deposits	48,810.66	
Public Funds	28013	
Due to Non-Reserve Banks		
Due to Reserve Banks		
C/D's, Demand		
C/D's, Time	4.100.00	
C/D's, for Money Borrowed		
		-
Certified Checks		53,190.79
Cashier's Checks		J J, 1 J U+1 B
Bonds Borrowed		
Reserved for Interest		-
Reserved for Taxes		••
Letters of Credit and Acceptances		52.00
Letters of Credit and Acceptances Other Liabilities		0 4 15 50 4 4 50
		84,98417
	TOTAL	

### OFFICERS AND DIRECTORS

of

Calhoun County Bank, 82 Harrell, Calhoun County, Arkansas.

Officers

B.H. Woo	d
	President
J.M. Jon	es
Vi	ce President
Bennett W	. Harrell
	Cashier
No	ne
As	ss't Cashier
	Directors
B.H. Wood	
J.M. Jones	
T.D. Roark	
W.A. Martin	
A.J. Talbot	
L.G. Hampton	
Bennett W. Harrell	

Calhoun County Sant. 82 Harrell, Calhoun Co.,

Ark

		JUN 3 0 1931
ומ	ESOURCES	
KI	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	570200	-
Loans on Real Estate		-
Loans on Other Commodities	4580200	-
Loans on Other Commodities	12,720.00	E
Customers Liabilities Account of Accept-		66,028.90
ances and Letters of Credit		
Overdrafts		
U. S. Securities		5,200,00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		1,400,00
Furniture and Fixtures		
Banking House		2,600.00
Other Real Estate		
Items in Transit	ummijimanina im mananina	
Bills of Exchange		
Cash Items		
Due from Non-Reserve Banks  Cash Items  Due from Reserve Banks	4141243	1
Due from Federal Reserve Bank		1
Currency	89900	1
Call	. 5750	
Gold	5/50	4527016
Silver		45,37016
Other Resources	***************************************	4,42611
	TOTAL	125,02517
LI	ABILITIES	
		In a 25 or over
Capital Stock		2000000
Certified Surplus		1,500.00
Certified Surplus		1,500.00
Certified Surplus		1,500,00 143,69
Certified Surplus		1,500,00 143,69
Certified Surplus		1,500,00 143,69
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts		1,500,00 14369
Certified Surplus		1,500,00 14369
Certified Surplus		1,500,00 143,69
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid		1,500,00 143,69
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	45,31128	1,500,00 143,69
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	45,31128 1415293	1,500,00 143,69
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	45,31128 14,15293	1,500,00 143,69
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	45,31128 14,15293	1,500,00 14369
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	45,31128 14,15293	1,500,00 14369
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	45,31128 14,15293	1,500,00 14369
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	45,31129 14,15293 48,85415	1,500,00 14369
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	45,311.28 14,15.293 48,854.15	1,500,00 143,69
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	45,31128 14,15293 48,85415	1,500.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	45,31128 14,15293 48,85415 6312	1,500,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	45,31129 14,15293 48,85415 6312	1,500.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	45,311.29 14,15293 48,85415 6312	1,500,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	45,311.28 14,15293 48,85415 6312	1,500,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	45,311.28 14,15293 48,85415 6312	1,500,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	45,311.28 14,15.2.93 48,85415 6312	1,500,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	45,311.28 14,15.2.93 48,85415 6312	1,500,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	45,311.28 14,15.2.93 48,85415 6312	1,500,00

### OFFICERS AND DIRECTORS

of

The Bank of Harrisburg.
81 narrisburg Poinsett Co., Ark.

	Officers	
	J.H.Joiner	
	President	
	T.T.Mardis	
	Vice President	
	T.T.Mardis.	
	Cashier	
	Wm.S.Martin	
	Ass't Cashier	
	Directors	
J.H.Joi	ner	
T.T.Mar	dis	
S.A.Bow	en	

OF

The Bank of Harrisburg.

81 - Arrisburg Poinsett Co., Ark.

JUN 3 0 1931

D		
	ESOURCES	
Av Alazara	Dollars Cents	
Loans and Discounts	2055459	
Loans on Real Estate		
Loans on Other Commodities		
Loans on Other Commodities	13293.05	A STATE OF THE STATE OF
Customers Liabilities Account of Accept-		44,187.44
ances and Letters of Credit		T WAIT TO THE
Overdrafts		
U. S. Securities		24,000,00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		
Furniture and Fixtures		1,500.00
Banking House		6,500.00
Other Real Estate		- 0,00000
Items in Transit		
Bills of Exchange.		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks	20,3/346	
Due from Federal Reserve Bank		
Checks on Other Banks	254000	
Currency	6,840,00	
Gold	11750	BEERLAS
Silver		36,681,02
Other Resources		
	TOTAL	112,86846
LI	ABILITIES	
LI	ABILITIES	
LI Capital Stock	1000000	25,000.00
Capital Stock		25,000.00 2500.00
		25,000.00 2,500.00 5,511.15
Capital Stock		2,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable		2500.00 251115
Capital Stock		2,500,00 5,511,15
Capital Stock		2,500,00 5,511,15
Capital Stock		2,500,00 5,511,15
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Salis Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts		2,500,00 5,511,15
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds		2,500,00 5,511,15
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid		2500.00 251115
Capital Stock	4234476	2,500,00 5,511,15
Capital Stock	4234476 1800358	2,500,00 5,511,15
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	4234476 18,003,58	2,500,00 5,511,15
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	423447.6 18,003.5.8	2,500,00 5,511,15
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid. Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	4234476 18,00358	2,500,00 5,511,15
Capital Stock	4234476 18,00358	2,500,00 5,511,15
Capital Stock	4234476 18,00358 17,71511	2,500.00 5,511.15
Capital Stock	4234476 18,00358	2500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	17,71511 17,71511	2500.00
Capital Stock	4234476 18,00358 17,71511	2,500,00
Capital Stock	4234476 18,00358 17,71511 179386	2500.00
Capital Stock	1234476 18,00358 17,71511 179386	2500.00 251115
Capital Stock	4234476 18,00358 17,71511 179386	2,500.00
Capital Stock	4234476 18,00358 17,71511 179386	2500.00
Capital Stock	4234476 18,00358 17,71511 179386	2500.00 5,511.15 79,857.31
Capital Stock	4234476 18,00358 17,71511 179386	2,500.00

### OFFICERS AND DIRECTORS

of

Citizens Bank & Trust Co., 82 Harrison Boone, Co. Ark.

### Officers

Presi	dent
Tobnezell.D.D	W.S.Pettit
Vice Pr	esident
D.N.Holmea	
Cash	nier
C.R. Wime	

# Ass't Cashier Directors

T.E.Hilbura	G.L.Glines
A.T. Hudspeth	J.S.Rowland
C.C.Alexander	- :- :- :- :- :- :- :- :- :- :- :- :- :-
W.S.Pettit	***************************************
Weth Miller	

Citizens Bank & Trust Co... 82 Harrison Scone, Co. Ark,

#### AT THE CLOSE OF BUSINESS.

JUN 3 0 193

		-
p	ESOURCES	
	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	11297335	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-	***************************************	
ances and Letters of Credit		1,036,13310
Overdrafts		78952
U. S. Securities		4,700.00
ALTO HER THE SECTION OF THE PARTY OF THE PAR		34 6 0 0 0 0
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		65,936,55
Other Bonds and Securities.		9,804.80
Furniture and Fixtures		
Banking House		20,980.00
Other Real Estate		3,000.00
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		-
Cash Items		
Due from Reserve Banks	108,636.92	
Due from Federal Reserve Bank		-
Checks on Other Banks	6,893.76	-
Currency	2931000	-
Gold	420.00	
Silver		150,305,39
Other Resources	***************************************	16,750.00
	TOTAL	1,308,399.36
L	IABILITIES	
Canital Stools		75.000.00
Capital Stock		4
Certified Surplus		10,000.00
Certified Surplus		10,000,00
Certified Surplus		10,000.00
Certified Surplus		10,000.00
Certified Surplus		10,000,00
Certified Surplus. Undivided Profits.  Bills Payable	7,20850	10,000,00
Certified Surplus. Undivided Profits.  Bills Payable	7,20850	10,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	7,20950	10,000,00
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid.	7,209.50	10,000.00
Certified Surplus. Undivided Profits.  Bills Payable.  Notes Rediscounted.  Bills Payable "Deposits on Which More Than 4% Interest is Paid"	7,209.50	10,000,00
Certified Surplus. Undivided Profits.  Bills Payable	7,209.50	10,000.00
Certified Surplus. Undivided Profits.  Bills Payable	7,209.50	10,000.00
Certified Surplus. Undivided Profits. Bills Payable	7,209.50	10,000.00
Certified Surplus. Undivided Profits.  Bills Payable	7,20850 23384258 49,03768 245,91353 19,50288	10,000.00
Certified Surplus. Undivided Profits. Bills Payable	7,209.50	10,000.00
Certified Surplus. Undivided Profits. Bills Payable	7,20850 23384258 49,03768 245,91353 19,50288	10,000.00
Certified Surplus. Undivided Profits. Bills Payable	7,20850 23384258 49,03768 245,91353 19,50288 454,06511	10,000,00 19,841,89 189,976,74
Certified Surplus. Undivided Profits.  Bills Payable	7,20850 23384258 49,03768 245,91353 19,50288	10,000,00 19,841,89 189,976,74
Certified Surplus. Undivided Profits. Bills Payable	7,20850 23384258 49,03768 245,91353 19,50288 454,06511 4,01045	10,000,00 19,841,89 189,976,74
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted.  Bills Payable "Deposits on Which More Than 4% Interest is Paid"	7,20850 23384258 49,03768 245,91353 19,50288 454,06511 4,01045	10,000,00 19,841,89 189,976,74
Certified Surplus. Undivided Profits. Bills Payable	7,20850 233,84258 49,03768 245,91353 19,50288 454,06511	10,000,00 19,841,89 189,976,74
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted.  Bills Payable "Deposits on Which More Than 4% Interest is Paid"	7,20850 233,84258 49,03768 245,91353 19,50288 454,06511 4,01045	10,000,00 19,841,89 189,976,74
Certified Surplus. Undivided Profits. Bills Payable	7,20850 233,84258 49,03768 245,91353 19,50288 454,06511 4,01045	1,000,00 19,841,89 189,976,74
Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest. Reserved for Taxes	7,20850 233,84258 49,03768 245,91353 19,50288 454,06511 4,01045	1,013,580.73
Certified Surplus. Undivided Profits. Bills Payable	7,20850 233,84258 49,03768 245,91353 19,50288 454,06511 4,01045	10,000,00

#### OFFICERS AND DIRECTORS

of Peoples Savings Bank, SS Harrison, Boone Co., Ark.

Officers

W.F.Gordon

President

W.A.Hudspeth

Vice President

G.C.Coffman

Cashier

Ass't Cashier

W.F.Gordon	W.E.Stevenson
J.L.Sims, V.P.& Director	Will Coffman
W.J.Myers, V.P.& Director	A.T.Hudspeth
L.C.Holt	
T.L.Jackson	
F.L.Coffman	
J.R.Tucker	)
F.J.Stewart	
	)

Peoples Savings Bank, Harrison, Boone Co., Arkanses.

#### AT THE CLOSE OF BUSINESS ..

JUN 3 0 1931

RI	ESOURCES	
	Dollars Cents	
Loans and Discounts		-
Loans on Real Estate	51,325.00	-
Loans on Cotton		-
Loans on Other Commodities		-
Customers Liabilities Account of Accept-		
ances and Letters of Credit		42830991
Overdrafts		36969
U. S. Securities	U. S. Securities	
Bonds to Secure Postal Savings	Bonds to Secure Postal Savings	
Stock in Federal Reserve Bank		
Other Bonds and Securities		41,029,42
Furniture and Fixtures.		8,000,00
		20,000,00
Banking HouseOther Real Estate		1317247
Items in Transit		13308
Bills of Exchange  Due from Non-Reserve Banks	21.68839	-
Cash Items.	073361	
Due from Reserve Banks.	4020066	
Due from Reserve Banks		
Charles on Other Dealer		
Checks on Other Banks	1250000	-
Currency	72250	-
Gold		DEVERVE
Silver.		95,41641
Other Resources	***************************************	9,150,00
		- 2111114
Capital Stock		50,000,00
	Certified Surplus.	
Undivided Profits		
Undivided Profits		11,271.91
		11,271.91
Bills Payable		11,271.91
Bills Payable Notes Rediscounted		11,271.91
Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		11,271.91
Bills Payable	15,354.86 38,934.80	11,271.91
Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand	15,354.86 38,934.80	11,271.91
Bills Payable	15,354.86 38,934.80	11,271.91
Bills Payable	15,354.86 38,934.80	11,271.91
Bills Payable	15,354.86 38,934.80 129,033.54 96,007.03 12,614.64 278,217.27	11,271,91
Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks	15,354.86 38,934.80 129,033.54 96,007.03 12,614.64 278,217.27	11,271,91
Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed	15,354.86 38,934.80 129,033.54 96,007.03 12,614.64 278,217.27	11,271,91
Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	15,354.86 38,934.80 129,033.54 96,007.03 12,614.64 278,217.27 3,446.93	11,271,91 25,000.00
Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes	15,35486 38,93480 129,033,54 96,007,03 12,614,54 278,217,27 3,446,93	11,271,91
Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes  Letters of Credit and Acceptances	15,354.86 38,934.80 129,033.54 96,007.03 12,614.64 278,217.27 3446.93	11,271,91 25,000.00
Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes	15,354.86 38,934.80 129,033.54 96,007.03 12,614.64 278,217.27 3446.93	11,271.91
Bills Payable	15,354.86 38,934.80 129,033.54 96,007.03 12,614.64 278,217.27 3446.93	11,271,91

#### OFFICERS AND DIRECTORS

of

Citizens State Bank, 82 Hartford, Sebastain Co.,

Ark.

#### Officers

President
W.J.Hamilton,
Kirk Dixon,
Vice President
J.A.Burns,
Cashier

#### Ass't Cashier

#### Directors

Burns, J.	23.6	Milhoan, L.L.
Dixon, Ki	rk,	Packard, G.C.
Hamilton,	W.J.	Stringfield, A.F.
Holbrook,	G.R.	
Johnson,	T. L.	
(It	was my unde	rstanding that Mr.Holbrook 25 shares of stock from it stock has not been trans

Citizens State Back, Martin og Gewastain Co.,

JUN.3 0 1931

R	RESOURCES	
	Dollars Cents	
Loans and Discounts	26,551.82	
Loans on Real Estate	1358722	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		40,139.04
Overdrafts		44.76
U. S. Securities		
Bonds to Secure Postal Savings		10,000.00
에는 가장에 가게 있다면 보다는 것이 없는 것이다. 그렇게 되었다면 없는 것이 없는 것이 없는 것이다면 없는 것이다면 없는 것이다면 다른 것이다면 없는 것이다면 없다면 없다면 없다면 없다면 없다면 없다면 없다면 없다면 없다면 없		
Stock in Federal Reserve Bank		8,629.95
Other Bonds and Securities		2,070.00
Furniture and Fixtures	and the second s	5,000.00
Banking House		2,010.78
Other Real Estate		2,010.70
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks	10896	
Currency		
Gold		
Silver		17,33514
Other Resources		
		0500001
	TOTAT	0 7 6 6 9 0 4
	TOTAL	03/229.11
T.		0722941
L	IABILITIES	85,229.71
	IABILITIES	20,000.00
Capital Stock	IABILITIES	20,000.00
Capital Stock	IABILITIES	20,000.00
Capital Stock	IABILITIES	20,000.00 2,000.00 308.51
Capital Stock	IABILITIES	20,000.00 2,000.00 308.51
Capital Stock	IABILITIES	20,000.00 2,000.00 308.51
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	IABILITIES	20,000.00 2,000.00 308.51
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	29,96247	20,000.00 2,000.00 308.51
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	29,96247 463823	20,000.00 2,000.00 308.51
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	29.96247 463823	20,000.00 2,000.00 308.51
Capital Stock	29,96247 4,638.23 842.74	20,000.00 2,000.00 308.51
Capital Stock Certified Surplus. Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	29,96247 463823 84274 18,37991	20,000.00 2,000.00 308.51
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	29,96247 463823 84274 18,379,91 685229	20,000.00 2,000.00 308.51
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	29,96247 463823 84274 18,37991 6,85229	20,000.00 2,000.00 308.51
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	29,96247 463823 84274 18,37991 6,85229	20,000.00 2,000.00 308.51
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	29,96247 4,638,23 842,74 18,379,91 6,852,29	20,000.00 2,000.00 308.51
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	29,96247 4,638,23 842,74 18,379,91 6,852,29	20,000.00 2,000.00 308.51
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	29,96247 4,638,23 842,74 18,379,91 6,852,29	20,000.00 2,000.00 308.51
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	29,96247 463823 84274 18,37991 6,85229	20,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	29.96247 463823 84274 1837991 685229	20,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	29,96247 463823 84274 18,379.91 685229	20,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	29,96247 4,638,23 842,74 18,379,91 6,852,29 2,125,00	20,000.00
Capital Stock Certified Surplus. Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	29,96247 4,63823 842.74 18,379.91 6,852.29 2,125.00	20,000.00
Capital Stock Certified Surplus. Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	29,962,47 4,638,23 842,74 18,379,91 6,852,29 2,125,00	20,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	29,962,47 4,638,23 8,42,74 18,379,91 6,852,29 2,125,00	20,000.00
Capital Stock Certified Surplus. Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	29,962,47 4,638,23 8,42,74 18,379,91 6,852,29 2,125,00	20,000.00 2,000.00 308.51
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	29,962,47 4,638,23 8,42,74 18,379,91 6,852,29 2,125,00	20,000.00

#### OFFICERS AND DIRECTORS

of

Bank of Hartman, Johnson Co.,

Ark.

Officers

	W. W. Thompson
	President
	Pat Mc Williams
	Vice President
	W.E. Thompson
	Cashier
-	Buster Thompson
	Ass't Cashier

#### Directors

NEAD LONG Shirt 1931

itized for FRASER os://fraser.stlouisfed.org deral Reserve Bank of St. Louis

Bank of Hartnen, 81 Hartnen, wheath Co.,

## AT THE CLOSE OF BUSINESS.

RI	ESOURCES	
	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	1166827	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		41,7371
Overdrafts		1385
U. S. Securities		300.00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		4,9552
Furniture and Fixtures		1,800.0
Banking House		2,375.00
Other Real Estate		
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items.		
Due from Reserve Banks.	5294711	
Due from Federal Reserve Bank		
Checks on Other Banks	805000	
Gold	20.00	
Silver		61,6241.
		804.7
Other Resources		113,7348
	TOTAL	229,70
LI	ABILITIES	
	ABILITIES	
Capital Stock	ABILITIES	10,000.0
Capital Stock	ABILITIES	
Capital Stock	ABILITIES	10,000.0
Capital Stock	ABILITIES	10,000.0
Capital Stock	ABILITIES	10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	ABILITIES	10,000.0
Capital Stock	ABILITIES	10,000.0
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Savings Accounts  Postal Savings Accounts	ABILITIES	10,000.0
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Slils Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds	ABILITIES	10,000.0
Capital Stock.  Certified Surplus.  Undivided Profits.  Bills Payable  Notes Rediscounted.  Savings Accounts  Postal Savings Accounts  Trust Funds	ABILITIES	10,000.0
Capital Stock.  Certified Surplus.  Undivided Profits.  Bills Payable  Notes Rediscounted.  Savings Accounts  Postal Savings Accounts  Trust Funds	ABILITIES  40.02734	10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	40,027.34 4290817	10,000.0
Capital Stock.  Certified Surplus.  Undivided Profits.  Bills Payable.  Notes Rediscounted.  Sills Payable "Deposits on Which More Than 4% Interest is Paid"	40,02734 42,90817	10,000.0
Capital Stock.  Certified Surplus	ABILITIES  40,02734 42,90817	10,000.0
Capital Stock.  Certified Surplus.  Undivided Profits.  Bills Payable.  Notes Rediscounted.  Sills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts.  Postal Savings Accounts.  Trust Funds.  Dividends Unpaid.  Individual Deposits.  Public Funds.  Due to Non-Reserve Banks.  C/D's, Demand.	ABILITIES  40,02734 42,90817	10,000.0
Capital Stock.  Certified Surplus.  Undivided Profits.  Bills Payable.  Notes Rediscounted.  Sills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts.  Postal Savings Accounts.  Trust Funds.  Dividends Unpaid.  Individual Deposits.  Public Funds.  Due to Non-Reserve Banks.  C/D's, Demand.	ABILITIES  40,02734 42,90817	10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	40,02734 42,90817	10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	40,02734 42,90817 18,54443	10,000.0
Capital Stock.  Certified Surplus	40,02734 42,90817	10,000.0
Capital Stock.  Certified Surplus.  Undivided Profits.  Bills Payable.  Notes Rediscounted.  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts.  Postal Savings Accounts.  Trust Funds.  Dividends Unpaid.  Individual Deposits.  Public Funds.  Due to Non-Reserve Banks.  C/D's, Demand.  C/D's, Time.  C/D's, for Money Borrowed.  Certified Checks.  Cashier's Checks.	40,02734 42,90817 18,54448	10,000.0
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid Individual Deposits. Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	40,02734 42,90817 18,54448	10,000.0
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks. Bonds Borrowed. Reserved for Interest.	40,02734 42,90817 18,54448	10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	40,02734 42,90817 18,54448	10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	40,02734 42,90817 18,544A8	10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	40,02734 42,90817 18,544A8	10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	40,02734 42,90817 18,544A8	10,000.0

#### OFFICERS AND DIRECTORS

of

First State Bank, 81 4 Hatfield, Polk Co.,

Ark.

#### Officers

	resident
MARK P.	OTHEX
Vic	President
JAMES B.	ROGERS
	Cashier

#### Directors

Ass't Cashier

W.E. WATKINS	W.I.MCKINDEY
MARK P. OLUJY	JOHN C. HOHEIMER
D.M. WAFKINS	C.B.CONNALLY
G.W.PETLY	
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	- Salating to Applicate the Control of the Control

First State Fank, Halifel . Polk Co. .

#### TUN 3 0 1931 AT THE CLOSE OF BUSINESS .....

	Dollars Cents	
Loans and Discounts	35.27443	
Loans on Real Estate	4.380.00	
Loans on Cotton		
Loans on Other Commodities	***************************************	
Customers Liabilities Account of Accept-		39,65443
ances and Letters of Credit		55,000
		17205
Overdrafts		4/695
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		2,434.91
Furniture and Fixtures		700.00
Banking House		80000
Other Real Estate		
Items in Transit		8.50
Bills of Exchange		
Cash Items	63100	
Due from Reserve Banks	167001	
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency.		
Gold		1 2 2 3 6 2 2 4
Silver.		881956
Other Resources		70149
	TOTAL	53,291.84
LI	ABILITIES	
C. V. C. V. C.		1500000
Capital Stock		15,000.00
Capital Stock		15,000.00 2,450.00
Capital Stock		
Capital Stock		2,450.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds		2,450.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid		2,450.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	2205297	2,450.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	2205297	2,450.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	2205297	2,450.00
Capital Stock	2205297	2,450.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	2205297	2,450.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	22,052.97	2,450.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	2205297	2,450.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	22,052,97	2,450.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	2205297	2,450.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	2205297	2,450.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	22,052.97	2,450.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	22,052.97 13,317.91 470.96	2,450.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	22,052.97 13,317.91 470.96	2,450.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	22,052.97 13,317.91 470.96	2,450.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	22,052,97	2,450.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	22,052,97	2,450.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	22,052,97	2,450.00

OFFICERS	AND	DIRECTORS

of

Bank of Havana, 81 Havana, Yell County,

(Private Bank) Ari

Officers

J.E. Mitchell	
President	
Ruth Aydelott, Asst. to President	
Vice President	
Wayne McBride	
Cashier	
None	
Ass't Cashier	
Directors	



Sank of Alvers.

#### MIN 3-0 1931 AT THE CLOSE OF BUSINESS ..... RESOURCES Loans and Discounts 43,21 Loans on Real Estate 3156105 Loans on Cotton Loans on Other Commodities..... ..... 80,590467 Customers Liabilities Account of Acceptances and Letters of Credit..... 11041 Overdrafts..... U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank.... 10,000.00 Other Bonds and Securities..... 1,300.00 Furniture and Fixtures..... 1.800.00 Banking House 5,380.68 Other Real Estate..... Items in Transit Bills of Exchange. Due from Non-Reserve Banks..... 6750 Cash Items 6.73443 Due from Reserve Banks Due from Federal Reserve Bank..... Checks on Other Banks..... 2,487.00 Currency 302.50 Gold 9,833197 241.76 Other Resources 109.014.74 TOTAL... LIABILITIES 5,000.00 Capital Stock..... 25,000.00 Certified Surplus 35152 Undivided Profits..... 23,000,00 Bills Pavable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest Is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 18917.06 Individual Deposits..... 1007174 Public Funds..... Due to Non-Reserve Banks..... Due to Reserve Banks..... C/D's, Demand 25.50236 C/D's, Time..... C/D's, for Money Borrowed..... Certified Checks..... 55,663223 5429 Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes..... Letters of Credit and Acceptances..... Other Liabilities 109,014.74 2 zed for FRASER TOTAL.....

DEMOCRAT P. & L. OG., LITTLE ROCK

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ral Reserve Bank of St. Louis

OFFICERS AND DIRECTORS

of

Bank of Grand Prairie, 81 Hazen, Prairie Co., Ark.

Officers

P	resident
Chas. F	. Betzner
Vice	e Presiden
V.A. Ro	gers
	Cashier

#### Directors

John Kogourek	F.J. Kocourek
Chas. F. Betzmer	Ed. C.W. Wilken
V.A. Rogers	

Bank of Grand Frairte. Hazen, Fallrie Co, Ark.

#### AT THE CLOSE OF BUSINESS ...

RESOURCES	
Dollars Cents	
56.084.95	
4260714	
***************************************	
	108,69209
	13138
	3,106,20
	1,540.00
	6,870.00
	8,380.46
	0,000,00
3,409,00	
15,01149	
	.1
6,833,00	
435.00	
110744	26.861.46
	27422
	155,855.81
IABILITIES	
	25,000.00
75,355.85	
75,355.85 5,91832	
75,355.85	
75,355.85 5,918,32	
75,355.85 5,91832	
75,355.85 5,918,32	
75,355.85 5,918.32 37,265.55	
75,355.85 5,918.32 37,265.55	
75,355.85 5,918,32 37,265.55	12084458
75,355.85 5,918.32 37,265.55 2,304.86	120,844,58
75,355.85 5,918.32 37,265.55 2,304.86	120,844,58
75,355.85 5,918.32 37,265.55 2,304.86	120,844,58
75,355.85 5,918,32 37,265.55 2,304.86	120,844,58
75,355.85 5,918,32 37,265.55 2,304.86	
75,355.85 5,918,32 37,265.55 2,304.86	120,844,58 2.62 155,855.81
	Dollars Cents 5.6, 0.8.4.9.5 4.2, 6.0.7.1.4  3,469.53 15,011.49  6,833.00 435.00 1,107.44  TOTAL  JABILITIES

s://fraser.stlouisfed.org eral Reserve Bank of St. Louis

DEMOCRAT F. & L. DO., LITTLE ROCK

#### OFFICERS AND DIRECTORS

of

The Cleburne County Bank.
82 Heber Springs, Cleburne Co., Ark.

#### Officers

#### J. A. Casey

#### President

#### J. L. Bittle, O. B. Robbins

Vice President

J. L. Millens

Vice Pres. & Cashier

#### W. E. Wilson

#### Ass't Cashier

#### Directors

J. L. Bittle	U. S. Hensley
0. B. Robbins	0. C. Diekson
J. F. Brown	W. R. Griffin
T. L. Deal	<b>X</b>
	\

The Clanners Touty Bank, 82 Hebring Tings, Claberno Co., Ark.

#### IUN 3 3 1931 AT THE CLOSE OF BUSINESS RESOURCES Dollars Cents 1.00.691.40 Loans and Discounts..... Loans on Real Estate 33,000,00 Loans on Cotton..... Loans on Other Commodities..... 133,691407 Customers Liabilities Account of Acceptances and Letters of Credit..... 11.61 Overdrafts..... U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank.... 1,053.76 Other Bonds and Securities..... 2.000.00 Furniture and Fixtures..... 16,000.00 Banking House 7.802.00 Other Real Estate..... Items in Transit..... Bills of Exchange Due from Non-Reserve Banks..... Cash Items 48,92093 Due from Reserve Banks Due from Federal Reserve Bank..... 6318 Checks on Other Banks 6.657.00 Currency..... 13250 Gold..... 55,967427 19381 Silver 23,17913 Other Resources..... 239,705324 TOTAL. LIABILITIES 30,000,00 Capital Stock..... 5,000,00 Certified Surplus. 1.570.60 Undivided Profits..... Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 77,61818 Individual Deposits..... 39.03732 Public Funds..... Due to Non-Reserve Banks..... Due to Reserve Banks C/D's, Demand 86.05629 C/D's, Time..... C/D's, for Money Borrowed..... Certified Checks..... 203,134.727 42293 Cashier's Checks..... Bonds Borrowed Reserved for Interest Reserved for Taxes..... Letters of Credit and Acceptances..... Other Liabilities..... 239,705329 ized for FRASER

DEMOCRAT P. & L. CO., LITTLE ROCK

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eral Reserve Bank of St. Louis

#### OFFICERS AND DIRECTORS

of

Guaranty Ioan & Trust Co., 84 Helena, Phillips Co.,

Ark.

#### Officers

President

DEWEY MOORE

Vice President & Treasurer.

MARGARET R. READY

Easkier Secretary.

#### Directors

Ass't Cashier

R. T. Doughtie	Dewey Moore
D. T. Hargraves	H. G. Stephens
John I. Moore	Margaret R. Ready
	9
	And the second s

Guaraniy toen & Frist Co., 84 Releas: 17igs Co.,

AT THE CLOSE OF BUSINESS ...

Ark.

JUN 3 0 1931

	ESOURCES	
	Dollars Cents	
Loans and Discounts	21,677,94	
Loans on Real Estate	4267583	
Loans on Cotton		
Loans on Other Commodities		64,353.77
Customers Liabilities Account of Accept-		
ances and Letters of Credit		
Overdrafts		
U. S. Securities.		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
		4,000,00
Other Bonds and Securities		200000
Furniture and Fixtures		
Banking House		0000000
Other Real Estate		20,202.00
Items in Transit		
Bills of Exchange  Due from Non-Reserve Banks	0.4 8 4 0	
Cash Items		
Due from Reserve Banks	6,592.40	
Due from Federal Reserve Bank		
Checks on Other Banks	9.69	
Currency	2,192,00	
Gold		
Silver	85.37	9,794,58
Other Resources		1256222
5 12 14 N 2 262 5 10-6 0 10 10 10 10 10 10 10 10 10 10 10 10 1	TOTAL	112,912.57
7.7	ADII ITIES	
LI	ABILITIES	
LI Capital Stock		50,000.00
Capital Stock		
Capital Stock		10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"		10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"		10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	5291257	10,000.00
Capital Stock	52,912.57	10,000.00
Capital Stock	52,912.57	10,000.00
Capital Stock	52,912.57	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	52,912.57	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	5291257	10,000.00
Capital Stock	52,912.57	10,000.00
Capital Stock	52,912.57	10,000.00
Capital Stock	5291257	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	5291257	10,000.00
Capital Stock  Certified Surplus Undivided Profits  Bills Payable  Notes Rediscounted  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks	5291257	10,000.00
Capital Stock	5291257	10,000.00
Capital Stock	52,912.57	10,000.00
Capital Stock	52,912.57	52,912.57
Capital Stock	5291257	52,912.57

#### OFFICERS AND DIRECTORS

of

Bradley County Bank, 81 Hermitage, Bradley Co.,

#### Officers

Presid	ent
C.G. Trotter	J.C. Thompson
Vice Pres	sident
J.D. Sthepe	ns
Cashi	er
Carl Thomps	on
Ass't Ca	

#### Directors

A.E. Baker	N.B. Wheeler
J.C. Thompson	R.F. Owen
C.G. Trotter	J.B. Roddey

Bradley County Bank, Hermituge. Bradley Co.,

#### JUN 3 0 1931 AT THE CLOSE OF BUSINESS ...

Loans on Real Estate	75.00	0.00000000000
Loans on Other Commodities		149,227.685
Customers Liabilities Account of Accept- ances and Letters of Credit		
Overdrafts		31252
		24525
U. S. Securities		
Stock in Federal Reserve Bank		***************************************
Other Bonds and Securities		1,052.26
Furniture and Fixtures		1,00000
Banking House		3,000.00
Other Real Estate		1,893.24
Items in Transit		
Bills of Exchange		
Cash Items		
Due from Reserve Banks.		
Due from Federal Reserve Bank		
Checks on Other Banks	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Currency	3,086,00	
Gold	No. 200 ET 475	
Silver		18,161,797
Other Resources		1,000.00
22.75.0 \$2.50 \$7.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1	TOTAL	175647498
LI	ABILITIES	
Comitted Street		20,000,00
Capital Stock		1
Certified Surplus		682579
Ondivided Fionis		The second of th
Rills Pavable		2503181
Bills Payable		26,03181
Notes Rediscounted		26,031.81
Notes Rediscounted		26,03181
Notes Rediscounted	37,595.76	26,03181
Notes Rediscounted	37,595.76 44,934.40 20,816.75	26,03181
Notes Rediscounted	37,595.76 44,93440 20,815.75	26,03181
Notes Rediscounted	37,595.76 44,934.40 20,816.75 3,063.81	26,03181
Notes Rediscounted	37,595.76 44,934.40 20,816.75 3,063.81	26,03181
Notes Rediscounted	37,595.76 44,934.40 20,816.75 3,063.81	
Notes Rediscounted	37,595.76 44,93440 20,815.75 3,06381 37917	
Notes Rediscounted	37,595,76 44,934,40 20,816,75 3,063,81	
Notes Rediscounted	37,595,76 44,934,40 20,816,75 3,063,81	
Notes Rediscounted	37,595.76 44,934.40 20,816.75 3,063.81	
Notes Rediscounted	37,595.76 44,934.40 20,816.75 3,063.81 379.17	
Notes Rediscounted	37,595.76 44,934.40 20,816.75 3,063.81 379.17	106,789.897

#### OFFICERS AND DIRECTORS

of

Citizens Bank,	
82 Hickory Ridge,	Cross Co.,
	Ark.
Off	icers
R.J.Kibler	
	sident
J.C.Greenwood	
	resident
,,,,,,	
W.W. Wown sand	
	shier
Cas	HITEL
Ass't	Cashier
Dire	ectors
R.J.Kibler	
ALP WEALTH A VE	
8332233	
1.C.Greenwood	
E.L.Cooper	Superior Control
J.A.Poole	
de As POOLS	
	>

Citizens Bank,

Hickory widge, Creat Co.,

THE CLOSE OF BUSINESS		JUN 3 0 1931
F	RESOURCES	
	Dollars Cents	
Loans and Discounts	29,406,36	
Loans on Real Estate	15.552.85	
Loans on Cotton		1
Loans on Other Commodities		
Customers Liabilities Account of Accept-		44,95921
ances and Letters of Credit		7,202
Overdrafts		33140
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		
Furniture and Fixtures	***************************************	900.00
Banking House	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000.00
Other Real Estate		454.23
Items in Transit		
Bills of Exchange		-
Cook Thomas Non-Keserve Banks		
Cash ItemsDue from Reserve Banks	777445	
		1
Due from Federal Reserve Bank		
Checks on Other Banks	640666	
Currency	513000	
Gold	20.00	*******
Silver	35949	10,34394
Other Resources		
		57.988.78
	TOTAL	57,988.78
L	IABILITIES	57,988.78
	IABILITIES	
Capital Stock	IABILITIES	10,000.00
Capital Stock Certified Surplus	IABILITIES	10,000.00
Capital Stock Certified Surplus Undivided Profits	IABILITIES	10,000.00 1,000.00 33814
Capital Stock Certified Surplus Undivided Profits Bills Payable	IABILITIES	10,000.00 1,000.00 33814 3500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	IABILITIES	10,000.00 1,000.00 33814 3500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	IABILITIES	10,000.00 1,000.00 33814 3500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	IABILITIES	10,000.00 1,000.00 33814 3500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sayable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts	IABILITIES	10,000.00 1,000.00 33814 3500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest Is Paid"	IABILITIES	10,000.00 1,000.00 33814 3500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	IABILITIES	10,000.00 1,000.00 33814 3500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	IABILITIES	10,000.00 1,000.00 33814 3500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	IABILITIES  3010715	10,000.00 1000.00 33814 3500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	3010715 805.72	10,000.00 1000.00 33814 3500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	30,107,15 805,72	10,000.00 1,000.00 33814 3500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	3010715 805.72	10,000.00 1,000.00 33814 3500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	3010715 805.72	10,000.00 1000.00 33814 3500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	3010715 805.72	10,000.00 1000.00 33814 3500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	30,107,15 805,72	10,000.00 1,000.00 33814 3500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	30,107,15 805,72	10,000.00 1,000.00 338.14 3,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	3010715 805.72	10,000.00 1,000.00 338,14 3,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	30,107,15 805,72 11,682,45	10,000.00 1,000.00 338.14 3,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	30.107.15 805.7.2 11,682.45	10,000.00 1,000.00 33814 3500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	30,107,15 805,72 11,682,45	10,000.00 1,000.00 338,14 3,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	30,107,15 805,72 11,682,45	10,000.00 1,000.00 338,14 3,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	3010715 805.72 11,68245	10,000.00 1,000.00 338,14 3,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	3010715 805.72 11,68245	10,000.00 1,000.00 338,14 3,500.00 43,150.64
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	3010715 805.72 11,68245	10,000.00 1,000.00 338,14 3,500.00

#### OFFICERS AND DIRECTORS

of

Valley Bank, 89 Hindsville, Madison Co., Ark-

Officers

M.A.Linebarger

President

C. F. Fi teh

Vice President

A.H.Berry

Cashier

Gerald Walker

Ass't Cashier

#### Directors

M.A.Linebarger	C. F. Fi teh
T.R. Line	J.N.Phillips
H.L. Nayfield	F.F.Linebarger
A.H.Berry	
0	
	***************************************

Valley Bank. diviny time Madison Co.,

		JUN 3 0 1931
	RESOURCES	
	Dollars Cents	
Loans and Discounts	58,99821	
Loans on Real Estate	1295443	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		71,9525
		1 445 5 615
Overdrafts		2000
U. S. Securities		2000
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		1605
Furniture and Fixtures		870.0
Banking House		2,255.0
Other Real Estate		3,348,9
Items in Transit		***************************************
Bills of Exchange  Due from Non-Reserve Banks		
Cash Items  Due from Reserve Banks	DARAGEA	
Due from Reserve Banks	25,75234	
Due from Federal Reserve Bank Checks on Other Banks		
Checks on Other Banks	584.73	
Currency		
Gold	1 2 4 4	20, 20, 40, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2
Silver	No. 42 to 100 to	30,758.5
Other Resources		39724 1135180
		4496400
	TOTAL	1135100
I	LIABILITIES	113,5180
	LIABILITIES	
Capital Stock	LIABILITIES	10,000,0
Capital Stock	LIABILITIES	10,000
Capital Stock	LIABILITIES	10,000
Capital Stock Certified Surplus Undivided Profits Bills Payable	LIABILITIES	10,000
Capital Stock	LIABILITIES	10,000
Capital Stock	LIABILITIES	10,000,0
Capital Stock	LIABILITIES	10,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	LIABILITIES	10,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds	LIABILITIES	10,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	LIABILITIES	10,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	LIABILITIES  21,719.05	10,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	21,719.05	10,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	21,719.05	10,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	21,719.05	10,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Payable "Deposits on Which More Than 4% interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	LIABILITIES  21,719.05	10,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	LIABILITIES  21,719.05	10,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	21,719.05 62,176.84	10,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	21,719.05 62,176.84	10,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Payable "Deposits on Which More Than 4% interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	21,719.05 62,176.84	10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	21,719.05 62,176.84	10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed	21,719.05 62,176.84	10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	21,719.05 62,176.84	10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	21,719.05 62,176.84	10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	21,719.05 62,176.84	10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	21,719.05 62,176.84	10,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	21,719.05 62,176.84	10,000,0 18,000,0 1,6221

OFFICERS AND DIRECTORS

of

Bank of Hiwasse, 81 Hiwasse, Benton County, Ark.

	Officers	
	President	
Vic	ce President	
	Cashier	
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	Directors	
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## AT THE CLOSE OF BUSINESS IN 3 7 1931

	ESOURCES	
	Dollars Cents	
Loans and Discounts	2235007	
Loans on Real Estate	811408	
Loans on Cotton		
Loans on Other Commodities	***************************************	
Contained Tielities Assessed of Assessed		
Customers Liabilities Account of Accept-		E01611E
ances and Letters of Credit		30,46415
Overdrafts		10216
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		80123
Furniture and Fixtures		1,080.00
		1,350.00
Banking House		400.00
Other Real Estate		400.00
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks.	214936	
Cash Items	341	
Due from Reserve Banks	2.256.76	
Due from Federal Reserve Bank	,	
Checks on Other Banks		
Currency.	225900	
Gold	36000	
G01d	21116	7.26855
Silver		46990
Other Resources		14 15 50 5
	TOTAL	41,466.09
L	IABILITIES	
Capital Stock	IABILITIES	10,000.00
	IABILITIES	10,000,00
Capital Stock	IABILITIES	10,000,00 5,000,00 1,408,18
Capital Stock Certified Surplus Undivided Profits	IABILITIES	10,000.00 5,000.00 1,40818
Capital Stock	IABILITIES	10,000.00 5,000.00 1,40818
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	IABILITIES	10,000.00 5,000.00 1,408.18
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	IABILITIES	10,000,00 5,000,00 1,40818
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Pald"	IABILITIES	10,000,00 5,000,00 1,40818
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts	IABILITIES	10,000,00 5,000,00 1,40818
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	IABILITIES	10,000,00 5,000,00 1,40818
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	IABILITIES	10,000,00 5,000,00 1,408,18
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	IABILITIES  12,437.15	10,000,00 5,000,00 1,408,18
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	IABILITIES  12,437.15	10,000,00 5,000,00 1,408,18
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	IABILITIES  12,437.15	10,000,00 5,000,00 1,408,18
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	IABILITIES  12,437.15	10,000,00 5,000,00 1,408,18
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	IABILITIES  12,437.15	10,000,00 5,000,00 1,408,18
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	IABILITIES  12,437.15	10,000,00 5,000,00 1,408,18
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	12,437.15 12,349.81	10,000,00 5,000,00 1,408,18
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	12,437.15 12,349.81	10,000,00 5,000,00 1,40818
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	12,437.15 12,349.81	5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	12,43715 12,349.81 266.78	10,000,00 5,000,00 1,408,18
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed	12,43715 12,34981 26678	5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed Reserved for Interest	12,43715 12,34981 26678	5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	12,437.15 12,349.81 266.78	5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed Reserved for Interest	12,437.15 12,349.81 266.78	5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	12,437.15 12,349.81 266.78	5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	12,437.15 12,349.81 266.78	25,053.74
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	12,437.15 12,349.81 266.78	25,053.74

#### OFFICERS AND DIRECTORS

of

Bank of Holly Grove, Monroe Co.,
Ark.

Officers

	President
P C Ma	70
	Vice President
Taylor	Claiborne
	Cashier

Directors

Ass't Cashier

Bank of Holly Grove. B1 Bally Grove, Mongos Go.,

Ark

#### AT THE CLOSE OF BUSINESS

JUN 3 0 1931

RE	SOURCES	
	Dollars Cents	
Loans and Discounts	55,577.49	
Loans on Real Estate.	12882182	
Loans on Cotton	2,660,00	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		187.0593
		406,000
Overdrafts		000000
U. S. Securities		27,6443
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		7,1665
Furniture and Fixtures		2,700.0
Banking House		10,000,0
Other Real Estate		4,935.0
Items in Transit.		- Fallington Britalities
		***
Bills of Exchange		
Due from Non-Reserve Banks	F F F F F	
Cash Items		N o
Due from Reserve Banks	56,776.83	
Due from Federal Reserve Bank		
Currency		
Currency	1,1,501.00	F
Gold	505.00	
Silver.	1,330,32	70,991.3
Other Resources		10674
and the second s	TOTAL	3115644
	~ ~ * *********************************	I
	DII IMIRO	
LIA	ABILITIES	
2 3 3 3 3		25,000.0
Capital Stock		
Capital Stock		25,000.00
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts	15,55252	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	15,55252	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	15,55252	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	15,55252	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	15,55252 86,05611	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	15,55252 86,05611 73,10861	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	15,55252 86,05611 73,10861	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	15,552.52 86,056.11 73,108.61	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	15,55252 86,05611 73,10861	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand	15,55252 86,05611 73,10861	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	15,55252 86,05611 73,10861 85,64042	25,000.0 1,140.1
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	15,55252 86,05611 73,10861 85,64042	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	15,55252 86,05611 73,10861 85,64042	25,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	15,55252 86,05611 73,10861 85,64042 6670	25,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	15,55252 86,05611 73,10861 85,64042 6670	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	15,55252 86,05611 73,10861 85,64042 6670	25,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	15,55252 86,05611 73,10861 85,64042 66,70	25,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	15,55252 86,05611 73,10861 85,64042 66,70	25,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	15,55252 86,05611 73,10861 85,64042 6670	25,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	15,55252 86,05611 73,10861 85,64042 6670	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	15,55252 86,05611 73,10861 85,64042 6670	25,000.00

#### OFFICERS AND DIRECTORS

of

Bank of Horatio, 81 Horatio, Sevier Co., Ark.

Officers

J Walter Jones Vice President
Vice President
J.E.James
Cashier
asie Gallaher

Directors

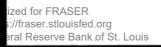
John Elmer	
J Walter Jones	
J.E.James	
H.C.Pride	
O.T.Brinkley	3.7
Part of the Control o	

	TOOTIDOES	
RI	ESOURCES	
-	Dollars Cents	
Loans and Discounts		
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities		0100000
Customers Liabilities Account of Accept- ances and Letters of Credit		94,899.88
Overdrafts		
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		
Furniture and Fixtures		4.000.00
Banking House		15,000.00
Other Real Estate		15,778.60
Items in Transit		
Bills of Exchange	14,452.51	
Cash Items.	35667	
Due from Reserve Banks.	1006276	
Due from Federal Reserve Bank		
Chaoles on Other Deales		
Currency	119500	
Gold	9400	
Silver		29.705.00
Other Resources		100.80
	TOTAL	159,484.28
LI	ABILITIES	159,48428
	ABILITIES	
Capital Stock	ABILITIES	25,000.00
Capital Stock	ABILITIES	25,000.00
Capital Stock	ABILITIES	25,000.00
Capital Stock	ABILITIES	25,000.00 1,001.76 33,719.42
Capital Stock	ABILITIES	25,000.00 1,001.76 33,719.42
Capital Stock	ABILITIES	25,000.00 1,001.76 33,719.48
Capital Stock	ABILITIES	25,000.00 1,001.76 33,719.48
Capital Stock	ABILITIES	25,000.00 1,001.76 33,719.42
Capital Stock	ABILITIES	25,000.00 1,001.76 33,719.42
Capital Stock	ABILITIES	25,000.00 1,001.76 33,719.42
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	ABILITIES  3162993	25,000.00 1,001.76 33,719.42
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	3162993 E3341	25,000.00 1,001.76 33,719.42
Capital Stock	3162993 83341	25,000.00 1,001.76 33,719.48
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	31,62993 83341	25,000.00 1,001.76 33,719.42
Capital Stock	3162993 83341	25,000.00 1,001.76 33,719.42
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time	3162993 83341	25,000.00 1,001.76 33,719.48
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	3162993 83341 67,12323	25,000.00 1,001.76 33,719.48
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	3162993 83341 67,12328	25,000.00 1,001.76 33,719.42
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	31,629.93 833.41 67,123.23	25,000.00 1,001.76 33,719.42
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Wills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	3162993 83341 67,12328	25,000.00 1,001.76 33,719.42
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed Reserved for Interest	3162993 83341 67,12828	25,000.00 1,001.76 33,719.42
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	3162993 83341 67,12323	25,000.00 1,001.76 33,719.42
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	3162993 83341 67,12323	25,000.00 1,001.76 33,719.42
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	3162993 83341 67,12323	25,000.00 1,001.76 33,719.42
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	3162993 83341 67,12323	25,000.00 1,001.76 33,719.42
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	3162993 83341 67,12323	25,000.00 1,001.76 33,719.42

#### OFFICERS AND DIRECTORS

of

	Arkaning liner Co	
	81 -51 Hot hyseless, Garland Co	44
		Ark.
	Officers	
	Officers	
	M.J. Henderson	The state of the s
	President	
	D.Burgauer and J.A.Stalloup	
	Vice President	
	//7//	
	D. Burgauer	
	Cashier	
		-
	D. Jackson; F. L. Thompson; F. A. Housle	sy .
	Ass't Cashier	
	Directors	
	Directors	
	M.J. Henderson	
	D.Burgauer	
_	D.Burgausi	
	J.A.Stallcup	
	0 - D D 114	
-	Geo.R.Belding	
	W.W.Gentry	
	Value of	
	A.C.Jennings	
	E.F. Woodcock	
-		
	Chas.H.Davis	



Arkanses Trust Co., Hot Springs, Garland Co., A.k.

RE	SOURCES	
	Dollars Cents	
Loans and Discounts	191,436.65	
Loans on Real Estate	83273450	
Loans on Cotton	T	
Loans on Other Commodities	30286224	
Customers Liabilities Account of Accept-		
ances and Letters of Credit		1,327,0335
Overdrafts		1,518,1
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		1911655
Furniture and Fixtures		15,441.8
Banking House		70,550.0
		6,414.9
Other Real Estate		270.6
Items in Transit		
Bills of Exchange.		
Due from Non-Reserve Banks	The same of the sa	
Cash Items	306.511.94	
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency		
Gold		1005475
Silver		408,617.5
Other Resources		33,440.0
	TOTAL	2,054,4522
LIA	BILITIES	
		1000000
Capital Stock		1,00,000.0
Capital Stock		150,000.0
Capital Stock Certified Surplus Undivided Profits		
Capital Stock		150,000.0
Capital Stock		150,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		150,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid"	181,791.05	150,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Slils Payable "Deposits on Which More Than 4% Interest is Paid"	181,791.05	150,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Slils Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	181,791.05	150,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	181,791.05	150,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	181,791.05	150,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	181,791.05 679,841.12 176,646.91	150,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	181,791.05 679,84112 176,646.91	150,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	181,791.05 679,84112 176,646.91	150,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Reserve Banks Due to Reserve Banks C/D's, Demand	181,791.05 679,841.12 176,646.91	150,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Reserve Banks Due to Reserve Banks C/D's, Demand	181,791.05 679,841.12 176,646.91	150,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	181,791.05 679,841.12 176,646.91 13,590.43 533,868.05	150,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	181,791.05 679,84112 176,646.91 13590.43 533868.05	150,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	181,791.05 679,841.12 176,646.91 13,590.43 533,868.05	150,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	181,791.05 679,841.12 176,646.91 13,590.43 533,868.05 100.00 29,559,79	150,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	181,791,05 679,84112 176,646,91 13590,43 533,868,05 100,00 29,559,79	1,515,3972
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	181,791.05 679,841.12 176,646.91 13,590.43 533,868.05 100.00 29,559.79	1,515,3972
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	181,791.05 679,841.12 176,646.91 13,590.43 533,868.05 100.00 29,559,79	1,515,3972
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	181,791.05 679,841.12 176,646.91 13590.43 533,868.05 100.00 29,559,79	1,515,397.2 1,615,397.2 18,000.0 6,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	181,791,05 679,84112 176,646,91 13590,43 533868,05 100,00 29,559,79	1,515,3973 1,615,3973 18,000,0 6,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	181,791.05 679,841.12 176,646.91 13590.43 533,868.05 100.00 29,559,79	150,000.0

#### OFFICERS AND DIRECTORS

of

Community Bank & Trust Co., 82 Hot Springs, Garland Co., Ark.

#### Officers

 J.O. Langley
President
 J.N.Coppock
Vice President
 Thomas W.Stone
Cashier
Emmett Jackson
Ass't Cashier

#### Directors

J.O.Langley	T.N.Black
J.N.Coppock	V.S.Ledgerwood
Lewis Hayes	Hill A Wheatley
Porter Wilson	
- Halling Co.	

Community Bank - : oust Ca., 32 of Signature Garland Co., Ark.

#### JUN 3 D 1931 AT THE CLOSE OF BUSINESS.....

	ESOURCES	
	Dollars Cents	
Loans and Discounts	387,26146	
Loans on Real Estate	13250581	
Loans on Other Commodities		
Loans on Other Commodities	90,970.09	
Customers Liabilities Account of Accept- ances and Letters of Credit		61073736
에 가는 그 보다는 것이 있는데 이번 없는 가입니다. 아이는 아이는 사람들은 사람들이 가지 않는데 다른데 다른데 다른데 다른데 다른데 다른데 다른데 다른데 다른데 다른		
Overdrafts		52271
U. S. Securities		
Bonds to Secure Postal Savings		25,000.00
Stock in Federal Reserve Bank		4,500.00
Other Bonds and Securities	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	178,542.90
Furniture and Fixtures		33,000.00
Banking House		
Other Real Estate		8,500.00
Items in Transit		66,36345
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	9,129.77	-
Due from Reserve Banks	83,734,38	
Due from Federal Reserve Bank	4326826	4
Checks on Other Banks	4,309.79	
Currency		
Gold		U 5/23 30 55
Silver	3,648,61	198676.82
Other Resources		10,16396
		113600710
	TOTAL	2,2,00,00,00
L	TOTAL IABILITIES	1,2 30,007 100
	ABILITIES	1000000
Capital Stock	IABILITIES	100,000.00
Capital Stock	IABILITIES	
Capital Stock Certified Surplus Undivided Profits	ABILITIES	50,000.00
Capital Stock	ABILITIES	
Capital Stock	ABILITIES	50,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Pald"	IABILITIES	50,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid"	61,07940	50,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Slils Payable "Deposits on Which More Than 4% Interest Is Paid"	61,079.40 24,835.61	50,000.00
Capital Stock	61,079,40 24,835,61 4,383,85	50,000.00
Capital Stock	61,079,40 24,835,61 4,38385 4,004.00	50,000.00
Capital Stock	51,079.40 24,835.61 4,383.85 4,004.00 36334350	50,000.00
Capital Stock	61,079,40 24,835,61 4,383,85 4,004,00 363,343,50 104,730,32	50,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	51,079.40 24,835.61 4,383.85 4,004.00 36334350	50,000.00
Capital Stock	61,079.40 24,835.61 4,383.95 4,004.00 36334350 104,730.32 4,842.38	50,000.00
Capital Stock	61,079,40 24,835,61 4,383,85 4,004,00 363,343,50 104,730,32 4,842,38	50,000.00
Capital Stock	61,079.40 24,835.61 4,383.95 4,004.00 36334350 104,730.32 4,842.38	50,000.00
Capital Stock	61,079,40 24,835,61 4,383,85 4,004,00 363,343,50 104,730,32 4,842,38	50,000.00
Capital Stock	51,079,40 24,835,61 4,383,85 4,004,00 36334350 104,730,32 4,84238 33367,12 192,658,93	50,000.00 4,003.57 115,000.00
Capital Stock	61,079,40 24,835,61 4,38385 4,004,00 363,34350 104,730,32 4,84238 33367,12 192,658,93	50,000.00 4,003.57 115,000.00
Capital Stock	61,079,40 24,835,61 4,383,95 4,004,00 363,343,50 104,730,32 4,842,38 33,367,12 1,92,658,93	50,000.00 4,003.57 115,000.00
Capital Stock	61,079,40 24,835,61 4,383,85 4,004,00 363,343,50 104,730,32 4,842,38 33367,12 192,658,93	50,000.00 4,003.57 115,000.00
Capital Stock	61,079,40 24,835,61 4,383,95 4,004,00 363,343,50 104,730,32 4,842,38 333,67,12 192,658,93	50,000.00 4,003.57 115,000.00
Capital Stock	51,07940 24,83561 4,38385 4,004.00 36334350 104,73032 4,84238 3336712 192,65893	50,000.00
Capital Stock	51,07940 24,83561 4,38385 4,004.00 36334350 104,73032 4,84238 3336712 192,65893	50,000.00 4,003.57 115,000.00
Capital Stock	51,07940 24,83561 4,38385 4,004.00 36334350 104,73032 4,84238 3336712 192,65893	50,000.00 4,003.57 115,000.00

#### OFFICERS AND DIRECTORS

of

Hot Springs Anv. Trust & Sauranty Co., 85 Hot Springs Garland Co., (Security Esph) Ark.

#### Officers

# JOHN B. FOOTE, President L.D. COOPER Vice President A. S. GOODWIN Cashier B. F. PRICHARD

#### Directors

Ass't Cashier

PRICHARD
-55-55-5
TRIBBLE
WOOTTON.

#### AT THE CLOSE OF BUSINESS .....

...N 3 0 193

N.	ESOURCES	
	Dollars Cents	
Loans and Discounts	389,122.05	
Loans on Real Estate	178,456.99	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		567,579.04
Overdrafts		
		50.00
U. S. Securities		20.00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		2460000
Other Bonds and Securities		71,690.00
Furniture and Fixtures		26,000.00
Banking House		96,000.00
Other Real Estate	Party and the second se	34,150.75
Items in Transit		76.85
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	667.50	
	2425111	
Due from Federal Reserve Bank	The state of the s	
Due from Reserve Banks	8,96549	1
Currency	73.019.00	
Gold	4,740.00	
Silver	9,51931	183,16544
Other Resources		183,16544
Other Resources		979,660.00
	TOTAL	
LI	ABILITIES	
Capital Stock		100,000,00
Certified Surplus		
		5000000
Undivided Pronts		
		32,713.90
Bills Payable		32,713.90
Bills Payable Notes Rediscounted		32,713.90
Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		32,713.90
Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts		32,713.90
Bills Payable	10262174	32,713.90
Bills Payable		32,713.90
Bills Payable	10262174 2,25637 50.00	32,713.90
Bills Payable	10262174	32,713.90
Bills Payable	10262174 225637 5000 29192908	32,713.90
Bills Payable	10262174 225637 5000 29192908	32,713.90
Bills Payable	10262174 2,25637 50.00 291,929.08 60,88379	32,713.90
Bills Payable	10262174 2,25637 50.00 291,929.08 60,88379	32,713.90
Bills Payable	10262174 2,25637 50.00 291,929.08 60,88379	32,713.90
Bills Payable  Notes Rediscounted  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed	10262174 2,25637 50.00 291,929.08 60,88379	32,713.90
Bills Payable	102621.74 2,25637 50.00 291,929.08 60,883.79 17,24489 248,45556	32,713.90 66,000.00
Bills Payable  Notes Rediscounted  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Cashier's Checks	10262174 2,25637 50.00 291,929.08 60,88379 17,24489 248,45556	32,713.90 66,000.00
Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Cashier's Checks  Bonds Borrowed	10262174 225637 50.00 291,929.08 60,88379 17,24489 248,45556	32,713.90 66,000.00
Bills Payable  Notes Rediscounted  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Cashier's Checks	10262174 225637 50.00 291,929.08 60,88379 17,24489 248,45556	32,713.90 66,000.00
Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Cashier's Checks  Bonds Borrowed	102621.74 225637 50.00 291,929.08 60,88379 17,24489 248,45556	32,713.90 66,000.00
Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Cashier's Checks  Bonds Borrowed  Reserved for Interest	10262174 2,25637 50.00 291,929.08 60,88379 17,24489 248,45556	32,713.90 66,000.00
Bills Payable  Notes Rediscounted  Notes Rediscounted  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes  Letters of Credit and Acceptances	10262174 2,25637 50.00 291,929.08 60,88379 17,24489 248,45556	32,713.90 66,000.00
Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes	10262174 2,25637 50.00 291,929.08 60,88379 17,24489 248,45556	730,94610
Bills Payable  Notes Rediscounted  Notes Rediscounted  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes  Letters of Credit and Acceptances	10262174 2,25637 50.00 291,929.08 60,88379 17,24489 248,45556	32,713.90

#### OFFICERS AND DIRECTORS

of

Bank of Hoxie, 81 Hoxie, Lawrence Co.,

Ark.

#### Officers

# John K. Gibson President J. M. Lester Vice President R. O. Rainvater Cashier Hobert F. Camp

#### Directors

Ass't Cashier

John K. Gibson	J. M. Lester
Roy Richardson	J. L. Herrell
R. O. Rainwater	
(2-1-2-1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	N.

Bank Of Hoxie, Hoxie, Laurence Co., Ark.

#### AT THE CLOSE OF BUSINESS .....

eral Reserve Bank of St. Louis

June 50,1951

RI	ESOURCES	
	Dollars Cents	
Loans and Discounts	76,43013=	
Loans on Real Estate	1832213	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
Customers Liabilities Account of Accept-		94,752.2
ances and Letters of Credit		2.07.200
Overdrafts		44460E
U. S. Securities		11,169.5
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		5,045,0
Furniture and Fixtures		3,536.5
Banking House		7,250.0
Other Real Estate		221339
		1499
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks	450400	
Cash Items	1361.07	
Due from Reserve Banks	55,007.02	
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	4,177.00	
Gold	207.50	22 5 2 2 2 2
Silver	773.09	61,4864
	TOTAL	203,5232
LI	ABILITIES	205,523.5
LI		
LI.	ABILITIES	25,000.0
Capital Stock	ABILITIES	25,000.0
Capital Stock	ABILITIES	25,000.0 1,000.0 362.2
Capital Stock Certified Surplus Undivided Profits	ABILITIES	25,000.0 1,000.0 362.2
Capital Stock	ABILITIES	25,000.0 1,000.0 362.2
Capital Stock	ABILITIES	25,000.0 1,000.0 362.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest is Paid"	ABILITIES	25,000.0 1,000.0 362.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	ABILITIES	25,000.0 1,000.0 362.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	ABILITIES	25,000.0 1,000.0 362.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	ABILITIES	25,000.0 1,000.0 362.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	ABILITIES	25,000.0 1,000.0 362.2
Capital Stock	ABILITIES  5253659	25,000.0 1,000.0 362.2
Capital Stock	5253659 9294978	25,000.0 1,000.0 362.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	5253659 9294978	25,000.0 1,000.0 362.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	ABILITIES  5253659 9294978	25,000.0 1,000.0 362.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Reserve Banks C/D's, Demand	ABILITIES  5253659 9294978	25,000.0 1,000.0 362.2
Capital Stock	5253659 92,949.78	25,000.0 1,000.0 362.2
Capital Stock	5253659 92,949.78	25,000.0 1,000.0 362.2
Capital Stock	5253659 92949.78	25,000.0 1,000.0 362.2
Capital Stock	5253659 92,849.78	25,000.0 1,000.0 362.2 20,578.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	5253659 92,84978	25,000.0 1,000.0 362.2 20,578.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	52,53659 92,94978 12,28822 80849	25,000.0 1,000.0 362.2 20,578.2
Capital Stock	52,53659 92,949.78 12,288.22 808.49	25,000.0 1,000.0 362.2 20,578.2
Capital Stock	5253659 92,949.78 12,288.22	25,000.0 1,000.0 362.2 20,578.2
Capital Stock	5253659 92,849.78 12,28822 80849	25,000.0 1,000.0 362.2 20,578.2
Capital Stock	5253659 92,849.78 12,28822 80849	25,000.0 1,000.0 362.2 20,578.2
Capital Stock	5253659 92,849.78 12,28822 80849	25,000.0 1,000.0 362.2 20,578.2

#### OFFICERS AND DIRECTORS

of Huntington State Bank, 85 Huntington, Sebastian Co., Ark.

	Officers	
W.L.Seams	an	
	President	
C.C.Grave	es	
Vic	e President	
G.R.Holor	cook	
	Cashier	
B.R.Holba	rook	
Ass	s't Cashier	
I	Directors	ě
W.L.Seaman	C.C.Graves	
G.K.Dixon	C.C.Woodson	
J.F.Graves	G.G.Woods	
G.R.Holbrookl		***************************************
	. ,————————————————————————————————————	

Huntington state Bank, 85 Hartings Subantuan Co.,

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KE	SOURCES		
N 18 5 8 7 9 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Dollars Cents		
Loans and Discounts	46,96571		
Loans on Real Estate			
Loans on Cotton			
Loans on Other Commodities			
Customers Liabilities Account of Accept-			
ances and Letters of Credit		86,217.9	0
Overdrafts		1123	
U. S. Securities		1000	
		19,289.0	_
Bonds to Secure Postal Savings		27,000	
Stock in Federal Reserve Bank		37,3303	0
Other Bonds and Securities		750.0	
Furniture and Fixtures		3,500.0	
Banking House		•	N
Other Real Estate		1900	U
Items in Transit			
Bills of Exchange			
Due from Non-Reserve Banks			
Cash Items	20280	.]	
Due from Reserve Banks	4116279		
Due from Federal Reserve Bank	-		
Checks on Other Banks			
Currency			
Gold			
Silver	E 4 7 0 0	47.300.5	8
	TOTAL	194,8004	7
	BILITIES	1	
LIA	BILITIES	25,0002	
LIA Capital Stock	BILITIES	1	0
LIA Capital Stock	BILITIES	25,000.0	00
LIA Capital Stock Certified Surplus Undivided Profits	BILITIES	25,000.0 10,000.0 9,25.1	00
LIA Capital Stock Certified Surplus Undivided Profits Bills Payable	BILITIES	25,000.0 10,000.0 925.1	00
LIA Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	BILITIES	25,000.0 10,000.0 925.1	00
LIA  Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted	BILITIES	25,000.0 10,000.0 925.1	00
LIA  Capital Stock	BILITIES	25,000.0 10,000.0 925.1	00
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Savings Accounts  Postal Savings Accounts	37.887.94 1358132	25,000.0 10,000.0 925.1	00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Slills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	37,887.94 13,581.32	25,000.0 10,000.0 925.1	00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted IIIIs Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	37,887.94 13,581.32	25,000.0 10,000.0 925.1	00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	37,887.94 13,581.32 63,304.22	25,000.0 10,000.0 925.1	00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	37,887.94 13,581.32	25,000.0 10,000.0 925.1	00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Illis Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	37,887.94 13,581.32 63,304.22 15,609.50	25,000.0 10,000.0 925.1	00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Illis Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	37,887.94 13,581.32 63,304.22 15,609.50	25,000.0 10,000.0 925.1	00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	37.887.94 1358132 6330422 15,60950	25,000.0 10,000.0 925.1	00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Wills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	37,887.94 13,581.32 63,304.22 15,609.50	25,000.0 10,000.0 925.1	00
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Ills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed.	37.887.94 1358132 6330422 15,60950	25,000.0 10,000.0 925.1	00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	37,887,94 13,58132 63,304,22 15,609,50	25,000.0 10,000.0 925.1	0 0 7
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	37.887.94 1358132 6330422 15,60950	25,000.0 10,000.0 925.1	0 0 7
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Illis Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	37,887,94 13,58132 63,304,22 15,60950 26,953.67	25,000.0 10,000.0 925.1	0 0 7
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Illis Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	37,887.94 13,581.32 63,304.22 15,609.50 26,953.67	25,000.0 10,000.0 9.25.1	0 0 7
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	37,887,94 13,581,32 63,304,22 15,609,50 26,953,67	25,000.0 10,000.0 9.25.1	0 0 7
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Illis Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	37,887,94 13,581,32 63,304,22 15,609,50 26,953,67	25,000.0 10,000.0 9.25.1	0 0 7
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	37.887.94 1358132 6330422 15,60950 26,95367	25,000.0 10,000.0 9.25.1	0 0 7
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Illis Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	37.887.94 1358132 6330422 15,60950 26,95367	25,000.0 1,000.0 9,25.1 1,000.0	0 0 7
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	37.887.94 1358132 6330422 15,60950 26,95367	25,000.0 10,000.0 9.25.1	0 0 7

#### OFFICERS AND DIRECTORS

of

Farmers & Merchants Bank, 84 Huntsville, Madison Co.,

Ark.

Offi	cers
------	------

J.H.	3u inn ,
	President
Floyd	Dotson,
THE PARTY NAMED IN COLUMN TO A PARTY OF THE	Vice President
J.S.	Miller,
	Cashier
2.1	
John	S.Miller,

Directors

Ass't Cashier

J.H.Guinn,	***************************************
Floyd Dotson,	
J.S.Miller,	***************************************
John S.Miller,	
W.L.Bryant,	<del></del>
Single	

Farmers & from more Sank. 34 Zuda - Zuda

R	ESOURCES	
	Dollars Centa	
Loans and Discounts	25,83610	
Loans on Real Estate	27,900,00	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		53,73610
ances and Letters of Credit		
Overdrafts		1
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		4 6 6 4 5 6 7
Other Bonds and Securities		10.247.00
Furniture and Fixtures		1,400.00
Banking House		1,600.00
Other Real Estate		313.5
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks.		
Cash Items.		
Due from Reserve Banks	31,257.52	
Due from Federal Reserve Bank		
Chaola on Other Parks		
Checks on Other Banks	120500	1
Currency		
Gold		end end
Silver		33,133.00
Other Resources		100/000
	TOTAL	100,429.70
	A DII IMIED	
L	IABILITIES	
		250000
Capital Stock		
Capital Stock		7,500.00
Capital Stock Certified Surplus Undivided Profits		7,500.00
Capital Stock		7,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		25,000.00 7,500.00 67.3.10
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Pald"		7,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		7,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts		7,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts		7,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid		7,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid		7,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	11,39393	7,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	1139393 4231717	7,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	1139393 4231717	7,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	11,393.93	7,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	11,393.93	7,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	1139393 42,31717 13,54050	7,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	1139393 4231717 1354050	7,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	1139393 4231717 1354050	7,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	11,393,93 42,31717 13,540,50	7,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	11,393,93 42,31717 13,540,50	7,500,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	11,393,93 42,317,17 13,540,50	7,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	11,393.93 42,317.17 13,540.50	7,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	1139393 42,31717 13,54050	7,500,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	1139393 4231717 1354050	7,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	1139393 4231717 1354050	7,500.00 673.10
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	1139393 4231717 1354050	7,500.00

#### OFFICERS AND DIRECTORS

	of
Peoples Bank, 98 Imboden, La	
50 Impoden, La	Ark.
Of	ficers
L. A. SLO	NAC
Pr	esident
J. H. CHA	PLAIN
Vice	President
MRS. EULA C	
none	ashier
	t Cashier
Di	rectors
L. A. Sloan	J. W. Dunn
J. H. Chaplain	J. B. Peebles
J. C. Eaton	A.
W. I. Swink	
R. S. Rainwater	γ = γ
	)

Peoples Bank,
98 Imboden, compense Co.,
Ark.

#### AT THE CLOSE OF BUSINESS ....

JUN 3 0 1931

43	ESOURCES	
	Dollara Cents	
Loans and Discounts	32,77047	
Loans on Real Estate	7,381.97	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-	ount of Accept- 4 0,1 5	
ances and Letters of Credit		
Overdrafts		1749
U. S. Securities		***
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank	The state of the s	name to the same to the same
Other Bonds and Securities		100000
Furniture and Fixtures		1,000.00
Banking House		3,000.00
Other Real Estate		2,075.00
Items in Transit.		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items  Due from Reserve Banks	25,891,75	
Due from Federal Reserve Bank.		11.0
Checks on Other Banks	415900	
C-13	7.50	
Gold		30,581.83
Silver		
Other Resources		4,956.00
	TOTAL	81,782.76
L	IABILITIES	
Capital Stock		20,775.00
Cantified Counting		
Certined Surpius		
Undivided Profits	***************************************	
Undivided Profits		
1		
Undivided Profits		
Undivided Profits		
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts		
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts		
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"		
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid		
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits	4538319	
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds	4538319	
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks	45,38319	
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks	45,38319	
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand	45,38319	
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time	45,38319 236.96 14,859.01	
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand	45,38319 236.96 14,859.01	
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed	45,38319 236.96 14.859.01	
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks	45,38319 236,96 14,85901	
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks	45,38319 236.96 14.859.01 528.60	
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed	45,38319 236.96 14,859.01 528.50	
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest	45,38319 236.96 14,859.01 528.60	
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes	45,38319 236.96 14.859.01 528.60	
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes  Letters of Credit and Acceptances	45,38319 235.96 14,859.01 528.60	61,007.76
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes	45,38319 235.96 14,859.01 528.60	61,007.76
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes  Letters of Credit and Acceptances	45,38319 235.96 14,859.01 528.60	

#### OFFICERS AND DIRECTORS

of

Newton County Bank, 98 Jasper, Newton Co.,

Ark.

#### Officers

	W.W.Meere
	President
	W.J.Prultt
	Vice President
· <del>Landardo</del>	S.L.Nance
	Cashier
	Beyd Pruitt
	Ass't Cashier

#### Directors

W.W.Moore	Jasper,	Arkans as .
V.J.Pruitt	Jasper,	Arkans as .
J.W.Moore	Jasper,	Arkans as .
Jee Heenderson,	Jasper,	Arkans as .
S.L.Nance,	Jasper,	Arkans as .
	Team manufacture to the second	



Dewton Lounty Bank.
98 Jaspet, Septon Co.

#### 3 9 1931 AT THE CLOSE OF BUSINESS..... RESOURCES Loans and Discounts 73.332.70 Loans on Real Estate 1190917 Loans on Cotton..... Loans on Other Commodities..... 85,241.873 Customers Liabilities Account of Acceptances and Letters of Credit 95947 Overdrafts..... 11.600.00 U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank..... 9.02892 Other Bonds and Securities..... 59453 Furniture and Fixtures 1,590.00 Banking House Other Real Estate Items in Transit..... Bills of Exchange..... Due from Non-Reserve Banks..... 3535 Cash Items 47.105.21 Due from Reserve Banks Due from Federal Reserve Bank Checks on Other Banks..... 9,430.00 Currency. 195.00 Gold..... 77818 57.544.747 4,16654 170726175 TOTAL .... LIABILITIES 20.000.00 Capital Stock 4,000.00 Certified Surplus 68555 Undivided Profits Bills Payable..... Notes Rediscounted.... Bills Payable "Deposits on Which More Than 4 % Interest is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 60,989.05 Individual Deposits..... Public Funds..... 3671952 Due to Non-Reserve Banks..... Due to Reserve Banks..... C/D's, Demand 48.333.05 C/D's, Time..... C/D's, for Money Borrowed..... Certified Checks..... 146,040,527 Cashier's Checks..... Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances..... Other Liabilities..... 170,72617#

zed for FRASER

TOTAL ...

#### OFFICERS AND DIRECTORS

of

Lank of Jonesbore, 91 Jonesbore, Craighead Co.,

Officers

T.J. Ellis
President

J.E. Parr and J.E. Mekee
Vice President

Resigned
Cashier

W.P. Liddell R.E. Jacobs

#### Directors

Ass't Cashier

J.E. Parr
J,E, McKee
E.C. Barton
V.C. Kays
J.H. Hawthorne
Robert A. Sammons

Bank of Jonesboro, Jonesboro, Craighead Co., Ark.

RI	ESOURCES	
1	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	38075701	
Loans on Cotton		
Loans on Other Commodities	40269	
Customers Liabilities Account of Accept-	The index of the second	
ances and Letters of Credit		1.043.0723
Overdrafts		30555
U. S. Securities		32500
Bonds to Secure Postal Savings		89.150.0
		90000
Stock in Federal Reserve Bank		2263322
Other Bonds and Securities		19.2465
Furniture and Fixtures		30,0000
Banking House		57,261.0
Other Real Estate		
Items in Transit		4,859.8
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	291.48	
Due from Reserve Banks	72,279,85	
Due from Federal Reserve Bank		
Checks on Other Banks	411000	
Currency	56,130.00	
Gold		0000011
Silver		220,9042
Other Resources	***************************************	28,092,7
		A 100 400 ET 1 100 400 400 400
	TOTAL	1,735,130.6
LI	ABILITIES	1,735,130.6
	ABILITIES	
Capital Stock	ABILITIES	
Capital Stock	ABILITIES	200,000
Capital Stock Certified Surplus Undivided Profits	ABILITIES	200,0000
Capital Stock	ABILITIES	200,0004
Capital Stock	ABILITIES	200,0000
Capital Stock	ABILITIES	200,0000
Capital Stock	172,675.27	200,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	172,675.27 87,014.66	200,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	172,67527 87,01466 4,86197	200,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	172,67527 87,01466 4,861.97	200,0000
Capital Stock	172,675.27 87,014.66 4,861.97	200,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	172,675.27 87,014.66 4,861.97 454,984.00 277,568.07	200,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	172,675.27 87,014.66 4,861.97 454,984.00 277,568.07 25,891.48	200,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	172,675.27 87,014.66 4,861.97 454,984.00 277,568.07 25,891.48	200,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	172,675.27 87,014.66 4,861.97 454,984.00 277,568.07 25,891.48	200,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	172,675.27 87,014.66 4,861.97 454,984.00 277,568.07 25,891.48	200,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	172,675.27 87,014.66 4,861.97 454,984.00 277,568.07 25,891.48 8,353.06 28,090.18	200,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	172,675.27 87,014.66 4,861.97 454,984.00 277,568.07 25,891.48 8,353.06 28,090.18	200,0000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	172,675,27 87,01466 4,861.97 454,984.00 277,568.07 25,89148 8,353.06 28,09018	200,000 100,000 32,4152 340,000
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks	172,675.27 87,01466 4,861.97 454,984.00 277,568.07 25,89148 8,353.06 28,090.18	200,000 100,000 32,4152 340,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits. Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	172,675.27 87,014.66 4,861.97 454,984.00 277,568.07 25,891.48 8,353.06 28,090.18	200,000,0 100,000,0 32,415,2 340,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	172,675,27 87,014,66 4,861,97 454,984,00 277,568,07 25,891,48 8,353,06 28,090,18	200,000 100,000 32,4152 340,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	172,675.27 87,014.66 4,861.97 454,984.00 277,568.07 25,891.48 8,353.06 28,090.18	200,000 100,000 32,4152 340,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	172,675,27 87,01466 4,861.97 454,984.00 277,568.07 25,89148 8,353.06 28,09018	200,000 100,000 32,4152 340,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	172,675,27 87,01466 4,861.97 454,984.00 277,568.07 25,891.48 8,353.06 28,09018	2,00,000 1,00,000 32,4152 340,000 1,060,0654 2,6506
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	172,675,27 87,01466 4,861.97 454,984.00 277,568.07 25,891.48 8,353.06 28,09018	1,735,130.6 200,000.0 100,000.0 32,415.2 340,000.0 1,735,130.6

#### OFFICERS AND DIRECTORS

of

Bank of Judsonia, 91 Judsonia, White Co., Ark.

Officers

President
Chas Figley,
Vice President
Jim Hackett,
Cashier
E n Gray.
Ass't Cashier
Directors

Dr R + Little Chas A sigley,

Edward Stevens Jim Hackett



Bank of Judgenia, di dinsonla,

THE CLOSE OF BUSINESS		IIN 3 0 1931
DIT	SOURCES	
KE.	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	18650.00	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept- ances and Letters of Credit		91,569.08
Overdrafts		51247
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities	THE CONTRACTOR OF THE CONTRACT	5,08434
Furniture and Fixtures		2,700.00
Banking House	***************************************	3,600.00
Other Real Estate		85250
Items in Transit		
Bills of Exchange		
Cash Items	46118	
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	7,924.00	
Gold	268,00	0000000
Silver.	1,271.84	29,239,72
Other Resources		33.65
	TOTAL	133591.76
LIA	BILITIES	
40.T. (2.12)		000000
Capital Stock		
Certified Surplus		4,000,00
Undivided Profits		2,337.53
Bills Payable		9,730.25
Notes Rediscounted		
Savings Accounts		
Postal Savings Accounts		
Trust Funds		
Dividends UnpaidIndividual Deposits	67,116.51	
Public Funds		
Due to Non-Reserve Banks		
Due to Reserve Banks		
C/D's, Demand		
C/D's, Demand	30,278.02	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks	6913	97,463.56
Bonds Borrowed		
Reserved for Interest		
Reserved for Taxes		
Letters of Credit and Acceptances		
Letters of Credit and Acceptances Other Liabilities		
Other Liabilities		133,591.76

zed for FRASER //fraser.stlouisfed.org ral Reserve Bank of St. Louis

#### OFFICERS AND DIRECTORS

of

Farmers & Warcaants Bank, 94 Judacata White Co...

Ark.

#### Officers

W.H.L.Woodyard
President
Jno.S.Eastland
Jno.A.Henson
Vice President

T.J.Lowdermilk
Cashier
Paul E.Bauer
J.T.James

### Ass't Cashier

#### Directors

W.H.L.Woodyard	C.A.Winn
Jnc.S.Eastland	W.R.Felts
Jno.A.Henson	J.H. Graves
R.F.Gray	Edgar Wright
N.A.Waller	R.E. Waller
J.C.Rhew	T.J.Lowdermilk
	-

Farmers & Merchanto Bank, 94 Judenate White Sc., Ark.

#### AT THE CLOSE OF BUSINESS .....

MN 3 0 1931

D	ESOURCES	
K.	Dollars Cents	1
Tooms and Discounts		
Loans and Discounts	22 40005	
Loans on Real Estate		•
Loans on Cotton	5,00000	•
Loans on Other Commodities		11101691
Customers Liabilities Account of Accept- ances and Letters of Credit		114,246.84
Overdrafts		340.26
U. S. Securities		
Bonds to Secure Postal Savings		100000000000000000000000000000000000000
Stock in Federal Reserve Bank		
Other Bonds and Securities		27,370.60
		745085
Furniture and Fixtures		10329.83
Banking House		10,525.05
Other Real Estate		202022
Items in Transit		2,030.82
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	8,778.00	
Gold		0000000
Silver		80,062.56
Other Resources	***************************************	
	TOTAL	237,840.56
LI	ABILITIES	
		7
		4
		17,500.00
Certified Surplus		17,500.00
Certified Surplus		
Certified SurplusUndivided Profits		17,500.00 4,81916
Certified SurplusUndivided Profits		17,500.00 4,81916
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		17,500.00 4,81916
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		17,500.00 4,81916
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"		17,500.00 4,81916
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts		17,500.00 4,81916
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	1200	17,500.00 4,81916
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid"	1200	17,500.00 4,81916
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	1200 10093087	17,500.00 4,81916
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	1200 10093087	17,500.00 4,81916
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	1200 10093087 115903	17,500.00 4,81916
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	1200 10093087 1,15903	17,500.00 4,81916
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	1200 10093087 1,15903	17,500.00 4,81916
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid"	1200 10093087 1,15903	17,500.00 4,81916
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	1200 10093087 115903	17,500.00 4,81916
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	1200 100,930.87 1,159.03	17,500.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	1200 10093087 1,15903 95,05091	17,500.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	1200 10093087 1,15903 95,05091	17,500.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	1200 10093087 1,15903 95,05091	17,500.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	1200 10093087 115903 95,05091 86839	17,500.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	1200 100,930.87 1,159.03 95,050.91 866.29	17,500.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	1200 100,930.87 1,159.03 95,050.91 866.29	1,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	1200 100,930.87 1,159.03 95,050.91 866.29	17,500.00 4,81916

#### OFFICERS AND DIRECTORS

of

The Merchants & Farmers Bank, 97 Junctive City, Union Co., Ark,

#### Officers

 P. E. MURPHY
President
 I. A. BRINKER W. R. DAVIBSON
Vice President
LEO MURPHY
Cashier
M. P. MUSE

### Directors

Ass't Cashier

P. E. Murphy	M. P. Muse
I. A. Brinker	J. E. Stevenson
W. R. Davidson	O. H. Goodwin
Leo Murphy	H. J. Williams
A CONTRACTOR OF THE CONTRACTOR	

The Merchants & Formers Bask.

97 dunction Lity, Union Co., Ark.

#### AT THE CLOSE OF BUSINESS .....

JUN 3 0 1931

	RESOURCES	
	Dollars Cents	
Loans and Discounts	10186867	
Loans on Real Estate	104,549.08	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		206,517.75
Overdrafts		16.37
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		26,699.51
Furniture and Fixtures		5,000.00
Banking House		11,600.00
Other Real Estate		9,147.65
Items in Transit		
Bills of Exchange	1000000	
Cash Items	77336	
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency		
Gold		
Silver		58,545.85
Other Resources		11,99438
	TOTAL	329,52211
	LIABILITIES	
	211121211120	
		000000
Certified Surplus.		
Certified SurplusUndivided Profits		
Certified Surplus		
Certified Surplus		
Certified Surplus		
Certified Surplus. Undivided Profits. Bills Payable	1268260	
Certified Surplus	1268250	
Certified Surplus. Undivided Profits. Bills Payable	1268260	
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	12,68250 89,75184	
Certified Surplus Undivided Profits	12,682.50 89,751.84 47,500.00	
Certified Surplus. Undivided Profits. Bills Payable	1.2,68250 89,75184 47,500.00	
Certified Surplus. Undivided Profits. Bills Payable	1.2,68250 89,75184 47,500.00	
Certified Surplus. Undivided Profits. Bills Payable	1.2,68250 89,75184 47,500.00	
Certified Surplus. Undivided Profits. Bills Payable	1.2,68250 89,75184 47,500.00	
Certified Surplus. Undivided Profits. Bills Payable	12,682.50 89,751.84 47,500.00 135,514.99	
Certified Surplus. Undivided Profits. Bills Payable	12,682.60 89,751.84 47,500.00	5,000.00
Certified Surplus. Undivided Profits. Bills Payable	12,682.60 89,751.84 47,500.00	5,000.00
Certified Surplus. Undivided Profits. Bills Payable	1.2,682.60 89,751.84 47,500.00 1.35,514.99 2,563.70	5,000.00
Certified Surplus. Undivided Profits. Bills Payable	12,682.50 89,751.84 47,500.00 135,514.99 2,563.70	5,000.00 4,508.98
Certified Surplus. Undivided Profits. Bills Payable	1268250 89.75134 47.500.00 135,514.99 2,563.70	5,000.00 4,508.98
Certified Surplus. Undivided Profits. Bills Payable	12,682.60 89,751.84 47,500.00 135,514.99 2,563.70	5,000.00 4,508.98
Certified Surplus. Undivided Profits. Bills Payable	1.2,682.60 89,751.84 47,500.00 1.35,514.99 2,563.70	5,000.00 4,508.98
Capital Stock	1.2,682.60 89,751.84 47,500.00 1.35,514.99 2,563.70	25,000.00 5,000.00 4,508.98 288,013.13 7,000.00

#### OFFICERS AND DIRECTORS

of

Bank of Keiser. 101 Keiser, Mississippi Co.,

Ark.

#### Officers

	President
11	F. A. Gillette, First Vice-President R. H. Robinson, Second Vice-President
	Vice President
	J. K. Childs
	Cashier
	Ass't Cashier

#### Directors

R. E. Lee Wilson	R. H. Robinson
F. A. Gillette	R. E. Lee Wilson jr.
B. R. Moore	J. K. Childs.
Dr. N. B. Ellis	
	7-4-1-4-1-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-

Bank of Kelmac. 101 Raiser. Talasipri Co.,

AT THE CLOSE OF BUSINESS.....

R	RESOURCES	
	Dollars Cents	
Loans and Discounts	27,349,35	
Loans on Real Estate	9,192,01	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-	***************************************	
ances and Letters of Credit		36,54136
Overdrafts		
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		15512
Other Bonds and Securities		165.42
Furniture and Fixtures		1,685.00
Banking House		1,966.00
Other Real Estate		4,970.91
Items in Transit	emmonoumumumumumu em	Marie Transport
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	12,82037	
Due from Federal Reserve Bank		
Checks on Other Banks	1.371.00	
Gold	170.00	
Silver	40426	14,765.53
Other Resources		
O 1101 21000 01 000		6000472
	TOTAL	60,09432
T		
D	IABILITIES	
An inches	1	25.000.00
Capital Stock		25,000.00
Capital Stock		25,000.00
Capital Stock		25,000.00 5,000.00 2,34457
Capital Stock		25,000,00 5,000,00 2,34457
Capital Stock		25,000,00 5,000,00 2,34457
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		25,000,00 5,000,00 2,34457
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts	10,21636	25,000.00 5,000.00 2,34457
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Illis Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	10,21636	25,000.00 5,000.00 2,34457
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds	10,21636	25,000.00 5,000.00 2,34457
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds	10,21636	25,000.00 5,000.00 2,34457
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	10,216,36	25,000.00 5,000.00 2,34457
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	10,21636	25,000.00 5,000.00 2,34457
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	10,21636	25,000.00 5,000.00 2,34457
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	10,21636	25,000.00 5,000.00 2,34457
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Reserve Banks Due to Reserve Banks	10,21636	25,000.00 5,000.00 2,34.4.57
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand	10,216,36	25,000,00 5,000,00 2,34.4.57
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time	10,21636	25,000,00 5,000,00 2,34.4.57
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	10,21636	25,000,00 5,000,00 2,34457
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	10,21636	5,000.00 2,34.4.57
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	10,216,36	5,000.00 2,34.4.57
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed	10,21636	5,000.00 2,34.4.57
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed Reserved for Interest	10,21636	5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	10,21636	5,000.00 2,344.57
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	10,21636	26,94722
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	10,21636	5,000.00 2,34457 26,94722
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	10,21636	26,94722

OFFICERS AND DIRECTORS
of
Bank of Mansett, 101 Marcett, White Co., Ark.
ate.
Officers
Edward Stevens
President
A. P. Mills, Jno. H. Johnston, J. E. Fondren
Vice President
J. H. Wiseman
Cashier
Miss Lissie Lewis
Ass't Cashier
Directors
Edward Stevens
A. P. Mills
Jno. H. Johnston

J. E. Fondren

Bank of Mensact. 101 h stt, (A) o Co.,

AT THE CLOSE OF BUSINESS.

JUN 3 0 1931

T	RESOURCES	
<u>,                                    </u>	WILLIAM PROPERTY OF THE CO. T. C.	
Y same and Disservets	Dollars Cents	
Loans and Discounts	1502117	
Loans on Real Estate	100017	
Loans on Cotton	1805112	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		64,086.3
Overdrafts		7943
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		MI - 11 - 11 - 11 - 11 - 11 - 11 - 11 -
Other Bonds and Securities		4/1-2
		24500
Furniture and Fixtures		8,0000
Banking House		0,0000
Other Real Estate		175
Items in Transit.		1/0
Bills of Exchange		
Due from Non-Reserve Banks	9,49	
Cash Items		
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	423800	
Gold	88750	
Silver		111343
Other Resources		2,745.8
	TOTAL	09,660.5
Capital Stock		10,0000
Certified Surplus		7,362.8
Undivided Profits		nie in in independent
Bills Payable		15,172.8
Notes Rediscounted	part of the second seco	
	and the same of th	
Bills Payable "Deposits on Which More Than 4% interest is Paid"		-11-11-11-11-11-11-11-11-11-11-11-11-11
Savings Accounts	4,487.85	
Savings Accounts Postal Savings Accounts	4,487.85	
Savings Accounts	4,487.85	
Savings Accounts	4,487.85	1111
Savings Accounts	38.87429	
Savings Accounts	38,87429 205.05	
Savings Accounts	4,487.85 38,874.29 205.05	
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed	4,48785 38,87429 20505 12,73151	
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits.  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks	4,48785 38,87429 205.05 1273151	566027
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks	38.87429 205.05 1273151 394.02	56,692.7
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed	4,487.85 38,874.29 205.05 12,731.51 394.02	56,692.7
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks	4,487.85 38,874.29 205.05 12,731.51 394.02	56,692.7
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed	4,487.85 38,874.29 205.05 12,731.51 394.02	56,692.7
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes	4,48785 38,87429 20505 12,73151 394.02	56,692.7
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits.  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes  Letters of Credit and Acceptances	38.87.429 205.05 12731.51 394.02	56,692.7
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes	38.87.429 205.05 12731.51 394.02	
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits.  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes  Letters of Credit and Acceptances	38.87.429 205.05 12731.51 394.02	56,692.7

#### OFFICERS AND DIRECTORS

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Bank () กับสา 161 - เมื่อกกรากได้ อีนแล้

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1	RESOURCES	
	Dollars Cents	
Loans and Discounts	24.665.71	
Loans on Real Estate	810708	
Loans on Cotton		
Loans on Other Commodities		
Customers Lightlities Assessment of Assesse		32,772.79
Customers Liabilities Account of Accept-		34112113
ances and Letters of Credit		
Overdrafts		16.43
U. S. Securities		
Bonds to Secure Postal Savings		The second secon
Stock in Federal Reserve Bank		
Other Bonds and Securities		
Furniture and Fixtures		1,000.00
Banking House		
Other Real Estate		1,600.00
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Due from Non-Reserve Banks Cash Items Due from Reserve Banks	9 99 0 4 4	
Due from Reserve Banks	7.77011	
Due from Federal Reserve Bank		
Checks on Other Banks	and a supplied the supplied to	
Currency	2,288.00	
Gold	14750	
Silver	59569	10,809.30
Other Resources		La voire contraction de la con
		1444656
	TOTAL	46,19852
	TOTAL	46,19852
L	IABILITIES	46,198.52
r Inn end	IABILITIES	
Capital Stock	IABILITIES	15,000.00
Capital Stock	IABILITIES	15,000.00
Capital Stock Certified Surplus Undivided Profits	IABILITIES	15,000.00 3,000.00 3,299.69
Capital Stock	IABILITIES	15,000.00 3,000.00 3,299.69
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	IABILITIES	15,000.00 3,000.00 3,299.69
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	IABILITIES	15,000.00 3,000.00 3,299.69
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid"	191620	15,000.00 3,000.00 3,299.69
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	191620	15,000.00 3,000.00 3,299.69
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid"	191620	15,000.00 3,000.00 3,299.69
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds	191620	15,000.00 3,000.00 3,299.69
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds	191620 1864760	15,000.00 3,000.00 3,299.69
Capital Stock	191620 1864760	15,000.00 3,000.00 3,299.69
Capital Stock	191620 1864760 113503	15,000.00 3,000.00 3,299.69
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	191620 1864760 1113503	15,000.00 3,000.00 3,299.69
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Reserve Banks	191620 1864760 113503	15,000.00 3,000.00 3,299.69
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	191620 1864760 113503	15,000.00 3,000.00 3,299.69
Capital Stock	191620 1864760 113503	15,000.00 3,000.00 3,299.69
Capital Stock	191620 18647.60 11135.03	15,000.00 3,000.00 3,299.69
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	191620 1864760 1113503	15,000.00 3,000.00 3,299.69
Capital Stock	191620 1864760 1113503	15,000.00 3,000.00 3,299.69
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	191620 1864760 1113503	15,000.00 3,000.00 3,299.69
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	191620 1864760 113503	15,000.00 3,000.00 3,299.69
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	191620 1864760 1113503	15,000.00 3,000.00 3,299.69
Capital Stock	1,91,620 1,8647,60 1,135,03	15,000.00 3,000.00 3,299.69
Capital Stock	191620 1864760 1113503	15,000.00 3,000.00 3,299.69
Capital Stock	191620 1864760 1113503	15,000.00 3,000.00 3,299.69 24,898.83
Capital Stock	191620 1864760 1113503	15,000.00 3,000.00 3,299.69

#### OFFICERS AND DIRECTORS

of

Bank of Kingston, Madison Co.,
Ark.

#### Officers

President

H. P. McCracken

Tom Hargis
Vice President

A. B. Bunch

Cashier

J. O. Floyd & Wm. B. Bunch
Ass't Cashier

#### Directors

Wm. L. Bunch	Arkansas Uity, Kans.
H. P. McCracken	Kingston, Arkansas.
A. B. Bunch	Kingston, Arkansas.
J. O. Floyd	Kingston, Arkansas.
Wm. B. Bunch	Kingston, Arkansas.
H. R. McCracken	Kingston, Arkansas.

Bank of (intern)

#### AT THE CLOSE OF BUSINESS .....

JUN 3 3 1931

R	ESOURCES	
	Dollars Cents	1
Loans and Discounts	6331945	-
Loans on Real Estate.	14,193.60	
Loans on Cotton		1
Loans on Other Commodities		
Customers Liabilities Account of Accept- ances and Letters of Credit		77,513.051
Overdrafts		
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		
Furniture and Fixtures		1,780.00
Banking House		582.03
Other Real Estate		918.32
Items in Transit		
Bills of Exchange  Due from Non-Reserve Banks	300000	
Out Items	2,000.00	
Cash Items	2428482	1
Due from Reserve Banks	5453108	-
Due from Federal Reserve Bank		1
Checks on Other Banks	4 4 4 4 6 0	-
Currency	1,44400	
Gold	1000	26,131.52
Silver		Fr. St. de 2 de 3
-	TOTAL	
L	IABILITIES	106,925.52
	IABILITIES	10,000.00
Capital Stock	IABILITIES	10,000.00
Capital Stock	IABILITIES	10,000.00
Capital Stock	IABILITIES	10,000.00 15,000.00 475.99
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts	IABILITIES	10,000.00 15,000.00 475.99
Capital Stock	IABILITIES	10,000.00 15,000.00 475.99
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	IABILITIES	10,000.00 15,000.00 475.99
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	IABILITIES	10,000.00 15,000.00 475.99
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	20,547.33	10,000.00 15,000.00 475.99
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	20,547.33	10,000.00 15,000.00 475.99
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	20,547.83	10,000.00 15,000.00 475.99
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	20,547.83	10,000.00 15,000.00 475.99
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	20,547.83	10,000.00 15,000.00 475.99
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	20,547.83 60,901.70	10,000.00 15,000.00 475.99
Capital Stock	20,547.83 20,547.83	10,000.00 15,000.00 475.99
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	20,547.83 60,901.70	10,000.00 15,000.00 475.99
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	20,547.33 60,901.70	10,000.00 15,000.00 475.99
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	20,547.33 60,901.70	10,000.00 15,000.00 475.99
Capital Stock	20,547.33 60,901.70	10,000.00 15,000.00 475.99
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	20,547.83 60,901.70	10,000.00 15,000.00 475.99
Capital Stock	20,547.83 60,901.70	10,000.00 15,000.00 475.99
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	20,547.83 60,901.70	10,000.00 15,000.00 475.99

OFFICERS AND	DIRECTORS
of	
Lake City Bank, 117 Lake City, Ar	·k.
Offi	cers
C. C. Watson	
Presi	ident
Vacant	
Vice Pr	esident
F. E. Godwin	
Cash	nier
Ware Wats	
Ass't (	Cashier
Direc	etors
0 0 34-4	
C. C. Watson	
F. E. Godwin	
Ware Watson	
W. C. Craig	
The state of the s	



Lake City Dank. 117 Lake (168).

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	RESOURCES	
	Dollars Cents	
Loans and Discounts		
Loans and Discounts	124872	
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		2624107
ances and Letters of Credit		36,341.07
Overdrafts		5,826,55
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		2,800.00
		1,000.00
Furniture and Fixtures		4,000.00
Banking House		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other Real Estate		
Items in Transit		
Bills of Exchange	E4 (8 E8	
	574650	
Due from Non-Reserve Banks  Cash Items  Due from Reserve Banks	82846	
Due from Reserve Banks	1,652,12	
Due from Federal Reserve Bank Checks on Other Banks Currency		
Currency	335.00	
Gold		
Silver		8.04735
		8,047,35 1,203,07
Other Resources		59,218.04
	TOTAL	0,0200
1	LIABILITIES	
	1	25,000.00
Capital Stock		
Capital Stock		
Capital Stock		5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts		5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts		5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts		5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	9,283,74	5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	9,283.74	5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	9,283,74	5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	9,283.74	5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	9,283.74	5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	9,283,74 9,350.03	5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	9,283.74 9,350.03	5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	9,283.74 9,350.03	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	9,283.74 9,350.03	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	9,283.74 9,350.03 500.00	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	9,283.74 9,350.03	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	9 2 8 3.7 4 9 3 5 0.03 5 0 0.00	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	9,283,74 9,350.03	10,000.00
Capital Stock	9,283.74 9,350.03	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	9,283.74 9,350.03	19,218.0
Capital Stock	9,283.74 9,350.03	25,000.00 5,000.00 10,000.00 19,218.04

#### OFFICERS AND DIRECTORS

of

Citizens Bank of Lavaca.

112	Lavaca, Seba			
		Arl	K.	
	Off	ricers		
	J F Bugg			
	Pre	sident		
	J S Coffman	1		
	Vice F	President		
	Sam E West			
		shier		
	J E Coker,			
		Cashier		
	Din	ectors		
	DII	ectors		
J F Bugg	und Engage History			
J E Coker,				
J S Coffman				
	P	THE SHARE WAS A THE TRANSPORT OF THE STATE OF		
W D West Jr		***************************************		
Sam E West.	ž.			
	<del></del>	<del>- mar-mateman</del>		***************************************



Citizens Bank of orvaca. 112 Lavorn minstain Cora

THE CLOSE OF BUSINESS		
RE	SOURCES	
KB	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	423552	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-	***************************************	37,49455
ances and Letters of Credit		31,13400
Overdrafts		
U. S. Securities		
Bonds to Secure Postal Savings		1 1101
Stock in Federal Reserve Bank		
		1613058
Other Bonds and Securities		
Furniture and Fixtures		2,109.14
Banking House		2,437.27
Other Real Estate		1,267.01
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks	The state of the s	
Cash Items.		
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency		
GoldSilver		
		8,27521
Other Resources		378.01
	TOTAL	68,091.77
	BILITIES	68,09177
LIA	BILITIES	
LIA	BILITIES	15,000.00
LIA Capital Stock	BILITIES	15,000.00
LIA Capital Stock Certified Surplus Undivided Profits	BILITIES	15,000.00
LIA  Capital Stock  Certified Surplus  Undivided Profits  Bills Payable	BILITIES	15,000.00 5,000.00 674.99 1,050.00
LIA  Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted	BILITIES	15,000.00 5,000.00 674.99
LIA  Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"	BILITIES	15,000.00 5,000.00 674.99 1,050.00
LIA  Capital Stock	BILITIES	15,000.00 5,000.00 674.99 1,050.00
Capital Stock	BILITIES	15,000.00 5,000.00 674.99 1,050.00
Capital Stock	BILITIES	15,000.00 5,000.00 674.99 1,050.00
Capital Stock	BILITIES	15,000.00 5,000.00 674.99 1,050.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	BILITIES	15,000.00 5,000.00 674.99 1,050.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	22,388.49 17,324.98	15,000.00 5,000.00 674.99 1,050.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	22,388.49 17,324.98	15,000.00 5,000.00 674.99 1,050.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	22,389.49 17,32498	15,000.00 5,000.00 674.99 1,050.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	22,388.49 17,324.98	15,000.00 5,000.00 674.99 1,050.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	22,388.49 17,324.98	15,000.00 5,000.00 674.99 1,050.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	22,388.49 17,324.98	15,000.00 5,000.00 674.99 1,050.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	22,388.49 17,324.98	15,000.00 5,000.00 674.99 1,050.00 1,61.417
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	22,388A9 17,32A98 4,95A91	15,000.00 5,000.00 674.99 1,050.00 1,61.417
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	22,388.49 17,324.98 4,954.91	15,000.00 5,000.00 674.99 1,050.00 1,61.417
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed Reserved for Interest	22,388,49 17,324,98 4,954,91	15,000.00 5,000.00 674.99 1,050.00 1,61.417
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	22,388.49 17,324.98 4,954.91	15,000.00 5,000.00 674.99 1,050.00 1,61.417
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	22,388.49 17,324.98 4,954.91	15,000.00 5,000.00 674.99 1,050.00 1,61.417
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	22,388.49 17,324.98 4,954.91	5,000.00 674.99 1,050.00 1,61417
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	22,388.49 17,324.98 4,954.91	15,000.00 5,000.00 674.99 1,050.00 1,61417



#### OFFICERS AND DIRECTORS

of

Bank of Lead Hill, 111 Lead Hill, Boone Co., Ark.

#### Officers

	A. T. Hudspeth.
	President
and the contract of	W. T. Raley
	Vice President
	Troy Ramsey
	Cashier
	Synil Watts

#### Directors

Ass't Cashier

A. T. H dspeth	
C. C. Alexander	
W. T. Raley	
	T

Bank of Lead Hill, 111 Lead Hill, Boone Go.,

AT THE CLOSE OF BUSINESS.....

al Reserve Bank of St. Louis

Ark

IN 3 0 1931

#### RESOURCES Dollara Cents Loans and Discounts 8 1 6.90 Loans on Real Estate Loans on Cotton Loans on Other Commodities..... Customers Liabilities Account of Accept-816907 ances and Letters of Credit..... Overdrafts..... U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank ..... 2355.03 Other Bonds and Securities..... 195000 Furniture and Fixtures..... 1.500.00 Banking House..... Other Real Estate..... 1000000 Items in Transit..... Bills of Exchange..... Due from Non-Reserve Banks..... 669.64 Cash Items.... 2414313 Due from Reserve Banks Due from Federal Reserve Bank..... Checks on Other Banks Currency..... 196300 Gold Silver 21254 2698841 Other Resources..... 4.77543 48.385.77 \$ TOTAL .... LIABILITIES 1000000 Capital Stock Certified Surplus 100000 Undivided Profits Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest Is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 438143 Individual Deposits..... Public Funds..... 200000 Due to Non-Reserve Banks..... Due to Reserve Banks..... C/D's, Demand..... C/D's, Time 3047920 C/D's, for Money Borrowed..... Certified Checks..... 52514 Cashier's Checks 37.385.777 Bonds Borrowed..... Reserved for Interest Reserved for Taxes..... Letters of Credit and Acceptances..... Other Liabilities 48,385.77 TOTAL..... zed for FRASER //fraser.stl<del>ouisfed</del> DEMOCRAT P. & L. CO., LITTLE ROCK

OFFICERS AND DIRECTORS

of

American Exchange Bank, Leslie, Arkansas.

Officers A.T. Hadspath President Vice President Alonzo O.Clemnons Cashier Ass't Cashier Directors

American Exercise Pank, 111 Legite. Serry Co.,

AT THE CLOSE OF BUSINESS

al Reserve Bank of St. Louis

Ark.

EIN 3 0 1931

#### RESOURCES Dollars Loans and Discounts 9341703 Loans on Real Estate 25.00.00 Loans on Cotton Loans on Other Commodities..... Customers Liabilities Account of Acceptances and Letters of Credit..... 118,417.033 Overdrafts..... U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank ..... 3,63218 Other Bonds and Securities..... 1,200,00 Furniture and Fixtures..... 4,000,00 Banking House..... Other Real Estate..... Items in Transit..... Bills of Exchange..... 1.350.95 Due from Non-Reserve Banks..... 93.99 Cash Items 4266154 Due from Reserve Banks Due from Federal Reserve Bank..... 3243 Checks on Other Banks..... 685600 Currency..... Gold 51748937 Silver 75402 Other Resources..... 178,99814 TOTAL .... LIABILITIES 15,000.00 Capital Stock 1,500.00= Certified Surplus. 739.98 Undivided Profits Bills Payable..... Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Pald" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 2086434 Individual Deposits..... 45,64200 Public Funds..... Due to Non-Reserve Banks..... Due to Reserve Banks..... C/D's, Demand 95.06881 C/D's, Time..... C/D's, for Money Borrowed..... Certified Checks..... 183.01 161,758167 Cashier's Checks..... Bonds Borrowed..... Reserved for Interest Reserved for Taxes..... Letters of Credit and Acceptances..... Other Liabilities..... 178,99814# TOTAL..... ed for FRASER //fraser.stlo<del>uisfe</del> DEMOCRAT P. & L. CO., LITTLE ROCK

#### OFFICERS AND DIRECTORS

of

Peoples 118	Sank & Loan Co., Lewisville, LaPayette Co.,
	Officers Ark.
	W D Stewart
	President
	J B Burton & T P LeMay

Vice President

J C Landes

Cashier

Ass't Cashier

#### Directors

P D Burton	W D Stewart
T P Lellay	J B Burton
J C Landes	

Peoples Bank & Loan Co., 118 | Low of the LaPayerta Co.,

#### AT THE CLOSE OF BUSINESS.

JUN 3 9 1931

K	ESOURCES	
	Dollars Cents	
Loans and Discounts	78.451.23	
Loans on Real Estate	1935270	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		97,803,93
Overdrafts		25916
U. S. Securities.		30000
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		36,118.00
		3,500.00
Furniture and Fixtures		5,378.75
Banking House		1,625.57
Other Real Estate		1,000001
Items in Transit		
Bills of Exchange.		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks	28,89521	
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	-1	
Gold		
Silver	11 22 27 11 10	37,39095
Other Resources		52.97
	And the first of the	A COM A COM AS TO SEE
	ABILITIES	182,429.53
Capital Stock	ABILITIES	30,000,00
Capital Stock	ABILITIES	30,000,00
Capital Stock Certified Surplus Undivided Profits	ABILITIES	30,000,00 20,000,00 4,09134
Capital Stock	ABILITIES	30,000,00 20,000,00 4,091,34
Capital Stock	ABILITIES	30,000,00 20,000,00 4,091,34
Capital Stock	ABILITIES	30,000,00 20,000,00 4,091,34
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	ABILITIES	30,000,00 20,000,00 4,09134
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts	ABILITIES	30,000,00 20,000,00 4,09134
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	ABILITIES	30,000,00 20,000,00 4,091,34
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	ABILITIES	30,000,00 20,000,00 4,091,34
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	40.615.70	30,000,00 20,000,00 4,09134
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	ABILITIES  40.615.70  54.66013	30,000,00 20,000,00 4,091,34
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	40,615.70 54,66013	30,000,00 20,000,00 4,09134
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	40,515.70 54,66013	30,000,00 20,000,00 4,09134
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	40,615.70 54,66013	30,000,00 20,000,00 4,091,34
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	40,615.70 54,66013 32,93231	30,000,00 20,000,00 4,091,34
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	40,615.70 54,66013 32,93231	30,000,00 20,000,00 4,091,34
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	40,615.70 54,66013 32,93231	30,000,00 20,000,00 4,091,34
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	40,615.70 54,66013	182,429,33 30,000,00 20,000,00 4,091,34
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	ABILITIES  40615.70 54,66013  32,93231	182,429,33 30,000,00 20,000,00 4,091,34
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	40,615.70 54,66013 32,93231	182,429,33 30,000,00 20,000,00 4,091,34
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed Reserved for Interest	40,615.70 54,66013 32,93231	182,429,33 30,000,00 20,000,00 4,091,34
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	40,615.70 54,66013 -32,93231	182,429,33 30,000,00 20,000,00 4,091,34
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	40,615.70 54,66013 32,93231	182,429,33 30,000,00 20,000,00 4,091,34
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	40,615.70 54,66013 32,93231	128,337.99
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	40,615.70 54,66013 32,93231	182,429,33

#### OFFICERS AND DIRECTORS

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of

Bank of Lincoln, 111 Lincoln, Washington Co., Ark.

Officers

 T.N.Rnglish
President
 J.A. Hnglish
Vice President
 T.L.McColloch
Cashier
 W.T.Shannon
Ass't Cashier

#### Directors

T.N.English	Tenesnamon
J.A. lingliah	F.P. Marle
T.L.McColloch	
	**************************************
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<u>Calculation of the Calculation </u>	

for FRASER aser.stlouisfed.org Reserve Bank of St. Louis

Bank of Linguin, blesett, watington for.

		W N 3 D 1931
R	ESOURCES	
	Dollars Cents	11-9
Loans and Discounts	51,609.83	
Loans on Real Estate	4038853	
Loans on Cotton		
Loans on Other Commodities	5,810,38	
Customers Liabilities Account of Accept-		97,808.74
ances and Letters of Credit		
Overdrafts		
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		321.00
Furniture and Fixtures		800,00
Banking House		1,800.00
Other Real Estate		1.177.00
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks.		
Cash Items		
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	4.44100	
Gold	125.00	
Silver		15,313,75
Other Resources		The state of the s
7.7		
LI	ABILITIES	1
Capital Stock	1	25,000.00
Capital Stock		25,000.00
Capital Stock Certified Surplus Undivided Profits		
Capital Stock		5,000.00 57496
Capital Stock		5,000.00 57496
Capital Stock		5,000.00 57496
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid"		5,000.00 57496
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts		5,000.00 57496
Capital Stock		5,000.00 57496
Capital Stock		5,000.00 57496
Capital Stock	41,258.99	5,000.00 57496
Capital Stock	41,258.99	5,000.00 57496
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	41,253.99 39612	5,000.00 57496
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	41,258.99	5,000.00 57496
Capital Stock	41,258.99 3961.2 39,990.42	5,000,00 57496
Capital Stock	41,253.99 39612 39,99042	5,000.00 57496
Capital Stock	41,258.99 39612 39,99042	5,000.00 57496
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks.	41,258.99 3961.2 39,990.42	5,000.00 574.96 5,000.00
Capital Stock	41,258.99 39612 39,99042	5,000.00 574.96 5,000.00
Capital Stock	41,258.99 39612 39,99042	5,000.00 574.96 5,000.00
Capital Stock	41,253.99 39.61.2 39,990.42	5,000,00 57496 5,000,00
Capital Stock	41,253.99 39612 39,99042	5,000,00 5,7496 5,000,00 81,645,53
Capital Stock	41,258.99 39612 39,99042	5,000.00 57496 5,000.00
Capital Stock	41,258.99 39612 39,99042	5,000.00 57496 5,000.00
Capital Stock	41,258.99 39612 39,99042	5,000,00 57496 5,000,00
Capital Stock	41,258.99 39612 39,99042	5,000,00 574,96 5,000,00 81,645,53

#### OFFICERS AND DIRECTORS

of

#### BANKERS TRUST COMPANY

#### Ill Little Rock, Pulaski County, Ark.

Pres	ident	
F.W.	Niemeyer	

Vice Presidents W.C. Ribenack Julian G. Blass H.C. Couch

Gordon H. Campbell W.A. McDonnell

C.E. Crossland, V.P. & Cashier E.J. Risley, V.P. & Trust Officer S.M. Garwood, V.P. & Mgr. Bond Dept.

Secretary E.E. Beaumont

Comptroller
A.J. Kunz

Assistant Vice President Jeff Burnett Assistant Cashiers
J.L. Spence, Jr.
Brooks Bradley
Osborne D. Walker

Assistant Secretaries
J.A. Greeson
M.P. Morton

Insurance Officer Gordon Rather

Mgr. Rental Department John C. Buzbee

Real Estate Officer M.E. McCoy

R.J. Beatty

General Counsel Sam Frauenthal

#### DIRECTORS

F.W. Niemeyer
C.S. McCain
H.C. Couch
W.C. Ribenack
Judge Sam Frauenthal
Julian G. Blass
Gordon H. Campbell
A.E. McLean
W.A. McDonnell

S.M. Garwood
J.S. Cargile
James G. Clark
R.F. Drummond
Gilbert J. Blass
Robert K. Beal
Hamilton Moses
R.J. Cullen
C.P. Couch
C.A. Franke

Bankers Trust Is., 111 Little Re s. Pulaski Co.,

#### AT THE CLOSE OF BUSINESS ...

JUN 3 0 1931

	RESOURCES		
A STATE OF THE STA	Dollars	Cents	
Loans and Discounts	6,904,4	4603	
Loans on Real Estate	4267	9390	
Loans on Cotton			
Loans on Other Commodities			
Customers Liabilities Account of Accept-			
ances and Letters of Credit			7,365,581.30
Overdrafts			1 3167.95
U. S. Securities			93.07890
·프트리아 전 경영 (1)			71.000.00
Bonds to Secure Postal Savings			21,600.00
Stock in Federal Reserve Bank			714.19013
Other Bonds and Securities			34,39513
Furniture and Fixtures			
Banking House			
Other Real Estate	annum -		21,341.54
Items in Transit			864,339.58
Bills of Exchange			118,734.70
Due from Non-Reserve Banks	107.6	10242	
Cash Items	The second secon	51.99	
Due from Reserve Banks		5222	1
Due from Federal Reserve Bank		71705	_
Checks on Other Banks		30.28	
Currency	100 1 10 1 10	14248	
Gold		00.800	
Silver		2151	3,809,536.08
Other Resources	note and	020	143,768.52
1	TOTAL		13,389,26160
	TOTAL	***************************************	
Capital Stock	TOTAL		600,000.00
Capital Stock	TOTAL		500,000.00
Capital Stock Certified Surplus Undivided Profits	TOTAL		500,000.00 120,000.00 136,31352
Capital Stock	TOTAL		500,000.00 120,000.00 136,31352
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	TOTAL		500,000.00 120,000.00 136,31352
Capital Stock	TOTAL		500,000.00 120,000.00 136,31352
Capital Stock	TOTAL LIABILITIES	3653	500,000.00 120,000.00 136,31352
Capital Stock	TOTAL LIABILITIES	53653 575.08	500,000.00 120,000.00 136,31352
Capital Stock	23.69.5 50.3	3653 37508 37771	500,000.00 120,000.00 136,31352
Capital Stock	23.69.5 59.3	3653 37508 37771 2500	500,000.00 120,000.00 136,31352
Capital Stock	23.69.5 56.6	3653 57508 57771 2500	500,000.00 120,000.00 136,31352
Capital Stock	23.69.5 56.6 32.69.5	53653 575.08 57771 25.00 21326 23154	500,000.00 120,000.00 136,31352
Capital Stock	23.69.5 56.6 32.69.9 11.24.2 31.14.2	53653 575.08 577.71 25.00 213.26 231.54 387.06	500,000.00 120,000.00 136,31352
Capital Stock	70TAL LIABILITIES 58,3 56,6 3,269,9 1,124,2 3,114,3 1,092,3	53653 575.08 577.71 25.00 213.26 231.54 387.06	500,000.00 120,000.00 136,31352
Capital Stock	23.69.5 56.6 32.69.3 1,1.24,2 3,1.14,3 1,0.9.2,5	36.53 375.08 377.71 25.00 913.26 231.54 387.06 783.91	500,000.00 120,000.00 136,31352
Capital Stock	23.69.5 56.6 32.69.3 1,1.24,2 3,1.14,3 1,0.9.2,5	36.53 375.08 377.71 25.00 913.26 231.54 387.06 783.91	500,000.00 120,000.00 136,31352
Capital Stock	2,3,69,5 50,3 56,6 3,2,69,9 1,1,24,2 3,1,14,3 1,0,92,3	53653 57508 57771 2500 21326 23154 38706 78391	500,000.00 120,000.00 136,31352
Capital Stock	2,3.69,5 50,3 56,6 3,2.69,9 1,1.24,2 3,1.14,3 1,0.9.2,5	53653 57508 57771 2500 21326 23154 38706 78391	500,000.00 120,000.00 136,313.52
Capital Stock	2,3.69,5 50,3 56,6 3,2.69,9 1,1.24,2 3,1.14,3 1,0.9.2,5	53653 57508 57771 2500 21326 23154 38706 78391	500,000.00 120,000.00 136,31352
Capital Stock	70TAL LIABILITIES 58,3 56,6 3,269,9 1,124,2 3,114,3 1,092,1 1,004,4	53653 57508 57771 2500 21326 23154 38706 78391	500,000.00 120,000.00 136,313.52
Capital Stock	70TAL LIABILITIES 23.69.5 56.6 32.69.3 1,1.24.2 3,1.14.3 1,0.92.5 1,0.04.4 8.0,1 3.29.8	53653 57508 57771 2500 21326 23154 38706 78391	12,500,42848
Capital Stock	70TAL LIABILITIES 2,3,69,5 56,6 3,2,69,9 1,1,24,2 3,1,14,3 1,092,1 1,004,4 8,0,1 3,29,8	53653 57508 57771 2500 21326 23154 38706 78391	12,500,428.48
Capital Stock	70TAL LIABILITIES 2,3 69,5 56,6 3,2 69,9 1,1 24,2 3,1 14,3 1,0 9 2,3 1,0 04,4 8 0,1 3 2 9,8	53653 57508 57771 2500 21326 23154 38706 78391	12,500,42848
Capital Stock	70TAL LIABILITIES 2,3,69,5 56,6 3,2,69,9 1,1,24,2 3,1,14,3 1,0,9,2,3 1,0,04,4 8,0,1 3,2,9,8	53653 57508 57771 2500 21326 23154 38706 78391	12,500,429.48 12,269.50 5,000.00
Capital Stock	70TAL LIABILITIES 2,3,69,5 56,6 3,2,69,9 1,1,24,2 3,1,14,3 1,0,9,2,3 1,0,04,4 8,0,1 3,2,9,8	53653 57508 57771 2500 21326 23154 38706 78391	12,500,428.48

## OFFICERS AND DIRECTORS

of

Metropolitan Trust Co., 117 / Attle Sock, Pulaski Co., Ark.

#### Officers

 Justin Matthews
President
H. O. Topf and Justin Matthews, Jr.
Vice President
David A. Gates
Cashier Treasurer
 John P. Matthews
Assidentashive Secretary

Justin Matthews	Contract of the Contract of th
H. O. Topf	
Justin Matthews, Jr	
David A. Gates	
John P. Matthews	
Charles Control of the Control of th	>

Jetrophilten Trust Co., 117 Italia 47 (c., Pulapen Co., Ark.

# AT THE CLOSE OF BUSINESS JUN 3 0 1931

RI	ESOURCES	
AN OF CASTON OF THE PARTY.	Dollars Cents	
Loans and Discounts	11257509	-
Loans on Real Estate		-
Loans on Cotton		_
Loans on Other Commodities		
Customers Liabilities Account of Accept-		I The second second
ances and Letters of Credit		219,528.03
Overdrafts		
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		-
		1,334.48
Furniture and Fixtures		400777
Banking House		279,583.42
Other Real Estate		273,00342
Items in Transit		
Bills of Exchange		-
Due from Non-Reserve Banks		
Cash Items	2,031.92	
Due from Reserve Banks	3,314.39	
그 교육이 있다는 것이 되는 아이들이 가는 사람들이 되어 생각이 되는 것 같아. 그런 그를 가장하는 것 같아 그를 가장하는 것이 되었다면 하다 하다 하나 있다면 게 바람이다.		-
Checks on Other Banks		
Currency	9900	
Gold		
Silver	37.16	5,48247
Other Resources		40,25918
	TOTAL.	546,187.58
	TOTAL	5 46,187,58
LI	TOTAL ABILITIES	546,187,58
	ABILITIES	1
Capital Stock	ABILITIES	250,000.00
Capital Stock	ABILITIES	
Capital Stock Certified Surplus Undivided Profits	ABILITIES	250,000.00 25,000.00 23,819.76
Capital Stock	ABILITIES	250,000.00 25,000.00 23,819.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts	ABILITIES	250,000.00 25,000.00 23,819.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	ABILITIES	250,000.00 25,000.00 23,819.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	ABILITIES	250,000.00 25,000.00 23,819.76
Capital Stock	ABILITIES	250,000.00 25,000.00 23,819.76
Capital Stock	ABILITIES	250,000.00 25,000.00 23,819.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	ABILITIES	250,000.00 25,000.00 23,819.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	ABILITIES	250,000.00 25,000.00 23,819.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid"	ABILITIES	250,000.00 25,000.00 23,819.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Inferest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	ABILITIES	250,000.00 25,000.00 23,819.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	ABILITIES	250,000.00 25,000.00 23,819.76
Capital Stock	ABILITIES	250,000.00 25,000.00 23,819.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid"	ABILITIES	250,000.00 25,000.00 23,819.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	ABILITIES	250,000.00 25,000.00 23,819.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Inferest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	ABILITIES	250,000.00 25,000.00 23,819.76 142,456.52
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Inferest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	ABILITIES	250,000.00 25,000.00 23,819.76 142,456.52
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	ABILITIES	250,000.00 25,000.00 23,819.76 142,456.52
Capital Stock	ABILITIES	250,000.00 25,000.00 23,819.76 142,456.62 5,947.01 58,229.27
Capital Stock	ABILITIES	250,000.00 25,000.00 23,819.76 142,456.62
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	ABILITIES	250,000.00 25,000.00 23,819.76 142,456.62 5,947.01 58,229.27



#### OFFICERS AND DIRECTORS

of

Peoples Truct Co., 118 Little Fook, Falcoki Co.,

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		Off	ficers						
	77 .	E.	Lenon,	Sr.,	Chair	nan	οî	the	Board
	W.	A.	Hicks,	Pres	Ldent				
	W.	E.	Lenon,	Jr.,	Secre	tary	7		
			Lenon,						
	0.	D.	Hadfie.	ld, V	ice Pr	esid	lent	,	
	Vi	EX	May, Ruesider demann,	actor					
Н.	77.	Tr	igg. Jr	. Ca	shier a	& Tr	eas	ure	r
		-	shier						
	M.	17.	Jessup	Ass:	istant	Tre	ası	rer	
·	G1;	mn	Priest	, Ass	istant	Sec	re	tary	

W. E. Lenon	Donald Leveck
W. F. Ault	L. L. McEachin
R. A. Cook	Ben C. McGehee
W. H. Donham	Leo Pfeifer
F. J. Ginocchio, Jr.	Chas. E. Shoemaker
J. H. Hamiter	C. E. Smith, Jr.,
W. A. Hicks	J. A. Walls
Dick H. Hogan	J.F. Weinmann
H. M. Jacoway	

People: Trust (0...

#### AT THE CLOSE OF BUSINESS ....

JUN 3 D 1931

THE CLOSE OF BUSINESS		
P	ESOURCES	
1	Dollars Cents	T
Loans and Discounts	- 1. C.	
Loans on Real Estate		
Loans on Cotton		1
Loans on Other Commodities		1
Customers Liabilities Account of Accept-		1
ances and Letters of Credit		3,398,39657
- 100		83611
Overdrafts		· · · · · · · · · · · · · · · · · · ·
U. S. Securities		22839598
Bonds to Secure Postal Savings		75,000.00
Stock in Federal Reserve Bank		15,000.00
Other Bonds and Securities	nia ne mia antine imperio anti	99,427.92
Furniture and Fixtures		19,099.77
Banking House		20,784.30
Other Real Estate		72,744,03
Items in Transit		85,383.66
Bills of Exchange		21,596.20
Due from Non-Reserve Banks.		
Cash Items	34,421.86	
Due from Reserve Banks	557.316.79	
	42394685	
	74.281.36	1
Currency		
Gold	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Silver		1,151,148,34
Other Resources		40.831.91
L	IABILITIES	
Capital Stock		
		350,000,00
		4 5000000
Certified Surplus		150,000.00
Certified SurplusUndivided Profits		150,000.00 22,302.61
Certified SurplusUndivided Profits		150,000.00 22,302.61
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		150,000.00 22,302.61
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest Is Paid"		150,000.00 22,302.61
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest Is Paid"	916,252,69	150,000.00 22,302.61
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts		150,000.00 22,302.61
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	916,252,69 75,000,00 34,875,77	150,000.00 22,302.61
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	916,252,69 75,000,00 34,875,77	150,000.00 22,302.61
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	916,252,69 75,000,00 34,875,77	150,000.00 22,302.61
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	916,252,69 75,000,00 34,875,77 2,221,75 1,525,132,40 915,301,72	150,000.00 22,302.61
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	916,252,69 75,000,00 34,875,77 2,221,75 1,525,132,40 915,301,72 378,538,85	150,000.00 22,302.61
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	916,252,69 75,000,00 34,875,77 2,221,75 1,525,132,40 915,301,72	150,000.00 22,302.61
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	916,25269 75,00000 34,87577 2,22175 1,525,13240 915,30172 378,538,05 435,31171	150,000.00 22,302.61
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	916,252,69 75,000,00 34,875,77 2,221,75 1,525,132,40 915,301,72 378,538,85	150,000.00 22,302.61
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	916,252,69 75,000,00 34,875,77 2,221,75 1,525,132,40 915,301,72 378,538,85 435,311,71	150,000.00 22,302.61
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	916,252,69 75,000,00 34,875,77 2,221,75 1,525,132,40 915,301,72 378,538,85 435,311,71 165,792,93	150,000.00 22,302.61
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	916,252,69 75,000,00 34,875,77 2,221,75 1,525,132,40 915,301,72 378,538,85 435,311,71	150,000.00 22,302.61
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	916,25269 75,00000 34,87577 2,221,75 1,525,132,40 915,30172 378,538,35 435,311,71 165,792,93 119,510,98 117,76610	150,000.00 22,302.61
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	916,25269 75,000,00 34,875,77 2,221,75 1,525,132,40 915,301,72 378,538,35 435,311,71 165,792,93 119,510,98 117,76610	4,685,704.90
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	916,252,69 75,000,00 34,875,77 2,221,75 1,525,132,40 915,301,72 378,538,05 435,311,71 165,792,93 119,510,98 117,76610	4,685,70490 10,14458
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	916,252,69 75,000,00 34,875,77 2221,75 1,525,132,40 915,301,72 378,538,05 435,311,71 165,792,93 119,510,98 117,76610	4,685,704.90
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" — Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	916,25269 75,000,00 34,875,77 2,221,75 1,525,13240 915,301,72 378,538,95 435,311,71 165,792,93 119,510,98 117,76610	4,685,70490 10,14458
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	916,25269 75,000,00 34,875,77 2,221,75 1,525,13240 915,301,72 378,538,95 435,311,71 165,792,93 119,510,98 117,76610	4,685,70490 10,14458

OFFICERS & DIRECTORS
OF

UNION TRUST COMPANY LITTLE ROCK, ARKANSAS.

Moorhead Wright
Chairman of Board
A.G.Kahn President
E.J.Bodman Senior Vice President
Vice President
Oscar McCaskill  Vice President & Real Estate Officer
A.Brigzolara Jr.  Vice President & Cashier
Vice President & Trust Officer
Sec.& Mortgage Lean Officer
Vice Pres & State Representative
W.R. Snodgrass Treasurer
F.J. Wills Comptroller
Z.T.Wood Assistant Cashier
Assistant Secretary
V.B. Miller Vice Pres & Insurance Officer

## DIRECTORS

Fred E Allsapp.	_C.P.Perrie
E.J.Bodman	Arthur Phillips
C.L.Durrett	George A Rose
Alfred G Kalm	. Charles L. Thompson.
J.F. Loughborough	_HAHATRAKET
C.J.Manafield	. Nark Valentina
J Merrick Moore	_ Jinorhead_Jiright

Union Trust Co., Lit le Rock, Pulaski Co., Ark.

### AT THE CLOSE OF BUSINESS.

June 30,1951

RESOURCES	
Dollars Cents	
6,553,871.96	
1.451,777.22	
	0,058.317.71
	6,47086
	68883964
	4619340
	3250000
	1.182.614.88
	1,402,014,00
	55,5004
	180,41034
	157.06389
	486,801.06
	42,716.57
71,522.05	-
	-
766,95937	
121,63858	_
54,735.97	
64000	
15,951.81	2575,72672
	23871103
	1374186725
IABILITIES	1
	50000000
	250,000.00
	250,000.00
	250,000.00
	250,000.00
	250,000.00
2,740,608.61	250,000.00
2,740,608.61 27,950.00	250,000.00
2,740,608.61	250,000.00
2,740,608,61 27,950,00 83,381,50 296,00	250,000.00
2,740,608.61 27,950.00	250,000.00
2,740,608,61 27,950,00 83,381,50 296,00	250,000.00
2,740,608,61 27,950,00 83,381,50 296,00 3,868,330,55 1,497,187,54 2,142,971,44 1,049,720,07 25,183,76 903,824,78	250,000.00
2,740,608,61 27,950,00 83,381,50 296,00 3,868,330,55 1,497,187,54 2,142,971,44 1,049,720,07 25,183,76 903,824,78 4,033,76 158,835,95	250,000.00
2,740,608,61 27,950,00 83,381,50 296,00 3,868,330,55 1,497,187,54 2,142,971,44 1,049,720,07 25,183,76 903,824,78 4033,76 158,835,95	250,000.00
2,740,608,61 27,950,00 83,381,50 296,00 3,868,330,55 1,497,187,54 2,142,971,44 1,042,720,07 25,183,76 903,824,78	250,000.00
2,740,608,61 27,950,00 83,381,50 296,00 3,868,330,55 1,497,187,54 2,142,971,44 1,049,720,07 25,183,76 903,824,78 4,033,76 158,835,95	250,000.00
2,740,608,61 27,950,00 83,381,50 296,00 3,868,330,55 1,497,187,54 2,142,971,44 1,042,720,07 25,183,76 903,824,78	250,000.00
	71,522.05 25,157.85 1,519.121.05 766,959.37 121,638.58 54,735.97 640.00 15,951.81

#### OFFICERS AND DIRECTORS

of

W. B. Worthen Co., 119 Little Rock, Pulaski Co., Ark.

#### Officers

Emmet Morris		n A. Peay,
Pre	sident Chair	man, Board of Directors
Geo. G. Worthen John F. Boyle	John G. Potts James Keith	F. J. Schmuts, Vice Pres. & Trust Officer
Vice	President <sub>s</sub>	
James H. 1	Penick	
Vice President & Ca	shier	
B. M. Lamar L. E. Mishongh	G. A. Zimmern	ian
Ass't	Cashiers	

Gordon N. Peay	F. J. Schmutz
Rumet Morris	G. D. Henderson
George G. Worthen	Alfred Leymer
John F. Boyle	James H. Penick
Dr. Mahlon D. Ogden	
Dr. Mahlon D. Ögden	
Dr. Mahlon D. Ogden	
Dr. Mahlon D. Ogden	

W. B. Worthen Co., 119 Little book, Pubuski Co.,

#### IIIN 3 1 1931 AT THE CLOSE OF BUSINESS RESOURCES Dollars Loans and Discounts 4.8.05.0.05.34 Loans on Real Estate 95769017 Loans on Cotton Loans on Other Commodities..... Customers Liabilities Account of Acceptances and Letters of Credit..... 2762695517 Overdrafts 120.78 U. S. Securities..... 67,24491 65,000.00 Bonds to Secure Postal Savings..... 15,000.00 Stock in Federal Reserve Bank.... 370.801.2 Other Bonds and Securities..... 95,000.00 Furniture and Fixtures..... 350,000.00 Banking House..... 86,703.84 Other Real Estate..... 36,916.70 Items in Transit..... 6,46747 Bills of Exchange..... Due from Non-Reserve Banks..... 3,268.02 Cash Items..... 889.043.45 Due from Reserve Banks 35215123 Due from Federal Reserve Bank..... 4215048 Checks on Other Banks 66.456.00 Currency..... 1.85250 Silver 644925 1361380937 100,348,72 Other Resources..... 5,317,68011# TOTAL ... LIABILITIES 00.000.00 Capital Stock 300,000,00 Certified Surplus 11247862 Undivided Profits Bills Payable..... Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" .... 174105543 Savings Accounts..... Postal Savings Accounts..... 65,000,00 Trust Funds..... 11661008 Dividends Unpaid..... 2,00000 Individual Deposits..... 1,76025526 Public Funds..... 61841807 Due to Non-Reserve Banks..... Due to Reserve Banks..... 2464770 C/D's, Demand..... 55,27067 C/D's, Time..... 29997581 C/D's, for Money Borrowed..... Certified Checks.... 90514 Cashier's Checks 17.503.71 4,701,653877

ized for FRASER s://fraser.stl<del>ouisfed.org</del> eral Reserve Bank of St. Louis

Bonds Borrowed.....

Other Liabilities

Reserved for Taxes

Letters of Credit and Acceptances

Reserved for Interest

DEMOCRAT P. & L. CO., LITTLE ROCK

TOTAL ...

354762

5,317,680118

#### OFFICERS AND DIRECTORS

	of	
	ockesburg.	
111 L	ockesburg, Sevier Co.,	
	Ark.	
	Officers	
м	I. Norwood	
	President	
н	L Skinner	
	Vice President	
R	S Hunsucker	
	Cashier	
R	C Norwood	
	Ass't Cashier	
	Directors	
	DIFECTORS	
A P Boyce		
Roy Edwards		
Hugh Latime	P	
B A Mauldin		
M L Norwood		

R C Norwood

H L Skinner

Bank of coassabing
111 waterdying, Seviet Co.,

#### AT THE CLOSE OF BUSINESS.....

11 3 0 1931

	RESOURCES	
	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	4.825.00	
Loans on Cotton		
Loans on Other Commodities	***************************************	
Customers Liabilities Account of Acce	ent-	54,930.67
ances and Letters of Credit	P	27,42,23,900
Overdrafts		7.03
U. S. Securities		3,1,00,00
		32000
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		430.50
Other Bonds and Securities		2,000.00
Furniture and Fixtures		
Banking House		4,000.00
Other Real Estate		1,370.42
Items in Transit	,,,,=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	THE TAXABLE PARTY OF THE PARTY
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	385.05	
Due from Reserve Banks	18,425,30	
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	6.313.00	
Gold	40.00	
Silver	41686	25,580.21
Other Resources		75026
	TOTAL	92,16919
	TOTAL	DELODED
	LIABILITIES	
		050000
Capital Stock		25,000.00
Certified Surplus		
Certified SurplusUndivided Profits		25,000.00 3,45617
Certified SurplusUndivided Profits		
Certified Surplus		
Certified Surplus	d''	
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Pail Savings Accounts	1,60618	
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Slills Payable "Deposits on Which More Than 4% Interest Is Pail Savings Accounts Postal Savings Accounts	1,60618	
Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Pail Savings Accounts Postal Savings Accounts Trust Funds	1,60618	
Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Pail Savings Accounts Postal Savings Accounts Trust Funds	1,60618	
Certified Surplus. Undivided Profits	1,60618	
Certified Surplus. Undivided Profits	1,60618	
Certified Surplus. Undivided Profits	1,60618	
Certified Surplus. Undivided Profits. Bills Payable	1,60618 31,562,54	
Certified Surplus. Undivided Profits. Bills Payable	1,60618 31,562.54	
Certified Surplus. Undivided Profits	1,606,18 31,562,64	
Certified Surplus. Undivided Profits. Bills Payable	1,60618 31,56254 29,948,77	
Certified Surplus. Undivided Profits. Bills Payable	1,60618 31,56264 29,948.77	
Certified Surplus. Undivided Profits. Bills Payable	1,60618 31,56254 29,948,77	3,45617
Certified Surplus. Undivided Profits. Bills Payable	1,606.13 31,562.54 29,948.77	3,45617
Certified Surplus. Undivided Profits. Bills Payable	1,60618 31,562.64 29,948.77	3,45617
Certified Surplus. Undivided Profits. Bills Payable	1,60618 31,562.54 29,948.77 595.43	3,45617
Certified Surplus. Undivided Profits. Bills Payable	1,60618 31,562.54 29,948.77 595.43	3,45617
Certified Surplus. Undivided Profits. Bills Payable	1,60618 31,562.54 29,948.77 595.43	3,45617
Certified Surplus. Undivided Profits. Bills Payable	1,60618 31,562.54 29,948.77 595.43	3,45617
Certified Surplus. Undivided Profits. Bills Payable	1,60618 31,562.54 29,948.77 595.43	25,000.00 3,45617 63,713.02

#### OFFICERS AND DIRECTORS

of

Lonoke County Bank, 117 Lonoke, Lonoke Co.,

Ark.

Officers

W	W	McCrary.
		President
W	C	Ellis.
		Vice President
W	H	Young.
		Cashier
H	E	Benton.
$\mathbf{F}$	D	Ellis.

Ass't Cashier

" " moorary.	L C Medrary.
W H Young.	W C Ellis.
T C Trimble Jr.	C A Walls.

Lonoke out; fore. 117 Length . What Ch-

#### AT THE CLOSE OF BUSINESS.....

	ESOURCES	
	Dollars Cents	
Loans and Discounts	224,052,32	
Loans on Real Estate.	26,44498	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		250,997.30
ances and Letters of Credit		
Overdrafts		46292
U. S. Securities		15,000.00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		39,450.00
Furniture and Fixtures		1,977.02
		6,500.00
Banking House		27,300.00
Other Real Estate		
Items in Transit		**************************************
Bills of Exchange		
Due from Non-Reserve Banks	28.42	
Cash Items	8016008	
Due from Reserve Banks	00,40035	
Due from Reserve Banks  Due from Federal Reserve Bank  Checks on Other Banks	E / 0 0 6	
Currency.	4405400	
Currency	14,951.00	
Gold	160.00	105,07214
Other Resources		5,66631
	TOTAL	452,42649
T/T	ADII ITIES	
LI	ABILITIES	
LI Capital Stock		30,000.00
Capital Stock		30,000.00
A 4 1/4 4/4 / 1		30,000.00 30,000.00 1,103.04
Capital Stock Certified Surplus		30,000.00 1,103.04
Capital Stock Certified Surplus Undivided Profits Bills Payable		30,000.00 1,103.04
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		30,000.00 1,103.04
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		30,000.00 1,103.04
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		30,000.00 1,103.04
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts		30,000.00 1,103.04
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds		30,000.00 1,103.04
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds		30,000.00 1,103.04
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds		30,000.00 1,103.04
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	98,737.81 279,383,72	30,000.00 1,103.04
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	98,737.81 279,388.72	30,000.00 1,103.04
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	98,737.91 279,383.72	30,000.00 1,103.04
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	98.737.31 2.79,388.72	30,000.00 1,103.04
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	98,737.81 279,388.72 13,196.92	30,000.00 1,103.04
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	98,737.91 279,383.72 13,196.92	30,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	98,737.91 279,383.72 13,196.92	30,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	98,737.31 279,388,72 13,196.92	30,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	98,737.81 279,388,72 13,196,92	30,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	98.737.81 279.388.72 13.196.92	391,323.45
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	98,737.31 279,383,72 13,196,92	391,32345
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	98,737.31 279,383,72 13,196,92	391,323.45
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	98,737.91 279,383.72 13,196.92	391,32345
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	98,737.91 279,383.72 13,196.92	391,323.45
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	98,737.91 279,383.72 13,196.92	391,323.45

#### OFFICERS AND DIRECTORS

of

Bank of Luxora,
Luxora, Mississippi Co.,
Ark.

Officers

	President	
Mose	s Sliman	
	Vice Presiden	t
L. L.	McDearmen	
	Cashier	
Nora	Wise	
	Ass't Cashier	r

R.E.Lee Wilson	
J.W.Spann	
Moses Sliman	
C.B.Wood	
Alvin Wunderlich	
-	

Bank of Luxers, 111 Luxers, statesippt Co.,

### AT THE CLOSE OF BUSINESS

	Dollars Cents	
Loans and Discounts		
Loans on Real Estate		-
Loans on Cotton		-
Loans on Other Commodities		
Customers Liabilities Account of Accept- ances and Letters of Credit		80,375.64
Overdrafts		
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		361.25
Furniture and Fixtures		00.000
Banking House		00,0003
Other Real Estate		
Items in Transit		
Bills of Exchange		
Cash Items		
Cash Items	12330.55	
Due from Federal Reserve Bank		
Checks on Other Banks		1
Currency.	3,183,00	
	195,00	
Silver.	3,609,16	19,32231
Other Resources		***************************************
	TOTAL	109,859.70
LI	ABILITIES	
Capital Stock		25,000,00
Certified Surplus		5,000.00
Undivided Profits		The second second
Bills Payable		4,064.73
		1,064,73
Notes Rediscounted		10,000.00
		10,000.00
		10,000.00
Notes Rediscounted	2,94690	10,000.00
Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts	2,94690	10,000.00
Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts	2,94690	10,000.00
Bills Payable "Deposits on Which More Than 4% Interest is Paid"	2,94690 53,23257	10,000.00
Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts	2,94690 55,23257 29471	1,064,73
Bills Payable "Deposits on Which More Than 4% Interest is Paid"	2,94690 55,23257 29471	10,000.0
Bills Payable "Deposits on Which More Than 4% Interest is Paid"	2,94690 55,23257 29471	10,000.0
Bills Payable "Deposits on Which More Than 4% Interest is Paid"	2,94690 55,23257 29471	10,000.00
Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts	2,946.90 55,232.57 294.71 6,311.74	10,000.00
Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts	2,94690 55,23257 29471 6,311,74	10,000.0
Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts	2,94690 55,23257 29471 6,311,74	64,79492
Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts	2,946.90 55,232.57 294.71 6,311.74	64,794.92
Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts	2,946.90 55,232.57 294.71 6,311.74	64,79492
Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts	2,946.90 55,232.57 294.71 6,311.74	6479492
Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts	2,946.90 55,232.57 294.71 6,311.74	4,064.73 10,000.00 64,794.92
Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts	2,946.90 55,232.57 2947.1 6,311.74 9,00	4,064.78 10,000.00
Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts	2,946.90 55,232.57 294.71 6,311.74 9,00	108,859.70
Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts	2,946.90 55,232.57 2947.1 6,311.74 9,00	

### OFFICERS AND DIRECTORS

of	
Bank of Magazine,	
121 Magazine, Logan C	0 . ,
	Ark.
Office	rs
C.C. Leftwich	
Preside	ent
C.X. Williams	<u> </u>
Vice Pres	ident
J.D. Leftwich	
Cashi	er
E.M. Peck	
Ass't Ca	shier
Direct	ors
Fawn Leftwich	
Mildred Leftwich	
C.C. Leftwich	
EXELX PARK	y
J.D. Leftwich	
C.X. Williams	
	Filedia - Landina - Landin

Bank of Magnaine, 121 Magnaine Lagur Co.,

Ark.

# AT THE CLOSE OF BUSINESS JUN 3 2 (93)

	ESOURCES	
	Dollars Cents	
Loans and Discounts	32,370.30	
Loans on Real Estate	3,000.00	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		35,370.30
Overdrafts		437.55
U. S. Securities		300.00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		9,987.45
Furniture and Fixtures		1.00
Banking House		868.86
Other Real Estate	***************************************	5,629,88
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	18/106	
Gold		
Silver	man and the second seco	2112996
Other Resources		2255
Other Resources		73,747.57
	TOTAL	1914101
L	ABILITIES	
	ABILITIES	
4. 1927		1250000
Capital Stock		
Capital Stock		5,000.00
Capital Stock Certified Surplus Undivided Profits		5,000.00 2,036.23
Capital Stock Certified Surplus Undivided Profits		5,000.00 2,036.23
Capital Stock		5,000.00 2,036.23
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		5,000.00 2,036.23
Capital Stock	2,803.70	5,000.00 2,036.23
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	2,803.70	5,000.00 2,036.23
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	2,803.70	12500.00 5,000.00 2,036.23
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	2,803.70	5,000.00 2,036.23
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	2,803.70 43,83631	5,000.00 2,036.23
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	2,803.70 43,83631	5,000.00 2,036.23
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	2,803.70 43,83631	5,000.00 2,036.23
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	2,803.70 43,83631	5,000.00 2,036.23
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	2,803,70	5,000.00 2,036.23
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	2,803.70 43,83631 7,571.43	5,000.00 2,036.23
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	2,803.70 43,83631 7,571.43	5,000.00 2,036.23
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	2,803.70 43,83631 7,571.43	5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	2,80370 43,83631 7,57143	5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	2,803,70 43,83631 7,57143	5,000.00 2,036.23
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	2,803,70 43,83631 7,57143	5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	2,803,70 43,83631 7,571,43	5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	2,803.70 43,83631 7,571.43	5,000.00 2,036.23
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	2,803,70 43,83631 7,571,43	5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	2,803,70 43,83631 7,571,43	5,000.00

#### OFFICERS AND DIRECTORS

of

Columbia County Bank, 122 Magnolia Columbia Co.,

Ark.

#### Officers

 J.O. Hutcheson
President
H.P.Carrington,
Vice President
 J.C.McNeill
Cashier
R.C.McDaniel.
 C.C. Campbell

J.E.Bass	H.P. Carrington,
J.W.Colquitt	A.M. Crumpler,
J.O. Hutcheson	C.R.Hutcheson
	L.A. Longino,
J. L. Jean	C.W. Martel
R.C.McDaniel	J.C.McNeill
A.A.Re1d	J.Y.Stevens

Tolumbia Goranty Rock, 122 Engloyin Polumics The.

#### AT THE CLOSE OF BUSINESS.....

UN 3 0 1331

R	ESOURCES	
	Dollars Cents	
Loans and Discounts	301,088.80	
Loans on Real Estate	185,60032	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		486,68912
ances and Letters of Credit		
Overdrafts		
U. S. Securities		13,600,00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		2300000
Other Bonds and Securities		33,000.00
Furniture and Fixtures		2,603.93
Banking House		7.945.76
Other Real Estate		20,90716
Items in Transit		
Bills of Exchange.		
Due from Non-Reserve Banks  Cash Items  Due from Reserve Banks		
Due from Reserve Banks	55,472.53	
Due from Federal Reserve Bank	The state of the s	
	43113	
Currency		
Gold		
Silver		70,311.75
		8,136.07
Other Resources		
	MAMAY	E 174027F
	TOTAL	0 43,19375
	ABILITIES	64319379
Capital Stock	ABILITIES	50,000.00
Capital Stock	ABILITIES	50,000.00
Capital Stock	ABILITIES	50,000.00 75,000.00 4,582.90
Capital Stock	ABILITIES	50,000.00 75,000.00 4,582.90
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	ABILITIES	50,000.00 75,000.00 4,582.90
Capital Stock	ABILITIES	50,000.00 75,000.00 4,582.90
Capital Stock	ABILITIES	50,000.00 75,000.00 4,582.90
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	ABILITIES	50,000.00 75,000.00 4,582.90
Capital Stock	ABILITIES	50,000.00 75,000.00 4,582.90
Capital Stock	ABILITIES  46.88	50,000.00 75,000.00 4,582.90
Capital Stock	ABILITIES  46.88	50,000.00 75,000.00 4,582.90
Capital Stock	46.33 235,290.91	50,000.00 75,000.00 4,582.90
Capital Stock	46.88 235,290.91 134,761.64	50,000.00 75,000.00 4,582.90
Capital Stock	ABILITIES  46.88 235,290.91 134,761.64	50,000.00 75,000.00 4,582.90
Capital Stock	46.88 235,29091 134,76164	50,000.00 75,000.00 4,582.90
Capital Stock	ABILITIES  4688 235,290,91 134,761.64	50,000.00 75,000.00 4,582.90
Capital Stock	ABILITIES  46.88 235,290.91 134,761.64	50,000.00 75,000.00 4,582.90
Capital Stock	ABILITIES  46.88 235,290.91 134,761.64  128,139.75	50,000.00 75,000.00 4,582.90
Capital Stock	ABILITIES  46.88 235,29091 134,76164  128,13975	50,000.00 75,000.00 4,582.90
Capital Stock	ABILITIES  46.88 235,290.91 134,761.64  128,139.75	50,000.00 75,000.00 4,582.90
Capital Stock	ABILITIES  46.88 235,290.91 134,761.64  128,139.75	50,000.00 75,000.00 4,582.90
Capital Stock	ABILITIES  4688 235,290.91 134,761.64  128,139.75	50,000.00 75,000.00 4,582.90 500,129.00
Capital Stock	ABILITIES  4688 235,290.91 134,761.64  128,139.75	50,000.00 75,000.00 4,582.90 500,129.00
Capital Stock	ABILITIES  46.88 235,290.91 134,761.64  1,889.82	50,000.00 75,000.00 4,582.90 500,129.00
Capital Stock	46.33 235,29091 134,761.64 128,139,75	50,000.00 75,000.00 4,582.90 13,450.00
Capital Stock	46.33 235,29091 134,761.64 128,139,75	50,000,00 75,000,00 4,582,90 13,450,00
Capital Stock	46.33 235,29091 134,761.64 128,139,75	50,000.00 75,000.00 4,582.90 500,129.00

#### OFFICERS AND DIRECTORS

of

Farmers Bank & Trust Co., 124 Mugnolia Columbia Co.,

Ark

#### Officers

T S Grayson

President

W H Warnock

Vice President

J B Lee

Cashier

H A Reid

Ass't Cashier

S D Chaffin	L A Longino
R S Foster	W N Paschal
T S Grayson	A A Reid
Wade Kitchens	H A Reid
Gus Kohn	J A W Souter
J G Langston	W H Warnock
J B Lee	R S Warnock Jr.

Farmers bank - Trunt Do., 124 technolic Polumbia Co.,

#### AT THE CLOSE OF BUSINESS.

TUN 3 0 1931

RI	ESOURCES	
C 20 NO 20 TO 12	Dollars Cents	
Loans and Discounts	254.591.35	
Loans on Real Estate	103577.40	
Loans on Cotton	32,80882	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		490,977,57
Overdrafts	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9.30
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		11229600
Furniture and Fixtures		6.482.00
		19.370.00
Banking House		1221100
Other Real Estate		4604400
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	25.00	
	17329981	N.
Due from Federal Reserve Bank		
Checks on Other Banks	23516	
Currency.	13,492.00	
Gold		
Silver.	and an arrangement	18981312
Other Resources	***************************************	1309.24
	TOTAL	832,473.23
LI	ABILITIES	
Capital Stock		50,000,00
Certified Surplus		50,000,00 75,000,00 30,009,26
Certified SurplusUndivided Profits		75,000.00 30,009.26
Certified SurplusUndivided Profits		75,000.00 30,009.26
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		75,000.00 30,009.26
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"		75,000.00 30,009.26
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	290,160.47	75,000.00 30,009.26
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	290,160,47	75,000.00 30,009.26
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	290,160,47	75,000.00 30,009.26
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	290,160.47	75,000.00 30,009.26
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	29016047	75,000.00 30,009.26
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	290,16047 188,89431 66,08862	75,000.00 30,009.26
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	29016047	75,000.00 30,009.26
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	290,16047 188,89431 66,08862	75,000.00 30,009.26
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	290,160,47 188,89431 66,08962 5,48728	75,000.00 30,009.26
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	290,160,47 188,89431 66,08962 5,48728	75,000.00 30,009.26
Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	290,16047 188,89431 66,08962 5,48728	75,000.00 30,009.26
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	290,16047 188,89431 66,08962 5,48728	75,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	290,16047 188,89431 66,08962 5,48728	75,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	290,16047 138,89431 66,08962 5,48728 126,60054	75,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	290,16047 138,89431 66,08962 5,48723 126,60054	75,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	29016047 18889431 66,08862 5,48728 126,60064	75,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	290,16047 188,89431 66,08962 5,48728 126,600.54 231.65	75,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	290,160,47 188,89431 66,08962 5,48728 126,60054	75,000.00 30,009.26
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	290,160,47 188,89431 66,08962 5,48728 126,60054	75,000.00

#### OFFICERS AND DIRECTORS

of

Peoples Bank, 128 Magnolia, Columbia Co.,

Ark.

Officers

N. J. GANTT

President

W. R. GANTT

Vice President

W. A. BOYD

Cashier

R. C. GREEN

W. C. BLEWSTER, Jr Ass't Cashier

N J Gantt	J W Barrow
W R Gantt	J L Davis
J A Joiner	J O Hutcheson
Walker Smith	₩ A Boyd
R C Green	-
- Manual Company and Company a	-

Peoples Bank, 128 Magnolis Columbia Co.,

#### AT THE CLOSE OF BUSINESS

JUN 3 7 1931

	RESOURCES	
	Dollars Cents	
Loans and Discounts	40.77.27.2	
Loans on Real Estate	91.48620	
Loans on Cotton	1059407	1
Loans on Other Commodities	the delpost of the boll of	1
Customers Liabilities Account of Accept-		1
ances and Letters of Credit		585,947.95
		300,347,30
Overdrafts		00 55000
U. S. Securities		89,550.00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		4 4 5 4 5 7 5
Other Bonds and Securities	innell' lui - lui	10,21240
Furniture and Fixtures		10,472.00
Banking House		31,032.00
Other Real Estate		5,662.00
Items in Transit		1,577.09
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks	92705	
Currency	3003700	
Gold	355000	
Silver		9113046
Other Resources	TOTAL.	2,638.03 828,221.93
	LIABILITIES	la constant
Capital Stock		100,000,00
Certified Surplus		50,000.00
Undivided Profits	***************************************	
Bills Payable		40,000,00
Notes Rediscounted		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		
Savings Accounts	18185760	
Postal Savings Accounts		
Trust Funds		
Trust Funds		
Trust Funds	158,07946 9178074	
Trust Funds	158,07946 9178074	
Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	158,07946 91,780,74 35,71	
Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	158,07946 91,780.74 35.71	
Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	1.58,079.46 91,780.74 35,71 152,888.61	
Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	158,07946 91,780.74 35,71 152,888.61	
Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	158,07946 91,780,74 35,71 152,88861	
Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	158,07946 91,780,74 35,71 152,88861	585.02342
Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	158,07946 91,780.74 35.71 152,888.61 381.30	
Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	158,07946 91,780.74 25.71 152,88861 38130	585,023A2 36,600.00
Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	158,07946 91,780,74 35,71 152,88861 38130	
Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	158,07946 91,780.74 35.71 152,88861 381.30	
Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	158,07946 91,780.74 35.71 152,888.61 381.30	585,023A2 36,600.00
Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	158,07946 91,780.74 35.71 152,888.61 381.30	36,600.00
Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	158,07946 91,780.74 35.71 152,888.61 381.30	

#### OFFICERS AND DIRECTORS

of

Bank of Malvern, 121 Malvern, Hot Spring Co.,

Ark.

#### Officers

hout. Smith Jr.,

President

J. Elmo Young, A. M. Chamberlain Dr. W. S. Richardson.

Vice President

- Robb. Smith Jr

Cashier

W. R. Collie, Jester Jones, Heater H. Emith,

Ray N. Boyle, t Cashier

Robt. Smith Jr.	J. Elmo Young.
R. R. Chamberlain.	Dr. W. S. Richardson.
Chas. S. Smith.	W. H. Cooper Jr.
W. K. Smith.	

Bank of Walvers. 121 Malvers, lot Spring Co.,

AT THE CLOSE OF BUSINESS.

UIN 3 9 1931

	RESOURCES	
	Dollars Cents	
Loans and Discounts	204.965.39	
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities	***************************************	
Customers Liabilities Account of Accept-		
ances and Letters of Credit		256,467.96
Overdrafts		67663
U. S. Securities		45.853.75
Bonds to Secure Postal Savings		43,033.73
프로그램 하다 그 것이 되는 사람이 되었다면 그렇게 되었다면 되었다면 되었다. 그런 그렇게 되었다면 되었다면 그렇게 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면		
Stock in Federal Reserve Bank		2104151
Other Bonds and Securities		61,01121
Furniture and Fixtures		205631
Banking House		2,725.00
Other Real Estate		
Items in Transit		
Bills of Exchange	8484555	-
Due from Non-Reserve Banks	81,266.86	
Cash Items	137.38	
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks	7,569,56	
Сиггенсу	17,458.00	1
Gold		
Silver		31138089
	TOTAL	Inter-oran printing districts
L	LIABILITIES	
Capital Stock		50,000,00
Certified Surplus		25,000.00
Certified SurplusUndivided Profits		25,00000 45,406.57
Certified Surplus		25,00000 45,406.57
Certified Surplus		25,00000 45,406.57
Certified Surplus		25,00000 45,406.57
Certified Surplus. Undivided Profits.  Bills Payable  Notes Rediscounted		25,00000 45,406.57
Certified Surplus. Undivided Profits. Bills Payable		25,00000 45,406.57
Certified Surplus. Undivided Profits. Bills Payable		25,00000 45,406.57
Certified Surplus. Undivided Profits	183,071,14	25,00000 45,406.57
Certified Surplus. Undivided Profits. Bills Payable	18307114 4239993	25,00000 45,406.57
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	183,071,14 42,399,93	25,00000 45,406.57
Certified Surplus. Undivided Profits. Bills Payable	183,07114 42,39993	25,00000 45,406.57
Certified Surplus. Undivided Profits. Bills Payable	183,07114 42,39993	25,000.00 45,406.57
Certified Surplus. Undivided Profits. Bills Payable	18307114 42,39993 331,00657	25,000.00 45,406.57
Certified Surplus. Undivided Profits. Bills Payable	183,071,14 42,39993 331,00657	25,000.00 45,406.57
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	183,071,14 42,399,93 331,006,57	25,000.00 45,406.57
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	183,071,14 42,399,93 331,00657	25,000.00 45,406.57
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	18307114 42,39993 331,00657	25,000.00 45,406.57
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	183,071J4 42,39993 331,00657	25,000.00 45,406.57
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	183,071,14 42,39993 331,00657	25,000.00 45,406.57
Certified Surplus. Undivided Profits. Bills Payable	183,071,14 42,399,93 331,00657	25,000.00 45,406.57
Certified Surplus. Undivided Profits. Bills Payable	183,071,14 42,399,93 331,00657	25,000,00 45,406,57
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	183,071,14 42,399,93 331,00657	25,000.00 45,406.57

#### OFFICERS AND DIRECTORS

of

Farmers & Merchants Bank, 124 Univers, not Spring Co., Ark.

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•	-	_	_	·	u		2

A. B. Cook President A. J. Kight Vice President George B. Cox Cashier J. A. Birch, Jr.

#### Directors

Ass't Cashier

A. J. Kight
T. N. Atchison
STITE HITTERS TO SEE STATE OF THE SECOND SEC
*

Farmers & Merchant's Bank. 124 Univers. Tot Spring do...

Ark.

#### AT THE CLOSE OF BUSINESS.

JUN 3 0 1931

	RESOURCES	
	Dollars Cents	
Loans and Discounts	87,956.75	
Loans on Real Estate	41075000	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		12904175
		250540
Overdrafts		
U. S. Securities		15,103.13
Bonds to Secure Postal Savings	·	
Stock in Federal Reserve Bank		
Other Bonds and Securities		48,552,75
Furniture and Fixtures		4.02819
Banking House		9,839.05
Other Real Estate		
	1	- Hamilton - Hamilton
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	953.04	
Due from Reserve Banks	35,59515	
Due from Federal Reserve Bank		
Checks on Other Banks	1,121.76	
Currency	9.297.00	
Gold	14750	
Silver	60001	47,713.46
Other Resources		and the second of the second o
I	TOTAL	256,86373
	LIABILITIES	256,863,73
Capital Stock	LIABILITIES	30,000.0
Capital Stock	LIABILITIES	30,000.00
Capital Stock	LIABILITIES	30,000,50 10,000,50 12,132,43
Capital Stock	LIABILITIES	30,000,50 10,000,50 12,132,43
Capital Stock	LIABILITIES	30,000,50 10,000,50 12,132,43
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	LIABILITIES	30,000,50 10,000,50 12,132,43
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	LIABILITIES	30,000,50 10,000,00 12,122/2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Illis Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts	11,19030	30,000,50 10,000,50 12,132,43
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds	11,190,30	30,000,50 10,000,50 12,132,43
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds	11,190,30	30,000,50 10,000,50 12,132,43
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	11,19030	30,000,50 10,000,50 12,132,43
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds	11,190,30 67,491.72	30,000,50 10,000,50 12,132,43
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	11,19030 67,491.72 20,961.82	30,000,50 10,000,50 12,132,43
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	11,19030 67,49172 20,96182	30,000,50 10,000,50 12,132,43
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	11,19030 67,491.72 20,961.82	30,000,50 10,000,50 12,122,42
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	11,19030 67,49172 20,96182 66,57773	30,000,50 10,000,50 12,132,43
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	11,190,30 67,491,72 20,961,82 66,577,73	30,000.50 10,000.50 12,122.42
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	11,190,30 67,491,72 20,961.82 66,577,73	30,000,50 10,000,50 12,132,43
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, for Money Borrowed Certified Checks	11,19030 67,491.72 20,961.82	30,000,00 10,000,00 12,122,42 23,500,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	11,19030 67,491.72 20,961.82	30,000,50 10,000,50 12,122,42 23,500,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	11,19030 67,491.72 20,961.82 66,577.73	30,000,00 10,000,00 12,122,42 23,500,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed	11,190,30 67,491,72 20,961,82 66,577,73	30,000,00 10,000,00 12,122,42 23,500,00 166,221,57
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	11,190,30 67,491.72 20,961.82 66,577.73	30,000,00 10,000,00 12,122,42 23,500,00 166,221,57
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	11,190,30 67,491,72 20,961.82 66,577,73	30,000,00 10,000,00 12,122,42 23,500,00 166,221,57
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	11,19030 67,491.72 20,961.82 66,577.73	30,000,50 10,000,50 12,122,42 23,500,00 1,2122,42 23,500,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	11,19030 67,491.72 20,961.82 66,577.73	30,000,00 10,000,00 12,122,72 23,500,00 166,221,57 8,282,32 6,742,36
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	11,19030 67,491.72 20,961.82 66,577.73	30,000,50 10,000,50 12,122,42 23,500,00 166,221,57

#### OFFICERS AND DIRECTORS

OFFICE	NO AND DIRECTORS
	of
Citizens sank, 122 Jammot	n opring, Fulton Co., Ark.
	Officers
0.C.P	ressly
	President
Vi	ce President
J.L.D	1xon
100 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1	Cashier

Directors

Ass't Cashier

m Lytle				
M.W.Nesbit				
6.6 Presse	y.		w	
J. L. Dixon	1			
	-			
		J		
		)		- Carellan



Ditimens bank, 122 Manmows string, Fulton So.,

		JUN 3 0 1931
RE	SOURCES	
	Dollars Cents	
Loans and Discounts	55,878.94	
Loans on Real Estate	811752	
Loans on Cotton		1
Loans on Other Commodities		
Customers Liabilities Account of Accept-	***************************************	63,996.56
ances and Letters of Credit		
Overdrafts		1,494,45
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		20,06110
Furniture and Fixtures		3,960,53
Banking House		1,838,34
Other Real Estate		3,26395
Items in Transit		11.50
Bills of Exchange		
Cash Items.	22433	1
Due from Reserve Banks	6,539.08	1
Due from Federal Pererue Bank		
Charles on Other Ponts	5.55	1
Checks on Other Banks	353000	
Currency	445.00	
Gold	12100	11,14821
Silver		
Other Resources		1,189.69
	TOTAL	106,96433
LIA	ABILITIES	
Capital Stock	***************************************	15,000.00
Capital Stock		250000
Certified Surplus		15,000.00 2,500.00
Certified SurplusUndivided Profits		15,000.00 2,500.00
Certified Surplus		15,000.00 2,500.00 3,000.00
Certified Surplus		15,000.00 2,500.00 3,000.00
Certified Surplus		15,000.00 2,500.00 3,000.00
Certified Surplus. Undivided Profits.  Bills Payable  Notes Rediscounted	20202	15,000.00 2,500.00 3,000.00
Certified Surplus. Undivided Profits.  Bills Payable	20202	15,000.00 2,500.00 3,000.00
Certified Surplus. Undivided Profits. Bills Payable	20202	15,000.00 2,500.00 3,000.00
Certified Surplus. Undivided Profits.  Bills Payable	90202	15,000.00 2,500.00 3,000.00
Certified Surplus. Undivided Profits.  Bills Payable	90202 11550 3866815	15,000.00 2,500.00 3,000.00
Certified Surplus. Undivided Profits.  Bills Payable	90202 11550 3866815	15,000.00 2,500.00 3,000.00
Certified Surplus. Undivided Profits  Bills Payable	90202 11550 3866815 1122156	15,000.00 2,500.00 3,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	90202 11550 3866815 1122156	15,000.00 2,500.00 3,000.00
Certified Surplus. Undivided Profits  Bills Payable	90202 11550 3866815 1122156	15,000.00 2,500.00 3,000.00
Certified Surplus. Undivided Profits. Bills Payable	90202 11550 3866815 1122156	15,000.00 2,500.00 3,000.00
Certified Surplus. Undivided Profits  Bills Payable	90202 11550 3866815 1122156	15,000.00 2,500.00 3,000.00
Certified Surplus. Undivided Profits  Bills Payable	90202 11550 3866815 1122156	15,000.00 2,500.00 3,000.00
Certified Surplus. Undivided Profits  Bills Payable	90202 11550 3866815 1122156	3,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	90202 11550 3866815 1122156 3435464 77914	3,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	90202 11550 3866815 1122156 34,35464 77914	15,000.00 2,500.00 3,000.00
Certified Surplus. Undivided Profits  Bills Payable	90202 11550 3866815 1122156 3435464 77914	3,000.00
Certified Surplus. Undivided Profits  Bills Payable	90202 11550 3866815 1122156 3435464 77914	3,000.00
Certified Surplus. Undivided Profits  Bills Payable	90202 11550 3866815 1122156 3435464 77914	2,500.00 3,000.00 86,041.01
Certified Surplus. Undivided Profits  Bills Payable	90202 11550 3866815 1122156 3435464 77914	2,500.00 3,000.00 86,041.01
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	90202 11550 386815 1122156 3435464 77914	2,500.00 3,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	90202 11550 3866815 1122156 3435464 77914	2,500.00 3,000.00 86,041.01

# OFFICERS AND DIRECTORS

of

Peoples Bank, 128 amoult Gr ings, Fulton Co.,

Ark.

Officers
71 02.
H.S. Marus
President
7/70
J. M. Maris
/ Vice President
X. J. Martin
1.0.11
Cashier
0/ 7/00
Clay Il Culing
Ass't Cashier

HS. momi	
I.H. Marie	
J. F. Marlin	
In . Willison	
J.E. Fred	
	-

Peoples Bank, 128 mooth Spining, Paling Co.,

#### AT THE CLOSE OF BUSINESS.....

TUN 3 0 1931

KI	ESOURCES	
	Dollars Cents	
Loans and Discounts	52310.07	
Loans on Real Estate	3042.05	
Loans on Cotton		
Loans on Other Commodities	***************************************	
Customers Liabilities Account of Accept-		55,35212
ances and Letters of Credit		
		46191
Overdrafts		40191
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank.		
Other Bonds and Securities		
Furniture and Fixtures		1,36241
Banking House		3,000,00
Other Real Estate		
		·
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items.		1
Due from Reserve Banks		4.
Due from Federal Reserve Bank		
Checks on Other Banks		1
Currency.	7,111.00	1
Gold	652.00	
Silver	1,37635	33,24893
Other Resources		7,996.87
Other Resources		
	TOTAL	101,422.24
LI	ABILITIES	
Comitat Stank		10,000,00
Capital Stock		1 4
Certified Surplus		The sale of the fall to the
II 111.1. DC.		
Undivided Profits		30952
Bills Payable		30952
Bills Payable Notes Rediscounted		30952
Bills Payable		30952
Bills Payable Notes Rediscounted		30952
Bills Payable	33,406,30	30952
Bills Payable	33,406,30 56,539,35	30952
Bills Payable	33,406,30 56,538,35	30952
Bills Payable	33,406,30 56,538,35	30952
Bills Payable	33,40630 56,53935	30952
Bills Payable	33,406,30 56,538,35 18,07	30952
Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits.  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed	33,406,30 56,538,35 18,07	30952
Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits.  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest	33,406,30 56,538,35 18,07	30952
Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits.  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes	33,40630 56,53835 18.07	30952
Bills Payable  Notes Rediscounted  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes  Letters of Credit and Acceptances	33,40630 56,53935 18.07	30952
Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits.  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes	33,40630 56,53935 18.07	30952
Bills Payable  Notes Rediscounted  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes  Letters of Credit and Acceptances	33,406,30 56,538,35 18,07	89,962.72
Bills Payable  Notes Rediscounted  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes  Letters of Credit and Acceptances	33,40630 56,53935 18.07	30952

OFFICERS AND DIRECTORS

of

Bank of Manila, 121 Manila, Mississippi Co., Ark.

Officers

President

Joe Horner

Vice President

H.W.Cowen

J.H. Horner

Ass't Cashier

Jake Rice	
Joe Horner	
H.W.Cowan	
W.W.Shever	
	3

Bank of Manile. 121 Moulls, duelssippi Co.,

#### AT THE CLOSE OF BUSINESS ...

JN 3 D 1931

THE CLOSE OF BUSINESS		
D	ECOUDCES	
R	ESOURCES	
I I Discounts	Dollars Cents	
Loans and Discounts	5494E0E	
Loans on Real Estate	24,01.532	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		5508490
ances and Letters of Credit		66,034.80
Overdrafts		113292
U. S. Securities	manufacture and the second	
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank	CONTRACTOR DATE OF THE PARTY OF	
Other Bonds and Securities		65853
Furniture and Fixtures		3,000.00
Banking House		4,500.00
Other Real Estate		3,623.00
Items in Transit		***************************************
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	71551	
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency		
Gold		
Silver		14,324.67
Other Resources	and the second s	0 0 7 0 2 2
Other Resources		9,970.22
Other Resources	TOTAL	103,24414
		103,24414
LI	TOTAL ABILITIES	103,24414
LI Capital Stock	ABILITIES	15,000.00
LI Capital Stock	ABILITIES	103,24414
LI Capital Stock Certified Surplus Undivided Profits	ABILITIES	15,000,00 16,000,00
Capital Stock	TOTAL	15,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	TOTAL	15,000,00 16,000,00
Capital Stock	TOTAL	15,000,00 16,000,00
Capital Stock	ABILITIES	15,000.00 16,000.00
Capital Stock	TOTAL	15,000.00 16,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds	TOTAL	15,000.00 16,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	TOTAL	15,000.00 16,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	TOTAL ABILITIES	15,000.00 16,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	22,925.6.6 16,448.90	15,000.00 16,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	22,925.6.6 16,448.90	15,000.00 16,000.00
Capital Stock	22,92566 16,448.90	15,000.00 16,000.00
Capital Stock	22,925.6.6 16,448.90	15,000,00 16,000,00
Capital Stock	22,925.6.6 16,448.90	15,000.00 16,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	TOTAL ABILITIES  22,925.6.6 16,448.90  17,869.58	15,000,00 16,000,00
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed.	TOTAL ABILITIES  22,925.6.6 16,448.9.0  17,869.58	15,000,00 16,000,00
Capital Stock	22,925.6.6 16,448.90	15,000,00 16,000,00 15,000,00
Capital Stock	22,925.6.6 16,448.90	15,000,00 16,000,00 15,000,00
Capital Stock	TOTAL ABILITIES  22,925.6.6 16,448.90  17,869.58	15,000,00 16,000,00 15,000,00
Capital Stock	22,925.6.6 16,448.90	15,000,00 16,000,00 15,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	22,925.66 16,448.90	15,000.00 16,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	22,925.6.6 16,448.90	15,000.00 16,000.00 15,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	22,925.6.6 16,448.90	15,000.00 16,000.00 15,000.00
	22,925.6.6 16,448.90	15,000.00 16,000.00 15,000.00

### OFFICERS AND DIRECTORS

of

0	I
Bank of Marianna,	
121 Marianna, Lee	Co.,
	Ark.
Off	icers
В. Ј. Во	99
	ident
W. G. Hoyle	O. L. Williamson
Vice Pr	resident
Hugh	h Mixon
Cas	hier
J. E.	Allen
Ass't	Cashier
B. L. Ross	W. G. Hoyle
O. L. Williamson	Max D. Miller, Jr.
P. R. Turner	R. L. Mixon
Hugh Hixon	
	1350350-000

Bank of Marlacas. 121 Marianna Lee Co.,

	RESOURCES	
	Dollars Cents	
Loans and Discounts		
Loans on Real Estate		
Loans on Cotton	***************************************	
Loans on Other Commodities	***************************************	
Customers Liabilities Account of Accept-		2405500
ances and Letters of Credit		342,662.0
Overdrafts		6606
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		049050
Other Bonds and Securities		21,325.0
Furniture and Fixtures		43441
Banking House		23,8744
Other Real Estate		17,9024
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks	1,091.55	
Currency	15,67700	
Gold		Admin -
Silver		41,975.3
Other Perources		
Other Resources		
Other Resources	TOTAL	
		5,925.0 458,237.5
I	TOTAL	458,2375
L Capital Stock	TOTALLIABILITIES	.75,000.0
Capital Stock	TOTALLIABILITIES	75,000.0 15,000.0
Capital Stock	TOTAL	75,000.0 15,000.0
Capital Stock	TOTAL LIABILITIES  A9,492.72	75,000.0 15,000.0
Capital Stock	TOTAL LIABILITIES  49,492.72	75,000.0 15,000.0
Capital Stock	TOTAL LIABILITIES  49,492.72	75,000.0 15,000.0
Capital Stock	TOTAL LIABILITIES  49,492.72	75,000.0 15,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	102,286,41 164,513.91	75,000.0 15,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	102,286,41 164,513.91	75,000.0 15,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	TOTAL LIABILITIES  49,492.72  102,286.41 164,513.91	75,000.0 15,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	TOTAL LIABILITIES  49,492.72  102,286.41 164,513.91	75,000.0 15,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	TOTAL  LIABILITIES  49,492.72  102,286.41  164,513.91	75,000.0 15,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	TOTAL  LIABILITIES  49,492.72  102,286.41  164,513.91  9,289.52	75,000.0 15,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	TOTAL  LIABILITIES  49,492.72  102,286.41  164,513.91  9,289.52	75,000.0 15,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	102,286.41 164,513.91	75,000.0 15,000.0 15,690.6 20,000.0
Capital Stock	TOTAL LIABILITIES  49,492.72  102,286.41 164,513.91  9,289.52  2,406.46	75,000.0 15,000.0 15,690.6 20,000.0
Capital Stock	TOTAL LIABILITIES  49,492.72  102,286.41 164,513.91  9,289.52 2,406.46	
Capital Stock	TOTAL  LIABILITIES  A9,492.72  102,286.41  164,513.91  9,289.52  2,406.46	75,000.0 15,000.0 15,690.6 20,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL  LIABILITIES  49,492.72  102,286.41  164,513.91  9,289.52  2,406.46	75,000.0 15,000.0 15,690.6 20,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL LIABILITIES  49,492.72  102,286.41 164,513.91  9,289.52 2,406.46	75,000.0 15,000.0 25,690.6 20,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL LIABILITIES  49,492.72  102,286.41 164,513.91  9,289.52 2,406.46	75,000.0 15,000.0 15,690.6 20,000.0 327,989.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL LIABILITIES  49,492.72  102,286.41 164,513.91  9,289.52 2,406.46	75,000.0 15,000.0 15,690.6 20,000.0

#### OFFICERS AND DIRECTORS

of

Bank of Marion. 121 Fign. Crittendon Co., Ark.

Officers

H.C. Williamson

President

J.F.Rieves

Vice President

W.B.Rhodes,

Cashier

Mrs.Lorine Harbour

Ass't Cashier

C.W.Cooper	H.C.Williamson
.S.Danner	W.B.Rhodes,
Lorine Harbour	J.F.Rieves
S.H. Jones	

Bank of Marion, rion, Urittendon Co.,

THE CLOSE OF BUSINESS		JUN 3 0 1931
RE	SOURCES	
Loans and Discounts	Dollars Cents	
Loans and Discounts	1208484	
Loans on Real Estate	40,001.04	1
Loans on Cotton		2
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		44,7095
Overdrafts		
U. S. Securities		8,000,0
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		3,387.0
Furniture and Fixtures		2,250.0
Banking House		4,850.0
Other Real Estate		
Items in Transit		
Bills of Exchange		
D C N D D L		
Cash Items		
Cash Items	28,31498	
Due from Pederal Berry Berly		
Currency	minimum minimu	
Currency	7,520.00	
Gold		
Silver		36,7864
Other Resources		2191
CHOI MODULE COMMISSION		100,202
	TOTAL	
T.T.	DILIMITA	
	ABILITIES	
		150000
Capital Stock		15,000.0
Capital Stock		5,000.0
Capital Stock Certified Surplus Undivided Profits		5,000.0 1,757.9
Capital Stock Certified Surplus Undivided Profits Bills Payable		5,000.0 1,757.5
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		5,000.0 1,757.9
Capital Stock	1 48244	5,000.0 1,757.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid"	1,48216	5,000.0 1,757.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	1,48215	5,000.0 1,757.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	1,48215	5,000.0 1,757.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	1,48216	5,000.0 1,757.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	1,48216	5,000.0 1,757.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	1,48216 40,18654 56,23297	5,000.0 1,757.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	1,48216 40,18654 36,23297	5,000.0 1,757.5
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	1,48216 40,18654 56,23297	5,000.0 1,757.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand	1,48216 40,18654 36,23297	5,000.0 1,757.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	1,48216 40,18654 36,23297	5,000.0 1,757.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	1,48216 40,18654 56,23297	5,000.0 1,757.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	1,48216 40,18654 56,23297	5,000.0 1,757.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	1,48216 40,18654 56,23297	5,000.0 1,757.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	1,48216 40,18654 36,23297 40200	5,000.0 1,757.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	1,48216 40,18654 36,23297 40200	5,000.0 1,757.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	1,48216 40,18654 36,23297 40200	5,000.0 1,757.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	1,48216 40,18654 56,23297 40200	5,000.0 1,757.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	1,48216 40,18654 56,23297 40200	5,000.0 1,757.9
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	1,48216 40,18654 56,23297 40200	5,000.0 1,757.9

#### OFFICERS AND DIRECTORS

of

Farmers & Marchants Bank & Trust Co., 124 Harked True, Poinsett Co.,

Ark.

Mrs. Katherine C. Dilatuah, Chairman of Board Officers

President

W.H. Dilatush

Active Vice President

A.J. Sharpe

Cashier

L.C. Stephens

Ass't Cashier

#### Directors

Mrs. Katherine C. Dilatush	B.F. Tyler
W.H. Dilatush	E.P. Burton
I.P. Kirby	W.H. Powell
I.G.Staton	S.P. Thompson

Parmers & Wordhants Bank & Irus Co., 124 Warked Co., Followith Co.,

AT THE CLOSE OF BUSINESS ....

JUN 3 0 1931

	ESOURCES	
	Dollars Cents	
Loans and Discounts		
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-	***************************************	
customers Liabilities Account of Accept-		200755/1
ances and Letters of Credit		208,76544
Overdrafts		633.89
U. S. Securities		
Bonds to Secure Postal Savings		hanning and a summer
Stock in Federal Reserve Bank		
Other Bonds and Securities	and approximately	6,381.27
Furniture and Fixtures		4,41334
Banking House		8,525.00
Other Real Estate		8,500.00
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks	2121	
Cash Items	0445407	
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	12,814.00	
Gold	857.50	tels tella as
Silver	-4	36,61033
Other Resources		5,823,50
	TOTAL	279,653.77
	IABILITIES	
		50,000,00
Capital Stock		50,000.00
Capital Stock		11,000.00
Capital Stock Certified Surplus Undivided Profits		11,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable		11,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		11,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		11,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	15,579,50	11,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Faid" Savings Accounts Postal Savings Accounts	15,579,50	11,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	15,579,50 76820	11,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	15,579,50 768,20	11,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	15,579,50 768,20	11,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	15,579,50 768,20	11,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	15,579,50 768,20	11,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	15,579,50 768,20	11,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	15,579,50 768,20	11,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	15,579,50 768,20	11,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	15,579,50 768,20	11,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	15,579,50 768,20	11,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	15,579,50 76820 145,100/11 22,30237 6,88513	11,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	15,579,50 76320 145,10041 22,30237 6,88513 27,52411	11,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	15,579.50 763.20 145,100.41 22,302.37 6,885.13 27,524.11 494.05	11,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	15,579,50 763,20 145,100,41 22,302,37 6,885,13 27,524,11 494,05	11,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	15,579,50 768,20 145,100,41 22,302,37 6,885,13 27,524,11 494,05	11,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	15,579,50 768,20 145,100,41 22,302,37 6,58,513 27,524,11 494,05	11,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	15,579,50 768,20 145,100,41 22,302,37 6,58,513 27,524,11 494,05	11,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	15,579.50 763.20 145,100.41 22,302.37 6,885.13 27,524.11 494.05	218,653,77
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	15,579,50 768,20 145,100,41 22,302,37 6,58,513 27,524,11 494,05	11,000.00

# OFFICERS AND DIRECTORS

of

First State Bank, 124 Marshall, Searcy Co., Ark.

### Officers

Sam (	Daniel
	President
J.C	Baker
	Vice President
A.A.	Hudspeth
	Cashier
K3 me	er Daniel

#### Directors

Ass't Cashier

Sam G. Daniel	Mershall, Ark.
T.W. Shipman	Leslie, Ark.
J.C. Baker	Marshall, Ark.
R.R. Johnson	Zack, Ark.
H.L. Helm	Snowball, Ark.
A.A. Hudspeth	Marshall, Ark.
	(

June 30,1931

First State Bank, Marshall, Searcy Co., Ark.

THE CLOSE OF BUSINESS		June 30,1931
	SOURCES	
KE	Dollars Cents	1
Loans and Discounts		
Loans on Real Estate	2500000	
Long on Cotton		
Loans on Cotton	***************************************	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		40000000
ances and Letters of Credit		180,528.52
Overdrafts		
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities	AND THE RESERVE OF THE PARTY OF	4,37748
Furniture and Fixtures		2,500.00
Banking House		6,000.00
Other Real Estate		
Items in Transit		
Bills of Frehange		
Due from Non-Reserve Banks	206042	
Cash Items	1,461,52	
Due from Reserve Banks.	58.881.05	
Checks on Other Banks	5.142.00	
Gold		
Silver		68,444.42
The state of the s		2,557.99
Other Resources		
	TOTAL	264,40841
LIA	ABILITIES	
Capital Stock		25,000.00
Certified Surplus		
Undivided Profits		
Bills Payable		
Notes Rediscounted		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		
Savings Accounts		
Postal Savings Accounts.		-
Trust Funds		
Dividends Unpaid	2007050	
Individual Deposits.	E3, U / 2 B V	-
Public Funds		
Due to Non-Reserve Banks		
Due to Reserve Banks		-
		-
C/D's, Demand	4000000	
C/D's, Demand	185,724.96	_
C/D's, Demand	185,72496	
C/D's, Demand	185,724.96	-
C/D's, Demand	185,724.96	217.005.42
C/D's, Demand	220086	217,00542
C/D's, Demand	2,20086	217,00542
C/D's, Demand	220086	217,00542
C/D's, Demand	220086	217,00542
C/D's, Demand	220086	
C/D's, Demand	220086	
C/D's, Demand	220086	24249

#### OFFICERS AND DIRECTORS

of

OF

Farmers Bank,

AT THE CLOSE OF BUSINESS .....

124 Marmaduk + Greene Co.,

Ark.

JUN 3 0 1931

#### RESOURCES Dollars Loans and Discounts 6453322 Loans on Real Estate Loans on Cotton Loans on Other Commodities..... Customers Liabilities Account of Accept-64,533227 ances and Letters of Credit..... 479.99 Overdrafts U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank..... 4309.71 Other Bonds and Securities..... 1800.00 Furniture and Fixtures..... 2,700.00 Banking House 4,600.00 Other Real Estate..... Items in Transit..... Bills of Exchange 42343 Due from Non-Reserve Banks 37551 Due from Reserve Banks..... 4.621.76 Due from Federal Reserve Bank..... Checks on Other Banks..... 2077.00 Currency..... 50750 Gold..... B. 811.26 T Silver..... 806.06 2356.66 Other Resources..... 89.590.84 # TOTAL .... LIABILITIES 15,000.00 Capital Stock 1200000 Certified Surplus Undivided Profits 183809 Bills Payable..... Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 5163854 Individual Deposits..... 4.42982 Public Funds..... Due to Non-Reserve Banks..... Due to Reserve Banks..... C/D's, Demand..... 4.605.09 C/D's, Time..... C/D's, for Money Borrowed..... Certified Checks..... 7930 60,752.75T Cashier's Checks Bonds Borrowed..... Reserved for Interest Reserved for Taxes..... Letters of Credit and Acceptances..... Other Liabilities..... 89,590.84 # TOTAL ..... zed for FRASER //fraser.stlo<del>uisfed</del> DEMOCRAT P. & L. CO., LITTLE ROCK ral Reserve Bank of St. Louis

### OFFICERS AND DIRECTORS

of

Bank of Marvell, Phillips Co., Ark.  Officers  S. L. Cooke President  J. B. Swift Vice President  Roy Cooke Cashier  Ass't Cashier  Directors  S. L. Cooke J. B. Swift  L. A. Jackson L. Hirsch  F. H. Webster		01	
Ark.  Officers  S. L. Cooke President  J. E. Swift Vice President  Roy Cooke Cashier  Ass't Cashier  Directors  S. L. Cooke  J. E. Swift  L. A. Jackson  L. Hirsch	Bank of Marvell,		
S. L. Cooke President  J. B. Swift Vice President  Roy Cooke Cashier  Ass't Cashier  Directors  S. L. Cooke J. B. Swift  L. A. Jackson L. Hirsch	121 Marvell, Phi		
S. L. Cooke President  J. B. Swift Vice President  Roy Cooke Cashier  Ass't Cashier  Directors  S. L. Cooke  J. B. Swift  L. A. Jackson  L. Hirsch		Ark.	
President  J. B. Swift  Vice President  Roy Cooke  Cashier  Ass't Cashier  Directors  S. L. Cooke  J. B. Swift  L. A. Jackson  L. Hirsch		Officers	
President  J. B. Swift  Vice President  Roy Cooke  Cashier  Ass't Cashier  Directors  S. L. Cooke  J. B. Swift  L. A. Jackson  L. Hirsch			
J. B. Swift Vice President  Roy Cooke Cashier  Ass't Cashier  Directors  S. L. Cooke  J. B. Swift  L. A. Jackson  L. Hirsch	S. L	. Cooke	
Vice President  Roy Cooke  Cashier  Ass't Cashier  Directors  S. L. Cooke  J. B. Swift  L. A. Jackson  L. Hirsch	P	resident	
Vice President  Roy Cooke  Cashier  Ass't Cashier  Directors  S. L. Cooke  J. B. Swift  L. A. Jackson  L. Hirsch			
Roy Cooke Cashier  Ass't Cashier  Directors  S. L. Cooke  J. B. Swift  L. A. Jackson  L. Hirsch	J. B	. Swift	
Ass't Cashier  Directors  S. L. Cooke  J. B. Swift  L. A. Jackson  L. Hirsch	Vice	e President	
Ass't Cashier  Directors  S. L. Céoke  J. B. Swift  L. A. Jackson  L. Hirsch			
Ass't Cashier  Directors  S. L. Cooke  J. B. Swift  L. A. Jackson  L. Hirsch	Roy	Cooke	
Directors  S. L. Cooke  J. B. Swift  L. A. Jackson  L. Hirsch		Cashier	
Directors  S. L. Cooke  J. B. Swift  L. A. Jackson  L. Hirsch			
Directors  S. L. Cooke  J. B. Swift  L. A. Jackson  L. Hirsch			
S. L. Cooke  J. B. Swift  L. A. Jackson  L. Hirsch	Ass	't Cashier	
S. L. Cooke  J. B. Swift  L. A. Jackson  L. Hirsch			
S. L. Cooke  J. B. Swift  L. A. Jackson  L. Hirsch	D	irectors	
J. B. Swift  L. A. Jackson  L. Hirsch			
J. B. Swift  L. A. Jackson  L. Hirsch			
L. A. Jackson L. Hirsch	S. L. Cooke		
L. A. Jackson L. Hirsch			
L. Hirsch	J. B. Swift		
L. Hirsch			
L. Hirsch	L. A. Jackson		
	I Wi mach		
F. H. Webster	u. ntisun		
F. H. Webster			
	F. H. Webster		_
		(144)-144-144-144-144-144-144-144-144-144	

Bank of Marvell. Marvell, Phillips: Co.,

#### AT THE CLOSE OF BUSINESS

IIIN 3 D 1931

	RESOURCES	
Loons and Disservata	Dollars Cents	
Loans and Discounts	Enner = 1	
Loans on Real Estate		
Loans on Other Commodities		
Customers Lightities Assembled Assembled		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		191,660.27
Overdrafts		35499
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		1,800.00
Other Bonds and Securities		00000
Furniture and Fixtures		2,587.50
Banking House		12,500.00
Other Real Estate		17.25336
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks	***************************************	
Cash Items	85339	
Due from Reserve Banks	19.89446	
Due from Federal Reserve Bank	The state of the s	
Checks on Other Banks		
Currency	7.603.00	
Gold		
Silver		45,07654
Other Resources		6,868,30
v. atvova. voj	TOTAL	278,901.06
		January 102 20010000 101 - 200
_		
L	IABILITIES	
Capital Stock		50,000,00
Capital Stock Certified Surplus		50,000,00
Capital Stock		2,900.81
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts		2,900.81
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% interest is Paid" Savings Accounts		2,900.81
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds		2,900.81
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid		2,900.81
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	56,915.44 2339550	2,900.81
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	56,915.44 2339550	2,900.81
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	55,915.44 23,3.95.50	2,900.81
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	56,915A4 23,39550	2,900.81
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Reserve Banks C/D's, Demand	55,915.44	2,900.81
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	56,915.44 23,395.50 123,688.70	2,900.81
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	56,915.44 23,395.50 123,688.7.0	2,900.81
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	56,915A4 23,39550 123,68870	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	56,915.44 23,395.50 123,688.70 2,000.61	2,900.81
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	55,915.44 23,395.50 123,688.70 2,000.51	2,900.81
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	56,915.44 23,395.50 123,688.70 2,000.61	2,900.81
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	55,915.44 23,395.50 123,688.70 2,000.61	2,900.81
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	55,915A4 23,39550 123,68870 2,00061	2,900.83
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	55,915A4 23,39550 123,68870 2,00061	2,900.81
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	55,915A4 23,39550 123,68870 2,00061	2,900.81
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	55,915A4 23,39550 123,68870 2,00061	2,900.81

### OFFICERS AND DIRECTORS

of

Bank of Maynard, 121 Maynard, Randolph Co., Ark. Officers

President

Joe Abbott

Vice President

Buell Loftis

Cashier

Ass't Cashier

Directors

Dr.J.R.Loftis	Palmina	E.C.Mock,
Joe Abbott	S	W.D.Spencer
Buell Loftis		W.L.Johnson
Lehman	Abbott	
	-	



Bank of Maynard. Mayneck, handolph Co., 121

THE CLOSE OF BUSINESS		1931
RI	ESOURÇES	
	Dollara Cents	
Loans and Discounts	34,950.04	
Loans on Real Estate	1079519	
Loans on Cotton		
Loans on Other Commodities		45,745.23
Customers Liabilities Account of Accept-		
ances and Letters of Credit		4044
Overdrafts		1941
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		1,137.25
Furniture and Fixtures		1,000.00
		1,000.00
Banking House		
Other Real Estate		
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	29.20	
Due from Reserve Banks		
'보고 하는 경기를 가는 그 보고 있다면 하는 경기 없는 가는 하는 것이 되었다. 그리고 있다면 하는데 다양하는데 다		
Checks on Other Ranks		
Due from Federal Reserve Bank	7.331.00	
Gold	37750	
Gold	100303	100/255
Silver	700030	17,243.55
Other Resources		
	TOTAL	66,145.44
T. T.	ABILITIES	
El	ABILITIES	1
Capital Stock		13,600,00
Certified Surplus		2100.01
Undivided Profits		14559
Bills Payable		
Notes Rediscounted		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		
Savings Accounts		
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid	***************************************	
Dividends Unpaid	18,128.51	I
Public Funds.	1,23850	
Due to Non-Reserve Banks		
THIS TO MACRETIA MARKET		
Due to Reserve Banks		
C/D's, Demand		
C/D's, Demand	30,769.88	
C/D's, Demand	30,769.88	
C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed	30,769.88	212 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks	30,769.88	50,299.74
C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	162.95	50,299.74
C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed	162.85	50,299.74
C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	162.85	50,299.74
C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	162.85	50,299.74
C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	162.85	50,299.74
C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	16285	50,299.74
C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	16285	
C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	16285	50,299.74

#### OFFICERS AND DIRECTORS

of

Eank of McCrory, Accdruff Co., Ark.  Officers  H. W. Jernigan President  J. F. Morgan Vice President  John E. Bryan Cashier  Ass't Cashier  Directors  I. N. Arnof  Roy D. Campbell  H. W. Jernigan  J. F. Morgan  Vence M. Thompson			
Ark.  Officers  H. W. Jernigen President  J. F. Morgen Vice President  John E. Bryan Cashier  Ass't Cashier  Directors  I. N. Arnof  Roy D. Gampbell  H. W. Jernigen  J. P. Morgen  Vence M. Thompson		Bank of McCrory.	
Ark.  Officers  H. W. Jernigen President  J. F. Morgen Vice President  John E. Bryan Cashier  Ass't Cashier  Directors  I. N. Arnof  Roy D. Campbell  H. W. Jernigen  J. F. Morgen  Vence M. Thompson		121 McCrory, Woodru	iff Co
H. W. Jernigen President  J. F. Morgan Vice President  John E. Bryan Cashier  Ass't Cashier  Directors  I. N. Arnof  Roy D. Gampbell  H. W. Jernigen  J. F. Morgan  Vence M. Thompson			
President  J. F. M. rgan Vice President  John E. Bryan Cashier  Ass't Cashier  Directors  I. N. Arnof  Roy D. Campbell  H. W. Jernigen  J. F. Morgan  Vence M. Thompson		Office	rs
President  J. F. M. rgan Vice President  John E. Bryan Cashier  Ass't Cashier  Directors  I. N. Arnof  Roy D. Campbell  H. W. Jernigen  J. F. Morgan  Vence M. Thompson			
President  J. F. M. rgan  Vice President  John E. Bryan  Cashier  Ass't Cashier  Directors  I. N. Arnof  Roy D. Campbell  H. W. Jernigan  J. F. Morgan  Vence M. Thompson		H. W. Jernigan	
Vice President  John E. Bryan Cashier  Ass't Cashier  Directors  I. N. Arnof  Roy D. Campbell  H. W. Jernigan  J. F. Morgen  Vence M. Thompson			
Vice President  John E. Bryan Cashier  Ass't Cashier  Directors  I. N. Arnof  Roy D. Campbell  H. W. Jernigan  J. F. Morgen  Vence M. Thompson			
Vice President  John E. Bryan Cashier  Ass't Cashier  Directors  I. N. Arnof  Roy D. Campbell  H. W. Jernigan  J. F. Morgen  Vence M. Thompson		J. F. M.rgen	
John E. Bryan Cashier  Ass't Cashier  Directors  I. M. Arnof  Roy D. Gampbell  H. W. Jernigen  J. F. Morgen  Vence M. Thompson			sident
Ass't Cashier  Directors  I. W. Arnof  Roy D. Campbell  H. W. Jernigan  J. F. Morgan  Vence M. Thompson			
Ass't Cashier  Directors  I. N. Arnof  Roy D. Gampbell  H. W. Jernigan  J. F. Morgan  Vance M. Thompson		John E. Bryan	
Ass't Cashier  Directors  I. N. Arnof  Roy D. Gampbell  H. W. Jernigan  J. F. Morgan  Vence M. Thompson			
I. N. Arnof  Roy D. Gampbell  H. W. Jernigen  J. F. Morgen  Vence M. Thompson		Odsiii	
I. N. Arnof  Roy D. Gampbell  H. W. Jernigen  J. F. Morgen  Vence M. Thompson			
I. N. Arnof  Roy D. Gampbell  H. W. Jernigen  J. F. Morgen  Vence M. Thompson		4 4 - 4	1.
I. N. Arnof  Roy D. Gampbell  H. W. Jernigan  J. F. Morgan  Vence M. Thompson		Ass't Ca	snier
I. N. Arnof  Roy D. Gampbell  H. W. Jernigan  J. F. Morgan  Vence M. Thompson			
Roy D. Campbell  H. W. Jernigan  J. F. Morgan  Vence M. Thompson		Direct	ors
Roy D. Campbell  H. W. Jernigan  J. F. Morgan  Vence M. Thompson			
Roy D. Campbell  H. W. Jernigan  J. F. Morgan  Vence M. Thompson			
H. W. Jernigan  J. F. Morgan  Vence M. Thompson	T* N* A	rnor	
H. W. Jernigan  J. F. Morgan  Vence M. Thompson			
J. F. Morgan Vence M. Thompson	Roy D.	Campbell	
J. F. Morgan Vence M. Thompson			
J. F. Morgan Vence M. Thompson	H. W. 3	ann f acm	
Vense M. Thompson	He He W	erargen	
Vense M. Thompson			
Vence M. Thompson	J. F. M	organ	+
	Vence M	Thompson	
	1	a new parties	



Bank of McCrury. Redrory. Woodruff Co., 121

TUN 3.0 1931

I	RESOURCES	
	Dollars Cents	
Loans and Discounts	10990823	
Loans on Real Estate	5272347	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-	***************************************	
		167,631.70
ances and Letters of Credit		
Overdrafts		107.10
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		21,408,57
Furniture and Fixtures		2,000.00
Banking House		4,500.00
Other Real Estate		
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items  Due from Reserve Banks		
Due from Reserve Banks	42, ( 92 3 3	li,
Due from Federal Reserve Bank		
Checks on Other Banks	E 20000	
Currency	480.00	
Gold		5545550
Silver		27,179.20
Other Resources		1.00
	TOTAL	000000000
	TOTAL	66606101
		222827.57
L	LIABILITIES	26682721
A 15	IABILITIES	
Capital Stock	IABILITIES	25,000.00
Capital Stock	IABILITIES	
Capital Stock	IABILITIES	25,000.00 15,000.00 18,773.76
Capital Stock	IABILITIES	25,000.00 15,000.00 18,773.76
Capital Stock	JABILITIES	25,000.00 15,000.00 18,773.76
Capital Stock	JABILITIES	25,000.00 15,000.00 18,773.76
Capital Stock	JABILITIES	25,000.00 15,000.00 18,773.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts	JABILITIES	25,000.00 15,000.00 18,773.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	JABILITIES	25,000.00 15,000.00 18,773.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	JABILITIES	25,000.00 15,000.00 18,773.76
Capital Stock	JABILITIES 69,161.99	25,000.00 15,000.00 18,773.76
Capital Stock	69,161.99 15,000.00	25,000.00 15,000.00 18,773.76
Capital Stock	69,161.99 15,000.00	25,000.00 15,000.00 18,773.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	69,161.99 15,000.00	25,000.00 15,000.00 18,773.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	69,161.99 15,000.00	25,000.00 15,000.00 18,773.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	69,161,99 15,000,00	25,000.00 15,000.00 18,773.76
Capital Stock	69,161.99 15,000.00 79,891.82	25,000.00 15,000.00 18,773.76
Capital Stock	69,161.99 15,000.00 79,891.82	25,000.00 15,000.00 18,773.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks.	69,161.99 15,000.00 79,891.82	25,000.00 15,000.00 18,773.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	69,161.99 15,000.00	25,000.00 15,000.00 18,773.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	69,161.99 15,000.00 79,891.82	25,000.00 15,000.00 18,773.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	69,161,99 15,000,00	25,000.00 15,000.00 18,773.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	69,161,99 15,000,00	25,000.00 15,000.00 18,773.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	69,161.99 15,000.00	25,000.00 15,000.00 18,773.76
Capital Stock	69,161.99 15,000.00 79,891.82	25,000.00 15,000.00 18,773.76
Capital Stock	69,161.99 15,000.00 79,891.82	25,000.00 15,000.00 18,773.76
Capital Stock	69,161.99 15,000.00 79,891.82	25,000.00 15,000.00 18,773.76

#### OFFICERS AND DIRECTORS

of

Bank of McNeil, Columbia Co.,
Ark.

Officers

L A Westbrook
Vice President
Jno. E. Blair ,
Cashier

Directors

J J Luck	
L A Westbrook ,	
W A Kelly	
P N Bustion	<del></del>
Wade Kitchens	
Jno. E Blair	
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Bank of McNeil, 121 McNeil, Solumbia Co.,

# AT THE CLOSE OF BUSINESS. JUN 3 Q 1931

ESOURCES	
Dollars Cents	
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wanti alikan antaun antau	1,60935
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501.00	
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	115,46320
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IABILITIES	
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	12,500.00
	20,000.00
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179/169	
77.04 T.DO	
71 22 23 61 77 63	
1,32919	
	·
48,79233	
48,792,33	
48,79233	
48,792,33	67,96320
48,792,33	67,96320
48,79233	67,963.20
48,79233	67,963.20
48,79233	67,96320
48,79233	67,96320
48,79233	67,963.20 1.15,463.20
	52,436,73 43,374,25 6,669,43 2,524,00 501,00 493,30

://fraser.stl<del>ouisfed.org</del> ral Reserve Bank of St. Louis

DEMOCRAT F. & L. CO., LITTLE ROCK

#### OFFICERS AND DIRECTORS

of

The Peocles Bank, 128 - chae shive Co., nok.

#### Officers

	H.F. Hanmack,	
	President	
	G.F.Price,	
	Vice President	
	G.M.Bennett,	
	Cashier	
	T.H.Henry.	
	Ass't Cashier	
	Directors	
G. M. Ben	nett.	
H.Cook		
H.Cook,		
H.F.Ham		
H.F.Ham	mack	
	mack	
H.F.Ham	ring,	
H.F.Her	ring,	
H.F.Ham	ring,	

The Peoples Bank. 128 ... CRae white Co., Ark.

#### AT THE CLOSE OF BUSINESS.....

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9,590.04 590.76 41,353.03 2,860.00 5,00 5,00 575.93	100.0 1,000.0 2,000.0 2,000.0 2,000.0 2,5 45,390.7 5,611.8 91,432.0
9,590.04 590.76 41,353.03 2,860.00 5,00 5,00 575.93	100.0 1,000.0 2,000.0 2,000.0 2,000.0 2,5 45,390.7 5,611.8 91,432.0
590.76 41.353.03 2,860.00 57593 AL	100.0 1,000.0 2,000.0 2,000.0 2,000.0 2,5 45,390.7 5,611.8 91,432.0
590.76 41.353.03 2.860.00 5.00 57593 AL	100.0 1,000.0 2,000.0 2,000.0 2,000.0 2,5 45,390.7 5,611.8 91,432.0
590.76 41.353.03 2,860.00 5.00 575.93 AL	100.0 1,000.0 2,000.0 2,000.0 2,000.0 2,5 45,390.7 5,611.8 91,432.0
590.76 41,353.03 2,860.00 5,00 575.93 AL	100.0 1,000.0 2,000.0 2,000.0 2,000.0 2,5 45,390.7 5,611.8 91,432.0
590.76 41.35303 286000 5.00 575.93 AL	100.0 1,000.0 2,000.0 2,000.0 2,000.0 2,5 45,390.7 5,611.8 91,432.0
590.76 41.353.03 2860.00 5.00 575.93 AL	100.0 1,000.0 2,000.0 2,000.0 4.5 45,390.7 5,611.8 91,432.0
590.76 41.353.03 2,860.00 5,00 575.93 AL	1,000.0 2,000.0 2,000.0 4,5 45,390.7 5,611.8 91,432.0
590.76 41.353.03 2,860.00 5,00 57593 AL	1,000.0 2,000.0 2,000.0 4,5 45,390.7 5,611.8 91,432.0
590.76 41.353.03 2,860.00 5.00 57593 AL	1,000.0 2,000.0 2,000.0 4,5 45,390.7 5,611.8 91,432.0
590.76 41,353.03 2,860.00 5,00 575.93 AL	1,000.0 2,000.0 2,000.0 4,5 45,390.7 5,611.8 91,432.0
590.76 41.353.03 2860.00 5.00 575.93 AL	2,000.0 2,000.0 4.5 45,390.7 5,611.8 91,432.0 1,000.0
590.76 41,353.03 2,860.00 5,00 575.93 AL	2,000.0 2,5 45,390.7 5,611.8 91,432.0 1,000.0
590.76 41,353.03 2,860.00 5,00 575.93 AL	45,390.7 5,611.8 91,432.0 10,000.0
590.76 41.353.03 2,860.00 5.00 57593 AL	45,390.7 5,611.8 91,432.0 10,000.0
590.76 41,358.03 2,860.00 5,00 575.93 AL	5,611.8 91,432.0 10,000.0 1,000.0
590.76 41.353.03 2860.00 5.00 575.93 AL	5,611.8 91,432.0 10,000.0 1,000.0
4135303 286000 5.00 57593 AL TIES	5,611.8 91,432.0 10,000.0 1,000.0
2,860,00 5,00 57593 AL	5,611.8 91,432.0 10,000.0 1,000.0
2,860.00 5,00 57593 AL	5,611.8 91,432.0 10,000.0 1,000.0
2,860.00 5.00 575.93 AL TIES	5,611.8 91,432.0 10,000.0 1,000.0
57593 AL TIES	5,611.8 91,432.0 10,000.0 1,000.0
57593 AL TIES	5,611.8 91,432.0 10,000.0 1,000.0
TIES	5,611.8 91,432.0 10,000.0 1,000.0
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08,488.00	
5592	
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17,877.73	
15,57	80,432.0
AL.	91,432.0
	17,877.73

#### OFFICERS AND DIRECTORS

of

Bank of Melbourne,

TE	Melbourne, Izard Cc., Ark.	
	Officers	
1	C.C. Avlor	
	President	
	J.C. Ashley	
	Vice President	
	W.J. Billingeley	
	Cashier	<del></del>
	R.L.Bleir	
	Ass't Cashier	
	23.000	
	Directors	
.G. Aylor	Directors	
.G. Aylor	Directors	
.G. Aylor J.C. Ashle		
J.C.Ashle	<b>о</b> у	
	<b>о</b> у	
J.C.Ashle	ngsley	
J.C. Ashle	ngsley	

Bank of Wclbourne, 121 Melbourne, Isard Co.,

Ark.

#### AT THE CLOSE OF BUSINESS ....

1193

	HOOTINGES.	
F	RESOURCES	
	Dollare Cents	
Loans and Discounts	2306146	
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities		223 7324
Customers Liabilities Account of Accept- ances and Letters of Credit		56,14438
Overdrafts		11427
U. S. Securities		50.00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
		24698
Other Bonds and Securities		2,482,30
Furniture and Fixtures		1,837.50
Banking House		89910
Other Real Estate		93910
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	00 / 5 / 00	
Due from Federal Reserve Bank		
Checks on Other Banks		
Checks on Other Banks	2061.00	
Gold	920,00	10000000
Silver	446.00	31,861.22
Other Resources		5,653.91
	TOTAL	99,288.66
T.		
	IABILITIES	4505050
Capital Stock		15,000.00
Capital Stock		15,000.00 5,600.00
Capital Stock Certified Surplus Undivided Profits		15,000.00 5,600.00 1,35645
Capital Stock		15,000.00 5,600.00 1,35645
Capital Stock		15,000,00 5,600,00 1,356,45
Capital Stock		15,000.00 5,600.00 1,356.45
Capital Stock		15,000.00 5,600.00 1,356.45
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts		15,000.00 5,600.00 1,356.45
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds		15,000,00 5,600,00 1,35645
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds		15,000.00 5,600.00 1,356.45
Capital Stock	27,294,72	15,000.00 5,600.00 1,35645
Capital Stock	27,294,72 48,056,92	15,000.00 5,600.00 1,35645
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	27,294,72 48,056,92	15,000.00 5,600.00 1,35645
Capital Stock	27,29472 48,056.92	15,000.00 5,600.00 1,356.45
Capital Stock	27,29472 48,056.92	15,000,00 5,600,00 1,356,45
Capital Stock	27,294,72 48,056.92 1,980.57	15,000.00 5,600.00 1,356.45
Capital Stock	27,29472 48,056.92 1,980.57	15,000.00 5,600.00 1,35645
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	27,294,72 48,056.92 1,980.57	5,600,00
Capital Stock	27,294,72 48,056,92 1,980,57	5,600,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	27,294,72 48,056,92 1,980,57	5,600,00
Capital Stock	27,294,72 48,056.92 1,980.57	5,600,00
Capital Stock	27,294,72 48,056.92 1,980.57	5,600,00
Capital Stock	27,294,72 48,056.92 1,980.57	5,600,00
Capital Stock	27,29472 48,056.92 1,980.57	15,000.00 5,600.00 1,356.45
Capital Stock	27,29472 48,056.92 1,980.57	5,600.00

#### OFFICERS AND DIRECTORS

of

Planters State Bank. 128 Mona. Polk Co.,

Ark.

#### Officers

		W.W.To	wnsend	
			Presid	ent
		W.E.W	atkins	
			Vice Pres	ident
		Fr	ed C.Embry	7
			Cashi	er
		John	W.Harper	
			Ass't Ca	shier
			Direct	ors
17	W	Twonsend		
F?	E	Watkins		
G	W	Petty	-	
M.	P	.Clney		
W	ı	McKinney		
		<u> </u>	***************************************	

Plantage of the Saute.

128 Ark

#### 27 1001 AT THE CLOSE OF BUSINESS RESOURCES Dollars Loans and Discounts 320,130,48 Loans on Real Estate 4396214 Loans on Cotton Loans on Other Commodities..... Customers Liabilities Account of Accept-364,092,623 ances and Letters of Credit..... 472.00 Overdrafts..... U. S. Securities Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank.... 11,439.56 Other Bonds and Securities..... 1.00 Furniture and Fixtures..... 5.000.00 Banking House 1,400.00 Other Real Estate 550.00 Items in Transit..... Bills of Exchange Due from Non-Reserve Banks..... Cash Items Due from Reserve Banks..... 106.321.07 Due from Federal Reserve Bank..... 2,900.80 Checks on Other Banks..... 17.061.00 Currency..... 165.00 Gold..... 127.747.291 129942 Silver..... 701.77 Other Resources..... 511,404249 TOTAL ..... LIABILITIES 30,000.00 Capital Stock 20,000,00 Certified Surplus..... Undivided Profits Bills Payable..... Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" \_\_\_\_ Savings Accounts..... Postal Savings Accounts Trust Funds..... Dividends Unpaid..... 15851146 Individual Deposits..... 4998375 Public Funds Due to Non-Reserve Banks..... Due to Reserve Banks..... 250.767.23 C/D's, Demand C/D's, Time.... C/D's, for Money Borrowed..... Certified Checks..... 2,141.90 461,404.247 Cashier's Checks Bonds Borrowed..... Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances..... Other Liabilities..... 511,404.24 # TOTAL zed for FRASER

DEMOCRAT P. & L. OG., LITTLE ROCK

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ral Reserve Bank of St. Louis

#### OFFICERS AND DIRECTORS

of

Union Bank 129 ona, Polk Co., Ark.

#### Officers

	President	
We	As Finks; and J. L. Hagan	
	Vice President	
	Se We Dukes	
	Cashier	
	None	

## Directors

Ass't Cashier

We Ja Lauck	La Oa Dickson
J. L. Hagan	S. W. Duke
We As Finks	
Annual transport of the state o	

Union Bunk 129 na, 1918 Gara

THE CLOSE OF BUSINESS		
RI	ESOURCES	
	Dollars Cents	
Loans and Discounts		
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		182,66916
Overdrafts		204.25
U. S. Securities		83,212,59
Bonds to Secure Postal Savings		5,000,00
Stock in Federal Reserve Bank	***************************************	
Other Bonds and Securities		17.649.50
Furniture and Fixtures		2,500.00
Banking House		11,500.00
Other Real Estate	***************************************	
Items in Transit		535.00
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	81.08	
Due from Reserve Banks	58.452.05	
Due from Federal Reserve Bank		
Checks on Other Banks	26939	
Currency	8,987.00	
Gold	320.00	
Silver		6964839
		2277.00
LI	TOTAL	2277.00 375,195.99
LI.	TOTALABILITIES	2,277.00 375,195.99 30,000.00
LI. Capital Stock	TOTAL	2,277.00 375,195.99 30,000.00 6,000.00
Capital Stock	TOTAL	30,000,00 5,255,66
Capital Stock Certified Surplus Undivided Profits Bills Payable	ABILITIES	30,000,00 5,255,66
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable	ABILITIES	30,000,00 5,255,66
Capital Stock	ABILITIES	30,000,00 5,255,66
Capital Stock	TOTAL ABILITIES 41,929.98	30,000,00 5,255,66
Capital Stock	TOTAL ABILITIES  41,929.98 1,719.60	30,000,00 5,255,66
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Slils Payable "Deposits on Which More Than 4% interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	TOTAL ABILITIES  41,929.98 1,719.60	30,000,00 5,255,66
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	TOTAL ABILITIES  41,929.98 1,719.60	30,000,00 5,255,66
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	TOTAL ABILITIES  41,929.98 1,719.60	30,000,00 5,255,66
Capital Stock	TOTAL ABILITIES  41,929.98 1,719.60	30,000,00 5,255,66
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks.	TOTAL ABILITIES  41,929.98 1,719.60  124,116.57 89,737.25 4,125.47	2,277.00 375,195.99 30,000.00 6,000.00 5,255.66
Capital Stock	TOTAL ABILITIES  41,929.98 1,719.60  124,116.57 89,737.25 4,125.47	30,000,00 5,255,66
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	TOTAL ABILITIES  41,929.98 1,719.60  124,116,57 89,737.25 4,125.47	30,000,00 5,255,66
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest is Paid"	TOTAL ABILITIES  41,929.98 1,719.60  124,116,57 89,737.25 4,125.47  49,089.95	2,277.00 375,195.99 30,000.00 6,000.00 5,255.66
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable	TOTAL ABILITIES  41,929.98 1,719.60  124,116.57 89,737.25 4,125.47  49,089.95	2,277.00 375,195.99 30,000.00 6,000.00 5,255.66
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable	TOTAL ABILITIES  41,929.98 1,719.60  124,116.57 89,737.25 4,125.47  49,089.95	2,277.00 375,195.99 30,000.00 6,000.00 5,255.66 19,500.00
Capital Stock Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted Slills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, for Money Borrowed C/D's, for Money Borrowed Certified Checks Cashier's Checks	TOTAL ABILITIES  41,929.98 1,719.60  124,116.57 89,737.25 4,125.47  49,089.95	2,277.00 375,195.99 30,000.00 6,000.00 5,255.66 19,500.00
Capital Stock Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted Slils Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	TOTAL ABILITIES  41,929.98 1,719.60  124,116,57 89,737.25 4,125.47  49,089.95	2277.00 375,195.99 30,000.00 6,000.00 5,255.66 19,500.00
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	TOTAL ABILITIES  41,929.98 1,719.60  124,116.57 89,737.25 4,125.47  49,089.95  3,679.51	2,277,00 375,195,99 30,000,00 6,000,00 5,255,66 19,500,00
Capital Stock	TOTAL ABILITIES  41,929.98 1,719.60  124,116.57 89,737.25 4,125.47  49,089.95  3,679.61	2277.00 375,195.99 30,000.00 6,000.00 5,255.66 19,500.00
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid Individual Deposits. Public Funds. Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL ABILITIES  41,929.98 1,719.60  124,116.57 89,737.25 4,125.47  49,089.95  3,679.61	2277.00 375,195.99 30,000.00 6,000.00 5,255.66 19,500.00 314,398.43
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest is Paid"	TOTAL ABILITIES  41,929.98 1,719.60  124,116.57 89,737.25 4,125.47  49,089.95  3,679.61	2277.00 375,195.99 30,000.00 6,000.00 5,255.66 19,500.00

DEMOCRAT P. & L. CO., LITTLE ROCK

#### OFFICERS AND DIRECTORS

of

Midland State Sank. 127 Midland, Sebastain Co.,

	Ark.	
	Officers	
	-	
-	President	
	G C Packard	
	Vice President	
	G K Dixon	
	Cashier	
	C N Finn	
	Ass't Cashier	
	Directors	
C N Finn		
G C Packard		
G K Dixon		

Midland State Cont. 127 Midland, Schotole Co.,

THE CLOSE OF BUSINESS	***************************************	' N 3 D 1931
	SOURCES	
	Dollars Cents	
Loans and Discounts	17 (70)	
Loans on Real Estate	295124	
Loans on Cotton		
Loans on Other Commodities.		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		29,53307
Overdrafts		11274
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		
		1,000,00
Furniture and Fixtures		2,900.00
Banking House		1,038.25
Other Real Estate		4000000
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks	7215	
Due from Non-Reserve Banks  Cash Items  Due from Reserve Banks	1208/11	
Due from Federal Reserve Bank		
Checks on Other Banks	140100	
Gold		1260077
Silver		13,682,77
Other Resources		48,266.84
	TOTAL	
LIA	ABILITIES	
Capital Stock		5,275,00
Certified Surplus		1,500.00
Undivided Profits		13633
Bills Payable		
Notes Rediscounted		
Wie Beachle ((Deposite on Which Maye They 407 Interest to Bold!)		
Savings Accounts.	16.47997	
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid	17.851.78	
Public Funds	5,017,42	
Due to Reserve Banks		
C/D's, Demand		
C/D's, Demand	1,678.43	
C/D's, Time	1,67843	
C/D's, Time	1,678.43	
C/D's, Time	167843	41,135.01
C/D's, Time	167843	41,135.01
C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed	167843	
C/D's, Time	167843	41,135.01
C/D's, Time	167843	41,135.01° 170.00
C/D's, Time	167843	

zed for FRASER //fraser.stlouisfed.org ral Reserve Bank of St. Louis

DEMOCRAT F. & L. CO., LITTLE ROCK

TOTAL .....

1

48,266.84 8

#### OFFICERS AND DIRECTORS

of

The Citizens State Bank, 129 Monette Craighead Co. Ark.

Off	icers
L. W. Finch	
Pres	sident
W. D. O'Far	rell
Vice Pr	resident
John V. Han	cock
Cas	shier
Ass't	Cashier
Dire	ectors
L. W. Finch	W. D. O'FArrell
Eugene Sloan	J. L. Forester
Tom Berry	J. W. Buzick
John V. Hancock.	The state of the s
10	
	]

The Citizens State Bank, Manatte Oralineza do. Ark.

		HIN 3 0 1921
	RESOURCES	
	Dollars Cents	
Loans and Discounts	94.092.69	
Loans on Real Estate	6473564	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		158,828.
		8783
Overdrafts		0,00
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		79.
Other Bonds and Securities		
Furniture and Fixtures		4,000.
Banking House		11,400.
Other Real Estate		4,953.
Items in Transit		33.
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	054400	
Gold		
Silver		19116.
Other Resources		203,773
	TOTAL	203/13/
	LIABILITIES	
0 1 1 0 1		25,000
Capital Stock		25,000.
Certified Surplus		25,000. 3,000.
Certified SurplusUndivided Profits		3,000.
Certified SurplusUndivided Profits		3,000.
Certified Surplus		3,000.
Certified Surplus		3,000.
Certified Surplus	1650	3,000.
Certified Surplus	16.50	3,000.
Certified Surplus	1650	3,000.
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	1650	3,000.
Certified Surplus	1650 56,985.97	3,000.
Certified Surplus	1650 56,985.97 7,152.05	3,000.
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	1650 56,985.97 7,152.05	3,000.
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	1650 56,985.97 7,152.05	3,000.
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	1650 56,98597 7,15205	3,000.
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	1650 56,98597 7,15205	25,000. 3,000. 38,396.
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	16.50 56,985.97 7,152.05	3,000.
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	1650 56,985.97 7,152.05 72,933.27	3,000.
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	1650 56,98597 7,15205 72,933,27	3,000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	1650 56,985,97 7,152,05 72,933,27	3,000.
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	16.50 56,985.97 7,152.05 72,933.27	3,000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	16.50 56,985.97 7,152.05 72,933.27	3,000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	1650 56,985,97 7,152,05 72,933,27	3,000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	16.50 56.985.97 7,152.05 72,933.27	3,000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	16.50 56.985.97 7,152.05 72,933.27	3,000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	16.50 56.985.97 7,152.05 72,933.27	3,000.

### OFFICERS AND DIRECTORS

of

Commercial Loan & Trust Co., 122 Monticello, Drew Co.,

Ark.

#### Officers

President

R.L. Hardy

M. L. Signan,

Vice President.

Joe McCley

Cashier

#### Directors

Ass't Cashier

M.S. Collins,	Lenar Williamson
G. W. Lembert	R. L. Hardy
M. L. Sigman	L. D. McQuiston
Jno. B. Posey	J.D. McCley
P.A. Whi teaker	V.J. Trotter, Jr.

Commercial Loan & Trust Co., 122 Monitolic, Drew Co.,

Ark

DI		
171	ESOURCES	
	Dollars Cents	
Loans and Discounts	145,72963	
Loans on Real Estate	10797931	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-	***************************************	
ances and Letters of Credit		253,7085
Overdrafts		118.2
U. S. Securities		26,200.0
Bonds to Secure Postal Savings	- CHINESINA THE COLUMN	
Stock in Federal Reserve Bank	anisis due la companya de la company	
Other Bonds and Securities		138,6765
Furniture and Fixtures		2,700.0
Banking House		14,000.0
		3.7715
Other Real Estate		- 1 de fe
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks	108.013.93	
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency.		
Gold		
Silver		1226670
Other Resources		E # # 0 10 2
	TOTAL	561,842.6
LI	ABILITIES	
A Adela I and		112211
		EAAAA
Capital Stock		000000
Capital Stock		75,000.0
•		75,000.0
Certified SurplusUndivided Profits		75,000.0
Certified SurplusUndivided Profits		75,000.0
Certified Surplus		75,000.0
Certified Surplus		75,000.0
Certified Surplus	4135672	75,000.0
Certified Surplus	4135672	75,000.0
Certified Surplus	4135672	75,000.0
Certified Surplus	4135672 272917 176000	75,000.0
Certified Surplus	4135672 272917 176000 16492857	75,000.0
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	4135672 272917 176000 16492857 4474997	75,000.0
Certified Surplus	4135672 272917 176000 16492857 4474997	75,000.0
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	41,356,72 2,72917 1,76000 164,92857 44,749.97 5,04117	75,000.0
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	41,356,72 2,72917 1,76000 164,92857 44,749.97 5,04117	75,000.0
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	4135672 272917 176000 16492857 44,74997 5,04117	75,000.0
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time.	4135672 272917 176000 16492857 44,74997 5,04117	75,000.0
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed.	41,356,72 2,72917 1,760,00 164,928,57 44,749,97 5,041,17	75,000.0
Certified Surplus. Undivided Profits. Bills Payable	41,356,72 2,729,17 1,760,00 164,928,57 44,749,97 5,041,17	75,000.0
Certified Surplus. Undivided Profits. Bills Payable	41,356,72 2,729,17 1,760,00 164,928,57 44,749,97 5,041,17	75,000.0
Certified Surplus. Undivided Profits. Bills Payable	41,356,72 2,729,17 1,760,00 164,928,57 44,749,97 5,041,17 152,132,43	75,000.0
Certified Surplus. Undivided Profits. Bills Payable	4135672 272917 176000 16492857 44,74997 5,04117 15213243	75,000.0
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	4135672 272917 176000 16492857 44,74997 5,04117 152,13243	75,000.0 13,377.5 413,465.1
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	4135672 272917 176000 16492857 44,74997 5,04117 15213243	75,000.0 13,377.5 413,465.1
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	41,356,72 2,729,17 1,760,00 164,928,57 44,749,97 5,041,17 152,172,43	75,000.0 13,377.5 413,465.1
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	41,356,72 2,729,17 1,760,00 164,928,57 44,749,97 5,041,17 152,172,43	75,000.0 13,377.5 413,465.1
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	4135672 272917 176000 16492857 44,74997 5,04117 15213243	413,4651
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	41,356,72 2,729,17 1,760,00 164,928,57 44,749,97 5,041,17 152,172,43	75,000.0 13,377.5 413,465.1

### OFFICERS AND DIRECTORS

of

Union Bank & Trust Co., 129 Monticello, Drew Co.,

Ark.

#### Officers

 V. J. Trotter
President
R. L. Hyatt J. G. Williamson
Vice President
 Chas. W. Daniel
Cashier
 Walter Carter F. L. Lenge

#### Directors

Ass't Cashier

J. G. Williamson	C. T. Harris
A. T. Cothem	R. L. Hyett
E. B. McGullough	W. R. McCloy
M. Y. Pope	E. A. Lembert
	Treatment Treatm

Union Bank & Trust Co., 129 Mont Colin, Dres Co.,

## 1: 1 1 1931 AT THE CLOSE OF BUSINESS ..... RESOURCES Dollars 365,332.83 Loans and Discounts..... Loans on Real Estate 183520.56 Loans on Cotton 16,550.00 Loans on Other Commodities..... 565,403393 Customers Liabilities Account of Acceptances and Letters of Credit..... 36840 Overdrafts..... 18.200.00 U. S. Securities..... 20,000.00 Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank.... 470,403.70 10,500.00 16,500.00 Other Bonds and Securities..... Furniture and Fixtures..... Banking House 28,500.00 Other Real Estate..... Items in Transit..... Bills of Exchange..... Due from Non-Reserve Banks..... Cash Items 178,792,72 Due from Reserve Banks Due from Federal Reserve Bank..... Checks on Other Banks..... 1.741.74

Currency	24,498.00	
Gold	464000	
Silver		209,288.62
Other Resources		20,244.72
Other 100041000	TOTAL	1,359,408.83
	10141	
	LIABILITIES	
Capital Stock	***************************************	150,000.00
Certified Surplus		100,000.00
Undivided Profits	***************************************	50,41934
Bills Payable		
Notes Rediscounted		
Bills Payable "Deposits on Which More Than 4% Interest Is Pai	d'',	
Savings Accounts	156,817.24	
Postal Savings Accounts	54 4 C U PT U	
Trust Funds	24581/	
Dividends Unpaid Individual Deposits	2,502,50	
Individual Deposits	325,199.92	
Public Funds	40333420	
Due to Non-Reserve Banks	6,945.66	
Due to Reserve Banks		
C/D's, Demand	379,442.84	
C/D's, Time		
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks	864.70	1,040,346.53
Bonds Borrowed		
Reserved for Interest		7.26212
Reserved for Taxes		1,769.41
Letters of Credit and Acceptances		
Other Liabilities		9.61143
		1,359,408.83
1	TOTAL	
3	DEMOCRAT P. & L. CO., LITTLE ROCK	7)

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#### OFFICERS AND DIRECTORS

of

The First State Bank. 124 Morriton Conway Co., Ark.

#### Officers

	R.	Н.	DICKENHORST
	E.	E.	President MITCHELL
_	L.	T.	OATES
			Vice President
	E.	E.	MITCHELL, Jr.
	S	R	Cashier McREYNOLDS
	HAF	ROL	D BALCH IRVING

#### Ass't Cashier

#### Directors

R. H.	DICKENHORST	ORVILLE SMITH
E. E.	MITCHELL	E-t-diameter
L. T.	OATES	E
В. С.	LOGAN	
н. м.	HUIE	
J. L.	WILLIAMS	*,
S. J.	LAUX	
T. M.	McREYNOLDS	

The First State Bank. 124 | Corrigton Convey Co., Ark.

R	ESOURCES	
	Dollars Cents	1
Loans and Discounts	274,93345	
Loans on Real Estate	26.47352	
Loans on Cotton	40000	
Loans on Other Commodities	45 41 9 54	
Customers Liabilities Account of Accept-	Marie	
ances and Letters of Credit		348,2265
		961
Overdrafts		30-1
U. S. Securities		
Bonds to Secure Postal Savings		-
Stock in Federal Reserve Bank		
Other Bonds and Securities		50,811.4
Furniture and Fixtures		4,000.0
Banking House		16,000.0
Other Real Estate		
Items in Transit		The second secon
Bills of Exchange		
Cash Items		
Due from Reserve Banks.		1
Due from Reserve Banks		
Checks on Other Banks	0=0=0=0	
Currency		
Gold		4.66641
Silver	.,	105,2643
Other Resources	***************************************	31867
	TOTAL	527,585.3
LI	TOTAL ABILITIES	527,585.3
LI		1
LI Capital Stock	ABILITIES	50,000.0
	ABILITIES	50,000.0
Capital Stock	ABILITIES	50,000.0
Capital Stock Certified Surplus Undivided Profits	ABILITIES	50,000.0
Capital Stock	ABILITIES  12186218	50,000.0
Capital Stock	ABILITIES  12186218	50,000.0
Capital Stock	121,86218	50,000.0
Capital Stock	ABILITIES  12186218	50,000.0
Capital Stock	121,86218 230,410,75	50,000.0
Capital Stock	ABILITIES  12186218	50,000.0
Capital Stock	121,86218 230,410,75 97,088,75	50,000.0
Capital Stock	121.86218 230.410.75 97.088.75	50,000.0
Capital Stock	121,86218 230,410,75 97,088,75	50,000.0
Capital Stock	121,86218 230,410,75 97,088,75	50,000.0
Capital Stock	23041075 97,08875	50,000.0
Capital Stock	121,86218 230,410,75 97,088,75	50,000.0 5,000.0 14,746.1
Capital Stock	12186218 23041075 9708875	50,000.0 5,000.0 14,746.1
Capital Stock	230,410,75 97,088,75 5,307,65	50,000.0 5,000.0 14,746.1
Capital Stock	121,86218 230,410,75 97,088,75 5,307,65	50,000.0 5,000.0 14,746.1
Capital Stock	121,86218 230,410,75 97,088,75 5,307,65	50,000.0 5,000.0 14,746.1 455,291.4 548.2
Capital Stock	23041075 97,08875 5,307.65	50,000.0
Capital Stock	ABILITIES  121,86218  230,410,75 97,088,75  5,307,65	50,000.0 5,000.0 14,746.1 455,291.4 548.2
Capital Stock	ABILITIES  121,86218  230,410,75 97,088,75  5,307,65	50,000.0 5,000.0 14,746.1 455,291.4 548.2 2,000.0
Capital Stock	ABILITIES  121,86218  230,410,75 97,088,75  5,307,65	50,000.0 5,000.0 14,746.1 455,291.4 548.2

# OFFICERS AND DIRECTORS

of

Bank of Mount Holly, L21 Mount Holly, Union Co., Ark.

# Officers

	President	
S. W. Jr	n'in	
	Vice President	
7. 7. 17	nnally	*************
	Cashier	
Mattio	reel an	
	Ass't Cashier	

#### Directors

Robert Treeman	Y. L. Davis
S. T. Tunlin	T. Patton
". J. COX	T. T. Wells
<del></del>	
	C 3

Benk Of Mount Holly, Mount Holly, Union Co., Ark.

Jume 30,1931.

	ESOURCES	
K	Dollars Cents	
Tarana Diagram		
Loans and Discounts	15 27 2 0 3	
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		65,40
Overdrafts		
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
	1	1001
Other Bonds and Securities		12,64
Furniture and Fixtures		
Banking House		
Other Real Estate		1,990
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks		
Due from Federal Reserve Bank	Q-77-92-17-12-13-13-13-13-13-13-13-13-13-13-13-13-13-	
Charles on Other Parks		
Checks on Other Banks		
Currency	2,853.00	
Gold		
Silver.		9.88
	TOTAL	89,933
		89,933
LI	ABILITIES	
LI Capital Stock	ABILITIES	
LI Capital Stock Certified Surplus	ABILITIES	15,000
LI Capital Stock Certified Surplus Undivided Profits	ABILITIES	15,000
LI Capital Stock Certified Surplus Undivided Profits Bills Payable	ABILITIES	15,000
LI Capital Stock Certified Surplus Undivided Profits	ABILITIES	15,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	ABILITIES	15,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	ABILITIES	15,000
Capital Stock	ABILITIES	15,000
Capital Stock	ABILITIES	15,000
Capital Stock	ABILITIES	15,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	ABILITIES	15,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	ABILITIES  2027840	15,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	ABILITIES  20,27840	15,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	ABILITIES  20,27840	15,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	ABILITIES  20,27840	15,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	ABILITIES  20,27840	15,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	ABILITIES  20,27840	15,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	TOTAL ABILITIES  20,27840	15,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	20,27840 38,53455	15,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	20,278.4.0 28,534.55	15,000 10,000 1,096
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	ABILITIES  20,27840  38,53455  23.85	15,000 10,000 1,096
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	TOTAL ABILITIES  20,27840  38,53455	15,000 10,000 1,096
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	ABILITIES  20,27840  38,53455	15,000 10,000 1,096
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	20,27840 23,53455	15,000 10,000 1,096
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	20,278.4.0  20,278.4.0  23,534.55	15,000 10,000 1,096
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	20,278.4.0  20,278.4.0  23,534.55	15,000 10,000 1,096
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	20,278.4.0  20,278.4.0  23,534.55	15,000 10,000 1,096 5,000 89,933

#### OFFICERS AND DIRECTORS

of

The Bank of Montgomery County, 121 St. Law Montgomery Co., Ark

#### Officers

	President
W.G.Wh	nittington
	Vice President
A.A.Re	ece
	Cashier

#### Directors

L.L.Beavers	Jerry Witt
W.G.Whittington	C.H.Herndon
A.A.Reece	I.C.Chapman
J.D.Robbins	
T.M.Scott	
A.Standridge	- T

The dan't of Wortzonery County. 121 of. Ina Managemery Co., Ark.

		The second secon
R	ESOURCES	
	Dollars Cents	T
Loans and Discounts	97.22314	
Loans on Real Estate	4819418	
Loans on Cotton		
Loans on Other Commodities		145,41732
Customers Liabilities Account of Accept-		
ances and Letters of Credit		
Overdrafts		
U. S. Securities		
Bonds to Secure Postal Savings		*
Stock in Federal Reserve Bank		9,48414
Other Bonds and Securities		2,500.00
Furniture and Fixtures		4,000.00
Banking House		500.00
Other Real Estate		20000
Items in Transit		-
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items  Due from Reserve Banks	42000	
Due from Federal Reserve Bank		-
Checks on Other Banks		
Currency.	5,750.00	
Gold	435.00	
Silver	44820	70,55563
Other Resources		115834
*		
	TOTAL	
		233,61543
L	TOTALIABILITIES	233,615.43
L Capital Stock	TOTAL IABILITIES	10,000.00
Capital Stock	TOTALIABILITIES	10,000.00
Capital Stock	TOTALIABILITIES	10,000.00 2,000.00 129.85
Capital Stock	TOTALIABILITIES	10,000.00 2,000.00 129.85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	TOTALIABILITIES	10,000.00 2,000.00 129.85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	TOTALIABILITIES	10,000.00 2,000.00 129.85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts	IABILITIES	10,000.00 2,000.00 129.85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	IABILITIES	10,000.00 2,000.00 129.85
Capital Stock	IABILITIES	10,000.00 2,000.00 129.85
Capital Stock	IABILITIES	10,000.00 2,000.00 129.85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	TOTALIABILITIES  40,172.05	10,000.00 2,000.00 129.85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	TOTAL	10,000.00 2,000.00 129.85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds. Due to Non-Reserve Banks	TOTAL	10,000.00 2,000.00 129.85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	TOTAL	10,000.00 2,000.00 129.85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	TOTAL  IABILITIES  40,172.05  58,552.43  1,000.00	10,000.00 2,000.00 129.85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	TOTAL  IABILITIES  40,172.05  58,552.43  1,000.00	10,000.00 2,000.00 129.85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	TOTAL  IABILITIES  40.172.05 58,552.48  1,000.00 100,985.69	10,000.00 2,000.00 129.85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	TOTAL  IABILITIES  40.172.05  58,552.48  1,000.00  100,985.69	10,000.00 2,000.00 129.85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	TOTAL  IABILITIES  40,172.05 58,552.48  1,000.00 100,985.69	10,000.00 2,000.00 1,29.85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	TOTAL  IABILITIES  40,172.05 58,552.43  1,000.00 100,985.69	10,000.00 2,000.00 129.85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	TOTAL  IABILITIES  40.172.05 58,552.43  1,000.00 100,985.69	10,000.00 2,000.00 129.85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	TOTAL  IABILITIES  40.172.05 58,552.43  1,000.00 100,985.69	10,000.00 2,000.00 129.85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL  IABILITIES  40.172.05 58,552.48  1,000.00 100,985.69  33246	10,000.00 2,000.00 129.85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL  IABILITIES  40,172,05 58,552,48  1,000,00 100,985,69  332,46	10,000.00 2,000.00 129.85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL  IABILITIES  40,172,05 58,552,48  1,000,00 100,985,69  332,46	201,042.68 201,442.90
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL  IABILITIES  40,172,05 58,552,48  1,000,00 100,985,69  332,46	10,000.00 2,000.00 129.85

#### OFFICERS AND DIRECTORS

of

Bank of Barren Fork, 121 Mt. Pleasant, Izard Co., Ark.

### Officers

Neal C. Conyers,
President
R. E. Shell.
Vice President
A. J. Younger,
Cashier
Miss Rachel Conyers,
Ass't Cashier

Meal C. Conyers,	H. M. Shell,
J. P. Davidson,	W. B. Younger.
A. J. Younger,	

Bank of Barren Fork, Mt. Pleasant, Isard Co.,

THE CLOSE OF BUSINESS		JUN 3 0 1931
R	ESOURCES	
The second secon	Dollars Cents	
Loans and Discounts	16,82239	-
Loans on Real Estate.	9,915,48	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		26,73837
ances and Letters of Credit		
Overdrafts		4.72
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		3,12115
Furniture and Fixtures		80000
Banking House		500.00
Other Real Estate		2,319.85
Items in Transit		
Bills of Exchange		Ti-
Coch Items	1427	
Cash Items	1002965	
D C D I I D D I		
Checks on Other Banks	694.00	
Gold	495.00	
Silver.	13472	11,367.54
Other Resources		
	TOTAL	44,851.73
	TARITIMINA	
L	IABILITIES	
		10,000.00
Capital Stock		3,250.00
Capital Stock		10,000,00 3,250,00 238,85
Capital Stock Certified Surplus Undivided Profits		3,250.00
Capital Stock		3,250.00 238.85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		3,250.00 238.85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"		3,250,00 238,85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"		3,250,00 238,85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts		3,250.00 238.85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds		3,250.00 238.85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	1134597	3,250,00 238,85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	1134597	3,250,00 238,85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	11,345,97	3,250,00 238,85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	11,345.97	3,250,00 238,85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	11,345.97	3,250,00 238,85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	1134597	3,250,00 238,85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	11,345.97 2,663.83 8,275.50	3,250,00 238,85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	1134597 266383 827850	3,250,00 238,85
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	11,345.97 2,663.83 8,279.50	3,250,00 238,85 9,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	11,345.97 2,663.83 8,279.50	3,250,00 238,85 9,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	11,345.97 2,663.83 8,279.50	3,250,00 238,85 9,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	1134597 2,66383 8,27950	3,250,00 238,85 9,000,00 22,352,31
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	11,345,97 2,663,83 8,279,50	3,250,00 238,85 9,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	11,345.97 2,663.83 8,275.50	3,250,00 238,85 9,000,00 22,352,31
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	11,345.97 2,663.83 8,275.50	3,250,00 238,85 9,000,00 22,352,31
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	11,345.97 2,663.83 8,275.50	3,250,00 238,85 9,000,00 22,352,31

OFFICE	WO WIND DIVECTORS	
	of	
Former v = 124	a Bark.	
201	Ark.	
	Officers	
W. A. Pake		37-
N. C. Eatm	President	
		1 - 7
T. B. Ro	bertson,	
v	ice President	
R. H. Rus	sell.	
	Cashier	-48/5/4
T. E. Morr	pis	
A	ss't Cashier	
The state of the s	Directors	
N. C. Batman	T. B. Reberts	o n
A. J. Lants	J. C. Hopper	
Leffel J. Smith,		19

Parmers I holohimth Bank. Name W. Sec. 9 of a Co.,

R		
	ESOURCES	
Loons and Dissource	Dollars Cents	,
Loans and Discounts	0 < 0 < 0 < 0	ì
Loans on Real Estate		1
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		Mozeen
ances and Letters of Credit		79,463.7
Overdrafts		553.4
U. S. Securities		50.0
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		9819
Furniture and Fixtures		1,350.0
Banking House		3,500.0
Other Real Estate		1,950.0
Items in Transit		
		1110
Bills of Exchange		
Cash Items		
Due from Rederal Bassass Bassass	17,35035	1
Due from Federal Reserve Bank		1
Checks on Other Banks	34.91	
Currency		
Gold		00.2000
Silver		22,460.0
Other Resources		94.7
	TOTAL	110,409.7
T.		
L.	IABILITIES	
		10,0000
Capital Stock		
Capital Stock		3,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Pald"		3,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts		3,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts		3,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds		3,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	1,559.78	3,000.0
Capital Stock	1,559.78 55,431.50	3,000,0
Capital Stock	1,559,78 55,431.50 13,345.63	3,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	1,559.78 55,431.50 13,345.63	3,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	1,559.78 55,431.50 13,345.63	3,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	1,559.78 55,431.50 13,345.63	3,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	1,559,78 55,431.50 13,345.63 27,07287	3,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	1,559.7.8 55,431.50 13,345.63 27,072.87	3,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	1,559.7.8 55,431.50 13,345.63 27,072.87	3,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	1,559.78 55,431.50 13,345.63 27,07287	3,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	1,559.78 55,431.50 13,345.63 27,072.87	3,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	1,559.78 55,431.50 13,345.63 27,07287	3,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	1,559,78 55,431.50 13,345.63 27,07287	97,409.7
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	1,559.78 55,431.50 13,345.63 27,07287	97,409.7
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	1,559.78 55,431.50 13,345.63 27,072.87	97,409.7
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	1,559.78 55,431.50 13,345.63 27,072.87	97,409.7
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	1,559.78 55,431.50 13,345.63 27,072.87	97,409.7

### OFFICERS AND DIRECTORS

of

Peoples Bank, 128 Mountain Home, Baxter Co., Ark,

Officers

 G.A.Baker
President
J.H.Gonley
Vice President
Lon Jones
Cashier

### W.H.Baker and Roy Bodenhamer

Ass't Cashiers

C. A. Baker	-	J.H.Conley	
C.C.Bryan t		G.O.Howard	
Lon	Jones.		
	- 6		
	- :		

Peoples Bank. 128 Mountain fame, Baster Co.,

IIIN 3 a 1931

THE CLOSE OF BUSINESS		JUN 3 0 1931
R	ESOURCES	
	Dollars Cents	
Loans and Discounts	71,267.09	
Loans on Real Estate.	65,615,68	
Loans on Cotton		
Loans on Other Commodities		
ustomers Liabilities Account of Accept-		136,882.77
ances and Letters of Credit		
Overdrafts		332.04
U. S. Securities		4,800.00
Bonds to Secure Postal Savings		***
Stock in Federal Reserve Bank		2,460.54
Other Bonds and Securities		3,500,00
Furniture and Fixtures		250000
Banking House	***************************************	6,483.73
Other Real Estate		0,403.75
Items in Transit	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Bills of Exchange		
Bills of Exchange	97.26	-
Cash Items	546.82	
Due from Reserve Banks	67,587.57	
Due from Federal Reserve Bank		
Checks on Other Banks		
Checks on Other Banks	7,148,00	
Gold		
Silver		76,527.74
Other Resources		
3/17/1/2 / 62/18 8 6/1/1/2	TOTAL	237,486.82
L	IABILITIES	
2 10 10 10 10 10 10 10 10 10 10 10 10 10		1 000000
Capital Stock		
Certified Surplus		
Undivided Profits		
Bills Payable		
Notes Rediscounted		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		
Savings Accounts		
Postal Savings Accounts	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_
Trust Funds	······································	
Dividends Unpaid		
Individual Deposits	85,707.20	
Public Funds.	18,79217	
Due to Non-Reserve Banks		
Due to Reserve Banks		
C/D's, Demand		
C/D's, Time	00 67066	
C/D's, for Money Borrowed.		
Certified Checks		0000000
		203,930.03
Cashier's Checks		-
Bonds Borrowed		
Reserved for Interest		-
Reserved for Taxes		2,099.95
Letters of Credit and Acceptances		
Other Liabilities	***************************************	-
	02330	237,486.82
	TOTAL	
R ed.org	AT P. & L. GO., LITTLE RGCK	

#### OFFICERS AND DIRECTORS

of

Bank of Mountain View, 121 Mountain View, Stone Co., Ark.

G.W.Looney

### Officers

President

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Bank of Mountain View, 121 Mountain View, Stone Co.,

#### UIN 3 D 1931 AT THE CLOSE OF BUSINESS..... RESOURCES Dollars Loans and Discounts 97.63317 1,310,00 Loans on Real Estate Loans on Cotton 98,943175 Loans on Other Commodities..... Customers Liabilities Account of Acceptances and Letters of Credit..... 110.66 Overdrafts..... U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank.... 1.62411 Other Bonds and Securities..... 1,600.00 Furniture and Fixtures..... 1,950.00 Banking House 100.00 Other Real Estate Items in Transit..... Bills of Exchange..... Due from Non-Reserve Banks..... 147.34 Cash Items 15,242.74 Due from Reserve Banks..... Due from Federal Reserve Bank..... Checks on Other Banks..... 5,151.00 Currency 1240.00 22,359.857 577.77 Silver 1,13850 Other Resources..... 127,825,29 8 TOTAL ..... LIABILITIES 00,000,00 Capital Stock..... 8500.00 Certified Surplus 266278 Undivided Profits Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest Is Paid" \_\_\_\_ Savings Accounts..... Postal Savings Accounts..... Trust Funds Dividends Unpaid..... 46,595.59 Individual Deposits..... 2299463 Public Funds..... Due to Non-Reserve Banks Due to Reserve Banks..... C/D's, Demand..... 26,694.00 C/D's, Time..... C/D's, for Money Borrowed..... Certified Checks..... 4515 96,329377 Cashier's Checks Bonds Borrowed..... Reserved for Interest Reserved for Taxes 33314 Letters of Credit and Acceptances..... Other Liabilities..... 127,825,29 1 TOTAL ...

DEMOCRAT P. & L. CO., LITTLE ROCK

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eral Reserve Bank of St. Louis

### OFFICERS AND DIRECTORS

of

Bank of Mulberry,

121	Mulbarry Grawford Co.,	
	Officers	
	S.B.Stevinson.	
	President	
	M.C.Alexander.	
	Vice President	
	Horace Wagner.	
	Cashier	
	T.J.House.	
	Ass't Cashier	
	Directors	
S.B.Stevinson.		
M.C.Alexander.		
Horace Wagner.		
J.D.Jackson.		
J.M.Farmer.		
		-



Bank of oilbong. 121 Williams wawford do.,

AT THE CLOSE OF BUSINESS UIN 7-9 1931

RESOURCES	
Dollars Cents	
1996487	
2050000	
	10754700
	103,547.09
	623.03
	1,400.00
	11,461.84
	1.00
	1.00
	3,500.00
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	i.
4,160.00	
91000	
	25,158.77
IABILITIES	
	25,000.00
	2000000
	10,00000
	1,65614
	ennia. Tumin i i i i i i i i i i i i i i i i i i
6102796	
249673	( )
284931	8
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42,0000	
9.50	1-09.037.59
	65,08222 17,96487 20,50000 4000 18,48169 4,16000 91000 1,56703 TOTAL IABILITIES 61,027.96 2,496.73 2,049.31 42,653.89 950

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### OFFICERS AND DIRECTORS

of

Pike County Bank, 128 MuriressHoro, Pike Co.,

	Az	k,
	Officers	
	J C Pinnix	
	President O B Owens	
-	T F Alford	
	Vice President	
	J N Hipp	
	Cashier	
	C H Rutherford	
	Ass't Cashier	
	Directors	
J C Pinnix	- Contraction	
O B Owens		
T F Alford		
J N Hipp		
J M Kizzia		

Pike wounty Bank. 128 Mortings word, Bike Co.,

AT THE CLOSE OF BUSINESS.

R	ESOURCES	
	Dollars Cents	1
Loans and Discounts		
Loans on Real Estate	34.932.65	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		78,666501
ances and Letters of Credit	***************************************	
Overdrafts		1
		37,471.08
U. S. Securities		57,472.00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		12,315.93
Other Bonds and Securities		500.00
Furniture and Fixtures		2,000.00
Banking House		2,663.73
Other Real Estate		2003113
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	249,73	
Due from Reserve Banks	97.021.48	
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	11,455,00	
Gold	1100.00	
Silver	293.64	110,119.35
Other Resources		5,236.06
	TOTAL	248,97315
	10180	575
L	IABILITIES	
		2500000
Capital Stock		
Capital Stock		
Capital Stock		12,500.00 8,543.09
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Wills Payable "Deposits on Which More Than 4% Interest is Paid"		12,500.00 8,543.09
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Wills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts		12,500.00 8,543.09
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds		12,500.00 8,543.09
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Wills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	3.73250	12,500.00 8,543,09
Capital Stock	373250 79,94434	12,500.00 8,543,09
Capital Stock	3,732,50 79,946,34 81,448,71	12,500.00 8,543,09
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Wills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	3.732.50 79.94434 81,448.71	12,500.00 8,543.09
Capital Stock	3,732,50 79,944,34 81,448,71	12,500.00 8,543,09
Capital Stock	3,732,50 79,944,34 81,448,71	12,500.00 8,543,09
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	373250 79,94434 81,44871 37,04624	12,500.00 8,543,09
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	3,732,50 79,944,34 81,448,71 37,046,24	12,500.00 8,543,09
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	373250 79,94434 81,44871 37,04624	12500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	3.73250 79.94434 81,448.71 37,046.24	12500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	373250 79,94434 81,44871 37,04624	12500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	373250 79,94434 81,44871 37,04624	12500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	3,732,50 79,944,34 81,448,71 37,046,24 758,27	12,500.00 8,543,09
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	3,732,50 79,944,34 81,448,71 37,046,24	12,500.00 8,543,09
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	3,732,50 79,944,34 81,448,71 37,046,24 758,27	12,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	3,732,50 79,944,34 81,448,71 37,046,24 758,27	12,500.00 8,543,09

### OFFICERS AND DIRECTORS

of

Bank of Nettleton, 131 Nettleton, Craighead Co.,

Ark.

Officers

 Henry Kiech
President
J. C. Howell
Vice President
 L. D. Kiech
Cashier
E. E. Hale

Ass't Cashier

Henry Kiech	( <del></del>
J. C. Howell	
Fred Shauver	
E. E. Hale	
L. D. Kiech	

Bank of Wettleton, Nettieto : Preigheni Co., 131

THE CLOSE OF BUSINESS		1981 TO 1981
	RESOURCES	
	Dollars Cents	
Loans and Discounts	73,782.05	
Loans on Real Estate	3057317	
Loans on Cotton	20000	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		104,555.21
ances and Letters of Credit	***************************************	
Overdrafts		41
		1750.00
U. S. Securities		4,700,00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		-
Other Bonds and Securities		17,854.83
Furniture and Fixtures		1,247.0
Banking House		2,000.0
Other Real Estate		1,265.0
Items in Transit		
Bills of Exchange		1115 1115 1117 2010 2011 1111 1111
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks		1
Due from Federal Reserve Bank	The state of the s	
Checks on Other Banks		
Currence	989700	
Currency		
Gold		150/000
Silver		160,489.9
Other Resources		
		2004521
	TOTAL	289,1624
I		289,16245
	TOTAL	111
Capital Stock	TOTAL	10,000,0
	TOTALLIABILITIES	1,0,000.0
Capital Stock	TOTAL	1,0,000.0
Capital Stock Certified Surplus Undivided Profits	TOTAL	1.0,000.00 25,000.00 5,714.8
Capital Stock Certified Surplus Undivided Profits Bills Payable	TOTAL	1,0,000,0 25,000.0 5,714.8
Capital Stock	TOTAL	1.0,000.00 25,000.00 5,714.8
Capital Stock	TOTAL	1.0,000.00 25,000.00 5,714.8
Capital Stock	TOTAL	1.0,000.00 25,000.00 5,714.8
Capital Stock	LIABILITIES	1.0,000.0 25,000.0 5,7148
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	LIABILITIES	1.0,000.0 25,000.0 5,7148
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	LIABILITIES	1.0,000.0 25,000.0 5,7148
Capital Stock	TOTAL LIABILITIES	1.0,000.00 25,000.00 5,714.8
Capital Stock	7228802 14011563	1,0,000,0 25,000.0 5,714.8
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	72,288.02 140,115.63	1,0,000,0 25,000.0 5,714.8
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	TOTAL  LIABILITIES  7228802 140,11563	1,0,000,0 25,000.0 5,714.8
Capital Stock	72,288.02 140,115.63	1.0,000.0 25,000.0 5,7148
Capital Stock	7228802 140,11563	1,0,000,0 25,000,0 5,714.8
Capital Stock	72,288,02 140,11563	1,0,000,0 25,000.0 5,714.8
Capital Stock	72,288,02 140,11563	1.0,000.0 25,000.0 5,714.8
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	72,288.02 140,115.63	1.0,000.0 25,000.0 5,714.8
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	7228802 14011563 35,943.98	1.0,000.0 25,000.0 5,714.8
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	7228802 140,11563 35,943.98	1.0,000.0 25,000.0 5,714.8
Capital Stock	TOTAL  LIABILITIES  7228802 140,11563  35,943.98  100.00	1.0,000.0 25,000.0 5,714.8
Capital Stock	72,288,02 140,115,63	1.0,000.0 25,000.0 5,714.8
Capital Stock	72,288,02 140,115,63	1.0,000.0 25,000.0 5,714.8
Capital Stock	72,288,02 140,115,63	1.0,000.0 25,000.0 5,7148
Capital Stock	72,288,02 140,115,63	1.0,000.0 25,000.0 5,7148

#### OFFICERS AND DIRECTORS

of Bank of New Edemb

Bank of New Edemburg, 131 New Edemburg, Cleveland Co., Ark.

Officers E. M. Attwood President C. B. Attwood Vice President B. T. Attwood Cashier Ray Attwood Ass't Cashier Directors E. M. Attwood C. B. Attwood W. F. Attwood G. E. Marks E. T. Attwood

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OF

Bank of the Edinberg, 131 The Cole of 517 Plant Co.,

D.T.C		
RES	SOURCES	
	Dollars Cents	
Loans and Discounts	3221515	
Loans on Real Estate	30,78511	
Loans on Cotton	1,600.00	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		64,600
Overdrafts		
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		11,445
Furniture and Fixtures	1	450
		250
Banking HouseOther Real Estate		420
	1	THE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLU
Items in Transit		
Bills of Exchange	1	
Due from Non-Reserve Banks		
Cash Items	947923	
Due from Reserve Banks	2,71023	
Due from Federal Reserve Bank		
Currency	289500	
Currency	14000	
Gold	143.20	12,661.
Silver		4 5 5 5 1
Other Resources		89,406.
	TOTAL	05,400,
LIA	BILITIES	
		19500
Capital Stock		12,500.
Capital Stock		6,250,
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"		12,500. 6,250. 4,632.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts		6,250,
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds		6,250,
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Uppaid		6,250,
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	26,589.53	6,250,
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	26,589.53 14,540.81	6,250,
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	26,589.53 14,540.81	6,250,
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	26,589.53 14,540.81	6,250,
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	26,589.53 14,540.81 24,693.74	6,250,
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	26,589.53 14,540.81 24,693.74	6,250,
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	26,589.53 14,540.81 24,693.74	6,250,
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	26,589.53 14,540.81 24,693.74	6,250, 4,632,
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	26,589.53 14,540.81 24,693.74	6,250,
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	26,589.53 14,540.81 24,693.74	6,250, 4,632,
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	26,589.53 14,540.81 24,693.74	6,250, 4,632,
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	26,589.53 14,540.81 24,693.74	6,250, 4,632.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	26,589.53 14,540.81 24,693.74	6,250, 4,632,
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	26,589,53 14,540,81 24,693,74	6,250, 4,632,
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	26,589,53 14,540,81 24,693,74	6,250,4,632,
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	26,589,53 14,540,81 24,693,74	6,250, 4,632,

### OFFICERS AND DIRECTORS

of

Citizens Bank, Citizens Dana. 132 Noriolk, Baxter Co., Ark.

	Offic	ers	
C.A.Ble	vins,		
	Presid	lent	ing counts
	Α.	H.Matthews	
V	ice Pre	sident	<del></del>
A .H .M	atthow	,	
	Cashi	er	**************************************
A	.ss't Ca	ashier	
	Direct	ors	
•A •Blevins, attie L •Hogan,		<u> </u>	
.H .Ma tthews,		×(	
		*	
		1.5	
	_		

OF

Citizens Bank. 182 Norfolk, entter Co.,

Arok

	RESOURCES	
	Dollars Cents	1
Loans and Discounts	1157155	
Loans on Real Estate	2,496,29	
Loans on Cotton		
Loans on Other Commodities		I for the state
Customers Liabilities Account of Accept-		14,067
ances and Letters of Credit		3-14-70
Overdrafts		38.
U. S. Securities.		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		***************************************
Other Bonds and Securities		
		700
Furniture and Fixtures		1,295.
Banking House		
Other Real Estate		
Items in Transit		
Bills of Exchange	i .	
Due from Non-Reserve Banks	22680	
Cash Items	161000	
Due from Federal Reserve Bank		
Checks on Other Banks	5/000	
Gold	24022	2796
Silver	240,33	
Other Resources		6,622,
	TOTAL	
Capital Stock	TOTALLIABILITIES	25,520. 5,000.
Capital Stock	TOTALLIABILITIES	25,520. 5,000.
Capital Stock Certified Surplus Undivided Profits	TOTAL	5,000 348
Capital Stock	TOTAL	5,000 348 3,500
Capital Stock	TOTAL	5,000 348 3,500
Capital Stock	TOTAL	5,000 348 3,500
Capital Stock	TOTAL	5,000 348.
Capital Stock	TOTAL	5,000 348 3,500
Capital Stock	TOTAL	5,000 348 3,500
Capital Stock	TOTAL	5,000 348.
Capital Stock	TOTALLIABILITIES	5,000 348.
Capital Stock	TOTAL LIABILITIES  11,267.68 25.61	5,000 348.
Capital Stock	TOTAL LIABILITIES  14,267.68 25.51	5,000 348 3,500
Capital Stock	TOTALLIABILITIES	5,000 348.
Capital Stock	TOTALLIABILITIES	5,000 348.
Capital Stock	11,267.68 25.61 5,34448	5,000 348.
Capital Stock	11,267,68 25,61	5,000 348.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	14,267.68 25.51 5,34448	5,000 348. 3,500.
Capital Stock	11,267.58 25.61 5,34448	5,000 348. 3,500.
Capital Stock	11267.68 25.61 5,34448	5,000 348. 3,500.
Capital Stock	11,267,68 25,61 5,34448	5,000 348. 3,500.
Capital Stock	11,267,58 25,54 5,34448	5,000 348. 3,500.
Capital Stock	11,267,68 25,51 5,34448	5,000 348. 3,500.
Capital Stock	11,267,68 25,51 5,34448	5,000 348. 3,500.
Capital Stock	11,267,68 25,51 5,34448	5,000 348.

### OFFICERS AND DIRECTORS

of

Bank of Commerce, 131 % th Little Rock, Pulaski Co., Ark.

### Officers

-	C. C. Conlee
	President
	Frank Thompson
	Vice President
	Jos. M. Brewczynski
	Cashier
	None
	Ass't Cashier

## F. Grace	Jos, M. Drewczymski	
C. C. Conlee	Frank Thompson	•

Fank of Commerce. th Little work, black Co., 131

RI	ESOURCES	
	Dollars Cents	
Loans and Discounts	116,110.15	
Loans on Real Estate	1648700	
Loans on Cotton	700.00	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		133,29715
ances and Letters of Credit		200,207,20
Overdrafts	<del>Lucin   Lucin   Lucin</del>	
U. S. Securities		2,750.00
Bonds to Secure Postal Savings	maraning minim was to the first of the first	
Stock in Federal Reserve Bank		
Other Bonds and Securities		26,027.64
Furniture and Fixtures		16,389,92
Banking House		5,000.00
Other Real Estate		
Items in Transit		56590
Bills of Exchange		3
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks.	29,593.47	
Due from Federal Reserve Bank		1
Checks on Other Banks	473634	
Currency.	1317300	
Gold	44250	
Silver	· · · · · · · · · · · · · · · · · · ·	48,932.35
A contract of the contract of		1,277.25
Other Resources	TOTAL	234,240.71
	ABILITIES	5000000
Capital Stock		
		50,00000
Certified Surplus		5,00000
Certified SurplusUndivided Profits		5,00000
Certified Surplus	42,108.26	5,00000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% interest is Paid" Savings Accounts Postal Savings Accounts	42,108.26	5,00000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds	42,108.26	5,00000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	42,108.26	5,00000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	42,108.26	5,00000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	42,108.26 11117535 21,19263	5,00000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	42,108.26 111,17535 21,192.63	5,00000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	42,108.26 11,117535 21,192.63	5,00000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand	42,108.26 111,175.35 21,192.63	5,00000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	42,108.26 111,175.35 21,192.63	5,00000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	42,108.26 111,175.35 21,192.63	5,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	42,108.26 111,175.35 21,192.63 1,813.07	5,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	42,108.26 111,175.35 21,192.63	5,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	42,108.26 1,1175.35 21,192.63 1,813.07	5,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted  Notes Rediscounted  Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	42,108.26 1,11,175.35 21,192.63 1,613.07	5,000.00
Certified Surplus Undivided Profits  Bills Payable Notes Rediscounted  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest	42,108.26 111,175.35 21,192.63 1,613.07	5,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	42,108.26 111,175.35 21,192.63 1,813.07	5,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	42,108.26 111,17535 21,192.63 1,813.07	5,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	42,108.26 111,17535 21,192.63 1,813.07	176,98549
Certified Surplus Undivided Profits.  Bills Payable	42,108.26 111,17535 21,192.63 1,813.07	5,000.00

### OFFICERS AND DIRECTORS

of

		5	
	Twin City Bank.		
	139 North Little	e Rock, Pulaski	Co
		icers	Ark.
	0111	lcers	
	M. L. Altheimor		
	Pres	ident	
	Henry O Tops		economical standards
	Vice Pr	resident	
	R.J. Rice		
	Cas	hier	
	Z. T. Calhoun		
	Ass't	Cashier	
	2.0		
	Dire	ctors	
Mala Alth	iduor	***************************************	
Henry 0 2	lopif		
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R.J. Rico	Y-		
78-4 78-4		***************************************	
W W Observe	Advan		
H. W. Stor	AME		
		1	
		/*************************************	

Twin City Bank, North Little Rock, Pulaski Co., Ark.

1	RESOURCES	
	Dollars Cents	1
Loans and Discounts	69166637	
Loans on Real Estate	77.579.91	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		769,246
Overdrafts		203
U. S. Securities		69,729
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		4,500
Other Bonds and Securities		24,906
Furniture and Fixtures		38,727
Banking House		9,134
Other Real Estate		
Items in Transit		
Bills of Exchange		
Bills of Exchange  Due from Non-Reserve Banks  Cash Items	312000	
Due from Reserve Ranks	169.722.86	
Due from Reserve Banks  Due from Federal Reserve Bank	56,909.65	
Checks on Other Banks	23.268.78	
Checks on Other Banks	31,765.00	
Gold	1,820,00	
Silver	232856	288,934
Other Resources		
	TOTAL	25,511 1,230,893
T	TARIT IMIES	
	IABILITIES	F
Capital Stock		
Capital Stock		50,000
Capital Stock		50,000 2,136
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts	225,41853	50,000 2,136
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts	225,41853	50,000 2,136
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	225,41853 3,10120	50,000 2,136
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	225,418,53 3,101,20	50,000 2,136
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	225,418,53 3,101,20 338,455,68	50,000 2,136
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	225,41853 3,10120 338,45568 45219806	50,000 2,136
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Public Funds Due to Non-Reserve Banks	225,41853 3,10120 338,45568 452,19806	50,000 2,136
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	225,418,53 3,101,20 338,455,68 452,198,06	50,000 2,136
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	225,41853 3,10120 338,455,68 452,198.06	50,000 2,136
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	225,41853 3,10120 338,455,68 452,198.06	50,000 2,136
Capital Stock	225,41853 3,10120 338,455,68 452,198.06	50,000 2,136
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	225,418,53 3,101,20 338,455,68 452,198,06 41,900,00	50,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	225,418,53 3,101,20 338,455,68 452,198,06 41,900,00	50,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	225,41853 3,101,20 338,455,68 452,198.06 41,900.00	50,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	225,41853 3,101.20 338,455.68 452,198.06 41,900.00	1,074,329
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	225,41853 3,10120 338,45568 452,19806 41,900.00	1,074,329
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	225,41853 3,10120 338,45568 452,19806 41,900.00	1,074,329
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	225,41853 3,10120 338,45568 452,19806 41,900.00	1,074,329
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	225,41853 3,10120 338,45568 452,19806 41,900.00	50,000 2,136

### OFFICERS AND DIRECTORS

of

Peoples Bank, 138 Okolona, Chark Co., Ark.

### Officers

J. M.	May
	President
0. 0.	Meeks
	Vice President
Ben E.	
	Cashier
	Ass't Cashier
	Directors
J. M. May	
O. O. Meeks	
J. B. Wingfield	
H. H. Pullen	
J. H. McMillan	
1	

People: Bank-

Ckolona Glark Co., Ark. 138

I	RESOURCES	
	Dollars Cents	
Loans and Discounts	13,885,54	
Loans on Real Estate	5,03112	
Loans on Cotton	***************************************	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		18,916.56
Overdrafts		
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank	A Company of the Comp	
Other Bonds and Securities	1	
Furniture and Fixtures		996.75
	The state of the s	157500
Banking HouseOther Real Estate		
Items in Transit		
Bills of Exchange	27070	
Due from Non-Reserve Banks	5.00	
Cash Items	The state of the s	
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks	230000	
Currency	3,200.00	
Gold Silver	10000	
SIIVET	2,006.76	13370.51
Other Resources		
	TOTAL	34,85892
	101111	
L	IABILITIES	
	IABILITIES	
Capital Stock	IABILITIES	10,000.00
Capital Stock	IABILITIES	10,000.00
Capital Stock Certified Surplus Undivided Profits	IABILITIES	10,000.00 2,000.00 6,553.28
Capital Stock	IABILITIES	10,000.00 2,000.00 6,553.28
Capital Stock	IABILITIES	10,000.00 2,000.00 6,553.28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	IABILITIES	10,000.00 2,000.00 6,553.28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts	1,945A2	10,000.00 2,000.00 6,553.28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts	1,945A2	10,000.00 2,000.00 6,553.28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	1,945A2	10,000.00 2,000.00 6,553.28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	1,945A2	10,000.00 2,000.00 6,553.28
Capital Stock	1,945A2 7,15077	10,000.00 2,000.00 6,553.28
Capital Stock	1,945A2 7,15077	10,000.00 2,000.00 6,553.28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	1,945A2 7,150.77	10,000.00 2,000.00 6,553.28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	1,945A2 7,15077	10,000.00 2,000.00 6,553.28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	1,945A2 7,15077	10,000.00 2,000.00 6,553.28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	1,945A2 7,150.77	10,000.00 2,000.00 6,553.28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	1,945A2 7,150.77 7,10429	10,000.00 2,000.00 6,553.28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	1,945A2 7,150.77 7,10429	10,000.00 2,000.00 6,553.28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	1,945A2 7,15077 7,10429	10,000.00 2,000.00 6,553.28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	1,945A2 7,15077 7,10429	10,000.00 2,000.00 6,553.28
Capital Stock	1,945A2 1,945A2 7,15077 7,10429	10,000.00 2,000.00 6,553.28
Capital Stock	1,94542 1,94542 7,15077 7,10429	10,000.00 2,000.00 6,553.28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	1,945A2 1,945A2 7,15077 7,10429	10,000.00 2,000.00 6,553.28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	1,945A2 7,15077 7,10429	10,000.00 2,000.00 6,553.28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	1,945A2 7,15077 7,10429	10,000.00 2,000.00 6,553.28
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	1,945A2 7,15077 7,10429	10,000.00 2,000.00 6,553.28

### OFFICERS AND DIRECTORS

of

Bank of Ula. 131 Ola, Yoll Do.,

Ark.

### Officers

K.	A. Norman President
J.	James
	Vice President
0.	P. Cook
	Cashier
Mrs.	Dovie Cook
	Ass't Cashier

Thosy W Howell	K. A. Morman
T. J. Pool	A. James
G. W. Tippin	OF PF Cook
O. John Harkey Jr.	
	7

OF

Bank of Ola, 131 Ola, Ye) Ge.,

JUH 3 0 1931 AT THE CLOSE OF BUSINESS ..... RESOURCES Dollars 44,07032 Loans and Discounts..... Loans on Real Estate..... Loans on Cotton Loans on Other Commodities..... 46,854123 Customers Liabilities Account of Acceptances and Letters of Credit..... Overdrafts..... U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank..... 614.00 Other Bonds and Securities..... 1.598.85 Furniture and Fixtures..... 4,74310 Banking House..... 837734 Other Real Estate Items in Transit Bills of Exchange..... Due from Non-Reserve Banks..... 83.43 Cash Items 36.230.04 Due from Reserve Banks Due from Federal Reserve Bank..... Checks on Other Banks..... 3,504.00 Currency..... 170.00 Gold..... 40,354247 266.77 Silver..... 1,03938 Other Resources..... 103,586.03# TOTAL .... LIABILITIES 20,000,00 Capital Stock. 4,000.00 Certified Surplus. 5,73628 Undivided Profits Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest Is Paid" ... Savings Accounts..... Postal Savings Accounts..... Trust Funds.... Dividends Unpaid..... 34.586.73 Individual Deposits..... 1945231 Public Funds..... Due to Non-Reserve Banks..... Due to Reserve Banks..... C/D's, Demand..... 19.72629 C/D's, Time C/D's, for Money Borrowed..... Certified Checks..... 73,849,75 7 8442 Cashier's Checks..... Bonds Borrowed..... Reserved for Interest Reserved for Taxes..... Letters of Credit and Acceptances..... Other Liabilities.... 103586.034 TOTAL tized for FRASER

DEMOCRAT P. & L. CO., LITTLE BOOK

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eral Reserve Bank of St. Louis

### OFFICERS AND DIRECTORS

of

Hank of Osciola, 181 Oscalla, Wisaissippi Co., Ark

### Officers

	President	
M.L.Sumne	rs	
	Vice President	
huma Cox		
	Cashier	
A Gwaltne	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

### Directors

Ass't Cashier

J.I.Williams	H.J. ale
R E L Wilson Jr	. I.L.Summers
Tke Miller	G 3 Segraves
H.V.Cartwright	

Bank of Jacobla, Jaces Lo. Mingingit Co., Ark

THE CLOSE OF BUSINESS		1
	RESOURCES  Dollars Cents	1
Loans and Discounts		
Loans on Real Estate	1 / 1 / 5 / 1 / 5	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		259,653
		194
Overdrafts		122
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		5,539
Other Bonds and Securities		1,400
Furniture and Fixtures		
Banking House		10,853
Other Real Estate		18,890
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks	43,731,57	
Due from Federal Reserve Bank.  Checks on Other Banks.		
Checks on Other Banks	16034	
Currency	1882400	
Gold	51000	44.4
Silver		67.281
Other Resources		(A PH P) #
Out Notes	TOTAL	366,545
		366,545
Capital Stock	TOTAL	366,545
Capital Stock	LIABILITIES	3 6 6, 5 4 5 5 6, 6 6
Capital Stock	LIABILITIES	<u> 55.888</u>
Capital Stock	LIABILITIES	<u> 59.88</u>
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	TOTALLIABILITIES	<u> 59.888</u>
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	LIABILITIES	<u> 59.888</u>
Capital Stock	TOTAL LIABILITIES  18,836,92	<u> 59.00</u>
Capital Stock	TOTAL LIABILITIES  18,836,92	<u> 59.888</u>
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	TOTAL LIABILITIES  18,836,92	<u> 59.88</u>
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	TOTAL LIABILITIES  18,836,92	<u> 59.888</u>
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	18,836.92	<u> 59.88</u>
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	18,836.92 173,883.94 76,746.50	2,7,2,3 3,66,5,45 5,000 25,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts. Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	18,836.92 173,883.94 76,746.50	<u> 59.88</u>
Capital Stock	18,836.92 173,883.94 76,746.50	<u> 59.888</u>
Capital Stock	TOTAL LIABILITIES  18,836,92  173,883,94  76,746,50	<u> 59.00</u>
Capital Stock	TOTAL LIABILITIES  18,836,92  173,883,94  76,746,50	<u> 59.00</u>
Capital Stock	TOTAL LIABILITIES  18,835.92  173,883.94  76,746.50  809.80	<u> 59.00</u>
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks.	18,836.92 18,836.92 173,883.94 76,746.50	25,000 20,000
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed.	18,836.92 18,836.92 173,883.94 76,746.50	<u> 59.00</u>
Capital Stock	18,836.92 18,836.92 173,883.94 76,746.50 209.80	25,000 20,000
Capital Stock	TOTAL LIABILITIES  18,836,92  173,883,94  76,746,50  809,80	25,000 20,000
Capital Stock	18,836.92 18,836.92 173,883.94 76,746.50 209.30	25,000 20,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	18,836.92 18,836.92 173,883.94 76,746.50 809.80 1,263.09	25,000 20,000
Capital Stock	18,836.92 18,836.92 173,883.94 76,746.50 809.90	25,000 20,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	18,836.92 18,836.92 173,883.94 76,746.50 809.90	25,000 20,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	18,836.92 18,836.92 173,883.94 76,746.50 809.90	25,000 20,000

### OFFICERS AND DIRECTORS

of

Bank of Oxferd, 131 Oxferd, part Co., Ark.

### Officers

 W.	M.	Ford
		President
 Α.	н.	Caldwell
	V	ice President
 D.	S.	Patterson
		Cashier
	A	ss't Cashier

W. M. Ford	
A. H. Caldwell	
B. B. Martin	
S. S. Jones	
D. S. Patterson	

1271

Bank of Oxford. 131 Oxford, Bard Co.,

AT THE CLOSE OF BUSINESS.....

K	ESOURCES	
	Dollars Cents	
Loans and Discounts	12,01052	
Loans on Real Estate	213735	
Loans on Cotton		
Loans on Other Commodities	***************************************	
Customers Liabilities Account of Accept-		14,147.87
ances and Letters of Credit		
Overdrafts		3110
		2440
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		90.00
Other Bonds and Securities		
Furniture and Fixtures	······································	500.00
Banking House		1,200.00
Other Real Estate		1,800.00
Items in Transit		96.42
Bills of Evchange		
Due from Non-Reserve Banks	2,492.97	
Cash Items	4155	
Due from Reserve Banks.	525008	
Due from Federal Reserve Bank	The state of the s	
Checks on Other Banks		
Currency	45/500	
C-14	47.50	
Gold		0 5 7 4 7 7
Silver		9,534,33
Other Resources	***************************************	
	TOTAL	27,399.72
LI	ABILITIES	
		10,000.00
Capital Stock		
Certified Surplus		1,000.00
Undivided Profits		26901
Bills Payable		2,492.97
Notes Rediscounted		
Bills Payable "Deposits on Which More Than 4% Interest is Paid"		
Savings Accounts		
	4,319.78	
Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds		
Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	4,319.78	
Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	4,319.78	
Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	4,319.78 1,943.21	
Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	4,319.78 1,943.21	
Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	4,319.78 1,943.21 7,324.61	
Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	4,319.78 1,943.21 7,324.61	
Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	4,319.78 1,94321 7,32461	1367774
Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	4,319.78 1,943.21 7,324.61 5014	13,637.74
Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	4,319.78 1,943.21 7,324.61 5014	13,637.74
Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	4,319.78 1,943.21 7,324.61 5014	13,637.74
Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	4,319.78 1,943.21 7,324.61 5014	13,637.74
Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	4,319.78 1,943.21 7,324.61 5014	13,637.74
Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	4,319.78 1,94321 7,32461 5014	13,637.74
Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	4,319.78 1,94321 7,32461 5014	
Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	4,319.78 1,94321 7,32461 5014	27,399.72

### OFFICERS AND DIRECTORS

of

Bank of Osan, 131 Osan, Humpstead Co., Ark.

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President
Vice President
B. A. Barrow.
Cashier

C. D. Ball,	
B. A. Barrow	
J.H.Barrow	
J.B.Robins.	

Bank of Ozan, 131 Ozen. to payen Co.

RE	ESOURCES	
	Dollars Cents	
Loans and Discounts	6351166	
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities	23535	0.00000
Customers Liabilities Account of Accept-		26,569.81
ances and Letters of Credit		
Overdrafts		4719
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		302.50
Furniture and Fixtures		750,00
Banking House		1,425.00
Other Real Estate.		1,000.00
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	The state of the s	
Due from Reserve Banks.		
Checks on Other Ranks		
Due from Federal Reserve Bank Checks on Other Banks Currency	1,027.00	
Gold	37250	
Silver		5,996,90
Other Resources		
		0.1511-10.05511110-5-11-11-11-
LIA	ABILITIES	
LIA	ABILITIES	
Capital Stock		10,000.00
Capital Stock		omen in the last
Capital Stock		10,000.00
Capital Stock		omen in the same and
Capital Stock		68808
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds		68808
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds		68808
Capital Stock	21,219.05	68808
Capital Stock	21,219.05	68808
Capital Stock	21,219.05	68808
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	21,219.05	68808
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	21,219.05	68808
Capital Stock	21,219.05 1,664,52	68808
Capital Stock	21,219.05	68808
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	21,219.05	68808 2,50000
Capital Stock	1,664,52 1,875	68308 2,50000
Capital Stock	21,219,05 1,664,52	68808
Capital Stock	21,219.05 1,664.52 1,97.5	22,902.32
Capital Stock	21,219.05 1,664,52	22,902.32
Capital Stock	21,219.05 1,664,52 18.75	22,902.32
Capital Stock	21,219.05 1,664,52 18.75	22,902.32
Capital Stock	21,219.05 1,664,52 18.75	22,902.32

#### OFFICERS AND DIRECTORS

of

The Security Bank & Trust Co., 148 aragould, Greene Co., Ark-

### Officers

Jas. W Alexander

President

Dr W E Ellington and S P McHaney

Vice President S

E R Browning

Cashier

Emily Meiser

#### Directors

Ass't Cashier

Jas. W Alexander	Mdgar Seay
E R Browning	Ike Willcockson
W E Ellington	L V Rhine
S P McHaney	Winston Mack
W C Bradsher	J C Honey
J A Poole	
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	RESOURCES	
Particular State Control	Dollars Cents	
Loans and Discounts		
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Acce		307,019
ances and Letters of Credit	P	501,022
Overdrafts		1
		40,979
U. S. Securities		40,373
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank	and the same of th	
Other Bonds and Securities	444444444444444444444444444444444444444	2,012
Furniture and Fixtures		5,000
Banking House		25,000
Other Real Estate		15,306
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks	F2 F3 F9 F3 F3	
Cash Items	The state of the s	-
Due from Reserve Banks		
Due from Federal Reserve Bank	77 19 7 7 7	
Checks on Other Banks	5/446	
Currency	1,830.00	
Gold	50.00	
Silver	1,370.02	82,263
Other Resources		230
		400
Other Resources		
Other Resources	TOTAL	
Other Resources		4.77,813
Capital Stock	LIABILITIES	4.77,813
Capital Stock	LIABILITIES	4.77,813 50,000
Capital Stock	TOTALLIABILITIES	50,000 10,000
Capital Stock Certified Surplus Undivided Profits	LIABILITIES	4.77,813 50,000 10,000
Capital Stock Certified Surplus Undivided Profits Bills Payable	LIABILITIES	50,000 10,000
Capital Stock	LIABILITIES	50,000 10,000
Capital Stock	TOTALLIABILITIES	4.77,813 50,000 10,000
Capital Stock	TOTAL LIABILITIES  1.892.75	4.77,813 50,000 10,000
Capital Stock	TOTAL LIABILITIES  1.892.75	4.77,813 50,000 10,000
Capital Stock	TOTAL LIABILITIES  1.892.75	4.77,813 50,000 10,000
Capital Stock	TOTAL LIABILITIES  1.892.75	4.77,813 50,000 10,000
Capital Stock	TOTAL LIABILITIES  1.892.75	4.77,813 50,000 10,000
Capital Stock	TOTAL LIABILITIES  1.892.75  27.915.03 41.272.41	4.77,813 50,000 10,000
Capital Stock	TOTAL LIABILITIES  1.892.75  27.915.03 41.272.41	50,000 10,000
Capital Stock	TOTAL LIABILITIES  1.892.75  27.915.03 41.272.41	50,000 10,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	TOTAL LIABILITIES  1.892.75  27.915.03 41,272.41	50,000 10,000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	TOTAL LIABILITIES  1.892.75  27.915.03 41,272.41	50,000 10,000
Capital Stock	TOTAL LIABILITIES  1.892.75  27.915.03 41.272.41	4.77,813 50,000 10,000
Capital Stock	TOTAL LIABILITIES  1.892.75  27.915.03 41.272.41  248,660.50	4.77,813 50,000 10,000
Capital Stock	TOTAL LIABILITIES  1.892.75  27.915.03 41.272.41  248,660.50	50,000 10,000 9,619
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	TOTAL LIABILITIES  1,892,75  27,915,03 41,272,41  248,660,50	50,000 10,000 9,619
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	TOTAL LIABILITIES  1,892.75  27,915.03 41,272.41  248,660.50  1,374.32	50,000 10,000 9,619
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	TOTAL LIABILITIES  1,892.75  27,915.03 41,272.41  248,660.50  1,374.32	50,000 10,000 9,619
Capital Stock	TOTAL LIABILITIES  1.892.75  27.915.03 41.272.41  248,660.50  1,374.32	50,000 10,000 9,619
Capital Stock	TOTAL LIABILITIES  1.892.75  27.915.03 41.272.41  248,660.50  1,374.32	50,000 10,000 9,619
Capital Stock	TOTAL LIABILITIES  1.892.75  27.915.03 41.272.41  248,660.50  1,374.32	50,000 10,000 9,619
Capital Stock	TOTAL LIABILITIES  1.892.75  27.915.03 41.272.41  248,660.50  1,374.32	50,000 10,000 9,619
Capital Stock	TOTAL LIABILITIES  1.892.75  27.915.03 41.272.41  248,660.50  1,374.32	

### OFFICERS AND DIRECTORS

of
Bank of Parkdale,
141 Parkdale, Ashley County, Ark.

Officers

R.G.Williams

President

J.H.Caldwell

Vice President

W.W.Morris

Cashier

Ass't Cashier

K.G.Williams	Parkdale, Ark.
J.H.Caldwell	Parkuale, ark.
Edrain Williamson	Monticello, Ark.
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Bank of Parkdale, 141 Parkdale, Ashley Co.,

### AT THE CLOSE OF BUSINESS

RE	ESOURCES		
150 (200)	Dollars Cents		
Loans and Discounts			
Loans on Real Estate			
Loans on Cotton			
Loans on Other Commodities			
Customers Liabilities Account of Accept- ances and Letters of Credit		64,225,84	
Overdrafts		2316	
U. S. Securities		500.00	
Bonds to Secure Postal Savings			
Stock in Federal Reserve Bank			
Other Bonds and Securities		179750	
Furniture and Fixtures		557.00	
Banking House			
Other Real Estate	March Assessment Committee	311.79	
Items in Transit			
Bills of Exchange	5,07393		
Cash Items.			
Due from Reserve Banks.			
Due from Federal Reserve Bank			
Checks on Other Banks			
Currency	252300		
Gold			
Silver.		2218554	
Other Resources		1,349.05	
Other Resources		and and the second and	
	TOTAL	90,949.88	
LI	ABILITIES		
LIZ	ABILITIES	90,949.88	
Capital Stock	ABILITIES	90,949,88	
Capital Stock	ABILITIES	90,949.88 15,000.00 20,000.00	
Capital Stock	ABILITIES	90,949.88 15,000.00 20,000.00	
Capital Stock	ABILITIES	90,949.88 15,000.00 20,000.00	
Capital Stock	ABILITIES	90,949.88 15,000.00 20,000.00	
Capital Stock	ABILITIES	90,949.88 15,000.00 20,000.00	
Capital Stock	ABILITIES	90,949.88 15,000.00 20,000.00	
Capital Stock	ABILITIES	90,949.88 15,000.00 20,000.00	
Capital Stock	ABILITIES	90,949.88 15,000.00 20,000.00	
Capital Stock	TOTAL ABILITIES  33,236,75	90,949.88 15,000.00 20,000.00	
Capital Stock	TOTAL ABILITIES 33,23675	90,949.88 15,000.00 20,000.00	
Capital Stock.  Certified Surplus	TOTAL ABILITIES 33,236,75 1986	90,949.88 15,000.00 20,000.00	
Capital Stock	TOTAL ABILITIES  32,22675 1986	90,949.88 15,000.00 20,000.00	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	TOTAL ABILITIES 33,236,75 1986	90,949,88 15,000,00 20,000,00	
Capital Stock  Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Postal Savings Accounts Dividends Unpaid Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	TOTAL ABILITIES  33,23675 1986	90,949.88 15,000.00 20,000.00	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	TOTAL ABILITIES  33,236,75 1986	90,949.88 15,000.00 20,000.00	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	TOTAL ABILITIES 33,236,75 19.86 7,83968	90,949.88 15,000.00 20,000.00 13,901.30	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	TOTAL ABILITIES  33,236,75 1986  7,83958	90,949.88 15,000.00 20,000.00 13,901.30	
Capital Stock  Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	TOTAL ABILITIES  33,23675 1986  7,83958	90,949.88 15,000.00 20,000.00 13,901.30	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Postal Savings Accounts Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	TOTAL ABILITIES  33,23675 1986 7,83953	90,949.889 15,000.00 20,000.00 13,901.30	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL ABILITIES  33,236,75 1986 7,83958	90,949.88 15,000.00 20,000.00 13,901.30	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL ABILITIES  33,236,75 1986  7,83968	90,949.88 15,000.00 20,000.00 13,901.30	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL ABILITIES  33,236,75 1986  7,83968	90,949.88 15,000.00 20,000.00 13,901.30	

#### OFFICERS AND DIRECTORS

of

First State Bank, 144 Parkin, Press Co., Ark.

#### Officers

Vernon Paul	
President	
J. E. Fitzgerald	
Vice President	
I. H. Thompson	
Cashier	
	ume innument (
Ass't Cashier	

Vernon Paul	Parkin, Ark.
J. E. Fitzgerald	Parkin, Ark.
H. K. Barwick Jr.	Winne Karkin, Ark.
H. L. Coldren	Perkin, Ark.
A. R. Bogard	Parkin, Ark.
	·

First State Bank, 144 Parkin, 1085 Co.,

#### AT THE CLOSE OF BUSINESS

	D.II.	
Time and Discounts	Dollars Cents	
Loans and Discounts		
Loans on Real Estate		
Loans on Cotton	20000	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		The State of the S
ances and Letters of Credit		3274301
Overdrafts		235.6
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		502
		21/5/1
Furniture and Fixtures		32613
Banking House		30020
Other Real Estate		
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks	the state of the s	
Cash Items		
Due from Reserve Banks	17,954.69	
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency		
Gold	The state of the s	
Silver.		25.7024
Other Resources		100000
Other Resources		76,146.75
	TOTAL	
TT		
LI	ABILITIES	
3 (3) (3)	ABILITIES	10,000.00
Capital Stock	ABILITIES	10,000.00
Capital Stock	ABILITIES	10,000.00 8,000.00
Capital Stock	ABILITIES	10,000.00 8,000.00
Capital Stock	ABILITIES	10,000.00 8,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	ABILITIES	10,000.00 8,000.00
Capital Stock	ABILITIES	10,000.00 8,000.00
Capital Stock	ABILITIES	10,000.00 8,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% interest is Paid" Savings Accounts Postal Savings Accounts	ABILITIES	1,0,00,0,0 8,000,00
Capital Stock	ABILITIES	1,0,000,00 8,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	ABILITIES	2,0,000,00 8,000,00
Capital Stock	ABILITIES  55,659.73	10,000.00 8,000.00
Capital Stock	55,659.73 239130	10,000.00 8,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	ABILITIES  55,659.73 2,391.30	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	ABILITIES  55,65973 2,39150	10,000.00
Capital Stock	ABILITIES  55,659.73  2,391.30	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	ABILITIES  55,659.73 2,391.30	1,0,00,0,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	ABILITIES  55,65973 2,39150	1,0,00,0,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	ABILITIES  55,659.73 2,391.30	8,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	ABILITIES  55,659.73 2,391.30	8,000.00
Capital Stock	ABILITIES  55.659.73  2,391.50  95.67	8,000.00
Capital Stock	ABILITIES  55.659.73  2,391.30	10,000.00 8,000.00 58,146.75
Capital Stock	ABILITIES  55.659.73  2,391.30	8,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	55.659.73 2,391.30	8,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	ABILITIES  55,659.73 2,391.50  95.57	8,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	ABILITIES  55,659.73 2,391.50  95.57	8,000.00
Capital Stock	ABILITIES  55,659.73 2,391.50  95.57	8,000.00

OFFICERS AND DIRECTORS

of

Bank of Pea Ridge, 141 Pea Ridge, Benton Co., Ark.

Officers

	W.T.	Patterson
		President
	J.F.	Patterson
		Vice President
	J.M.	Putman
		Cashier
	W.T.	Putmen
		Ass't Cashier
		Directors
W.T.	Patterson	
J.F.	Patterson	
J.M.	Putmen	

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J.M.

Bank of Pea Ridge, 141 Pea Aldge, Banton Co.,

#### AT THE CLOSE OF BUSINESS ....

	ESOURCES	
	Dollars Cents	
Loans and Discounts	45,949.51	
Loans on Real Estate	5,050.00	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		50,999.51
Overdrafts		65.57
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		42950
		1,841.53
Furniture and Fixtures	The state of the s	1,260.00
Banking House		1.00
Other Real Estate		2.00
Items in Transit		
Bills of Exchange	80000	
Bills of Exchange	500.00	
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	4 6 7 6 6 6	
Gold	00000	
Silver		1118747
Other Resources		15.58
Other Resources		65,800.26
	TOTAL	
LI	ABILITIES	
Supplied the Control of the Control		1000000
Capital Stock		10,000.00
Certified Surplus		4,000.00
Certified Surplus		4,000.00
Certified SurplusUndivided Profits		
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		4,000.00
Certified Surplus		4,000.00
Certified Surplus		4,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts	,	4,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts	,	4,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	,	4,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds	,	4,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	26,55915	4,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	26,55915	4,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	26,55915	4,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	26,55915	4,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	26,55915	4,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	26,55915	4,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	26,55915	4,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	26,55915	4,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	26,55915	4,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	26,55915	4,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	26,55915	4,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	26,55915	3,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	26.55915	3,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	22,010.23	4,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	22,010.23	3,000.00

#### OFFICERS AND DIRECTORS

of

The Perry State Bank, 148 Perry, Perry Co., Ark

Officers

118	President	
OSCAR BR	AZIL	
	Vice President	
MRS.FLORA	ROSE	:
	Cashier	
C.E.LI	NEBARGER	
	Ass't Cashier	

U. E. ROSE	FLORA ROSE
OSCAR BRAZIL	GEO.H.WHITE
H.E.VAN DALSEM	F. W. JONES
P.V.DOOLEY	
(1)	
	1

The Perry State Back. 148 Perry - Y Co. Auk

THE CLOSE OF BUSINESS	~	
	RESOURCES	
	Dollara Cents	
Loans and Discounts		
Loans on Real Estate	1259296	
Loans on Cotton		
Loans on Other Commodities	***************************************	
Customers Liabilities Account of Accept-		86,875.02
ances and Letters of Credit	***************************************	00,0,000
Overdrafts		1
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		57719
Other Bonds and Securities		1,000,00
Furniture and Fixtures		1,000,00
Banking House		2,000,000
Other Real Estate		5,535.00
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Due from Non-Reserve Banks Cash Items Due from Reserve Banks	4 4 0 2 2 4 0	
Due from Reserve Banks	13,26040	
Due from Federal Reserve Bank		
Checks on Other Banks		
Gold		
Silver		18,07917
Other Resources	***************************************	17,128.00
	TOTAL	130,994,38
		130,99438
I	TOTALIABILITIES	130,994,38
L Capital Stock	IABILITIES	25,000.00
	IABILITIES	25,000.00
Capital Stock	IABILITIES	25,000.00
Capital Stock Certified Surplus Undivided Profits	IABILITIES	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable	IABILITIES	25,000.00
Capital Stock	IABILITIES	25,000.00
Capital Stock	IABILITIES	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest Is Paid"	IABILITIES	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	IABILITIES	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	IABILITIES	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	J8,613.77	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Wills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	38,613.77 50,633.15	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Wills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	38,613.77 50,633.15	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	38,613.77 50,633.15	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	38,613.77 50,633.15	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	38,613.77 50,633.15	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	38,613.77 50,633.15	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	38,613.77 50,633.15 15,918.77	25,000.00
Capital Stock Certified Surplus	38,613,77 50,633,15 15,918,77	25,000.00 78189
Capital Stock Certified Surplus	38.613.77 50,63315 15,918.77	25,000.00 781.89
Capital Stock Certified Surplus	38.613.77 50,633.15 15,913.77	25,000.00 78189
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Wills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	38,613.77 50,633.15 15,918.77 46.80	25,000.00 781.89
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Wills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	38,613.77 50,633.15 15,918.77 46.80	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	39,613,77 50,633,15 15,918,77	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Wills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	39,613,77 50,633,15 15,918,77	25,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	39,613,77 50,633,15 15,918,77	25,000.00

#### OFFICERS AND DIRECTORS

of

Piggott State Bank, 148 Piggott, Clay County, Arkansas.

Officers

Paul M. Pfeiffer,

President

H.C. Robbins,

Vice President

T.W. Leggett,

Cashier

Ella Howery,

Ass't Cashier

Paul M. Pfeiffer,	G. Will deves,
H.C. Robbins,	V.C. Wright,
T.W. Leggett,	Tans French.
J.W. Hamilton,	

Piggott State Back, 148 Pigrott

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R	ESOURCES	
NEW POST PROFESSION AND ADMINISTRATION AND ADMINIST	Dollara Cents	
Loans and Discounts	78,06250	
Loans on Real Estate	R50626	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		86,568.76
ances and Letters of Credit		
Overdrafts		-
U. S. Securities		24,150,00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		12337.05
Furniture and Fixtures		4,000,00
Banking House		10,000.00
Other Real Estate		
Items in Transit.		
D:11 C 171		
Due from Non-Reserve Banks	1,093.74	
Cash Items	00.00	
Due from Reserve Banks	17,211.88	
Due from Federal Reserve Bank		
Checks on Other Banks	9,270.00	
Gold		
Silver		28,230,25
Other Resources		
L	TOTAL IABILITIES	165,286,06
	IABILITIES	f
Capital Stock	IABILITIES	25,000.00
Capital Stock	IABILITIES	25,000.00
Capital Stock Certified Surplus Undivided Profits	IABILITIES	25,000.00
Capital Stock	IABILITIES	25,000.00 3,000.00 2,410.12
Capital Stock	IABILITIES	25,000.00 3,000.00 2,410.12
Capital Stock	IABILITIES	25,000.00 3,000.00 2,410.12
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts	IABILITIES	25,000.00 3,000.00 2,410.12
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts	IABILITIES	25,000.00 3,000.00 2,410.12
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Slils Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	IABILITIES	25,000.00 3,000.00 2,410.12
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Slils Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	IABILITIES	25,000.00 3,000.00 2,410.12
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	107,91443	25,000.00 3,000.00 2,410.13
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	107,91443 7,776,98	25,000.00 3,000.00 2,410.13
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	107,91443 7,776.98	25,000.00 3,000.00 2,410.13
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	107,91443 7,776.98	25,000.00 3,000.00 2,410.13
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	107.914.43 7,776.98	25,000.00 3,000.00 2,410.12
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	107,91443 7,776.98	25,000.00 3,000.00 2,410.13
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	107,914.43 7,776.98	25,000.00 3,000.00 2,410.13
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	107,91443 7,776.98	25,000.00 3,000.00 2,410.13
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which Mere Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	107,91443 7,776.98 17,736.98	25,000.00 3,000.00 2,410.13
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	107.914.43 7,776.98 1,447.55	25,000.00 3,000.00 2,410.13
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	107,91443 7,776.98 17,736.98	25,000.00 3,000.00 2,410.13
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	107,91443 7,776.98 17,736.98	25,000.00 3,000.00 2,410.13
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	107,91443 7,776.98 17,736.98	3,000.00 2,410.13
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	107,91443 7,776.98 17,736.98	25,000.00 3,000.00 2,410.13

DEMOCRAT P. & L. CO., LITTLE ROCK

#### OFFICERS AND DIRECTORS

of

Cotton Belt Bank & Trust Co., 142 Dine Hluff, Jefferson Co., Arke

#### Officers

	C.C.Handly
	President
-	Harvey Hogg E.H.Elsberry
	Vice President
	Wendell D. Lee Cashier
	Tom Colquette Elmer Alexander Ass't Cashier

C.C. Handly	C.H.Ahrens
Harvey Hogg	C.H.Bolinger
E.H.Elsberry	Henry Merx
Wendell D. Lee	
	) <del></del>

Notton Selt Bark ? Theot Go. . 142 ine will, Jeffersum Co.,

	1771
SOURCES	
Dollars Cents	
102285058	
7151222	
	1,099,3628
	25.51
1	1455537
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	122343
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21149176	
15.99641	
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620500	31281934
	3,478.9
TOTAL	1,692,466.82
BILITIES	
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1911-11-11-11-11-11-11-11-11-11-11-11-11	34,652.90
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	SOURCES  Dollars Cents  1,027,650,58  71,512,22  3,564,88  211,491,76  15,996,41  74,561,00  820,00  6,385,29  TOTAL  BILITIES  304,086,32  23,265,98  730,074,39  365,166,08  84,303,79  5625

DEMOCRAT P. & L. DO., LITTLE HOCK

#### OFFICERS AND DIRECTORS

of

Bank of Flainview, 141 Plainview, Yell Co.,

Ark.

Officers

W.B.Clement

President

W.G. Caviness 1st and W.T.Blount 2nd Vice President

Donald Barger

Cashier

Sem Adki sson

Ass't Cashier

J.E.Alkmen	S.W.Lofland
C W.T.Bloun's	H.L.Montgomery
Bob Caviness	M.A. Vandover
DOD CAVIDESS	· <del>(</del>
W.G. Caviness	
W.B. Clement	

Bank of Plainview, 141 Plainview, Yall Co.,

Cents 55,040.01	
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4,23008	
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	60,000.00
	12,000.00
	9,70206
	9,940.00
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759503	
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7,59739	
1.63812	183,229.81
	The state of the s
	THE
	35841 4,90297 75.77 352900 47000 23141

DEMOCRAT P. & L. CO., LITTLE ROCK

#### OFFICERS AND DIRECTORS

of

Farmers Bank, 144 Fluinvier, Yell Co., Ark.

	Officers
	O.N. Harkey,
	President R.L.Ellmott
	L.C.Breashears
	Vice President
	R.D.Mitchell Jr.
	Cashier
	Hume Sloan
	Ass't Cashier
	Directors
	O.N.Harkey
	L.C.Breashears
	R.L.Elliott
	J.O. Bresshears
	Dr. A.D.Gillum
	· · · · · · · · · · · · · · · · · · ·
	W.F.West
-	H.D.Rana

Farmers Bank. 144 Flainvics, Vell No.

A MULTI OF OUR OF BUILDING

JULY 3 D 1931

THE CLOSE OF BUSINESS		JAM 3 9 1931
	RESOURCES	
	Dollars Cents	
Loans and Discounts	73,485.72	
Loans on Real Estate	8,25786	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Account	ept-	
ances and Letters of Credit		81,74358
Overdrafts		31.30
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
		13,105.88
Other Bonds and Securities.		2,493,29
Furniture and Fixtures.		7,000.00
Banking House		7,000.00
Other Real Estate		<del></del>
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Itams	14632	
Due from Reserve Banks	15,231,08	
Due from Federal Reserve Bank		
Checks on Other Banks	5,562.00	
Gold	475.00	
Silver	4 2 4 2	21,831.54
Other Resources		2,81434
	TOTAL	129,025.03
	LIABILITIES	
Capital Stock		25,000,00
Certified Surplus		
Undivided Profits		
Bills Payable		
		······································
Notes Rediscounted		
Bills Payable "Deposits on Which More Than 4% Interest Is Pa		
Savings Accounts		
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid	B 4 5 4 4 5 5	
Individual Deposits	30,200,29	
Public Funds		
Due to Non-Reserve Banks		
Due to Reserve Banks		
C/D's, Demand		
C/D's, Time	45,21347	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks		98,301.09
Bonds Borrowed		
Reserved for Interest		
Reserved for Taxes		
Other Diabilities		
		129,025.03
Letters of Credit and Acceptances Other Liabilities		129,0254

#### OFFICERS AND DIRECTORS

of

Bank of Plumerville, 141 Plumerville, Conway Co., Ark.

#### Officers

	President	
W. A	. Brown	
	Vice President	
W. H.	Duff	
	Cashier	

## Directors

Ass't Cashier

A. J. Nesbitt	
W. A. Brown	
Robert Parker	
	Claim resulting and the control of t

Bank of Plumerville, 141 Plumerville, Conway Co.,

HIN 3 D 1931 AT THE CLOSE OF BUSINESS ..... RESOURCES Dollars Loans and Discounts 33270.04 Loans on Real Estate 24,558.98 Loans on Cotton Loans on Other Commodities..... 57,829,021 Customers Liabilities Account of Acceptances and Letters of Credit..... 204.03 Overdrafts..... U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank..... 6,62119 Other Bonds and Securities..... Furniture and Fixtures..... 1.00 Banking House 1.00 Other Real Estate..... Items in Transit..... Bills of Exchange..... Due from Non-Reserve Banks..... 71.58 Cash Items..... 10,661.83 Due from Reserve Banks Due from Federal Reserve Bank..... Checks on Other Banks..... 220100 Currency..... 60.00 Gold..... 13,573497 579.08 Silver..... 1829 Other Resources..... 78,24902 # TOTAL ... LIABILITIES 20,000,00 Capital Stock 1000000 Certified Surplus Undivided Profits..... 287574 Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest Is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds Dividends Unpaid..... 32,488.77 Individual Deposits..... 7.831.51 Public Funds..... Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand 5,053.00 C/D's, Time C/D's, for Money Borrowed..... Certified Checks..... 45,373287 Cashier's Checks..... Bonds Borrowed..... Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances..... Other Liabilities..... 78,249,029 TOTAL.... ized for FRASER

DEMOCRAT P. & L. GO., LITTLE ROCK

#### OFFICERS AND DIRECTORS

of

Bank of Pocahontas. 141 - Ocahontas, Randolph Co., Ark.

Offic	ers
Tom Bigger	
Presi	dent
J. C. Lewi	i.a
Vice Pre	esident
R. R. Hor	
Cash	ier
	cown
Ass't C	ashier
Direc	tors
Tom Bigger	
22002	
J.C.Lewis	
Dr. J. W. Brown	
F. E. Belford	,
J.M. Wright	
	>

Bank of Pocahontas, Randolph Co., Ark.

#### AT THE CLOSE OF BUSINESS.....

JUN 3 0 1931

r	RESOURCES	
	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	1383015	
Loans on Cotton		
Loans on Other Commodities	************************************	-
Contains on Other Commodities		39,729.59
Customers Liabilities Account of Accept-		33,12323
ances and Letters of Credit		F044
Overdrafts		70.11
U. S. Securities		2126319
Bonds to Secure Postal Savings	······································	
Stock in Federal Reserve Bank	nest matter than the same of t	-
Other Bonds and Securities	W	6,921.03
Furniture and Fixtures		
Banking House		
Other Real Estate		
Items in Transit		
Bills of Exchange		-
Due from Non-Reserve Banks		
Cash Items	7239450	-
Due from Reserve Banks	1505750	-
Due from Federal Reserve Bank		-
Checks on Other Banks	COPPOS	-
Currency	5,95700	
Gold	330.00	
Silver		80,616,33 113,68
Other Resources		11368
	TOTAL	148.714.03
L	IABILITIES	
Re describe	Green T. E. D. Tarbura et al.	le
Re describe	Green T. E. D. Tarbura et al.	25,000.00
Capital Stock		
Capital Stock		2,500.00
Capital Stock		2,500.00
Capital Stock		2,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		2,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest Is Paid"		2,500.00
Capital Stock Certified Surplus Undivided Profits Sills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts		2,500.00
Capital Stock Certified Surplus Jindivided Profits Sills Payable Votes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts		2,500.00
Capital Stock Certified Surplus Undivided Profits Sills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Frust Funds		2,500.00
Capital Stock Certified Surplus Undivided Profits Sills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Crust Funds Dividends Unpaid		2,500.00
Capital Stock	49,383,63	2,500.00
Capital Stock Certified Surplus Jindivided Profits Bills Payable Notes Rediscounted Ils Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Crust Funds Dividends Unpaid Endividual Deposits Public Funds		2,500.00
Capital Stock Certified Surplus Undivided Profits Sills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Crust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	49,383.63 59,438.65 9,173.11	2,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Frust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	49,383,63 59,438,65 9,173,11	2,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Prust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	49,383.63 59,438.65 9,173.11	2,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Prust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	49,383.63 59,438.65 9,173.11	2,500.00
Capital Stock	49,383,63 59,438,65 9,173,11 2,468,52	2,500.00
Capital Stock	49,383,63 59,438,65 9,173,11 2,468,52	2,5.0.0.0
Capital Stock Certified Surplus Jindivided Profits Sills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Prust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	49,383,63 59,438,65 9,173,11 2,468,52	2,5.00.00
Capital Stock Certified Surplus Judivided Profits Sills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Prust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	49,383,63 59,438,65 9,173,11 2,468,52	2,5.0 0.0 0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Prust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	49,383.63 59,438.65 9,173.11 2,468.52	2,5.0.0.0
Capital Stock Certified Surplus Jindivided Profits Sills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Prust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Conds Borrowed Reserved for Interest	49,383.63 59,438.65 9,173.11 2,468.52 687.42	2,5.0.0.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	49,383,63 59,438,65 9,173,11 2,468,52 687,42	2,5.0.0.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Wills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Dividends Unpaid Undividual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	49,383,63 59,438,65 9,173,11 2,468,52 687,42	2,500,00
Capital Stock Certified Surplus Undivided Profits Bills Payable	49,383,63 59,438,65 9,173,11 2,468,52 687,42	2,500.00

#### OFFICERS AND DIRECTORS

of

Peoples	Bank,		
148	Portland,	Ashley	00.,
			Ante

		Ark.	
	Off	icers	
	A J CR CORY		
	Pres	sident	
	E J CAMAK		
		resident	
	J W BROWN Cas	shier	1
- ~	NONE Ass't	Cashier	
	Dire	ectors	
	A J GREGORY	H H NAFF	
	S J WILSON	E J CAMAR	
	J W BROWN		
		) <del>Kilono Salamon Sala</del>	
		201-10-10-10-10-10-10-10-10-10-10-10-10-1	***************************************

Peoples Bank. 148 Portland, Ashley Co.,

### AT THE CLOSE OF BUSINESS JUN 3 0 1931

	RESOURCES	
	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	22,162.75	
Loans on Cotton	3,000,00	
Loans on Other Commodities	******	
Customers Liabilities Account of Accep	ot-	
ances and Letters of Credit		113,874.52
Overdrafts		
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities	1	3,828.86
Furniture and Fixtures		500.00
Banking House		
Other Real Estate		
Items in Transit		
Bills of Exchange		
Cash Items		
Due from Reserve Banks	4064990	
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	264000	
Gold		
Silver		45,205,24
Other Resources		6.513.06
	TOTAL	
	LIABILITIES	
Capital Stock		25,000.00
Certified Surplus.		25,000.00
Undivided Profits		2119259
Bills Payable		
Notes Rediscounted		
		· · · · · · · · · · · · · · · · · · ·
Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		
Savings Accounts Postal Savings Accounts		
Trust Funds		
Dividends UnpaidIndividual Deposits	5000753	
Public Funds		
Due to Non-Reserve Banks		
Due to Reserve Banks		
Due to Reserve Banks		
Due to Reserve Banks	33,81059	
Due to Reserve Banks	33,810,59	
Due to Reserve Banks	33,810,59	
Due to Reserve Banks	33,810,59	98,722.80
Due to Reserve Banks	33,81059 250	98,722.50
Due to Reserve Banks	33,81059 250	98,722.50
Due to Reserve Banks	33,810,59	98,722.50
Due to Reserve Banks	33,810,59	
Due to Reserve Banks	33,810,59	6.29
Due to Reserve Banks	33,810,59	

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#### OFFICERS AND DIRECTORS

of

Portland Bank, 148 Portland, Ashley Co., Ark.

#### Officers

	J W Pugh	
	Pr	esident
	Felix Pugh	
	Vice	President
	F.P.Harvey	
	C	ashier
	Ass	t Cashier
	Di	rectors
J W Pugh	***************************************	
Felix Pug	h	
H E Cocke	rham	
Joe Withe	rs Pugh	
R D Pugh		>

Portland Bank, 148 Fortland, Ashley Co.,

Ark.

#### HII G D 1931 AT THE CLOSE OF BUSINESS ..... RESOURCES Dollars 7254485 Loans and Discounts..... Loans on Real Estate 64.0.5.8.6.3 Loans on Cotton Loans on Other Commodities..... Customers Liabilities Account of Accept-136,603487 ances and Letters of Credit..... Overdrafts..... U. S. Securities.... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank.... 9,486.36 Other Bonds and Securities..... 1.44731 Furniture and Fixtures..... 2,207,23 Banking House..... 25,476.55 Other Real Estate..... Items in Transit..... Bills of Exchange: Due from Non-Reserve Banks..... Cash Items Due from Reserve Banks..... 166.57623 Due from Federal Reserve Bank..... Checks on Other Banks..... 26640 5,742.00 Currency 12000 173305.067 Silver 60043 567.56 349,094.55 Other Resources..... TOTAL .... LIABILITIES 20.000.00 Capital Stock..... 50,000,00 Certified Surplus. 3841609 Undivided Profits Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 240,67346 Individual Deposits..... Public Funds..... Due to Non-Reserve Banks..... Due to Reserve Banks..... C/D's, Demand.... C/D's, Time..... C/D's, for Money Borrowed..... Certified Checks..... 240,678.467 Cashier's Checks Bonds Borrowed Reserved for Interest. Reserved for Taxes..... Letters of Credit and Acceptances..... Other Liabilities 349,094.55 8 TOTAL..... ized for FRASER ://fraser.stlouisfed.org DEMOCRAT F. & L. GO., LITTLE ROCK

#### OFFICERS AND DIRECTORS

of

Citizens Bank,

142	Pottsville, Pope Co., Ark.	
	Officers	
"	D.H. Rackley.	
	President	
***********	W.H. Rankin.	
	Vice President	
	G.C.Owens.	
	Cashier	
	oubilio1	
	Ass't Cashier	
	Directors	
D. H. Rackley.		
W. H. Rankin.		
H + M + TICHEN ALL		
G.C.Owens.		
U. O. OHOLLS		
H.N. Rogers.		
* 1 m 1 (1997)		
R.M.Jean.		
N.E. Owens.		
Mana OMONES .		

Citizene Back. 142 Posterio e. ope w --

#### . . . . 1931 AT THE CLOSE OF BUSINESS..... RESOURCES Dollars Loans and Discounts 25,599,59 Loans on Real Estate 9.600.00 Loans on Cotton Loans on Other Commodities..... 35,199595 Customers Liabilities Account of Acceptances and Letters of Credit..... 4.49 Overdrafts..... U. S. Securities Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank.... 1,86130 Other Bonds and Securities..... 80000 Furniture and Fixtures..... 1,800.00 Banking House..... 286746 Other Real Estate Items in Transit..... Bills of Exchange..... Due from Non-Reserve Banks..... Cash Items 8,20736 Due from Reserve Banks..... Due from Federal Reserve Bank..... Checks on Other Banks..... 559.00 Currency..... 8,995.667 Silver 363117 Other Resources..... 55,159.67 # TOTAL ..... LIABILITIES 15,000.00 Capital Stock 2500.00 Certified Surplus Undivided Profits 5.00.0.00 Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest Is Paid" .... Savings Accounts Postal Savings Accounts..... Trust Funds Dividends Unpaid..... 1850788 Individual Deposits..... 5,99532 Public Funds..... Due to Non-Reserve Banks..... Due to Reserve Banks..... C/D's, Demand.... 7.68039 C/D's, Time C/D's, for Money Borrowed..... Certified Checks..... 13.60 32,398197 Cashier's Checks..... Bonds Borrowed..... Reserved for Interest Reserved for Taxes..... 26148 Letters of Credit and Acceptances..... Other Liabilities 55,159.67 \$ TOTAL .....

#### OFFICERS AND DIRECTORS

of

Farmers & Merchants Bank, 144 rairie Grove, Washington, Co.

#### Officers

R.D.	Bogart President
J.P.	Harris Vice President
G. P.	Shafer
	Cashier
W.A.	Stone Agalt Cochion

R.D. Eogart,	Dr. W.H. Mock,
J.P. Harris,	E.P. Pyeatt,
E.C. Carl,	R.E. Pyoatt,
D.N. McCormick,	
J.A. Skelton,	
J.C. Parks,	

Farmers & Mercharis Bank, 144 Frairle Crove, Washington, Co. Ark.

#### AT THE CLOSE OF BUSINESS.

TO 1931

R	ESOURCES	
	Dollars Cents	i .
Loans and Discounts		-
Loans on Real Estate.	8104279	
Loans on Real Estate		1
Loans on Cotton	***************************************	-
Loans on Other Commodities		00101010
Customers Liabilities Account of Accept-		234,04949
ances and Letters of Credit		
Overdrafts		23.74
U. S. Securities		15,400.00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		
		2,816.53
Furniture and Fixtures		7,000.00
Banking House		2,5 4 8.00
Other Real Estate		2,548.00
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	265.71	
Due from Reserve Banks	41,870.70	1
Due from Federal Reserve Bank		
Checks on Other Banks	***************************************	
Currency.	622600	
Call	4250	
Gold		49,318,53
Silver		
L	TARTE TERM	
	IABILITIES	
		5000000
Capital Stock		50,000.00
Capital Stock		10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts	6,769.25	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	6,769.26	10,000.00
Capital Stock	6,769.26	10,000.00
Capital Stock	6,769.26	10,000.00
Capital Stock	6,769.26 99,038.75	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	6,769.26 99,038.75 15,046.99	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	6,769.26 99,038.75 15,046.99	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	6,769.26 99,038,75 15,046.99	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	6,769.25 99,038.75 15,046.99	10,000.00
Capital Stock	6,769.26 99,038,75 15,046.99	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	6,769.26 99,038,75 15,046.99	10,000.00
Capital Stock	6,769.25 99,038.75 15,046.99	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	6,769.26 99,038.75 15,046.99	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	6,769.26 99,038.75 15,046.99 125,615.35	10,000.00
Capital Stock	6,769.26 99,038,75 15,046.99 1.25,615.35	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	6,769.26 99,038,75 15,046.99 1.25,615.35	10,000.00
Capital Stock	6,769.26 99,038,75 15,046.99 125,615.35	10,000.00
Capital Stock	6,769.25 99,038.75 15,046.99 125,615.35	10,000.00
Capital Stock	6,769.25 99,038.75 15,046.99 125,615.35	10,000,00
Capital Stock	6,769.25 99,038.75 15,046.99 125,615.35	10,0000

#### OFFICERS AND DIRECTORS

of

Bank of Prescott, 141 Irescott, Nevada Co.,

Ark.

#### Officers

Thos. C. McRae, Jr
President

S.J. Hesterly

Vice President

Wren Scott

Cashier

W.R. Hambright

Ass't Cashier

O.J. Stephenson

Thos. C. MoRae, Jr	F.E. Murrah
S.J. Hesterly	C.D. McSwain
W.V. Tompkins	Ches H. Tompkins
Wren Scott	Thos M. Bemis
W.R. Hambright	D.K. Bemis
D.L. MoRae	
Sam I. White	
Carlo	1

Bank of Prescott. 141 Trescott Naveda Cr.

	DAGIIDADA	
R	ESOURCES	
	Dollars Cents	
Loans and Discounts	4 4 0,0 6 7 4 0	-
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		483,226.
ances and Letters of Credit		
Overdrafts	CHI IW CHI III III	19.
U. S. Securities	1-11-11-11	115,100
Bonds to Secure Postal Savings		**
Stock in Federal Reserve Bank	Alexander and the second secon	
Other Bonds and Securities		257,784.
Furniture and Fixtures		13200.
Banking House		18500.
Other Real Estate		
Items in Transit		1,482.
Bills of Exchange		
Due from Non-Reserve Banks	2,603,82	
Cash Items	0 0 0 0	
Due from Reserve Banks	280.65913	
	2 2 7 7 7 7 7 7 7	
Checks on Other Banks		
Currency	49.720.00	
Gold	3,442,50	
Silver	6.713.84	3 43,951.
Other Resources		P 0 7 0
		7.6.20
	TOTAL	
		7,238. 1,245,503.
L	TOTAL IABILITIES	1,245,503.
Capital Stock	TOTALIABILITIES	1,245,503. 75,000
Capital Stock	TOTAL IABILITIES	1,245,503. 75,000
Capital Stock	TOTAL IABILITIES	75,000 75,000 75,000 13,637
Capital Stock	TOTAL IABILITIES	75,000 75,000 75,000 13,637
Capital Stock	TOTAL IABILITIES	75,000 75,000 75,000 13,637
Capital Stock	TOTAL IABILITIES	75,000 75,000 75,000 13,637
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts	TOTAL IABILITIES  59050096	75,000 75,000 75,000 13,637
Capital Stock	TOTAL IABILITIES 590,50096	75,000 75,000 75,000 13,637
Capital Stock	TOTAL IABILITIES  590,500.96	75,000 75,000 75,000 13,637
Capital Stock	TOTAL IABILITIES  590,500.96	75,000 75,000 75,000 13,637
Capital Stock	TOTAL  IABILITIES  590,500.96	75,000 75,000 75,000 13,637
Capital Stock	TOTAL  IABILITIES  590,500.96  284,473.86 128,731.97	75,000 75,000 75,000 13,637
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which Mere Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	TOTAL  IABILITIES  590,500.96  284,473.86 128,731.97	75,000 75,000 75,000 13,637
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which Mere Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	TOTAL  IABILITIES  590,500.96  284,473.36 128,731.97	75,000 75,000 75,000 13,637
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which Mere Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	TOTAL  IABILITIES  590,500.96  284,473.36 128,731.97	75,000 75,000 75,000 13,637
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which Mere Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	TOTAL  IABILITIES  590,500.96  284,473.86 128,731.97  77,784.82	75,000 75,000 75,000 13,637
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	TOTAL  IABILITIES  590,500.96  284,473.36 128,731.97  77,784.82	75,000 75,000 75,000 13,637
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	TOTAL  IABILITIES  590,500.96  284,473.86 128,731.97  77,784.82	75,000 75,000 75,000 13,637
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	TOTAL  IABILITIES  590,500.96  284,473.86 128,731.97  77,784.82	1,245,503. 75,000. 75,000. 13,637.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	TOTAL  IABILITIES  590,500.96  284,473.86 128,731.97  77,784.82	1,245,503. 75,000. 75,000. 13,637.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	TOTAL  IABILITIES  590,500.96  284,473.86 128,731.97  77,784.82	1,245,503. 75,000. 75,000. 13,637.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	TOTAL  IABILITIES  590,500.96  284,473.86 128,731.97  77,784.82	1,245,503. 75,000. 75,000. 13,637.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL  IABILITIES  590,500.96  284,473.86 128,731.97  77,784.82	1,245,503. 75,000. 75,000. 13,637.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which Mere Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL  IABILITIES  590,500.96  284,473.36 128,731.97  77,784.82	1,245,503. 75,000. 75,000. 13,637.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL  IABILITIES  590,500.96  284,473.36 128,731.97  77,784.82	1,245,503. 75,000. 75,000. 13,637. 1,081,865.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which Mere Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL  IABILITIES  590,500.96  284,473.36 128,731.97  77,784.82	1,245,503. 75,000. 75,000. 13,637. 1,081,865. 1,245,503.

#### OFFICERS AND DIRECTORS

of

First State Sank.

144 President Porada Co.,

Ark

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1.7	T	т	1	œ	е	rs

C. A. Smith
President
 W. B. Waller
Vice President
 E.M. Sharp
Cashier
None

#### Directors

Ass't Cashier

C.A.Smith	W. B. Waller
J.C.Woodvil	A. H. Smith
J.N.Stripling	

First State Essk.

144 Freschel Evade Co.,

## AT THE CLOSE OF BUSINESS.

	RESOURCES	
	Dollars Cents	
Loans and Discounts	13866916	
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities	***************************************	
Customers Liabilities Account of Accept-	***************************************	
ances and Letters of Credit		180,236.29
		12625
Overdrafts		E 74 2 7 8
U. S. Securities		7. (1.5./.3
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		4464666
Other Bonds and Securities		14,649.20
Furniture and Fixtures	»»»«««««««««««««««««««««««««««««««««««	5,500.00
Banking House		20,000.00
Other Real Estate	***************************************	7,685.00
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items.		
Due from Reserve Banks.		
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency		
Carrency	1 2 5 0 5 0	
Gold		ER 4000E
Silver		57,423.06
Other Resources		060677
	TOTAL	252633 295,87496
		295,874.96
I	TOTAL	295,87496
Capital Stock	TOTAL	295,87496 50,000.00
Capital Stock	TOTAL	295,87496 50,000.00
Capital Stock	TOTAL	50,000.00 5,000.00
Capital Stock	TOTAL	50,000.00 5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	TOTAL	50,000.00 5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	TOTAL	50,000.00 5,000.00
Capital Stock	TOTAL LIABILITIES  12091835	50,000.00 5,000.00
Capital Stock	TOTAL LIABILITIES  120,91835	50,000.00 5,000.00
Capital Stock	TOTAL  JIABILITIES  120,91835	50,000.00 5,000.00
Capital Stock	TOTAL  LIABILITIES  120,918.35	50,000.00 5,000.00
Capital Stock	120,91835 41,575.02	50,000.00 5,000.00
Capital Stock	TOTAL  LIABILITIES  1.20,918.35  41,575.02 71,752.79	50,000.00 5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	TOTAL LIABILITIES 120,91835 41,575.02 71,752.79	50,000.00 5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	TOTAL  LIABILITIES  120,91835  41,57502 71,752.79	50,000.00 5,000.00
Capital Stock	TOTAL  LIABILITIES  120,918.35  41,575.02  71,752.79  5,788.00	50,000.00 5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	TOTAL  LIABILITIES  1.20,918.35  41,575.02  71,752.79  5,788.00	50,000.00 5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	120,91835 120,91835 41,575.02 71,752.79	50,000.00 5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	TOTAL  LIABILITIES  120,91835  41,575.02  71,752.79  5,788.00	50,000.00 5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	TOTAL  LIABILITIES  120,91835  41,575.02  71,752.79  5,788.00	50,000.00 5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	TOTAL  LIABILITIES  120,91835  41,57502 71,752.79  5,788.00	50,000.00 5,000.00
Capital Stock	TOTAL  LIABILITIES  120,91835  41,575.02 71,752.79  5,788.00	50,000.00 5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Postal Savings Accounts Dividends Unpaid Individual Deposits Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed Reserved for Interest	TOTAL  LIABILITIES  1.20,918.35  41,575.02  71,752.79  5,788.00	50,000.00 5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	120,91835 120,91835 41,575.02 71,75279 5,788.00	50,000.00 5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL  LIABILITIES  120,91835  41,575.02  71,752.79  5,788.00	50,000.00 5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" — Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL  LIABILITIES  120,91835  41,575.02  71,752.79  5,788.00	50,000.00 5,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL  LIABILITIES  120,91835  41,575.02  71,752.79  5,788.00	50,000.00 5,000.00

#### OFFICERS AND DIRECTORS

of

Bank of Quitman, 141 Quitman, Claburne Co., Ark.

Officers

 R. L. Kane	
President	
 Beulah Kane	
Vice President	
 Ben F. Clark	
Cashier	
N. H. Tarver	

Directors

Ass't Cashier

OF

Bank AV Quitage, 141 Geis et. Tyberps Of

### AT THE CLOSE OF BUSINESS JUN 3 0 1931

	RESOURCES	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Dollars Cents	
Loans and Discounts	54,677.68	
Loans on Real Estate	14.835.00	
Loans on Cotton		
Loans on Other Commodities		1 2 2 2 2 2 2 2 2 2
Customers Liabilities Account of Accept	t-	69,512.68
ances and Letters of Credit		
Overdrafts		11041
U. S. Securities		12.13.23.23.23.23.23.23.23.23.23.23.23.23.23
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		1,778.75
(주의, 100m (1. 1)) - 1. 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		1,500.00
Furniture and Fixtures		750.00
Banking House		7,00.00
Other Real Estate		
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	1505015	
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other BanksCurrency	130550	
Currency	4,085.00	
Gold	33750	5001550
Silver		20,015.79
Other Resources		105.07
	TOTAL	93,772,70
	LU LA	
	LIABILITIES	
	LIABILITIES	
Capital Stock	LIABILITIES	10,000.00
Certified Surplus	LIABILITIES	10,000,00
Certified SurplusUndivided Profits	LIABILITIES	10,000.00
Certified SurplusUndivided Profits	LIABILITIES	10,000,00
Certified Surplus	LIABILITIES	10,000,00
Certified Surplus	LIABILITIES	10,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Slills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts	LIABILITIES	10,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts	LIABILITIES	10,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Slills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	LIABILITIES	10,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	LIABILITIES	10,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	LIABILITIES  44,966.05	10,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	4496605 473691	10,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	44.966.05 4,736.91	10,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	44.966.05 4.736.91	10,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	44.966.05 4.736.91	10,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	44,966.05 4,736.91	10,000,00
Certified Surplus. Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand. C/D's, Time	44.966.05 4.736.91 23.564.08	10,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, for Money Borrowed	44,966.05 4,736.91	10.000.00 5.000.00 5.103.76
Certified Surplus. Undivided Profits Bills Payable Notes Rediscounted Savings Accounts. Postal Savings Accounts. Trust Funds Dividends Unpaid Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks.	44.966.05 4.736.91 23,564.08	10.000.00 5.000.00 5.103.76
Certified Surplus. Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds Dividends Unpaid Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks.	44.966.05 4.736.91 23.564.08	10.000.00 5.000.00 5.103.76
Certified Surplus. Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks. Bonds Borrowed.	44,966.05 4,736.91 23,564.08	10.000.00 5.000.00 5.103.76
Certified Surplus. Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks. Bonds Borrowed. Reserved for Interest.	44,966.05 4,736.91 23,564.08	10.000.00 5.000.00 5.103.76
Certified Surplus. Undivided Profits Bills Payable Notes Rediscounted Notes Rediscounted Savings Accounts Postal Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	44.966.05 4.736.91 23.564.08	10.000.00 5.000.00 5.103.76
Certified Surplus. Undivided Profits Bills Payable Notes Rediscounted Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks. Bonds Borrowed. Reserved for Interest. Reserved for Taxes. Letters of Credit and Acceptances.	44.966.05 4.736.91 23.564.08	10,000.00 5,000.00
Certified Surplus. Undivided Profits Bills Payable Notes Rediscounted Notes Rediscounted Savings Accounts Postal Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	44.966.05 4.736.91 23.564.08	10.000.00 5.000.00 5.103.76

#### OFFICERS AND DIRECTORS

of

Bank of Ravenden,
151 Ravender, Lawrence Co.,

- William Bottoms

Officers

J.F.Bragg Vice	President	
W.H.Bragg	Cashier	
Ass'	t Cashier	
Di	rectors	
wm. Bottoms		
J.F.Bragg	*	
Luther Ball		
S.M.Ball.	141111111111111111111111111111111111111	
W.N.Arnold.(No	w deceased.)	
	100000000000000000000000000000000000000	

Bank of Rayenden, 151 Rayender, Dawrence Co.,

### AT THE CLOSE OF BUSINESS JUN 3 0 1931

h	RESOURCES	
i	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	449217	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		10,93019
Overdrafts		113.73
U. S. Securities		
Bonds to Secure Postal Savings		311/1/2 2003
Stock in Federal Reserve Bank		Manual Control of the
Other Bonds and Securities		
		1,433.63
Furniture and Fixtures		1,500.00
Banking House		1,125.25
Other Real Estate	A contract of the contract of	6.00
Items in Transit		0.00
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	38,00	
Due from Reserve Banks	5,09229	
Due from Federal Reserve Bank		
Checks on Other Banks	and the second s	
Currency	1,093.00	
Gold	250	
Silver	42845	6,654.24
Other Resources		4,967.80
L	TOTAL IABILITIES	26,730.84
	IABILITIES	
Capital Stock	IABILITIES	10,000.00
Capital Stock	IABILITIES	
Capital Stock	IABILITIES	
Capital Stock	IABILITIES	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	IABILITIES	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid"	IABILITIES	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts	IABILITIES	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	IABILITIES	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds	IABILITIES	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	TOTAL IABILITIES	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	TOTAL IABILITIES  5.00 1082338	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	TOTAL IABILITIES  5.00 1082338	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	TOTAL IABILITIES  5.00 10,82338	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	TOTAL IABILITIES  5.00 1082338	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand	TOTAL IABILITIES  5.00 1082333	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	TOTAL  IABILITIES  5.00  10,82338  5,89314	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	TOTAL  IABILITIES  5.00  10,82338  5,89314	
Capital Stock Certified Surplus	TOTAL  IABILITIES  5.00  10,82338	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	TOTAL  IABILITIES  5.00  10,82338  5,89314	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Wills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	TOTAL  IABILITIES  5.00  10,82338  5,89314  9,32	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Wills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed Reserved for Interest	TOTAL  IABILITIES  5.00  10,82338  5,89314	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL  IABILITIES  5.00  1.0,82338  5,89314	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL  IABILITIES  5.00  10,82338  5,89314	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL  IABILITIES  5.00  10,82338  5,89314	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL  IABILITIES  5.00  10,82338  5,89314	16,730.84 26,730.84

OFFICERS	AND	DIREC	TORS
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of

Lone Rock Bank, 157 Ravenden Springs, Randolph Co., Ark.

#### Officers

	Davis
	President
R.L.	Higginbothem
	Vice President
	21 22
J.B	. Duvall
J.B	Cashier

S.F. Davis	
J.B. Duvall	
Mrs. S.M. Duvall	
W.L. Eaves	
R.L. Higginbotham	
	1-1

Lone hock bear. 157 Ravecti prings sincolph Co. Ark.

#### AT THE CLOSE OF BUSINESS.

JUN 3 0 1931

THE CLOSE OF BUSINESS		
R	RESOURCES	
i	Dollars Cents	
Loans and Discounts	14.599.09	
Loans on Real Estate	1.24150	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		16,140.59
ances and Letters of Credit		
		1121
Overdrafts		44.21
U. S. Securities		700.00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		105.00
Furniture and Fixtures		600.00
Banking House		550,00
Other Real Estate		650.00
Items in Transit.		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks		
Due from Federal Reserve Bank	the state of the s	
Charles on Other Parks		
Checks on Other Banks	037300	
Currency		
Gold		Espera
Silver		5,57618
Other Resources		1,403.76
	TOTAL	
L		
Page Fundament	IABILITIES	25,774.74
Capital Stock	IABILITIES	10,000.00
Capital Stock	IABILITIES	25,774.74
Capital Stock Certified Surplus Undivided Profits	IABILITIES	10,000.00
Capital Stock	IABILITIES	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	IABILITIES	10,000.00
Capital Stock	IABILITIES	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	IABILITIES	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Wills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts	IABILITIES	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	IABILITIES	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Wills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts	IABILITIES	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds	IABILITIES	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	TOTAL IABILITIES  8.06255	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	TOTAL  IABILITIES  8.062.55 1,141.69	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	TOTAL  IABILITIES  8.06255 1,141.69	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Dills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Reserve Banks Due to Reserve Banks	TOTAL IABILITIES  8.06255 1,141.59	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Mills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	TOTAL  IABILITIES  8.06255 1,14169	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	TOTAL  IABILITIES  8.062.55 1,141.59  3,770.50	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	TOTAL  IABILITIES  8.062.55 1,141.59  3,770.50	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Dills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	TOTAL IABILITIES  8.062.55 1,141.69	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted  Mills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	TOTAL IABILITIES  8.06255 1,141.69  3.770.50	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Dills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	TOTAL  IABILITIES  8.062.55 1,141.59  3,770.50	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Mills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed Reserved for Interest	TOTAL  IABILITIES  8.062.55 1,141.69  3,770.50	10,000.00 2,100.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Dills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	TOTAL  IABILITIES  8.062.55 1,141.69  3,770.50	10,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Mills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL  IABILITIES  8.062.55 1,141.59  3,770.50	10,000.00 2,100.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Mills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed Reserved for Interest	TOTAL  IABILITIES  8.062.55 1,141.69	10,000.00 2,100.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL  IABILITIES  8.062.55 1,141.69	10,000.00 2,100.00

# OFFICERS AND DIRECTORS

of

Officers

The Bank of Rector, 151 Rector Clay Co., Ark.

# President Theo. C. Justus Vice President O. A. Harper Cashier

# Directors

Ass't Cashier

G. H. Hardin	Ollie Bearden
Theo. C. Justus	W. J. Blackwood
G. C. Jernigan	O. A. Harper
	Attended to the state of the st

Bank Of Rector,

hector, Clay Co., Ark.

## AT THE CLOSE OF BUSINESS.

June 30,1031

F	RESOURCES	
	Dollars Cents	
Loans and Discounts	12000653	
Loans on Real Estate	35,642.91	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		P. Charles and T. A.
ances and Letters of Credit		154,72944
Overdrafts		
U. S. Securities		100.00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		16,27742
		2,500.00
Furniture and Fixtures		10,000.00
Banking House		
Other Real Estate		23.00
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	20.58	
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	6.692.00	
Gold	571.00	
Silver		16,23399
Other Resources		3,027.43
	TOTAL	3,62743 213,49633
	TOTAL	
Capital Stock	IABILITIES	25,000.00
Capital Stock	IABILITIES	
Capital Stock	JABILITIES	25,000.00 2,500.00
Capital Stock	IABILITIES	25,000.00
Capital Stock	TOTAL	25,000.00 2,500.00
Capital Stock	JABILITIES	25,000.00 2,500.00
Capital Stock	IABILITIES	25,000.00 2,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	TOTAL	25,000.00 2,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Prust Funds Dividends Unpaid Individual Deposits Public Funds	TOTAL  JABILITIES  52,26141  1531776	25,000.00 2,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	TOTAL  LIABILITIES  52,281.43  15,31776	25,000.00 2,500.00
Capital Stock	TOTAL  LIABILITIES  5226141  1531776	25,000.00 2,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	TOTAL  LIABILITIES  52,20141  15,31776	25,000.00 2,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	TOTAL  JABILITIES  52,28144  15,317.76	25,000.00 2,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	TOTAL  JABILITIES  52,28144  15,317.76	25,000.00 2,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	TOTAL  LIABILITIES  52,281,44  15,31,776  43,217,26	25,000.00 2,500.00 75,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	TOTAL	25,000.00 2,500.00 75,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	TOTAL	25,000.00 2,500.00 75,000.00
Capital Stock	TOTAL  JABILITIES  52,28141  15,31776  43,217.26	25,000.00 2,500.00 75,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	TOTAL  JABILITIES  52,28144  15,317.76  43,217.26	25,000.00 2,500.00 75,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL  JABILITIES  52,281,44  15,31776  43,217.26	25,000.00 2,500.00 75,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL  LIABILITIES  52,281,43  15,31776  43,217.26	25,000.00 2,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL  LIABILITIES  52,281,43  15,31776  43,217.26	25,000.00 2,500.00 75,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL  LIABILITIES  52,281,43  15,31776  43,217.26	25,000.00 2,500.00 75,000.00

# OFFICERS AND DIRECTORS

of

Fermers and Merchants Bank, 154 Reyno, Randolph County, Arkansas.

0	fficers
E.L.DI	CKOON
Pı	resident
H., E., DE.	LFORD
Vice	President
ROY GLA	o G O
	Cashier
,	
Ass	't Cashier
Di	irectors
1.27	
E.L.DICKGON	REYNO ARK
F.E.BELFORD	H ii
J.M.WRIGHT	DONIPHAN MO.
CLAIRE WAIGHT LEE	0 u
J.C.onEPPAnD	ii ii
	) (



Falmers & Morchants Bank, Reyno, Randolph Co., Ark.

R	ESOURCES	
I A J Zetsteller	Dollars Cents	
Loans and Discounts		
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		218473
Overdrafts		1225
U. S. Securities		all for the
Bonds to Secure Postal Savings		
지나 하는 경기에 가는 게 되었다. 그는 사람이 되었다. 그 날아 없었다고 있다. 그를 하고요요요요요요요 그는 것 같다.		
Stock in Federal Reserve Bank		40400
Other Bonds and Securities		1,619.6
Furniture and Fixtures		0.000
Banking House		1,500.0
Other Real Estate		
Items in Transit		The state of the s
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks	The state of the s	
Due from Federal Reserve Bank		
Checks on Other Banks	425000	
Currency		
Gold		0.2325.2
Silver		12,9518
T	IARII ITIES	
L	IABILITIES	
	1	10.000.0
Capital Stock		10,000.0
Capital Stock Certified Surplus		10,000.0 1,500.0 18144
Capital Stock		10,000.0 1,500.0 1,814.4
Capital Stock		10,000.0 1,500.0 1,814.4 5,000.0
Capital Stock		10,000.0 1,500.0 1,814.4 5,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		10,000.0 1,500.0 1,814.4 5,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts		1 0,000.0 1,500.0 1,814.4 5,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts		10,000.0 1,500.0 1,814.4 5,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds		10,000.0 1,500.0 1,814.4 5,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid		10,000.0 1,500.0 1,814.4 5,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	14,084,09	10,000.0 1,500.0 1,814.4 5,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	14.084.09	10,000.0 1,500.0 1,814.4 5,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	14.084.09 1,003.35	1 0,000.0 1,500.0 1,814.4 5,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Reserve Banks	1408409	10,000.0 1,500.0 1,814.4 5,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	14.084.09	10,000.0 1,500.0 1,814.4 5,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Reserve Banks	14.084.09	1 0,000.0 1,500.0 1,814.4 5,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	14,084,09 1,003,35 5,041,50	10,000.0 1,500.0 1,814.4 5,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	14,084,09 1,00335 5,04150	1 0,000.0 1,500.0 1,814.4 5,000.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	14.08409 1,00335 5,04150	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	14,084,09 1,00335 5,04150	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	14,084,09 1,003,35 5,04150	
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	14,084,09 1,003,35 5,04150	20,227.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	14,084,09 1,003,35 5,041,50	20,227.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	14.084.09 1,003.35 5,041.50	20,227.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	14.084.09 1,003.35 5,041.50	20,227.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	14,084,09 1,003,35 5,04150	10,000.0 1,500.0 1,814.4 5,000.0 20,227.2
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	14.084.09 1,003.35 5,041.50	20,227.2

# OFFICERS AND DIRECTORS

Bank of Risen, 151 Risen Bank of Rison, Bisysland Co., Ark.

	466.86.5
	Officers
	N.A. McKinney
	President Walter Elrod, Active Vice Pres. J.L. Sadler I.E. Moore
	Vice President
	Searcy Elrod
	Cashier
	Ass't Cashier
	Directors
Walte	er Elrod
J.L.	Sadler
I.E.	Moore
Harol	d D. Sadler
N.A.	McKinney
Jo N	ichol
E.B.	Attwood

Searcy Elrod

Bank of Rison, 11 toward Co.,

## AT THE CLOSE OF BUSINESS.

100 CE 1101

THE CLOSE OF BUSINESS		
RI	ESOURCES	
	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	185,131,73	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		311,917.51
ances and Letters of Credit		
Overdrafts		2,238.88
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
		32,221.81
Other Bonds and Securities		1,000.00
Furniture and Fixtures		4,000.00
Banking House		816391
Other Real Estate		-,
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		-
Cash Items.	37854	-{
Due from Reserve Banks	27,998.40	-
Due from Federal Reserve Bank		-
Checks on Other Banks	13111	
Currency.	7,345.00	-
Gold	1,110.00	
Silver.	,	38,245,03
Other Resources		2,695,00
	TOTAL	400,48214
LI	ABILITIES	
a. Vanzi Sar-Pau		
Capital Stock		
Certified Surplus		
Undivided Profits		
Bills Payable		75,000.00
Notes Rediscounted		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		
Savings Accounts		
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		4
Individual Deposits	89,309.45	
Public Funds	54,595.96	
Due to Non-Reserve Banks	***************************************	
Due to Reserve Banks		
C/D's, Demand	19,53467	
	10,300.00	
C/D's, for Money Borrowed		1
Certified Checks		21000000
Cashier's Checks.		248,66510
Bonds Borrowed		
Reserved for Interest.		
Reserved for Taxes		7.445.55
Letters of Credit and Acceptances		7,44555
Other Liabilities		-
City Diabilities		1.00
	TOTAL	400,48214
ir		
	T P. A L. DO., LITTLE ROCK	

## OFFICERS AND DIRECTORS

of

Farmers frust Co.,
154 Ark.
Officers

I. C. Patterson

President

J. T. Hull

Vice President

J. F. Patterson, Vice President & Gashier Treasurer.

Eva Patterson

Assit-Cashier Secretary

I. C. Patterson	J. F. Patterson
J. T. Hull	F. E. Miller
A. D. Callison	Kenneth Robinson
R. H. Whitlow	Frank Summers
	· · ·

Farmers State Funk,
154 Rogers State Se.

#### JUN 3 0 1931 AT THE CLOSE OF BUSINESS..... RESOURCES Dollars Loans and Discounts 217.805.59 Loans on Real Estate 24.000.00 Loans on Cotton..... Loans on Other Commodities Customers Liabilities Account of Accept-241,800.59 ances and Letters of Credit..... Overdrafts..... 18,39625 U. S. Securities.... 5,000.00 Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank.... 13,284.50 Other Bonds and Securities..... Furniture and Fixtures..... 24,500.00 Banking House 15,969.42 Other Real Estate..... 552.55 Items in Transit Bills of Exchange..... 5,93216 Due from Non-Reserve Banks..... 3.00 Cash Items 55,30717 Due from Reserve Banks..... Due from Federal Reserve Bank..... 5,278,58 Checks on Other Banks..... 11172.00 Currency..... 970.00 Gold..... 82406,58 374377 Other Resources..... 401,91629 TOTAL .... LIABILITIES 50,000,00 Capital Stock 25,000.00 Certified Surplus 162112 Undivided Profits 37.500.00 Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest is Paid" .... 1381941 Savings Accounts.... 381167 Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 19403133 Individual Deposits..... Public Funds 3114000 Due to Non-Reserve Banks..... 99454 Due to Reserve Banks..... C/D's, Demand..... 4171997 C/D's, Time..... C/D's, for Money Borrowed..... Certified Checks..... 2278.25 Cashier's Checks..... 287,79517 Bonds Borrowed..... Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances..... Other Liabilities..... 40191629 TOTAL.

zed for FRASER

# OFFICERS AND DIRECTORS

of

Farmers State Eank, 154 Rogers, Senton Co., Ark.

# Officers

J.F. Patterson President
A.D. Callison
Vice President
F.E. Miller
V.P. & Cashier
Warner St. John
Ass't Cashier

J.F. Patterson	W.T. Patterson
A.D. Callison	
F.E. Miller	
Z.L. Reagan	
A.B. Stroud	1
J.H. Rood	

Farmers Trust Co., 154 hogers, Santon Co., Ark.

# AT THE CLOSE OF BUSINESS.

	ESOURCES	
	Dollars Cents	
Loans and Discounts	10,856.83	
Loans on Real Estate	764,17742	
Loans on Cotton		
Loans on Other Commodities		775,03425
Customers Liabilities Account of Accept-		
ances and Letters of Credit		
Overdrafts		1
U. S. Securities.		The state of the s
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		500.00
Other Bonds and Securities		3,05615
Furniture and Fixtures		3,05645
Banking House		4.555.00
Other Real Estate		1,650.00
Items in Transit.		
Bills of Exchange		
Due from Non-Reserve Banks	3,683.67	
Cash Items		
Due from Reserve Banks	71.53	
Due from Federal Reserve Bank		
Checks on Other Banks	150,00	
Currency		
Gold		
Silver		4,229.51
Other Resources		48,65915
V		833,129.06
	TOTAL	
L	ABILITIES	
Capital Stock		50,000,00
Certified Surplus		25,000.00
Undivided Profits		14161
Bills Payable		19,000,00
Notes Rediscounted		I EFFERNOR CONT.
Bills Payable "Deposits on Which More Than 4% Interest is Paid"		***************************************
0		
Postal Savings Assessed		
Trust Funds	1165492	1
Postal Savings Accounts		
Dividends Unpaid		44.574.67
Dividends Unpaid		11,65492
Dividends Unpaid		
Dividends Unpaid		
Dividends Unpaid		
Dividends Unpaid		727,33253
Dividends Unpaid		

# OFFICERS AND DIRECTORS

of	
Bank of Russellville.	
151 hunner Po. : 70	
Ark.	
Officers	
Geo.S.Neal	
President	
R.L.Jenkins	
Vice President	
Lloyd M. Reed	
Cashier	
M.J.Hickey	
Ass't Cashier	
Directors	
Geo.S.Neal	
A.J.Mathews	
R.L.Jenkins	***************************************
J.L.Rankin	
T.R.Rye	_

Bank of Ansta -vile. 151 Apagoice Lo, Espo 751;

# AT THE CLOSE OF BUSINESS.....

	RESOURCES	
	Dollars Cents	
Loans and Discounts	194177.06	
Loans on Real Estate	187.71915	
Loans on Cotton	1030887	
Loans on Other Commodities		
Customers Liabilities Account of Accept		392,205.08
Customers Liabilities Account of Accept	·	332,203.00
ances and Letters of Credit		25000
Overdrafts		23889
U. S. Securities		40,250.00
Bonds to Secure Postal Savings		45,000,00
Stock in Federal Reserve Bank	in the state of th	3,400.00
Other Bonds and Securities	and the state of t	68,591,31
Furniture and Fixtures		
Banking House		15,000.00
Other Real Estate		19,260.21
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks	040 50	
Cash Items	***	-1
Due from Reserve Banks	98,13318	-
Due from Federal Reserve Bank		-
Checks on Other Banks	1,181.04	-
Currency	26,274.00	
Gold	4,765.00	
Silver	4,079.77	164,073.79
Other Resources		5,67690
	TOTAL	
	LIABILITIES	
Cardad Stark	LIABILITIES	1
Capital Stock	LIABILITIES	75,000.00
Certified Surplus	LIABILITIES	75,000,00 37,750.00
Certified SurplusUndivided Profits	LIABILITIES	75,000.00 37,750.00 76,381.31
Certified SurplusUndivided Profits	LIABILITIES	75,000.00 37,750.00 76,381.31
Certified SurplusUndivided Profits	LIABILITIES	75,000.00 37,750.00 76,381.31
Certified Surplus	LIABILITIES	75,000.00 37,750.00 76,381.31
Certified SurplusUndivided Profits	11ABILITIES 74,395.95	75,000.00 37,750.00 76,381.31
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts	74,395.95 41,856.99	75,000.00 37,750.00 76,381.31
Certified Surplus	74,395.95 41,856.99	75,000.00 37,750.00 76,381.31
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts	74,395.95 41,856.99	75,000.00 37,750.00 76,381.31
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest Is Pald" . Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	74,395.95 41,856.99	75,000.00 37,750.00 76,381.31
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds	74,395.95 41,856.99	75,000.00 37,750.00 76,381.31
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	74,395.95 41,856.99 198,244.96 74,480.46	75,000.00 37,750.00 76,381.31
Certified Surplus. Undivided Profits. Bills Payable	74,395.95 41,856.99 198,244.96 74,480.46 13,458.22	75,000.00 37,750.00 76,381.31
Certified Surplus. Undivided Profits. Bills Payable	74,395.95 41,856.99 198,244.96 74,480.46 13,458.22	75,000.00 37,750.00 76,381.31
Certified Surplus. Undivided Profits	74,395.95 41,856.99 198,244.96 74,480.46 13,458.22	75,000.00 37,750.00 76,381.31
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time.	74,395.95 41,856.99 198,244.96 74,480.46 13,458.22	75,000.00 37,750.00 76,381.31
Certified Surplus. Undivided Profits. Bills Payable	74,395.95 41,856.99 198,244.96 74,480.46 13,458.22	75,000.00 37,750.00 76,381.31
Certified Surplus. Undivided Profits. Bills Payable	74,395.95 41,856.99 198,244.96 74,480.46 13,458.22	75,000,00 37,750,00 76,381,31
Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, for Money Borrowed Certified Checks Cashier's Checks	74,395.95 41.856.99 198,244.96 74,480,46 13,458.22 157,835.04	75,000,00 37,750,00 76,381,31
Certified Surplus. Undivided Profits. Bills Payable	74,395.95 41,856.99 198,244.96 74,480,46 13,458.22 157,835.04	75,000,00 37,750,00 76,381,31
Certified Surplus. Undivided Profits. Bills Payable	74,395.95 41,856.99 198,244.96 74,480,46 13,458.22 157,835.04	75,000,00 37,750,00 76,381,31
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks. Bonds Borrowed. Reserved for Interest.	74,395,95 41,856,99 198,244,96 74,480,46 13,458,22 157,835,04	75,000,00 37,750,00 76,381,31
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks. Bonds Borrowed. Reserved for Interest. Reserved for Taxes.	74,395.95 41,856.99 198,244.96 74,480.46 13,458.22 157,835.04	75,000,00 37,750,00 76,381,31
Certified Surplus. Undivided Profits. Bills Payable	74,395.95 41,856.99 198,244.96 74,480.46 13,458.22 157,835.04	560,434.61°
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks. Bonds Borrowed. Reserved for Interest. Reserved for Taxes.	74,395.95 41,856.99 198,244.96 74,480.46 13,458.22 157,835.04	75,000,00 37,750,00 76,381,31

# OFFICERS AND DIRECTORS

of

Farmers Bank # Trust Co., 154 Russatlville, Pape Co., Ark.

# Officers

		P	resid	lent				
W.	Le	Oates-	Lst	and	Chas.	M.	Howell.	2nd
		Vice	Pre	side	nt			
A.	N.	Fells						
		)	Cash	ier				
Tôme	vrv	Farris						

# Directors

Ass't Cashier

A. D. Shinn	I. L. Talkington
W. L. Oates	A. N. Falls
W. J. Chronister	
Chas. M. Howell	
	***************************************
	· · · · · · · · · · · · · · · · · · ·

# AT THE CLOSE OF BUSINESS ....

JUN 3 0 193

	RESOURCES	
	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	46.051.40	
Loans on Cotton	1.18744	
Loans on Other Commodities		
Customers Liabilities Account of Accept-	***************************************	
ances and Letters of Credit		190.767.77
Overdrafts		695.54
		400.00
U. S. Securities		70000
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank	1	27,259.37
Other Bonds and Securities		5,685.00
Furniture and Fixtures		2,003,00
Banking House		0.74
Other Real Estate		9,019:76
Items in Transit		75.00
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	1,690,36	
Due from Reserve Banks		
Due from Federal Reserve Bank	-	
Checks on Other Banks	716.03	
Currency	17.161.00	
Gold	252.50	
Silver		38,864.73
Other Resources	, , , , , , , , , , , , , , , , , , , ,	15,610.03
Other Resources		288,377.20
	TOTAL	
	LIABILITIES	
2. 0. 0. 2. 0. 1		5000000
Capital Stock		and the second s
Certified Surplus		13,200.00
Certified SurplusUndivided Profits		13,200.00 2,261.04
Certified Surplus		13,200.00 2,261.04
Certified SurplusUndivided Profits		13,200.00 2,261.04
Certified Surplus		13,200.00 2,261.04
Certified Surplus		13,200.00 2,261.04
Certified Surplus Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts  Postal Savings Accounts	30,29414	13,200.00 2,261.04
Certified Surplus	30,29414	13,200.00 2,261.04
Certified Surplus	30,29414	13,200.00 2,261.04
Certified Surplus	30,29414 113334 72,60531	13,200.00 2,261.04
Certified Surplus	30,29414 113334 7260531	13,200.00 2,261.04
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	30,29414 113334 72,60521 4036921	13,200.00 2,261.04
Certified Surplus Undivided Profits  Bills Payable Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks	30,29414 1,133,34 72,60531 49,36921	13,200.00 2,261.04
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks.	30,29414 112334 7260531 40,36921	13,200.00 2,261.04
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	30,29414 113334 72,60531 42,36921	13,200.00 2,261.04
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	30,29414 113334 72,60521 4236921	13,200.00 2,261.04
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	30,29414 1,133,34 72,60531 49,36921 17,792,79	13,200.00 2,261.04
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	30,29414 112334 7260531 42,36921 17,79279	13,200.00 2,261.04 51,525.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	30,29414 11:3334 7260531 40:36921 17,79279 31:82 16455	13,200.00 2,261.04 51,525.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	30,29414 113334 72,60521 40,36921 17,792,79 31,32 164,55	13,200.00 2,261.04 51,525.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks. Bonds Borrowed. Reserved for Interest.	30,29414 113334 72,60521 40,36921 17,792,79 31,92 164,55	13,200.00 2,261.04 51,525.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks. Bonds Borrowed. Reserved for Interest.	30,29414 113334 72,60521 40,36921 17,792,79 31,92 164,55	13,200.00 2,261.04 51,525.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	30,29414 1133334 72,60531 49,36921 17,792,79 31,82 164,55	13,200.00 2,261.04 51,525.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	30,29414 112334 7260531 42,36921 17,792,79 31,92 164,55	50,000.00 13,200.00 2,261.04 51,525.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	30,29414 112334 7260531 42,36921 17,792,79 31,92 164,55	13,200.00 2,261.04 51,525.00

# OFFICERS AND DIRECTORS

of

Peoples Exchange Bank. 158 Russeliville, Pope Co., Ark.

## Officers

L. B. McClure President Jno. W. White Vice President

M. A. Patrick,

Cashier

# D.B. Henry and C. E. Lemley

Ass't Cashier

L.B.McClure	W. P. Ferguson
Jno. W. White	R.B.Henry
M. A. Patrick,	E.F. Walthall
J.M.Bell	O.H.Wilson
J.M.Campbell	G.C.McKennen
	E. A. Shinn

Peoples Sychanza Bank. 158 Rosserth Lie, Popolin.

#### AT THE CLOSE OF BUSINESS.....

TRN 3-0 1831

R	ESOURCES	
	Dollars Cents	
Loans and Discounts	367,560,29	
Loans on Real Estate	185,53919	
Loans on Cotton	8.357.23	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		561,456.71
ances and Letters of Credit		
Overdrafts		3221.09
U. S. Securities		41,000.00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank	6,000.00	
Other Bonds and Securities	6,127,99	
Furniture and Fixtures		
Banking House		15,000.00
Other Real Estate	12,787.50	
Items in Transit.		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	A FT OR NO OF AND	
Due from Reserve Banks	49,837.89	
Due from Federal Reserve Bank	3130508	
Charles on Other Bents	151010	
Checks on Other Banks	2015/00	-
Currency	26750	
Gold		12234831
Silver		
	ABILITIES	
Canital Stock		1,000,000
Certified Surplus		100,000.00
Certified SurplusUndivided Profits		100,000.00
Certified SurplusUndivided Profits		100,000.00
Certified Surplus		100,000.00
Certified Surplus	4	100,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid"	40,91251	100,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Slils Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	40,91251	100,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds	40,91251	100,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	40,91251	100,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	40,91251 15500 236,30750	100,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	40,91251	100,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	40,91251 15500 236,30750	100,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	40,91251 15500 236,30750	100,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand	40,91251 15500 236,30750 85,77953	100,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	15500 236,307.50 85,779.53	100,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	15500 236,30750 85,77953	100,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	15500 236,30750 85,77953 144,62730	100,000.00 10,159.56 50,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	40,91251 15500 236,30750 85,77953	100,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	40,91251 155,00 236,307,50 85,779,53 144,627,30	100,000.00 10,159.56 50,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	40,91251 15500 236,30750 85,77953	100,000.00 10,159.56 50,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	4 40,91251 155,00 236,307,50 85,779,53 144,627,30	100,000.00 10,159.56 50,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	4 40,91251 15500 236,30750 85,77953 144,62730	100,000.00 10,159.56 50,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	4 40,91251 15500 236,30750 85,77953 144,62730	100,000.00 10,159.56 50,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	4 40,91251 15500 236,30750 85,77953 144,62730	100,000.00 10,159.56 50,000.00

# OFFICERS AND DIRECTORS

of

Bank of Saint Francis, 161 Saint Francis, Clay County, Ark.

Officers

W.H.Wagster	· ·
President	
O.T.Olds	
Vice President	
O.L. Dalton	Westerna Bank
Cashier	
Ass't Cashier	
Directors	
W.H.Waguter	
O.T.Olas	
0.L.Dalton.	
	7-00-0-11-7-11-11-11-11-11-11-11-11-11-11-11-1
·	

Bank of Saint Fyn Mass, 161 Loin / To. Cim lo

## AT THE CLOSE OF BUSINESS.

JUN 3.0 1921

R	ESOURCES	
207 6 7 2 2 7 7 1 1 1 1 1	Dollars Cents	
Loans and Discounts	62,391,03	
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities		6-9-9-6-
Customers Liabilities Account of Accept- ances and Letters of Credit		26,763.25
Overdrafts		57.99
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		
Furniture and Fixtures		810.00
	2,185,00	
Banking House		3,801.00
Other Real Estate		400400
Items in Transit		——————————————————————————————————————
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks	1,510,27	
Due from Federal Reserve Bank		
Checks on Other Banks	1 55 4 5 5	
Currency	1000	
Gold		225201
Silver		335301
Other Resources		583.75 37,554.00
0	TOTAL	27,100
L	IABILITIES	
Camital Stanta		1000000
Capital Stock		10,000.00
Certified Surplus		1,0,000.00 2,000.00
Certified SurplusUndivided Profits		2,00000
Certified Surplus		
Certified Surplus		2,00000
Certified Surplus		2,000.00
Certified Surplus		2,00000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid"		2,00000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds		2,00000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid		2,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	10,086,23	2,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	1,0,086,23	2,00000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	1.0,086.23	2,00000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	1.0,086.23	2,00000
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	1.0,086,23	2,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	10,086.23	2,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	1,932.06	2,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	10,086,23	3,500.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	10,086.23	3,500.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	1,932.06	3,500.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted  Notes Rediscounted  Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	11,932.06	3,500.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	11,932.06	3,500.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	11,932.06	22,04329
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	11,932.06	22,04329
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	11,932.06	2,000.00

# OFFICERS AND DIRECTORS

of

Bank of Salem, 161 Salem, Tulton Co., Ark.

Presiden	nt
Lannis Ashley	mental values in
Vice Presi	dent
H.J.Humphries	
Cashie	r
Fay Castleberry	
Ass't Casi	nier
Director	rs
Lannis Ashley	Salem, Ark.
Rex Castleberry	Salem, Ark.
H.J.Humphries, ,	Salem, Ark.
	There

Bank of Salem, 161 Salem, Wilton Co.,

#### HIM 3 0 1931 AT THE CLOSE OF BUSINESS..... RESOURCES Dollars Loans and Discounts 79,22441 Loans on Real Estate 3.851.78 Loans on Cotton Loans on Other Commodities..... 83,076198 Customers Liabilities Account of Acceptances and Letters of Credit..... 254.65 Overdrafts..... U. S. Securities Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank.... 48625 Other Bonds and Securities..... 2,500.00 Furniture and Fixtures..... 5,000.00 Banking House..... Other Real Estate..... Items in Transit..... Bills of Exchange..... Due from Non-Reserve Banks..... Cash Items Due from Reserve Banks..... 24.45616 Due from Federal Reserve Bank..... Checks on Other Banks..... 342500 Currency..... 781292187 Silver..... 41102 Other Resources 119,60927# TOTAL .... LIABILITIES 2000000 Capital Stock 5,000.00 Certified Surplus. 372453 Undivided Profits Bills Payable..... Notes Rediscounted Bills Payable "Deposits on Which More Than 4% interest is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds Dividends Unpaid..... 25,399,56 Individual Deposits..... Public Funds..... 44.723.05 Due to Non-Reserve Banks..... Due to Reserve Banks C/D's, Demand 2072034 C/D's, Time..... C/D's, for Money Borrowed..... Certified Checks..... 90,884.747 Cashier's Checks..... 41.79 Bonds Borrowed..... Reserved for Interest Reserved for Taxes..... Letters of Credit and Acceptances..... Other Liabilities..... 119,609274 TOTAL .... zed for FRASER

DEMOCRAT P. & L. CO., LITTLE ROCK

//fraser.stlouisfed.org

# OFFICERS AND DIRECTORS

of	
Logan County Bank,	
167 Saranton, L	ogan Co., Ark.
22.26	
Offic	ers
J. De Baker	
Presi	dent
R. L. Pierce	
Vice Pre	sident
J. D. Knight	
Cash	ier
W. J. Kleck	
Ass't C	ashier
Direc	tors
J. D. Baker	
R. L. Pierce	
J. D. Enight	
Prank Maegle	
1   151	
L. G. Kremers	
	12494



Logar County Bank.

167 San - Lair, Tragan Co.,

	SOURCES	
KE	4,4,4,4,4,4,4	
	Dollars Cents	
Loans and Discounts	E 0 0 0 0 0	
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept		17000
ances and Letters of Credit		43,360.
Overdrafts		18.
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		1,120
		1,500
Furniture and Fixtures		4,000
Banking House		7,000
Other Real Estate		
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks.		
Due from Federal Reserve Bank		
Checks on Other Banks		
[12]		
Currency		
Gold		0000
Silver		6,225
Other Resources		
	TOTAL	56,933
LIA	ABILITIES	-
	D	15000
Capital Stock		
Certified Surplus		15,000 2,500
Certified Surplus		
Certified Surplus		
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		
Certified Surplus		
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts		
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts		
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts		
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid		
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	19,903.71	
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	19,903.71 755.49	
Certified Surplus. Undivided Profits. Bills Payable	19,903.71 755.49	
Certified Surplus. Undivided Profits  Bills Payable	19,903.71	
Certified Surplus. Undivided Profits. Bills Payable	19,903.71 75549	
Certified Surplus. Undivided Profits  Bills Payable	19,903.71	
Certified Surplus. Undivided Profits. Bills Payable	19,903.71 75549	
Certified Surplus. Undivided Profits. Bills Payable	19,903.71 75549 15,757.63	2,500
Certified Surplus. Undivided Profits  Bills Payable	19,903.71 755.49	2,500
Certified Surplus. Undivided Profits  Bills Payable	19,903.71 755.49 15,757.63	2,500 2,881
Certified Surplus. Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed	19,903.71 75549 15,757.63	2,500
Certified Surplus. Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest	19,903.71 75549 15,757.63	2,500
Certified Surplus. Undivided Profits. Bills Payable	19,903.71 755.49 15,757.63	2,500
Certified Surplus. Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest	19,903.71 755.49 15,757.63	2,500
Certified Surplus. Undivided Profits. Bills Payable	19,903.71 755.49 15,757.63	2,500
Certified Surplus. Undivided Profits  Bills Payable	19,903.71 75549 15,757.63	2,500 2,881 36,551
Certified Surplus. Undivided Profits  Bills Payable	19,903.71 755.49 15,757.63	15,000 2,500 2,881 36,551 56,933

# OFFICERS AND DIRECTORS

of

Bank of Searcy, 161 Searcy, Unite Co., Ark.

# Officers

President
Otho King and S. W. Sanford
Vice President
H. K. Wood
Cashier
Guy J. Ellis
Ass't Cashier

Otho King	
S. W. Sanford	
H. K. Wood	7
B. R. Johnson	9
C. M. Watkins	)
Jno. E. Miller	

Bank of Secrety.

161 Secrety 10 Cb.,

#### DIM 3 0 1931 AT THE CLOSE OF BUSINESS ..... RESOURCES Dollars Loans and Discounts 32097479 Loans on Real Estate 17124050 Loans on Cotton Loans on Other Commodities..... Customers Liabilities Account of Acceptances and Letters of Credit 49221529 15843 Overdrafts..... 100.00 U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank ..... 74,92346 Other Bonds and Securities..... Furniture and Fixtures..... 2,000.00 Banking House 2,700.00 Other Real Estate..... 89292 Items in Transit..... Bills of Exchange Due from Non-Reserve Banks..... 76340 Cash Items 13052265 Due from Reserve Banks Due from Federal Reserve Bank..... Checks on Other Banks 5.49460 25,006.00 Currency..... 82150 1.631.23 16423938 Silver..... Other Resources..... 98819 738,217,57 TOTAL .... LIABILITIES 50.000.00 Capital Stock 51,000.00 Certified Surplus 129.69 Undivided Profits. Bills Payable..... Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" \_\_\_\_ Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 284,67415 Individual Deposits..... 15266027 Public Funds..... Due to Non-Reserve Banks Due to Reserve Banks..... C/D's, Demand..... 19755674 C/D's, Time C/D's, for Money Borrowed..... Certified Checks..... 2,196.82 637,08798 Cashier's Checks..... Bonds Borrowed..... Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances..... Other Liabilities..... 738,217.67 TOTAL ....

DEMOCRAT P. & L. CO., LITTLE ROCK

zed for FRASER

# OFFICERS AND DIRECTORS

of

Peoples	Bank, Searny,	white	Co.
100		1-1-1-1	Arki
		0	fficers

George D. B	300 th
Pres	sident
J. S. Sanford.	J. H. Deener
Vice P	resident
Fred B.	Welch
Cas	shier

George D. Booth	J. S. Stilwell
J. S. Sanford	L. E. Moore
J. H. Deener.	
S	
	) Annual Committee of the Committee of t

Peoples Bank, Seerey, White Co., Ask.

#### AT THE CLOSE OF BUSINESS.

June 50,1951

D	ESOURCES	
K.		
-	Dollars Cente	
Loans and Discounts		
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		457,403.45
Overdrafts		154.04
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
		8232210
Other Bonds and Securities		0436649
Furniture and Fixtures		700000
Banking House		3,000.00
Other Real Estate	***************************************	13,522.22
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks	1,803,92	
Cash Items		
Due from Reserve Banks	***************************************	
Due from Federal Reserve Bank		1
Checks on Other Banks		
Currency	1050500	
C-14	0/0500	
Gold	20200	0125000
Silver		9135008
Other Resources		6.015.00
	TOTAL	653,767,75
LI	ABILITIES	
Capital Stock		30,000,00
Certified Surplus		
Undivided Profits		
Bills Payable		2
Notes Rediscounted		62,049,64
		06,04701
Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		
Savings Accounts		
Postal Savings Accounts		
Trust Funds		P
Dividends Unpaid		
Individual Deposits		
Public Funds		
Due to Non-Reserve Banks		
Due to Reserve Banks		
C/D's, Demand.		
C/D's, Time		
C/D's, for Money Borrowed		
Certified Checks	***************************************	
	700027	482,309.27
Cashier's Checks	3,908,37	40400561
Bonds Borrowed		
Reserved for Interest		
Reserved for Taxes		***************************************
Letters of Credit and Acceptances		
Other Liabilities		
		653,767.79
	TOTAT	0237070
FR fed.org	TOTAL	023,797173

# OFFICERS AND DIRECTORS

of

Grant County Bank, 164 Sheridan, Grant Co.,

Ark.

## Officers

# Lem Jones

President

# E. A. Posey

Vice President

# W. B. Frith

Cashier

# Coates A. Mitchell

Ass't Cashier

Lem Jones	Sheridan,
E. A. Posey	Sheridan,
A. L. Blakeley	Sheridan,
J. M. Na11	Sheridan,
I. N. Nell	Sheridan,
J. A. McCoy	Sheridan,
O. P. Cearley	Sheridan,

Grant Lights work. 164 Epsit 10 . met 5 .,

F	RESOURCES	
	Dollars Cents	
Loans and Discounts	91,237.11	
Loans on Real Estate	73,49519	
Loans on Cotton		5 55 7 5
Loans on Other Commodities		164,732.
Customers Liabilities Account of Accept-		
ances and Letters of Credit		-
the state of the s		986
Overdrafts		
U. S. Securities		20,375.
Bonds to Secure Postal Savings		*
Stock in Federal Reserve Bank		
Other Bonds and Securities	Walling	15,815.
Furniture and Fixtures		3,043.
Banking House		4,000.
		3,850.
Other Real Estate		3000
Items in Transit		
Bills of Exchange		-
Due from Non-Reserve Banks		-
Cash Items	254.70	
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks		1
Currency	6.963.00	
Gold	18250	
Silver		42,8,254
	1.7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	
Other Resources	TOTAL	
L	TOTALIABILITIES	10,018. 265,645.
Capital Stock	TOTALIABILITIES	10.018; 265,645; 35,000;
Capital Stock	TOTALIABILITIES	10.018. 265,645. 35,000.
Capital Stock	TOTALIABILITIES	10.018. 265,645. 35,000.
Capital Stock	TOTALIABILITIES	10,018. 265,645. 35,000. 3,500. 2,822.
Capital Stock	TOTAL IABILITIES	35,000 35,000 3,500 2,822
Capital Stock	TOTAL IABILITIES	35,000 35,000 3,500 2,822
Capital Stock	IABILITIES	35,000 35,000 35,000 2,822
Capital Stock	IABILITIES	35,000 35,000 35,000 2,822
Capital Stock	TOTAL IABILITIES	35,000 35,000 35,000 2,822
Capital Stock	TOTAL	35,000 35,000 35,000 2,822
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Savings Accounts  Postal Savings Accounts  Prust Funds  Dividends Unpaid  Individual Deposits	TOTAL IABILITIES  84,64319	35,000 35,000 3,500 2,822
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Prust Funds Dividends Unpaid Individual Deposits Public Funds	TOTAL  IABILITIES  84,64319  85,13915	35,000 35,000 35,000 2,822
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Savings Accounts  Postal Savings Accounts  Prust Funds  Dividends Unpaid  Individual Deposits	TOTAL  IABILITIES  84,64319  85,13915	35,000 35,000 35,000 2,822
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Prust Funds Dividends Unpaid Individual Deposits Public Funds	TOTAL  IABILITIES  84,648.19  85,139.15	35,000 35,000 3,500 2,822
Capital Stock	TOTAL IABILITIES  84,64819 85,13915	35,000 35,000 35,000 2,822
Capital Stock	TOTAL IABILITIES  84,64819 85,13915	35,000 35,000 35,000 2,822
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	TOTAL  IABILITIES  84,64319  95,13915	35,000 35,000 35,000 2,822
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	TOTAL  IABILITIES  84,64819  85,13915  53,96272	35,000 35,000 3,500 2,822
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	TOTAL  IABILITIES  84,64819  85,13915  53,96272	10.0183 265,6453 35,000 2,8223
Capital Stock	TOTAL  IABILITIES  84,648.19  85,139.15  53,962.72	35,000 35,000 35,000 2,822
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	TOTAL  IABILITIES  84,648.19  85,139.15  53,962.72	10.0183 265,6453 35,000 2,8223
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	TOTAL  IABILITIES  84,643.19  85,139.15  53,962.72	10.0183 265,6453 35,000 2,8223
Capital Stock	TOTAL  IABILITIES  84,64319  85,13915  53,96372	10.0183 265,6453 35.000 2,8223 224,323
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL  IABILITIES  84,64819  95,13915  53,96272	10.018. 265,645. 35.000 2,822.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL  IABILITIES  84,64819  85,13915  53,962.72	10.018. 265,645. 35.000 2,822.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL  IABILITIES  84,64819  85,13915  53,962.72	10.0183 265,6453 35.000 2,8223 224,323
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL  IABILITIES  84,64819  85,13915  53,962.72	224,323 265,646

# OFFICERS AND DIRECTORS

of

Bank of Sherrill. 161 Sherrill Jeffelstn Co., Ark.

# Officers

 J. M. Barrett
President
W. I. Payne
Vice President
 A. R. Merritt
Cashier
 Mrs. A. R. Merritt
Ass't Cashier

J. M. Barrett	
W. I. Payne	
Lee M. Quattlebaum	1
Jo Nichol	
Jim G. Ford	· · · · · · · · · · · · · · · · · · ·
Moody Barrett	<
A. R. Merritt	
)	

Eank of Sherri(). 161 Dharres College Co.

To the state of th	ESOURCES	
K.		
	Dollars Cents	
Loans and Discounts	152222	
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		Long to be about
ances and Letters of Credit		64,092.7
Overdrafts		703
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		34.050.0
		39215
Furniture and Fixtures		9,200,0
Banking House		6,196,0
Other Real Estate		0, 1 3 0 ,0
Items in Transit		at the state of th
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks	2535020	
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	4.836.00	
Gold	101000000000000000000000000000000000000	
Silver		222200
Other Resources	10,000	1.539.1
Outer Accounted		
	TOTAL	151,3911
	A DIT IMIES	
Ll	ABILITIES	
0 1 1 8 1		250000
Capital Stock		
Certified Surplus		
Undivided Profits		5,5000
Bills Payable		5,5000
Bills Payable Notes Rediscounted		5,500.0
Bills Payable Notes Rediscounted		5,5000
Bills Payable Notes Rediscounted		5,5000
Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts	2,96535	5,5000
Bills Payable  Notes Rediscounted	2,96635	5,5000
Bills Payable  Notes Rediscounted	2,96635	5,5000
Bills Payable  Notes Rediscounted	2,96635	5,5000
Bills Payable	2,966.85 31,764.61	5,5000
Bills Payable	2,96685 31,76461 54,37848	5,5000
Bills Payable	2,96535 31,76461 54,37842	5,5000
Bills Payable	2,96535 31,76461 54,37842	5,500.0
Bills Payable	2,96535 31,76461 54,37842	25,0000 5,5000 20,000.0
Bills Payable	2,96635 31,76481 54,37843 4,595.00	5,5000
Bills Payable	2,96535 31,76461 54,37542 4,595.00	5,5000
Bills Payable	2,96685 31,76481 54,37848 4,595.00	5,5000
Bills Payable	2,96535 31,76461 54,37943 4,595.00	5,500.0 20,000.0
Bills Payable	2,966.35 31,764.61 54,3784.2 4,595.00	5,500.0 20,000.0
Bills Payable	2,96535 31,76461 54,37943 4,595.00	5,500.0 20,000.0
Bills Payable	2,965.85 31,764.61 54,3784.2 4,595.00	5,5000
Bills Payable	2,96535 31,76461 54,37542 4,595,00	5,500.0 20,000.0
Bills Payable	2,96535 31,76461 54,37542 4,595.00	5,500.0 20,000.0
Bills Payable	2,96535 31,76461 54,37542 4,595.00	5,500.0 20,000.0
Bills Payable	2,96535 31,76461 54,37542 4,595.00	5,500.0 20,000.0

# OFFICERS AND DIRECTORS

of

Bank of Shirley, 161 Shirley, Van Buren Co.,

Ark

	4.43.		
- 2	Offic	ers	
EDWARD STEVENS President			
	J.E. EATON		
	Vice Pre	sident	
	E.D.WILLIAMS		
	Cashier		***************************************
	A.F. MCKNIGHT		
	Ass't Ca	ashier	
	Direct	tors	
BDWARD S	STEVENS		
E.E. STE	VENS	-	
C.E.BRAD	FORD	<u> </u>	
J.E.EATO	N	1	
T			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
E. HACKE	TT	1	
		Ì	
	7		
			***************************************

Bank of Shirley. Shirtley on Suren '/ .. 161

	RESOURCES	
× 1	Dollars Cents	
Loans and Discounts	4613376	
Loans on Real Estate	17,410.33	
Loans on Cotton	700.00	
Loans on Other Commodities	the product of the second of t	
Customers Liabilities Account of Accept-	1,	
ances and Letters of Credit		64.36
Overdrafts		3.0
U. S. Securities		
and the second s		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		1 2 1
Other Bonds and Securities		1,43
Furniture and Fixtures	normalities in simon residence	2,32
Banking House		7 - 3
Other Real Estate		13,63
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	3.00	
Due from Reserve Banks	1222445	
Due from Federal Reserve Bank	Mr. frag. 15 Sept. Mar.	
Checks on Other Banks		
Currency	400000	
Currency	40000	
Gold		4000
Silver		17,07
Other Resources		101,99
	IABILITIES	
Capital Stock		TT 0 T
Capital Stock		TT 0 T
Capital Stock		3,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts		3,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds		3,00
Capital Stock		3,00
Capital Stock	30557.03	3,00
Capital Stock	30557.03	3,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	3000703	3,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	3000703	3,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	3022703	3,00
Capital Stock	3 C C C 7 C 3 3 C Z 3 5 7 17,8 S 2.7 G	3,00
Capital Stock	3000703 300057 300057	3,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	3056703 367757 17,85276	24,40
Capital Stock	3056703 367757 17,85276	24,40
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks. Bonds Borrowed.	30,007,03 3,833,57 17,892,76 2,644,55	24,40
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks.	30,007,03 3,833,57 17,892,76 2,644,55	24,40
Capital Stock	30,0007.03 3,033.57 17,892.76 2,644.55	24,40
Capital Stock	2,644.55	24,40
Capital Stock	30,000,703 3,000,703 17,892,76 2,644,55	24,40
Capital Stock	30,000,703 3,000,703 17,892,76 2,644,55	54,59
Capital Stock	30,000,703 3,000,703 17,892,76 2,644,55	0.1.10

# OFFICERS AND DIRECTORS

of

Bank of Sidney, 161 Sidney, Sharp Co.,

Ark.

J. P. Bone
President

J. W. M. Lee

Vice President

Cashier

J. A. Bone

Ass't Cashier

J.G. Bone	
Jw.mogu	
R. Counder	s/
) <del></del>	

OF

Bank of Sidney. 161 Sidney, marp Co.,

#### HIN TO THAT AT THE CLOSE OF BUSINESS..... RESOURCES Dollara Loans and Discounts 15.25193 Loans on Real Estate 14,779.60 Loans on Cotton Loans on Other Commodities..... 31031538 Customers Liabilities Account of Acceptances and Letters of Credit..... 57.86 Overdrafts..... U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank..... 2420 Other Bonds and Securities..... 700.00 Furniture and Fixtures..... 850.00 Banking House.... Other Real Estate Items in Transit Bills of Exchange Due from Non-Reserve Banks..... 4.02 Cash Items.... 28,99691 Due from Reserve Banks Due from Federal Reserve Bank..... Checks on Other Banks 2598.00 Currency..... 480.00 Gold..... 32,269.08 T 19015 Silver..... 24290 Other Resources 65,17557 # TOTAL ..... LIABILITIES 5,000.00 Capital Stock.... 2,000.00 Certified Surplus Undivided Profits..... Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest Is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 27,280.88 Individual Deposits..... 1.78330 Public Funds..... Due to Non-Reserve Banks Due to Reserve Banks..... C/D's, Demand..... 29,11139 C/D's, Time C/D's, for Money Borrowed..... Certified Checks..... Cashier's Checks 58.175577 Bonds Borrowed Reserved for Interest Reserved for Taxes..... Letters of Credit and Acceptances..... Other Liabilities..... 65,175572

TOTAL....

# OFFICERS AND DIRECTORS

of

Producers State Bank, 168 Silvam Springs, Benton Co., Ark:

		Officers	
	Paul Mart	in.	
-		President	
	J. B. Tho	mpson.	
-	V:	ice President	
	Paul Mart	in.	
71	T	Cashier	
-	A	ss't Cashier	
		Directors	
F. M. C	arman.		
Jno. B.	Andrews.		
J. B. T	hompson.		
Sada E.	Martin.		
Paul Ma			
***************************************			 

Producers State Bink, 168 Gilowm Lyrings, Benton Co.,

# AT THE CLOSE OF BUSINESS JUN 3 0 1331

	RESOURCES	
	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	1988180	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept	-	
ances and Letters of Credit		142,938.54
Overdrafts		236,29
U. S. Securities		7.000.00
Bonds to Secure Postal Savings		11555
Stock in Federal Reserve Bank		900.00
Other Bonds and Securities		1,63195
		3,000.00
Furniture and Fixtures		3,300.00
Banking House		3,500,00
Other Real Estate		
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	106.93	
Due from Reserve Banks	14,280.77	
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	5,40700	
Gold	13500	
Silver		3314831
Other Resources		
	LIABILITIES	000000
Capital Stock		25,000.00
Certified Surplus		5,000.00
Undivided Profits		2,00717
Bills Payable		15,000.00
Notes Rediscounted		
ills Payable "Deposits on Which More Than 4% Interest Is Paid" .		
Savings Accounts	4,76554	
Savings Accounts Postal Savings Accounts	4,76664 6,989.23	
Savings Accounts Postal Savings Accounts Trust Funds	4,765.64 6,988.23	
Savings Accounts	4,765.64 6,988.23	
Savings Accounts	4,765.64 6,988.23 86887.04	
Savings Accounts	4,766.64 6,988.23 86,887.04	
Savings Accounts	4,766.64 6,988.23 86,887.04	
Savings Accounts	4,765.64 6,988.23 86,887.04	
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand	4,765.64 6,988.23 86,887.04	
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand	4,765.64 6,988.23 86,887.04	
Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	4,766.64 6,988.23 86,887.04 45,272.03	
Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	4,766.64 6,988.23 86,887.04 45,272.03	
Savings Accounts	4,766.64 6,988.23 86,887.04 45,272.03	1,45,193.02
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks	4,765.64 6,988.23 86,887.04 45,272.03	145,193.02
Savings Accounts	4,765.64 6,988.23 86,887.04 45,272.03 1,284.08	1,45,193.02
Savings Accounts	4,765.64 6,988.23 36,887.04 45,272.03 1,284.08	1,45,193.02
Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits.  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes	4,766.64 6,988.23 86,887.04 45,272.03 1,284.08	1,45,193.02
Savings Accounts	4,766.64 6,988.23 86,887.04 45,272.03 1,284.08	1,45,193.02
Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	4,766.64 6,988.23 86,887.04 45,272.03 1,284.08	
Savings Accounts	4,766.64 6,988.23 86,887.04 45,272.03 1,284.08	1,45,193.02

#### OFFICERS AND DIRECTORS

of

168	Smarkever Union Co. Arkansas.	· y
	Officers	\$
	EO BERG	
	Presiden	t
J	. E. BERRY	
1-1 to 1-	Vice Presid	lent
L	.E. TENNYSON JR	
	Cashier	
X	Ass't Cash	ier
	Director	s
LEO BERG		
H.L. BERG		
J. H. MEEK		
J.E. BERRY	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	
MARVIN UMST	ED	

Smackover State Bank. 168 Smansover Union Co.,

#### AT THE CLOSE OF BUSINESS.

JUN 3 7 1931

THE CLOSE OF BUSINESS		
RE	SOURCES	
THE PART OF THE PA	Dollars Cents	
Loans and Discounts	61,680.69	
Loans on Real Estate	992188	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		71,602.51
Overdrafts		1
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		2253356
Other Bonds and Securities		
Furniture and Fixtures		2,395,44
Banking House		
Other Real Estate		
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items.	316.55	
Due from Reserve Banks	27,776.27	
Due from Federal Reserve Bank		
Checks on Other Banks		
Checks on Other Banks	15,992.00	
Gold		
Silver		46,62349
Other Resources		
	TOTAL	143,155.00
		143,155.00
	TOTAL	143,155.00
LIA	TOTAL BILITIES	25,000.00
LIA Capital Stock	ABILITIES	25,000.00 4,600.00
Capital Stock	ABILITIES	25,000.00 4,600.00
Capital Stock	ABILITIES	25,000.00 4,600.00 3,553.06
Capital Stock	ABILITIES	25,000.00 4,600.00 3,553.06
Capital Stock	ABILITIES	25,000.00 4,600.00 3,553.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	BILITIES	25,000.00 4,600.00 3,553.06
Capital Stock	BILITIES	25,000.00 4,600.00 3,553.06
Capital Stock	BILITIES	25,000.00 4,600.00 3,553.06
Capital Stock	ABILITIES	25,000.00 4,600.00 3,553.06
Capital Stock	ABILITIES	25,000.00 4,600.00 3,553.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	BILITIES	25,000.00 4,600.00 3,553.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	BILITIES	25,000.00 4,600.00 3,553.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	84,497.19 14,103.75	25,000.00 4,600.00 3,553.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Due to Non-Reserve Banks Due to Reserve Banks	**BILITIES***********************************	25,000.00 4,600.00 3,553.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	BILITIES  84,497.19 14,103.75	25,000.00 4,600.00 3,553.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	BILITIES  84,497.19 14,103.75	25,000.00 4,600.00 3,553.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	84,49719 14,103.75	25,000.00 4,600.00 3,553.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	84,49719 14,10375	25,000.00 4,600.00 3,553.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	**BILITIES***********************************	25,000.00 4,600.00 3,553.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	### TOTAL ####################################	25,000.00 4,600.00 3,553.06
Capital Stock	84,497.19 14,103.75 9,525.52	25,000.00 4,600.00 3,553.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	### STOTAL BILITIES  ###################################	25,000.00 4,600.00 3,553.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	84,49719 14,10375 9,52552	25,000.00 4,600.00 3,553.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	84,497.19 14,103.75 9,525.52	25,000.00 4,600.00 3,553.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	84,497.19 14,103.75 9,525.52	25,000.00 4,600.00 3,553.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	84,497.19 14,103.75 9,525.52	25,000.00 4,600.00 3,553.06

#### OFFICERS AND DIRECTORS

of

Citizens Bank, 162 Smithville, Lawrence Co.,

Officers J.M. Street President Vice President Luke Johnston Cashier Ass't Cashier Directors J.M.Street J.M. Raney G.W.Perkens Luke Johnston

Cirizand Da S., 162 main - Tom, Ark

		TEB 0 E NIT
Di	ESOURCES	
i i	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	0,43275	-
Loans on Cotton	***************************************	
Loans on Other Commodities		
Customers Liabilities Account of Accept- ances and Letters of Credit		55,62471
Overdrafts		15335
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		
Furniture and Fixtures		700.00
Banking House		1,200.00
Other Real Estate		
Items in Transit		
Bills of Exchange		
Cash Itams		
Cash Items	1.001.37	
Due from Reserve Banks		
Checks on Other Banks	152500	
Gold	20072	2,736,59
511ver	50216	1,425.08
Other Resources		
	TOTAL	57,830,73
LI	ABILITIES	
		7.000.00
Capital Stock		
Certified Surplus		- 460000
Undivided Profits		
Bills Payable		
Notes Rediscounted		
ills Payable "Deposits on Which More Than 4% Interest Is Pald"		
Savings Accounts		
Postal Savings Accounts		
Trust Funds		"
Dividends Unpaid	0034808	
Individual Deposits	66,040,60	-
Public Funds		-
Day to Day on Day		
C/D's, Demand	Or Care Co	
C/D's, Demand	22,23722	
C/D's, Demand	2223723	
C/D's, Demand	22,23,7,23	
C/D's, Demand	3726	48,639.73
C/D's, Demand	3726	48,639.73
C/D's, Demand	22,23722 3726	48,639.73
C/D's, Demand	22,23723 3726	48,639.73
Due to Reserve Banks	37.26	48,639:73
C/D's, Demand	37.26	48,639.73
C/D's, Demand	37.26	48,639.73 57,839.73

#### OFFICERS AND DIRECTORS

of

Merchants & Finnters Bank, 167 -parkean, Dallas Co.,

	Ark.	
	Officers	
C.E	. Hays	
	President	
C.F	.Sturgis	
	Vice President	
C.E	.Hays Jr.	
	Cashier	
Leo Ha	rdwick	
	A SALMA XOZANIJA	Book keeper.
	Directors	
	DIFECTORS	
	Directors	
.F.Sturgis	DIrectors	W.P.Sturgis
	DIrectors	W.P.Sturgis C.E.Hays Jr.
C.E. Hays	ohn T. Taylor.	
C.E. Hays		
C.E.Hays		
C.E. Hays	ohn T. Taylor.	



### AT THE CLOSE OF BUSINESS JUN 3 0 1931

	RESOURCES	
	Dollars Cents	
Loans and Discounts	43,428.58	
Loans on Real Estate	2,600,00	
Loans on Cotton		
Loans on Other Commodities	***************************************	
Customers Liabilities Account of Accept-		53,028.681
ances and Letters of Credit		
		2127
Overdrafts		646
U. S. Securities		
Bonds to Secure Postal Savings		*
Stock in Federal Reserve Bank		26226
Other Bonds and Securities		263,36
Furniture and Fixtures		2,000.00
Banking House		4,000.00
Other Real Estate		400.00
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks	29,667.28	
Due from Federal Reserve Bank	A seit service and a service a	
Checks on Other Banks		1
Currency	4.027.00	
Gold	25.00	
Silver		34,123,17
Other Resources		22838.71
Other Resources		
	TOTAL	126,675.19
	LIABILITIES	
		1000000
Capital Stock		
Capital Stock		1,250.00
Capital Stock Certified Surplus Undivided Profits		1,250.00 698,17
Capital Stock		1,250.00 698,17
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" _		1,250.00 698,17
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts		1,250.00 698,17
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" _ Savings Accounts Postal Savings Accounts Trust Funds		1,250.00 698,17
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" _ Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	73,008.89	1,250.00 698,17
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	7300889 1366921	1,250.00 698,17
Capital Stock	7300889 1366921	1,250.00 698,17
Capital Stock	7300889 1366921	1,250.00 698,17
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Reserve Banks	7300889 1366921	1,250.00 698,17
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	7300889 1366921 17,96130	1,250.00 698,17
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	7300889 1366921 1796130	1,250.00 698,17
Capital Stock	73008.89 13669.21 17,96130	1,250.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	7300889 1366921 17,96130	1,250.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	73,008.89 13,669.21 17,961.30	1,250.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	73,008.89 13,669.21 17,961.30	1,250.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	7300889 1366921 17,96130	1,250.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	7300889 1366921 1796130	1,250.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" _ Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	7300889 1366921 1796130	1,250.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	7300889 1366921 1796130	1,250.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	7300889 1366921 1796130	1,250.00

DEMOCRAT P. & L. GO., LITTLE ROCK

#### OFFICERS AND DIRECTORS

of

Farmers & Merchants Bank, 164 Springdale, Washington Co., Ark.

#### Officers

Bert	President S.Lewis, Claire Farrar and
b.b.	Cusminge.
	Vice President a
	Lee Sanders,
	Cashier

#### Directors

Art T.Lewis,	E.B.Cummings,
Bert S.Lewis,	J.R.Rose,
Claire Farrar,	Lee Sanders.
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Farmers & Morrhonto Bank, 164 Springlase, Washington Co.,

AT THE CLOSE OF BUSINESS JUN 3 0 1931

T	RESOURCES	
	Dollars Cents	
Loans and Discounts	144,99130 171,140.50	
Loans on Other Commodities		
ances and Letters of Credit		316,13230
Overdrafts	1	
U. S. Securities		33,000.00
Stock in Federal Reserve Bank		
Other Bonds and Securities		21,95330
Furniture and Fixtures		1,500.00
Banking House		00.008
Other Real Estate	-	
		2,011.70
Items in Transit		50220
Bills of Exchange	1.	
Due from Non-Reserve Banks		
Cash Items Due from Reserve Banks	10202010	
Due from Reserve Banks	46207546	
Due from Reserve Banks	0.000	
Checks on Other Banks	802.21	
Currency	10,534.00	
Gold Silver		1-41-11-1
Silver	1,096.73	135,51236
Other Resources		
	TOTAL	511,011.39
L	IABILITIES	
Octob Stock		60,000,00
Capital Stock		30.000.00
Certified Surplus		1614268
Undivided Profits		40,19600
Bills Payable		
Notes Rediscounted	The state of the s	
Savings Accounts	15,86401	
Postal Savings Accounts		
Dividends Unpaid		
Individual Deposits	14298545	
Public Funds		
Due to Non-Reserve Banks		
Due to Reserve Banks		
C/D's, Demand		
C/D's, Time	244,46310	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks		404,868.71
Bonds Borrowed		
Reserved for Interest		
Reserved for Taxes		
Letters of Credit and Acceptances Other Liabilities		
FD.	TOTAL	511,011.391
ER	I U I AL	

DEMOCRAT P. & L. CO., LITTLE NOCK

OFFICERS	AND	DIRECTOR	5
OLLICENS	WIND	DIVECTOR	u

of

First State Bank, 164 Springdale, Washington Co., Ark.

Officers

-	Tom Hargis
	President
	J.R. Joyce
	Vice President
	W.L. Bunch, Vice President,
	T.L. Fowler
	Cashier
	Powers L. Fowler
	Ass't Cashier

#### Directors

Tom Hargis	
J.R. Joyce	
W.L. Bunch	
T.L. Fowler	
C.P. Sisco	×
Elmer Johnson	<u></u>
S.R. Wilson	
J.S. Watts	

Pirst State Thiky

164 Selvendence, magnington Co.,

AT THE CLOSE OF BUSINESS

. JUN 3 0 1931

RE	SOURCES	
	Dollars Cents	
Loans and Discounts	2221702	-
Loans on Real Estate	1222344	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		111,735.07
ances and Letters of Credit		
Overdrafts		
		5,000.00
U. S. Securities		5,000.00
Bonds to Secure Postal Savings		-
Stock in Federal Reserve Bank		REDAKE
Other Bonds and Securities	mana and a same and a	7,594.65
Furniture and Fixtures	***************************************	4,100.00
Banking House		13,227.74
Other Real Estate		2,120.59
Items in Transit		
Bills of Exchange		
Cash Items		T
Due from Non-Reserve Banks  Cash Items  Due from Reserve Banks	1391755	1
Due from Federal Reserve Bank	25011	•
Checks on Other Banks	35911	
Currency	7.50100	-
Gold	48500	
Silver		23,262.77
Other Resources		1,108,34
	TOTAL	16814926
LIA	ABILITIES	
Capital Stock		25,000.00
Certified Surplus		m
Undivided Profits		
Dilla Davabla		
Notes Rediscounted		
Notes Rediscounted		
Notes Rediscounted	66,572.03	
Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	56,572.03 37,614.23	
Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"	56,572.03 37,614.23 10,000.00	
Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"	56,572.03 37,614.23 10,000.00	
Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	57,614,23 10,000,00 8,500,00	
Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks	56,572.03 37,614.23 10,000.00 8,500.00	
Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"	56,572,03 37,614,23 10,000,00 8,500,00	
Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"	56,572.03 37,614.23 10,000.00 8,500.00	
Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed	56,572.03 37,614.23 10,000.00 8,500.00	
Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts.  Postal Savings Accounts.  Trust Funds.  Dividends Unpaid.  Individual Deposits.  Public Funds.  Due to Non-Reserve Banks.  Due to Reserve Banks.  C/D's, Demand.  C/D's, Time.  C/D's, for Money Borrowed.  Certified Checks.	56,572.03 37,614.23 10,000.00 8,500.00	
Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts.  Postal Savings Accounts.  Trust Funds.  Dividends Unpaid.  Individual Deposits.  Public Funds.  Due to Non-Reserve Banks.  Due to Reserve Banks.  C/D's, Demand.  C/D's, Time.  C/D's, for Money Borrowed.  Certified Checks.  Cashier's Checks.	56,572.03 37,614.23 10,000.00 8,500.00 17,463.00	
Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts.  Postal Savings Accounts.  Trust Funds.  Dividends Unpaid.  Individual Deposits.  Public Funds.  Due to Non-Reserve Banks.  Due to Reserve Banks.  C/D's, Demand.  C/D's, Time.  C/D's, for Money Borrowed.  Certified Checks.  Cashier's Checks.	56,572.03 37,614.23 10,000.00 8,500.00 17,463.00	
Bills Payable	56,572,03 37,614,23 10,000,00 8,500,00 17,463,00	
Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"	56,572,03 37,614,23 10,000,00 8,500,00	
Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	56,572,03 37,614,23 10,000,00 8,500,00	
Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest  Reserved for Taxes  Letters of Credit and Acceptances	56,572.03 37,614.23 10,000.00 8,500.00 17,463.00	
Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	56,572.03 37,614.23 10,000.00 8,500.00 17,463.00	1 4 0,1 4 9 .2 6
Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts.  Postal Savings Accounts.  Trust Funds.  Dividends Unpaid.  Individual Deposits.  Public Funds.  Due to Non-Reserve Banks.  Due to Reserve Banks.  C/D's, Demand.  C/D's, Time.  C/D's, for Money Borrowed.  Certified Checks.  Cashier's Checks.  Bonds Borrowed.  Reserved for Interest.  Reserved for Taxes.  Letters of Credit and Acceptances.	56,572.03 37,614.23 10,000.00 8,500.00 17,463.00	

#### OFFICERS AND DIRECTORS

of

Bank of Stamps, 161 Stamps, LaFayette County, Ark.

Officers

 T. F. Gillespie
President
 John L. Davis
Vice President
 J. D. Moore
Cashier
 G. C. Ward

#### Directors

Ass't Cashier

T. F. Gillespie	Geo. A. Holmes
John L. Davis	D. O. Talbot
J. D. Moore	
71., 1.50 <u>0.1111.11111.11111.11111.11111.11111.1111</u>	
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OF

Bank of Stamps. 161 Stamps, AFayette Vi.,

### AT THE CLOSE OF BUSINESS.

KL	SOURCES	
	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	25,87415	
Loans on Cotton	59572	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		7297125
Overdrafts		
U. S. Securities		THE CHARLES
- · · · · · · · · · · · · · · · · · · ·		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		20000
Other Bonds and Securities		350000
Furniture and Fixtures		3,600.00
Banking House		4,200.00
Other Real Estate		3,800.00
Items in Transit.		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	The state of the s	
Due from Reserve Banks	6.157.44	
Checks on Other Banks	35389	
The state of the s	253300	
	25350	
Silver	59220	989003
Other Resources.	Contract Con	مادانه کاما کام کام کام کام کام کام کام کام کا
LIA	BILITIES	
- L. A 1902 ( * )	1	30,000.00
Capital Stock		
Capital Stock		30,000.00
Capital Stock Certified Surplus Undivided Profits		
Capital Stock		290.74
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		290.74
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted		29074
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid"	471.88	29074
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts	471.88	29074
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	471.88	29074
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	471.88	29074
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	471.88 1392222	290.74
Capital Stock	471.88 1392222	29074
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	471.88 13,922.22 925.35	290.74
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	471.88 1392222 92535	290.74
Capital Stock	471.88 13,922.22 925.35 889.48	290.74
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	471.88 1392222 92535 88948 39,953.05	290.74
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	471.88 13,922.22 925.35 889.48 39,953.05	290.74
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	471.88 1392222 92535 88948 39,953.05	290.74
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which Mere Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	471.88 13,922.22 925.35 889.48 39,953.05	290.74 8,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which Mere Than 4% Interest Is Pald" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	471.88 13,922.22 925.35 889.48 39,953.05	290.74 8,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	471.88 13,922.22 925.35 889.48 39,953.05	290.74 8,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	471.88 1392222 925.35 889.48 39,953.05	290.74 8,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	471.88 1392222 92535 889.48 39,953.05	290.74 8,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	471.88 13,922.22 925.35 889.48 39,953.05	290.74
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	471.88 13,922.22 925.35 889.48 39,953.05	290.74 8,000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	471.88 13,922.22 925.35 889.48 39,953.05	290.74 8,000.00

#### OFFICERS AND DIRECTORS

of

Bodesw Bank, 161 Stamps, LaFayette Co., Ark.

Officers

C. L. Cabe

President

F. E. Baker

Vice President

A..P. Bessley

Cashier

H. B. Pipkin,

Ass't Cashier

Directors

C.	L.	Cabe	
F.	E.	Baker	
A.	P.	Beasley	
W.	R.	Boney	
R.	T.	Boulware	
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Bodcaw Sank 161 Stan Togetle .

		JUN 3 0 1931
R	ESOURCES	
	Dollars Cents	
Loans and Discounts	13318496	
Loans on Real Estate	50,28652	
Loans on Cotton	2,584,38	
Loans on Other Commodities	41,72116	
Customers Liabilities Account of Accept-		228,4771
ances and Letters of Credit		
Overdrafts		1
U. S. Securities		36,2633
Bonds to Secure Postal Savings		5,000.0
Stock in Federal Reserve Bank		
Other Bonds and Securities		104,9620
Furniture and Fixtures		2,700.0
		3,600.0
Banking House		569.3
Other Real Estate		
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks	30343	
Cash Items  Due from Reserve Banks  Due from Reserve Banks	13967609	-
Due from Rederal Bearing Beat	2030,002	-
Due from Federal Reserve Bank		-
Checks on Other Banks.	5.79800	•
Cold	91700	
Gold	120284	1 48,033.7
Other Resources.	460309	2,570.5
LI	ABILITIES	
		E00000
Capital Stock		
Certified Surplus		50,000.0
Certified SurplusUndivided Profits		50,000.0
Certified Surplus		50,000.0
Certified Surplus		50,000.0
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		50,000.0
Certified Surplus. Undivided Profits. Bills Payable	65,482.75	50,000.0
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	65,48275 135287	50,000.0
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	65,48275 135287	50,000.0
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	65,48275 135287	50,000.0
Certified Surplus. Undivided Profits. Bills Payable	65,482.75 1,352.87 1,58,224.07	50,000.0
Certified Surplus. Undivided Profits. Bills Payable	65,482.75 1,352.87 156,224.07 39,72694	50,000.0
Certified Surplus. Undivided Profits. Bills Payable	65,48275 135287 156,224.07 39,72694	50,000.0
Certified Surplus. Undivided Profits. Bills Payable	65,48275 1,352.87 1,58,224.07 39,726.94	50,000.0
Certified Surplus. Undivided Profits. Bills Payable	65,482.75 1,352.87 156,224.07 39,72694	50,000.0
Certified Surplus. Undivided Profits. Bills Payable	65,48275 1,35287 156,224.07 39,72694	50,000.0
Certified Surplus. Undivided Profits. Bills Payable	65,48275 135287 156,224.07 39,72694	50,000.0
Certified Surplus. Undivided Profits. Bills Payable	65,48275 1,35287 158,22407 39,72694	50,000.0 40,02 <b>1</b> .0
Certified Surplus. Undivided Profits. Bills Payable	65,48275 135287 156,22407 39,72694 123,26211 4,01429	50,000.0 40,021.0
Certified Surplus. Undivided Profits  Bills Payable	65,48275 1,352.87 156,224.07 39,72694 123,26211 4,014.29	50,000.0 40,021.0
Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits. Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	65,48275 1,35287 158,224.07 39,72694 123,26211 4,014.29	50,000.0
Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand C/D's, Time C/D's, for Money Borrowed. Certified Checks. Cashier's Checks. Bonds Borrowed. Reserved for Interest. Reserved for Taxes.	65,48275 135287 156,224.07 38,726.94 123,26211 4,014.29	50,000.0 40,021.0
Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted.  Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	65,48275 1,35287 156,224.07 39,72694 123,26211 4,014.29	50,000.0 40,021.0 392,063.0
Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand C/D's, Time C/D's, for Money Borrowed. Certified Checks. Cashier's Checks. Bonds Borrowed. Reserved for Interest. Reserved for Taxes.	65,48275 1,35287 156,224.07 39,72694 123,26211 4,014.29	50,000.0 40,021.0 392,063.0
Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted.  Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	65,48275 1,35287 156,224.07 39,72694 123,26211 4,014.29	50,000.0 40,021.0 392,063.0 92.0
Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted.  Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	65,48275 1,35287 156,224.07 39,72694 123,26211 4,014.29	50,000.0 40,021.0

#### OFFICERS AND DIRECTORS



Bank of Star City,

161 Star Clty, Lincoln Co.,

## AT THE CLOSE OF BUSINESS.

	RESOURCES	
August 1997 and 1997	Dollars Cents	
Loans and Discounts	98.137.07	
Loans on Real Estate	2323472	
Loans on Cotton		
Loans on Other Commodities		1
Customers Liabilities Account of Accept-		121,371.79
ances and Letters of Credit		254312412
		1
Overdrafts		
U. S. Securities		
Bonds to Secure Postal Savings		•
Stock in Federal Reserve Bank		6165561
Other Bonds and Securities		24,292.24
Furniture and Fixtures		1,500.00
Banking House	***************************************	5,000.00
Other Real Estate		
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	156.821.77	1
Due from Federal Reserve Bank		
Checks on Other Panks		1
Checks on Other Banks	222200	1
Currency	11950	
Gold	856.95	165,05522
Silver		
Other Resources		14,494,56
		and the second second
	TOTAL	331,713.83
		331,713.83
	TOTALLIABILITIES	331,713.83
	LIABILITIES	
Capital Stock	LIABILITIES	20,000.00
Capital Stock	LIABILITIES	20,000,00
Capital Stock Certified Surplus Undivided Profits	LIABILITIES	20,000.00 20,000.00 6,446.89
Capital Stock	LIABILITIES	20,000.00 20,000.00 6,446.89
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	LIABILITIES	20,000.00 20,000.00 6,446.89
Capital Stock	LIABILITIES	20,000.00 20,000.00 6,446.89
Capital Stock	LIABILITIES  7.10443	20,000.00 20,000.00 6,446.89
Capital Stock	LIABILITIES 7,10443	20,000.00 20,000.00 6,446.89
Capital Stock	LIABILITIES  7,10443	20,000.00 20,000.00 6,446.89
Capital Stock	LIABILITIES  7,10443	20,000.00 20,000.00 6,446.89
Capital Stock	LIABILITIES  7.10443	20,000.00 20,000.00 6,446.89
Capital Stock	7.10443 98,417.97	20,000.00 20,000.00 6,446.89
Capital Stock	7,10443 9841797 16172538	20,000.00 20,000.00 6,446.89
Capital Stock.  Certified Surplus	7.10443 98.417.97 1.61.725.38	20,000.00 20,000.00 6,446.89
Capital Stock	7,10443 98,41797 161,72538	20,000.00 20,000.00 6,446.89
Capital Stock	7,10443 98,41797 161,72538	20,000.00 20,000.00 6,446.89
Capital Stock	7,10443 98,41797 161,725,38	20,000.00 20,000.00 6,446.89
Capital Stock	7.10443 98.41797 161,72538	20,000.00 20,000.00 6,446.89
Capital Stock	7,10443 98,41797 161,725,38	20,000.00 20,000.00 6,446.89
Capital Stock	7,10443 98417.97 16172538 1247855	20,000.00 20,000.00 6,446.89
Capital Stock	7,10443 98,417.97 161,72538 12,47855	20,000.00 20,000.00 6,446.89
Capital Stock	7,10443 98,41797 161,72538 12,47855	20,000.00 20,000.00 6,446.89
Capital Stock	7,10443 98,41797 161,725,38 12,47855	20,000.00 20,000.00 6,446.89
Capital Stock	7,10443 98,41797 161,725,38 12,47855	20,000.00 20,000.00 6,446.89
Capital Stock	7.10443 9841797 16172538 1247855	282,28895
Capital Stock	7.10443 9841797 16172538 1247855	20,000.00 20,000.00 6,446.89

zed for FRASER ://fraser.stlouisfed.org ral Reserve Bank of St. Louis

DEMOCRAT F. & L. GO., LITTLE ROCK

#### OFFICERS AND DIRECTORS

of

The Bank of Stephens.

169 Stephens Ouachita Co., Ark.

Officers

P.C.G	rayson
P	resident
J.B.M	organ,
Vice	President
Clyde	Whaley,
	Cashier
Mary I	lare
Ass	't Cashier
D	irectors
P.C.Grayson,	F.H.Farrar,
J.B.Morgan,	W.E.Dixon,
Clyde Whaley,	J.S. Thompson,
J.E.Morgan,	Wade Kitchens,
W.H.Hogg	
ensulation and the second seco	



The Bank of Stephens. 169 Stephens Quantita Co., Ark.

DI		- MMII 77 M 1895
KE	SOURCES	
	Dollars Cents	
Loans and Discounts	49,96053	-
Loans on Real Estate		-
Loans on Cotton		-
Loans on Other Commodities		
Customers Liabilities Account of Accept-		107,783.5
ances and Letters of Credit		
Overdrafts		243
U. S. Securities		DESCRIPTION DESCRIPTION
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		35000
Furniture and Fixtures		
Banking House		7,500.0
Other Real Estate		10.7
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks.		
Cash Items		
Due from Reserve Banks	37.351.93	
Due from Federal Reserve Bank		
Checks on Other Banks.		
Currency	minimum victoria de la compansa del la compansa de	
Gold		
Silver		49,604.8
Other Resources		
	ABILITIES	D.
Capital Stock		30,000.0
Certified Surplus		5,000.0
Undivided Profits		1,401.7
Bills Payable	All the conference and the second sec	
Notes Rediscounted		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		
" [마스타		
Savings Accounts		
Postal Savings Accounts		
LIUNE BUILDS		
		-
Dividends Unpaid	8482220	
Dividends Unpaid	84,83722	
Dividends Unpaid	84,83722	
Dividends Unpaid	84,837,22 214,01 5,874,35	
Dividends Unpaid	84,837.22 214.01 5,874.35	
Dividends Unpaid	84,837.22 21401 5,874.35	
Dividends Unpaid	84,837.22 21401 5,874.35	
Dividends Unpaid	84,837.22 214.01 5,874.35 40,118.41	
Dividends Unpaid	84,837.22 214.01 5,874.35 40,118.41	
Dividends Unpaid	84,837,22 214,01 5,874,35 40,118,41	1320219
Dividends Unpaid.  Individual Deposits.  Public Funds.  Due to Non-Reserve Banks.  C/D's, Demand.  C/D's, Time.  C/D's, for Money Borrowed.  Certified Checks.  Cashier's Checks.	84,837,22 21401 5,87435 40,11841 977,91	1320219
Dividends Unpaid.  Individual Deposits.  Public Funds.  Due to Non-Reserve Banks.  C/D's, Demand.  C/D's, Time.  C/D's, for Money Borrowed.  Certified Checks.  Cashier's Checks.  Bonds Borrowed.	84,837,22 21401 5,87435 40,11841 977,91	1320219
Dividends Unpaid	84,837,22 21401 5,874,35 40,11841 977,91	1320219
Dividends Unpaid	84,837.22 21401 5,874.35 40,118.41 977.91	1320219
Dividends Unpaid	84,837.22 214.01 5,874.35 40,118.41 977.91	
Dividends Unpaid	84,837.22 214.01 5,874.35 40,118.41 977.91	
Dividends Unpaid	84,837,22 21401 5,874,35 40,118,41 977,91	
Dividends Unpaid	84,837.22 214.01 5,874.35 40,118.41 977.91	

#### OFFICERS AND DIRECTORS

	of	
Bank of Str	rawherry,	
161	Stramberry, Lawre	nce Co.,
	Officers	Ark.
John	S. Shaver	
	President	
10.	.Penn	
Vi	ice President	
1'87	vin Taylor	+======================================
	Cashier	
A	ss't Cashier	
	Directors	
John S. Shaver		
R.F.Penn		
L.N. urner		
117 Property on		
N. B. D. P. D. W. T. I.		
S.E.Hillhouse		
S.R.Hillhouse		
S.R.Hillhouse		1-11
S.R.Hillhouse W.S.Kendall		
S.R.Hillhouse		
W.n.Erwin S.E.Hillhouse W.S.Kendall Harvin Taylor		



Bank of Strawberry,

161 Standerry, Lawrence Co.

AT THE CLOSE OF BUSINESS.	A+MN 7 9 1931	
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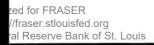
ESOURCES	
Dollars Cents	
25,779.73	
5.170.50	
	30,949231
	194.07
	- Imi-ar
	947.70
	73812
	73022
3,325.66	
***************************************	
43300	
70.00	
69.71	4,05737
	36,886.49
ABILITIES	
	1000000
	200000
	152376
	480000
4 PM6	Million III III III III III III III III III I
13,420.51	
13,420.51	
1342051	
13,420.51	
1342051	
13,420.51 33202 4,805.20	
13,420.51 33202 4,805.20	
13,420.51 332.02 4,805.20	155577
1342051 33202 480520	13,557.73
13,420.51 33202 4,80520	13,557.73
1342051 33202 480520	13,557.73
13,420.51 33202 4,80520	13,557.73
13,420.51 33202 4,805.20	13,557.73
13,420.51 33202 4,805.20	13,557.73
13,420.51 332.02 4,805.20	13,557.73 36,886.491
	25,779,73 5,170,50 159,00 3,325,66 433,00 7,000 69,71 TOTAL ABILITIES

#### OFFICERS AND DIRECTORS

of

itizens Bank,

	62		Str	ong Union Co., Ark.	
				Officers	
		0.	В.	Clark	
				President	
		R.	L.	Gorman	
				Vice President	
	-	R.	L.	Mann	
				Cashier	
			er er times en	Ass't Cashier	
				Directors	
0. B.	Clark			and the contract of the contra	
R. L.	Gorman	n			Personal Company of the Company of t
A. P.	Kirby				
C. B.	Bird				
R. A.	Burges	ss			
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,



itizens Bank. .62 Strong Union Co., Ark.

#### JUN 3 D 1931 AT THE CLOSE OF BUSINESS..... RESOURCES Dollars Loans and Discounts 365133 Loans on Real Estate 2353862 Loans on Cotton Loans on Other Commodities..... 27.190.003 Customers Liabilities Account of Acceptances and Letters of Credit..... Overdrafts..... U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank..... 5,496,58 Other Bonds and Securities..... 750.00 Furniture and Fixtures..... 2,500.00 Banking House Other Real Estate Items in Transit..... Bills of Exchange. 3,469.20 Due from Non-Reserve Banks..... Cash Items. Due from Reserve Banks..... 30,615,97 Due from Federal Reserve Bank..... Checks on Other Banks 9,037.00 Currency..... Gold 43,606247 484.07 Silver..... 32,41817 Other Resources 111,960,994 TOTAL. LIABILITIES 25,000.00 Capital Stock 2,500.00 Certified Surplus 274344 Undivided Profits Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds Dividends Unpaid..... 41.127.74 Individual Deposits..... Public Funds..... Due to Non-Reserve Banks..... Due to Reserve Banks..... C/D's, Demand.... 39,745,55 C/D's, Time C/D's, for Money Borrowed..... Certified Checks 84426 31,717.557 Cashier's Checks Bonds Borrowed..... Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances..... Other Liabilities..... 111,960,994 TOTAL.....

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#### OFFICERS AND DIRECTORS

of

he First State Bank,
.64 Stuttgart Arkansas Co., Ark.

1	Officers	
	R. D. CURCUS	
	President	
	H. S. NEEL	4
	Vice President	
	W. B. WALL	
	Cashier	
As Ma I	AYES AND J. D. SHRARER	
	Ass't Cashiers	

#### Directors

H. S. NEW.	R. B. CURPUS
G. G. COX	A. J. LEDGETCH
WILL MILL	GARTUS INDICASES
J. C. ROBBINS	ROY MODOLLIM
CHAS. MC DOUGAZZ.	

OF

he First State Bank, .64 Stuttgart Arkansas Co., Ark.

	a creation and	
RE	SOURCES	
	Dollars Cents	
Loans and Discounts		
Loans on Real Estate		-
Loans on Cotton		-
Loans on Other Commodities		
		85450
ances and Letters of Credit		324,083
Overdrafts		37
U. S. Securities		103,390
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities	- Inches	58,30:
Furniture and Fixtures	унистись этись	10,000
Banking House		30,000
Other Real Estate		
Items in Transit		31,100
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	266731	
Due from Reserve Banks.	8825024	.]
Due from Federal Reserve Bank		
01 1 01 7 1	276928	
Currency	21.617.00	
Gold		
Silver.	1.806.88	117.11
Other Resources		
	TOTAL	674,369
LIA	ABILITIES	674,369
	ABILITIES	1
Capital Stock	ABILITIES	75,000
Capital Stock	ABILITIES	75,000
Capital Stock	ABILITIES	75,000 15,000 12,360
Capital Stock	ABILITIES  6,88547	75,000 15,000 12,360
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid"	ABILITIES  6,88547	75,000 15,000 12,360
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	ABILITIES  6,88547	75,000 15,000 12,360
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	ABILITIES  6,88547	75,000 15,000 12,360
Capital Stock	ABILITIES  6,88547	75,000 15,000 12,360
Capital Stock	6,88547 191,243.98 157,762.74	75,000 15,000 12,360
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	6,88547 191,243.98 157,762.74	75,000 15,000 12,360
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Reserve Banks	6,88547 191,243.98 157,762.74	75,000 15,000 12,360
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand	6,88547 19124398 157,76274	75,000 15,000 12,360
Capital Stock	6,885.47 191,243.98 157,762.74	75,000 15,000 12,360
Capital Stock	6,88547 191,243.98 157,762.74	75,000 15,000 12,360
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	6,88547 19124398 157,76274	75,000 15,000 12,360
Capital Stock	6,88547 191,243.98 157,762.74 211,064.50	75,000 15,000 12,360
Capital Stock	6,88547 191,243.98 157,762.74 211,064.50	75,000 15,000 12,360
Capital Stock	6,885.47 6,885.47 191,243.98 157,762.74 211,064.50	75,000 15,000 12,360
Capital Stock	6,88547 19124398 157,76274 211,06450	75,000 15,000 12,360
Capital Stock	6,88547 19124398 157,76274 211,06450	75,000 15,000 12,360
Capital Stock	6,88547 19124398 157,76274 211,06450	75,000 15,000 12,360

DEMOCRAT P. & L. GO., LITTLE ROCK

#### OFFICERS AND DIRECTORS

of

Farmers Bank, 164 Sulpour Nock, Independence Co., Ark.

Officers

Simeran

President

Vice President

Cashier

Ass't Cashier

Directors

Lo.E. Jimerson

J. J. Baedwell

J. J. Norhern



Farmers Bank.

164 Golphey W. Jr. Independence Co.,
Ark.

#### AT THE CLOSE OF BUSINESS

JUN 2 7 1921

THE CLOSE OF BUSINESS		JUN CHARA
PI	ESOURCES	
N.	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	11,308,38	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-	***************************************	40,01356
ances and Letters of Credit	· · · · · · · · · · · · · · · · · · ·	
		7220
Overdrafts		1220
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		2,242,90
Furniture and Fixtures		1,200.00
Banking House		
Other Real Estate	(a)	· Charles and in the control of the
Items in Transit		15.00
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks	1355818	
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	2327.00	
Gold	4250	
Silver.	231.00	16,158.58
Other Resources		4,281,74
~ 1.00		
LI	ABILITIES	63,984,08
	ABILITIES	
Capital Stock	ABILITIE <b>S</b>	12,000.00
Capital Stock	ABILITIES	12,000.00
Capital Stock	ABILITIES	12,000,00 2400,00 3,005,21
Capital Stock Certified Surplus Undivided Profits Bills Payable	ABILITIES	12,000.00 2400.00 3005.21
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	ABILITIES	12,000.00 2400.00 3005.21
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	ABILITIES	12,000.00 2400.00 3005.21
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	ABILITIES	12,000.00 2400.00 3005.21
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	ABILITIES	12,000.00 2400.00 3005.21
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	ABILITIES	12,000.00 2400.00 3005.21
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	17,628.44	12,000.00 2400.00 3005.21
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	17,62844 10,00000	12,000.00 2400.00 3005.21
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	17,62844 10,00000	12,000,00 2400,00 3,005,21
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	17,628,44 10,000,00	12,000,00 2400,00 3,005,21
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Reserve Banks C/D's, Demand	17,628.44 10,000.00	12,000.00 2400.00 3005.21
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Reserve Banks C/D's, Demand	17,628.44 10,000.00	12,000,00 2400,00 3,005,21
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	17,628.44 10,000.00	12,000.00 2400.00 3,005.21
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	17,628.44 10,000.00	12,000.00 2400.00 3005.21
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	17,628.44 10,000.00 18,950.43	12,000.00 2400.00 3005.21
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	17.628.44 10,000.00	12,000.00 2400.00 3005.21
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	17,628.44 10,000.00	12,000.00 2400.00 3005.21
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	17,628.44 10,000.00 18,950.43	12,000.00 2400.00 3005.21
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	17,628.44 10,000.00	12,000.00 2400.00 3005.21
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	17,62844 10,00000 18,95043	2,400.00 3,005.21
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	17,62844 10,00000 18,95043	12,000.00 2400.00 3005.21

DEMOCRAT P. & L. CO., LITTLE ROCK

#### OFFICERS AND DIRECTORS

of

Bank of Sulphur Springs,
161 Sulphur Springs, Benton Co.,
Ark.

	Officers	
Walter R	Eaton	
	President	
Storm C	Whaley	
7	ice President	
Ma bel	E Thaley	
	Cashier	
2,712-7,271-712-712-712-712-712-712-712-712-712-	Ass't Cashier	
	Directors	
alter R Eaton		
Storm C Thaley		
Mabel E Thaley		
Clara Abercrombie		
	_	

Eark of Sulphy Frings, 161 Sulphy of Tigg, within Uo.,

THE CLOSE OF BUSINESS		JUN 3 0 1931
RESC	OURCES	
	Dollars Cents	
Loans and Discounts	29,123,28	
Loans on Real Estate	371519	
Loans on Cotton		
Loans on Other Commodities		r to her find
Customers Liabilities Account of Accept-		32,83847
ances and Letters of Credit		
Overdrafts		
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		100
Other Bonds and Securities		90.00
Furniture and Fixtures		1,000.00
		3,000.00
Banking HouseOther Real Estate	***************************************	859783
Items in Transit		+
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items  Due from Reserve Banks  Due from Reserve Banks	4.37832	
D F B L LD D L		
Checks on Other Banks	***************************************	
Checks on Other Banks	158300	
GoldSilver	4 - 4 - 0	6,206.04
	alla soll my stry, that	
		271652
Other Resources.		
Capital Stock	OTAL	10,000,00 2,000,00 3,759,76
Capital Stock	OTAL	10,000,00 2,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	OTAL	10,000,00 2,000,00 3,759,76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	OTAL ILITIES	10,000,00 2,000,00 3,759,76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts	OTAL ILITIES	10,000,00 2,000,00 3,759,76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts	ILITIES	10,000,00 2,000,00 3,759,76
Capital Stock	ILITIES	10,000,00 2,000,00 3,759,76
Capital Stock	ILITIES	10,000,00 2,000,00 3,759,76
Capital Stock	OTAL ILITIES	10,000,00 2,000,00 3,759,76
Capital Stock	OTAL ILITIES  6.190.55	10,000,00 2,000,00 3,759,76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	OTAL ILITIES  6.19055	10,000,00 2,000,00 3,759,76
Capital Stock	OTAL ILITIES  6.19055	10,000,00 2,000,00 3,759,76
Capital Stock	OTAL ILITIES  6.19055	10,000,00 2,000,00 3,759,76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	0TAL	10,000,00 2,000,00 3,759,76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	0TAL	10,000,00 2,000,00 3,759,76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	6.190.55 30,137.54	10,000,00 2,000,00 3,759,76 2,360,81
Capital Stock	0TAL	10,000,00 2,000,00 3,759,76 2,360,81
Capital Stock	0TAL	10,000,00 2,000,00 3,759,76 2,360,81
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	OTAL	10,000,00 2,000,00 3,759,76 2,360,81
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	OTAL	10,000,00 2,000,00 3,759,76 2,360,81
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	0TAL	10,000,00 2,000,00 3,759,76 2,360,81
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	0TAL	2,000.00 3,759.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	0TAL	10,000,00 2,000,00 3,759,76 2,360,81

#### OFFICERS AND DIRECTORS

of

Bank of Swifton, 161 Swifton, Jackson Co.,

Ark.

Officers

W. E. Jones Sr

President

W. H. Murphy

Vice President

W. D. Morgan

Cashier

E. L. Morgan

Ass't Cashier

Directors

W. E. Jones	W. H. Murphy
J. N. Moon	J. G. Smith
	W. D. Morgan
	H.

Bank of Swifton. 161 Ewlith or Melson Th.,

		3H 1 2 U 13 U 1
	RESOURCES	WHITE WAY
1	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	1936600	
Loans on Cotton		
Loans on Other Commodities	***************************************	
Customers Lightlities Assemble 6 Assemble		
Customers Liabilities Account of Accept-		0206242
ances and Letters of Credit		92,863.43
Overdrafts		321,83
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		9,917.93
Furniture and Fixtures		1,242.05
Banking House		1,100.00
Other Real Estate		
Items in Transit		
Bills of Exchange		10-
Due from Non-Reserve Banks		
Cash Items Due from Reserve Banks	3250	
Due from Reserve Banks	27.553.46	
Due from Federal Reserve Bank		
Checks on Other Banks	4.929.00	
Gold		
Silver	97073	33,549.59
		80.74
Other Resources		139,075.57
	IABILITIES	I
Capital Stock	IABILITIES	10,000,00
Capital Stock	IABILITIES	10,000,00
Capital Stock Certified Surplus Undivided Profits	IABILITIES	10,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable	IABILITIES	10,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	IABILITIES	10,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid"	IABILITIES	10,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Ills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts	IABILITIES	10,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Illis Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts	IABILITIES	10,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	IABILITIES	10,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	IABILITIES	10,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	ABILITIES  86,378.23	10,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	86,379.23 4,613.59	10,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	86,379.23 4,613.59	10,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	86,378.23 4,613.59	10,000,00
Capital Stock Certified Surplus	86,378.23 4,613.59	10,000,00
Capital Stock Certified Surplus	86,378.23 4,613.59	10,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time	86,378.23 4,613.59	10,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	86,378.23 4,613.59	10,000,00
Capital Stock Certified Surplus	86,378.23 4,613.59 4,768.00	10,000,00 10,000,00 12,200,98 11,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	A,768.00 114.87	10,000,00 10,000,00 12,200,98 11,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	A,768.00 114.87	1,0,000,00 1,0,000,00 1,2,200,98 1,1,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	A,768,00 114.87	1,0,000,00 1,0,000,00 1,2,200,98 1,1,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	A,768,00 114.87	1,0,000,00 1,0,000,00 1,2,200,98 1,1,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	A,768.00 114.87	1,0,000,00 1,0,000,00 1,2,200,98 1,1,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	86,378,23 4,613,59 4,768,00	10,000,00 10,000,00 12,200,98 11,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	86,378,23 4,613,59 4,768,00	10,000,00 10,000,00 12,200,98 11,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	86,378,23 4,613,59 4,768,00	10,000.00

#### OFFICERS AND DIRECTORS

of

Dorcheat Bank, 173 Taylor, Columbia Co., Ark.

Officers

9.0	.L.Davis	
	President	
Ge	o.T.Pickler	
	Vice President	
Le	owis K. Teylor	
-	Cashier	
	Cashier	

Directors

J.L.Davis	
J.L.Davis,Jr.	
Geo.T.Pickler	
L.A.King	
A.R.Pillbury	
S.A.Jeffus	



OF

Dorchest Bank, 173 Taylar: Slumble Co.,

### AT THE CLOSE OF BUSINESS

	RESOURCES	
	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	157500	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		33,42050
Overdrafts		- June
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		1,424.00
		15 CE 0 0
Furniture and Fixtures		400000
Banking House		927033
Other Real Estate		1
Items in Transit		1538
Bills of Exchange		
Due from Non-Reserve Banks	1,029,58	
Cash Items	21945	
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	117500	
Gold		E / 221 2
Silver		5,43713
Other Resources		631.74
	TOTAL	46,760.55
	LIABILITIES	
Capital Stock		10,000.00
Certified Surplus.		400000
		72.12.12.12.12
Undivided Profits		000700
Bills Payable		3,00700
Notes Rediscounted		nin in in in in in
ills Payable "Deposits on Which More Than 4% interest is Paid"		
Savings Accounts		
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	1681840	
Public Funds	36492	
Due to Non-Reserve Banks		
Due to Reserve Banks		
C/D's, Demand		
C/D's, Time	7/1/(02/10/10/10/10/10/10/10/10/10/10/10/10/10/	
C/D's, for Money Borrowed		
Certified Checks		لا برسان داری شا
Cashier's Checks	505.73	23,65712
Bonds Borrowed	-	ANT-SOMETHING OF THE STATE OF T
Reserved for Interest		
Reserved for Taxes		
Letters of Credit and Acceptances		
	The second secon	1.635
Other Liabilities	_	
Other Liabilities		46,760.55
Other Liabilities	TOTAL	46,760.55

#### OFFICERS AND DIRECTORS

of

Miller County Bank & Trust Co., 177 Texarkana, Miller Co., Ark.

Officers

C.M.	Conway	
	President	
J.H.	Forbes	
	Vice Presider	nt
A.R.	Fleniken	
	Cashier	
	Ass't Cashie	r
	Directors	
.M. Conway		
.H. Forbes		
And the second s	1,000	
Brice Williams		
A.C. Wortham		
W.E. Carter (D	eceased)	
***************************************		
		1121

Miller County Bank & Trunt To. . 177 Texarbane, Willer Comp Ark.

JUN 3 0 1931 AT THE CLOSE OF BUSINESS ...

K	ESOURCES	
1	Dollare Cents	
Loans and Discounts		
Loans on Real Estate	15862593	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		293,751,723
		39.52
Overdrafts		3955
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		4.50
Furniture and Fixtures		1.00
Banking House		11,000.00
Other Real Estate		14,563.28
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	3399	
Due from Reserve Banks	3.785.39	
Due from Federal Reserve Bank	7711,277	
Due from Federal Reserve Bank	25754	
Currency	1,421.00	
Gold	The state of the s	
Silver	15739	5,656,31
Other Resources		
Other Resources		848,50 325,86043
	TOTAL	320,00000
LI	ABILITIES	525,00000
	ABILITIES	
	ABILITIES	75,000.00
Capital Stock	ABILITIES	75,000.00 24,000.00
Capital Stock	ABILITIES	75,000.00 24,000.00 36,920.29
Capital Stock	ABILITIES	75,000.00 24,000.00
Capital Stock	ABILITIES	75,000.00 24,000.00 36,920.29
Capital Stock	ABILITIES	75,000.00 24,000.00 36,920.29
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	ABILITIES	75,000.00 24,000.00 36,920.29
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid"	42,469.43	75,000.00 24,000.00 36,920.29
Capital Stock	42,469.43	75,000.00 24,000.00 36,920.29
Capital Stock	42,469.43	75,000.00 24,000.00 36,920.29
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	42,469.43	75,000.00 24,000.00 36,920.29
Capital Stock	42,469.43	75,000.00 24,000.00 36,920.29
Capital Stock	42,469.43 70,993.27	75,000.00 24,000.00 36,920.29
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks.	42,469.43 70,993.27	75,000.00 24,000.00 36,920.29
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits. Public Funds Public Funds Due to Non-Reserve Banks Due to Reserve Banks	42,469.43 70993.27 58,13692	75,000.00 24,000.00 36,920.29
Capital Stock Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	42,469.43 70,993.27 58,136.92 2,090.53	75,000.00 24,000.00 36,920.29
Capital Stock	42,469.43 7099327 58,13692 2,09053	75,000.00 24,000.00 36,920.29
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted Savings Accounts. Postal Savings Accounts. Trust Funds Dividends Unpaid Individual Deposits. Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	42,469.43 7099327 58,13692 2,09053	75,000.00 24,000.00 36,920.29
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted Savings Accounts. Postal Savings Accounts. Trust Funds Dividends Unpaid Individual Deposits. Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	42,469.43 70,993.27 58,136.92 2,090.53	75,000.00 24,000.00 36,920.29 14,967.32
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits. Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	42,469.43 70,993.27 58,136.92 2,090.53 79,75 1,202.92	75,000.00 24,000.00 36,920.29 14,967.32
Capital Stock Certified Surplus. Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Cashier's Checks Bonds Borrowed	ABILITIES  42,469.43  70,993.27 58,136.92  2,090.53  79.75 1,202.92	75,000.00 24,000.00 36,920.29 14,967.32
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	42,469.43 70,993.27 58,136.92 2,090.53 79.75 1,202.92	75,000.00 24,000.00 36,920.29 14,967.32
Capital Stock	ABILITIES  42,469.43  70,993.27 58,136.92  2,090.53  79.75 1,202.92	75,000.00 24,000.00 36,920.29 14,967.32
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	ABILITIES  42,469.43  70,993.27 58,136.92  2,090.53  79.75 1,202.92	75,000.00 24,000.00 36,920.29 14,967.32
Capital Stock	ABILITIES  42,469.43  70,993.27 58,136.92  2,090.53  79.75 1,202.92	75,000.00 24,000.00 36,920.29 14,967.32
Capital Stock	ABILITIES  42,469.43  70,993.27 58,136.92  2,090.53  79.75 1,202.92	75,000.00 24,000.00 36,920.29

# OFFICERS AND DIRECTORS

of

Citizens Bank & Trust Co., 17.2 Tillar, Draw Co., Ark.

#### Officers

1.3

	R. H. Wolfe
	President
E.	E. Tefral and V. C. Harrell
	Vice President
	J. H. Kimbro
	Cashier
	Ass't Cashier

#### Directors

R. H. Tolfe	w mood
E. Terral	C. H. Kimbro
V. C. Harrell	L. olfe
W. L. Harrell	
· <del>Commence</del>	

Citizens Eank & Trust Co., Thliat, staw Co.y.

#### AT THE CLOSE OF BUSINESS.....

JUN 3 0 1931

	RESOURCES	
	Dollars Cents	
Loans and Discounts	35,508,55	
Loans on Real Estate	3040953	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accep	ot-	65,918.13
ances and Letters of Credit		
Overdrafts		93.59
U. S. Securities		6,400.00
		0,0000
Bonds to Secure Postal Savings		1000-00
Stock in Federal Reserve Bank		16,835.00
Other Bonds and Securities		827.95
Furniture and Fixtures		
Banking House		10,976,39
Other Real Estate		
Items in Transit		- marine
Bills of Exchange		
D D .		
Cash Items		
Cash Items	9,88712	
- 프로그램 (Marie 1922) - (Marie 1922)		
Due from Federal Reserve Bank		
Currency	2.011.00	
Gold	235,00	
Silver		1277140
Other Resources		12,77140 14,17718
Other Resources		
	TOTAL	127,999.74
	T T A DIT IMIDO	
	LIABILITIES	
Cartino Cartino		E000000
		50,000,00
Certified Surplus		15,000,00
Certified Surplus		15,000,00 5,339.12
Certified Surplus		15,000,00
Certified Surplus		15,000,00 5,339.12
Certified Surplus		15,000,00 5,339.12
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	·	15,000,00 5,339.12
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid' Savings Accounts	404926	15,000,00 5,339.12
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid' Savings Accounts Postal Savings Accounts	4,04926	15,000,00 5,339.12
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest is Paid' Savings Accounts Postal Savings Accounts Trust Funds	4,049.25	15,000.00 5,339.12
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest is Paid' Savings Accounts Postal Savings Accounts Trust Funds	4,049.25	15,000,00 5,339.12
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid' Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	404926	15,000,00 5,339.12
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid' Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	404926 26,49161 22468	15,000,00 5,339.12
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted.  Bills Payable "Deposits on Which More Than 4% Interest Is Paid' Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	26.49161 224.68	15,000,00 5,339.12
Certified Surplus. Undivided Profits. Bills Payable	4,04925 26,49161 22468	15,000.00 5,339.12
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest is Paid' Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand.	26,49161 26,49168	15,000,00 5,339.12
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid' Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time.	26,49161 22468 2184898	15,000,00 5,339.12
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid' Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed.	26,49161 22468 21,84898	15,000,00 5,339.12
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid' Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks.	26,49161 22468 21,84898	15,000,00 5,339,12 5,000,00
Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest is Paid' Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time C/D's, for Money Borrowed. Certified Checks.	26,49161 22468 21,84898	15,000,00 5,339,12 5,000,00
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid' Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed.	26,49151 22468 21,84898	15,000.00 5,339.12
Certified Surplus. Undivided Profits. Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid' Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	26,49151 26,49151 22458 21,84898	15,000,00 5,339,12 5,000,00
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid' Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks. Bonds Borrowed. Reserved for Interest.	26.49161 26.49161 22468 21,84898	15,000,00 5,339,12 5,000,00
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid' Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks. Bonds Borrowed. Reserved for Interest. Reserved for Taxes.	26,49161 22468 21,84898 4609	15,000,00 5,339,12 5,000,00
Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid' Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks. Bonds Borrowed. Reserved for Interest.	26,49161 22468 21,84898	15,000,00 5,339,12 5,000,00

#### OFFICERS AND DIRECTORS

of

Bank of Truman, 171 Trăman, Poinsett Co., Ark.

Officers

	J.A.Cash.
	President
~	Geo O.Campbell;
	Vice President
	N.L.McKinney;
	Cashier
-1	Earl Yarbrough

Directors

Ass't Cashier

Clyde Oliver;	
Jas. E.Parr.	

Bank of Truman. 171 Trumen, Junett Co.,

AT THE CLOSE OF BUSINESS. JUN 3 0 1931

ESOURCES	
Dollars Cents	
54.78635	
359200	
	148,25370
	34195
	34100
	7
Military and the second	2
- menon	65.90
	1.00
	5,400.00
	2,012.70
	21
((,,,,),,,,,,,,,,,,,,,,,,,,,,,,,,,,	
0 4 5 5 6 6	
9,45300	
	CHRESES
	27,35053
	3,758,65 187,183,44
ABILITIES	
	25,000.00
	25,000.00
	13,29839
***************************************	
***************************************	
	¥
108,36673	
	K1
14,539.00	
	K.
	12388505
***************************************	123,885.05
	123,885.05
	123,885.05
	123,885.05
	123,885.05
	123,885.05
	Dollars Cents 39,574,35 54,78635 3,592.00  24.00 16,273,41  9,453.00 26250 1,33262  TOTAL  ABILITIES  108,36673 979,32

DEMOCRAT P. & L. CO., LITTLE ROCK

#### OFFICERS AND DIRECTORS

of

Bank of Tuckerman, 171 Tuckerman, Jackson Co., Ark.

Officers

	President
R.O.	Norris
	Vice President
0.B.	Armstrong.
0.B.	Armstrong. Cashier

F.L.Penix	
R.O.Nerris	
A.S.Riegler	
D.C.Dowell	
O.B.Amstrong.	



Bank of Tuckerson, Jackson dos.

### AT THE CLOSE OF BUSINESS. JUN 3 0 1921

	RESOURCES	
	Dollars Cents	
Loans and Discounts	104,700.50	
Loans on Real Estate	8,66136	
Loans on Cotton		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Loans on Other Commodities		113,361.86
Customers Liabilities Account of Accept	t-	
ances and Letters of Credit		
Overdrafts		
U. S. Securities		10-1-0-0000-0-000
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
프로그램, 그리고 () 하고 () 하고 하고 하고 하고 하고 있다고 있는데 아니는 아니는 아니는 아니는 아니는데 아니는데 아니는데 아니는데 아		4,63946
Other Bonds and Securities		2,300.00
Furniture and Fixtures		5,500.00
Banking House		30000
Other Real Estate		
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	*** ***********************************	
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks Currency	421.21	
Gold	57250	6117010
Silver	3,483,37	61,139.19
Other Resources		
	TOTAL	137,44051
	LIABILITIES	
	LUADILLITES	
Capital Stock		15,000.00
Capital Stock		10,000,00
Certified Surplus		
Certified SurplusUndivided Profits		10,000,00
Certified Surplus		10,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	81,271,88	10,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Public Funds	8127188 1172658	10,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Public Funds Due to Non-Reserve Banks	8127188 11,72658	10,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's. Demand.	8127188 11,72658	10,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's. Demand.	8127188 11,72658	10,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	81,271,88 11,72658 56,12677	10,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, for Money Borrowed	81,271,88 11,72658 56,12677	10,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	81,271,88 11,72658 56,12677	10,000.00
Certified Surplus Undivided Profits. Bills Payable Notes Rediscounted Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	81,271.88 11,72.658 56,126,77	10,000.00
Certified Surplus Undivided Profits. Bills Payable Notes Rediscounted Notes Rediscounted Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	81,271,88 11,72,658 56,126,77	10,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Cashier's Checks Bonds Borrowed Reserved for Interest	8127188 11,72658 56,12677	10,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Postal Savings Accounts Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	81,271,88 11,72658 56,126,77	10,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Solution of Mare Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	81,271,88 11,72658 56,126,77	10,000.00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Postal Savings Accounts Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	81,271,88 11,72658 56,126,77	1,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Solution of Mare Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	81,271,88 11,72658 56,126,77	10,000,00

zed for FRASER
//fraser.stlouisfed.org

DEMOCRAT F. & L. GG., LITTLE ROCK

#### OFFICERS AND DIRECTORS

	of	
Bank of Tupe	elo, elo, Jackson Co.	'Ark.
	Offic	ers
	J H Snapp	
	Presi	dent
	Otto Hardi	in
	Vice Pre	sident
	Boyce E Co	De
	Cash	ier
	Ass't C	ashier
	Direc	tors
J H Snapp		Jno. E Williams
J H Snapp Otto Hardi		
		Jno. E Williams
		Jno. E Williams
	in	Jno. E Williams  Boyce E. Coe
Otto Hardi	in	Jno. E Williams  Boyce E. Coe
Otto Hardi	in	Jno. E Williams  Boyce E. Coe
Otto Hardi	in	Jno. E Williams  Boyce E. Coe
Otto Hardi	in	Jno. E Williams  Boyce E. Coe

Bank of Cupolin.

	RESOURCES	
	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	520073	
Loops on Cotton		
Loans on Cotton	***************************************	
Loans on Other Commodities		24,931.57
Customers Liabilities Account of Accept-		どいちつてつ人
ances and Letters of Credit		
Overdrafts		
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		16200
Furniture and Fixtures		1,620,00
Banking House		
Other Real Estate		4,261.67
		110000
Items in Transit		
Bills of Exchange	39.80	
Due from Non-Reserve Banks		
Cash Items	1 1 / 20 10 10	
Due from Reserve Banks	0,160,22	
Due from Federal Reserve Bank		
Checks on Other Banks	2.66.4.75.6	
Currency	92100	
Gold		2. 980 20
Silver		7.43938
Other Resources	***************************************	3,27470
	IABILITIES	
	LIABILITIES	
Capital Stock	JABILITIES	10,000.50
Capital Stock	JABILITIES	1,0,0,0,0,0,0
Capital Stock	JABILITIES	1,000000 1,00000 7,50
Capital Stock	JABILITIES	1,000000 1,00000 7,50
Capital Stock	JABILITIES	1,00000 1,0000 756
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds	JABILITIES	1,00000 1,00000 756
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds	JABILITIES	1,000000 1,00000 7,50
Capital Stock	JABILITIES  EQ. 70 2.7 3	1,00000 1,00000 756
Capital Stock	1070223 12771	1,00000 1,0000 756
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks	10.73273 137741	1,000000 1,00000 7,50
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks	1ABILITIES  10.70273 12.7741	1,000000 1,00000 7,50
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks	1ABILITIES  10.70273 12.7741	1,00000 1,0000 756
Capital Stock	10.70273 10.70273 2.31000	1,00000 1,0000 756
Capital Stock	10.70273 10.70273 2.31000	1,000000 1,00000 7,50
Capital Stock	10.70273 10.70273 10.70273	1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	ABILITIES  40.70223 427744	1,00000 1,00000 750 1,00000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed. Certified Checks Cashier's Checks	10,70223 12774 2,31000	1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	231000 8154	1,00000 1,00000 750 1,00000
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	20.73273 20.73273 231000	1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
Capital Stock	10.70273 127741 2.31000	1,00000 1,00000 750 1,00000
Capital Stock	ABILITIES  40.70023 40.700 2.34000	1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
Capital Stock	ABILITIES  40.70023 40.700 2.34000	1,000,00 1,000,00 756 10,000.00
Capital Stock	231000 8154	10,000.00 1,000.00 756 10,000.00
Capital Stock	ABILITIES  40.70023 40.700 2.34000	10,000.00 1,000.00 756 10,000.00 42,389.43

#### OFFICERS AND DIRECTORS

of

Citizens Bank & Trust Co., Van Buren, Crawford Co., 7/7/1931. 182

Ark.

Officers

	President	
W. V. R.W.G	Boatright,	
0.0 M W	Vice President	
Management .	the state of the s	

Wm. E. Neale, Ass't Cashier

.V.Boatright evid T. Bryan, ewis Bryan,	-		12.002001111111
W.Gelly, be C. McKinney, rank D. Fape, R.Willis.			
		H-	
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Citizens Sank & Prost Co., 182 Van nor: Drawford Co.,

## AT THE CLOSE OF BUSINESS JUN 3 0 1281

RE	SOURCES		
	Dollars Cents		
Loans and Discounts	12004/2/		
Loans on Real Estate	# 0 0 4 7 8 4 T	-	
Loans on Cotton			
Loans on Other Commodities		2617	8228
Customers Liabilities Account of Accept- ances and Letters of Credit		2011	0200
Overdrafts			
U. S. Securities		26.0	76.56
Bonds to Secure Postal Savings			
Stock in Federal Reserve Bank			
Other Bonds and Securities		399.9	81.03
Furniture and Fixtures			
		1.0.0	00.00
Banking House			
Other Real Estate			
Items in Transit			
Bills of Exchange.			
Due from Non-Reserve Banks		1	
Cash Items	131,79942		
		1	
	42052	1	
	15.517.00	1	
	25222		
Gold	186184	1405	28.78
	1,001.04		92.33
Other Resources		4, 2	2000
		2506	
	TOTAL	852,6	61.53
LIA		852,6	
	BILITIES	1	61.53
Capital Stock	BILITIES	75,0	00.00
Capital Stock	BILITIES	75,0 15,0	000.00
Capital Stock Certified Surplus Undivided Profits	BILITIES	75,0 15,0	00.00
Capital Stock	BILITIES	75,0 15,0	000.00
Capital Stock	BILITIES	75,0 15,0	000.00
Capital Stock	BILITIES	75,0 15,0	000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Wills Payable "Beposits on Which More Than 4% Interest is Paid"	BILITIES	75,0 15,0	000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Beposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts	3 5 5, 3 0 7.7 3	75,0 15,0	000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds	BILITIES	75,0 15,0	000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	TOTAL BILITIES  3 5 5, 3 0 7.7 3  27, 6 8 5.1 2	75,0 15,0	000.00
Capital Stock	TOTAL BILITIES  355,307.73  27,685,12  195,26856	75,0 15,0	000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	TOTAL BILITIES  3 5 5, 3 0 7.7 3  27, 6 8 5.1 2	75,0 15,0	000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Beposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	TOTAL BILITIES  355,307.73  27,685,12  195,26856	75,0 15,0	000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Reserve Banks	TOTAL BILITIES  355,307.73  27,685,12  195,26856	75,0 15,0	000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	TOTAL BILITIES  355,307.73  27,685,12  1,95,268,56  4,288,09	75,0 15,0	000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	TOTAL BILITIES  355,307.73  27,685,12  195,26856	75,0 15,0	000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Beposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	TOTAL BILITIES  355,307.73  27,685,12  1,95,268,56  4,288,09	75,0 15,0	000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	TOTAL BILITIES  355,307.73  27,685.12  195,268.56  4,288.09	75,0 15,0 37,6	000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	TOTAL BILITIES  355,307.73  27,685,12  195,2685,6  4,288,09  139,784,07	75,0 15,0 37,6	000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	TOTAL BILITIES  355,307.73 27,685,12 1,95,268,56 4,288,09  139,784,07	75,0 15,0 37,6	000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	TOTAL BILITIES  355,307.73  27,685.12  1,95,268.56  4,288.09  139,784.07	75,0	000.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL BILITIES  355,307.73 27,685.12 195,268.56 4,288.09  139,784.07	75,0	61.53
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL BILITIES  355,307.73 27,685.12 195,268.56 4,288.09  139,784.07	75,0	61.53
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL BILITIES  355,307.73  27,685.12  195,268.56  4,288.09  139,784.07	75,0	61.53
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities	TOTAL BILITIES  355,307.73  27,685.12  195,268.56  4,288.09  139,784.07	75,0	61.53

#### OFFICERS AND DIRECTORS

of

First & Crawford County Bank, 184 Van Buren, Ark.

Officers

-	J. J. Isard
	President J. H. Butler Dell Miller
	Vice President
	R. E. Covey Cashier
	C. E. Riddle

Directors

Ass't Cashier

J. H. Butler	A. W. Meier
C. M. Wofford	J. J. Izard
B. C. Steward	Dunham Scott
Edger Covey	Dr. J. F. Blakemore

First & Crawford County Bank, 184 an Horse,

THE CLOSE OF BUSINESS		JUN 3 0 1931
D	ESOURCES	
K.	Dollars Cents	1
Loans and Discounts		
Loans on Real Estate	74.233.92	
Loans on Cotton	3,000,00	
Loans on Other Commodities		
Customers Liabilities Account of Accept- ances and Letters of Credit		441,499.85
Overdrafts	101	861.87
U. S. Securities	- Heating and the second and the sec	50.00
Bonds to Secure Postal Savings		27,000.00
Stock in Federal Reserve Bank		
Other Bonds and Securities		121,610.65
Furniture and Fixtures		6,500.00
Banking House		10,00000
Other Real Estate		10,000.00
Items in Transit		
		45,51892
Bills of Exchange		
Cash Items	188,928.68	
Due from Reserve Banks		
Checks on Other Banks	8,294.95	_
Currency	17,399,00	
Gold	925.00	Contraction of
Silver	2,035,03	236,293.80
Other Resources		29,301.06
	TOTAL	928,63615
LI	ABILITIES	
0 1 1 9 1		75,000.00
Capital Stock		450000
Undivided Profits		1118028
Bills Payable		
Notes Rediscounted		
Ollo Davable ((Danvalle on Which Mayor They ACT Interest to Dold!)		•
Savings Accounts	239,695.05	
Postal Savings Accounts	22,418,55	
Trust Funds.	49653	
Dividende Hannid		
Individual Deposits	211,770.74	
Public Funds	40410044	
Due to Non-Reserve Banks		
Due to Reserve Banks		
C/D's, Demand		
C/D's, Time	16382955	
C/D's, for Money Borrowed	***************************************	
Certified Checks	***************************************	200000000
Cashier's Checks	1,480.31	827,455.37
Bonds Borrowed	***************************************	
Reserved for Interest		
Reserved for Taxes		
Letters of Credit and Acceptances		**
		**
Letters of Credit and Acceptances		928,63615

DEMOCRAT F. & L. GO., LITTLE ROCK

#### OFFICERS AND DIRECTORS

of

Viola State Eank, 189 101a, Fulton Co., Ark.

#### Officers

	W.H.Bowling	
	President	
	4.0	
	N.I. Watters	
	Vice President	
	John Sherman	
	Cashier	
	Ass't Cashier	
	Directors	
W.B. Bowling		
N.L.Watters		***************************************
J.D. Cochran		
J.W.Reasons		
N.B.Reasone	The state of the s	
7 M W 7 .1		
J.W.Welch		

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185		Sell es	
		I++ A	

### AT THE CLOSE OF BUSINESS.

	RESOURCES	
	Dollars Cents	
Loans and Discounts		
Loans on Real Estate		
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept		
ances and Letters of Credit		20,365.01
Overdrafts		516
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		
		80030
Furniture and Fixtures		1,20000
Banking House		800.00
Other Real Estate		
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks	0.0.0	
Currency		
Gold		4 2 V.L.V. 3
Silver		5,540,56
Other Resources		7.173.41
	TOTAL	36,29714
	LIABILITIES	
Capital Stock	1	10,000.00
Capital Stock		10,000,00 1,139,41
		1,250//1,
Certified SurplusUndivided Profits		
Certified SurplusUndivided Profits		1,250//1,
Certified Surplus	1530564	1,250//1,
Certified Surplus	15305.64	1,25024
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Public Funds Due to Non-Reserve Banks	1530564	1,25024
Certified Surplus. Undivided Profits. Bills Payable	15,305.64	1,25024
Certified Surplus	1530551	1,25024
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits. Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	15,305.64	1,25024
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Prust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, for Money Borrowed	15,305,64	1,25024
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	15,305.64	1,1 50.61
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	15,305.54 4,275.53 365.51	1,1 50.61
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	15,305.54 4275.53 365.51	1,1 50.61 5,000.80
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	1530564 427553 36551	1,1 50.61 5,000.80
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Postal Savings Accounts Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	15305.64 4275.53 365.51	1,1 50.61
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	15,305,64 4,275,53 365,51	1,1 50.61 5,000.80
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Postal Savings Accounts Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	15,305,64 4,275,53 365,51	1,250.01
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	15,305,64 4,275,53 365,51	1,1 50 6 1

#### OFFICERS AND DIRECTORS

of

Bank of Waldo, 191 Waldo, Columbia Co., Ark

	A	rk,	
	Officer	S	
Ivie E.	Howell		
	Presiden	nt	
W. S. M	eKissack		
	Vice Presi	dent	
J. Thur	ston Howell		
	Cashier		
»—————————————————————————————————————	Ass't Cash	nier	-
	Director	's	
Ivie E Howell			
W S McKissack			
J Thurston Howell			
			WWW. W. C.
			M-1511717 11-31-31-31-31-31-31-31-31-31-31-31-31-3
		fare and the second	

Bank of Waldo,

191 Waldo, Litambia Co.,

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		JUN 3 Q 1931
R	ESOURCES	
	Dollars Cents	1
Loans and Discounts	14392345	
Loans on Real Estate	39,000.00	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-	***************************************	182,92345
ances and Letters of Credit		
Overdrafts		Í.
U. S. Securities.		10.71250
Bonds to Secure Postal Savings		W. 33 / Jan 12 / 12 / 12 / 12 / 12 / 12 / 12 / 12
Stock in Federal Reserve Bank		
		14,398.88
Other Bonds and Securities		2945.00
Furniture and Fixtures		
Banking House		0,200.00
Other Real Estate		044 50
Items in Transit		241.50
Bills of Exchange  Due from Non-Reserve Banks	E 70042	-
		-
Cash Items	4 22 22 22 42 22	-
Due from Reserve Banks	48,508,55	-
Due from Federal Reserve Bank		-
Due from Federal Reserve Bank	22916	-
Currency	3.581.00	-
Gold	17250	2223322
Silver	616.74	58,816,08
LI	ABILITIES	
	ABILITIES	Fr Transition
Capital Stock		
Capital Stock Certified Surplus		2,500.00
Capital Stock		2,500,00 9,641,06
Capital Stock		2,500.00 9,641.06
Capital Stock		2,500.00 9,641.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		2,500.00 9,641.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts		2,500.00 9,641.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts		2,500.00 9,641.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds		2,500.00 9,641.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds		2,500.00 9,641.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	5839518	2,500.00 9,641.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	58,395,18 14,080,46	2,500.00 9,641.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	58,39518 14,080,46 3300,00	2,500.00 9,641.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	58,39518 14,08046 3,300,00	2,500.00 9,641.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	5839518 1408046 330000	2,500.00 9,641.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	5839518 1408046 330000	2,500.00 9,641.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	58,395,18 14,080,46 3,300,00	2,500.00 9,641.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	58,39518 14,08046 3,300,00	2,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	5839518 14,08046 3,300,00	2,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	58,39518 14,080.45 3,300.00	2,500.00 9,641.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	58,395,18 14,080,46 3,300,00 163,320,71	2,500.00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	58,395,18 14,080,46 3,300,00	2,500.00 9,641.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	58,395,18 14,080,46 3,300,00 163,520,71	2,500.00 9,641.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	58,39518 14,080,46 3,300,00	2,500.00 9,641.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	58,39518 14,080,46 3,300,00	2,500.00 9,641.06
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	58,39518 14,080,46 3,300,00	250,000

#### OFFICERS AND DIRECTORS

of

Peoples Bank, 198 #aldo. Columbia Co.,

Ark.

#### Officers

# President Chas Clark Vice President H. A. Fincher Cashier B. P. Jarnagin

#### Directors

Ass't Cashier

W. M. Fincher	Dr. J. Beasley
Chas Clark	W. C. Dean
H. A. Fincher	
-	
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Feoples Bank, 198 Walder Compla Co.,

AT THE CLOSE OF BUSINESS.....

eral Reserve Bank of St. Louis

Ark

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#### RESOURCES Dollars Loans and Discounts 55,239,83 Loans on Real Estate 58.846.64 Loans on Cotton 632 Loans on Other Commodities..... 114,092.797 Customers Liabilities Account of Acceptances and Letters of Credit..... Overdrafts..... U. S. Securities Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank.... Other Bonds and Securities..... 4,000,00 Furniture and Fixtures..... 12000.00 Banking House..... 306698 Other Real Estate..... Items in Transit Bills of Exchange..... Due from Non-Reserve Banks..... Cash Items 17,723.88 Due from Reserve Banks..... Due from Federal Reserve Bank..... 26.00 Checks on Other Banks..... 3,906.00 Currency 22,351.687 695.80 Silver Other Resources 155,511451 TOTAL .... LIABILITIES 25,000.00 Capital Stock 1500000 Certified Surplus Undivided Profits.... 390469 Bills Pavable..... 25,000.00 Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest Is Paid" .... Savings Accounts..... Postal Savings Accounts.... Trust Funds..... Dividends Unpaid..... 36,436,09 Individual Deposits..... Public Funds..... 140669 Due to Non-Reserve Banks..... Due to Reserve Banks C/D's, Demand..... 48.403.70 C/D's, Time C/D's, for Money Borrowed..... Certified Checks..... 360.28 86,606.76 T Cashier's Checks..... Bonds Borrowed..... Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances..... Other Liabilities 155,51145 TOTAL..... ized for FRASER DEMOCRAT P. & L. CO., LITTLE ROCK ://fraser.stlouisfed.org

#### OFFICERS AND DIRECTORS

of

Bank of Waldron, 191 Waldron, Scott Co., Ark.

Officers

 C E Forrester
President
 J L Center
Vice President
 W B Piles
Cashier
 M C Bird

Directors

Ass't Cashier

C E Forrester	
J L Center	
W B Piles	
E M Fuller	
W A Bates	
Rhox Desier	
L K Robertson	

Sank of Welston.

191 Walson - Nott Es.

		JUN 3 0 1931
RI	ESOURCES	
	Dollars Cents	
Loans and Discounts	18257591	
Loans on Real Estate	53,74000	-
Loans on Cotton	***********************************	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		236,315,91
Overdrafts		2,98232
U. S. Securities.		9,050.00
Bonds to Secure Postal Savings		13,150.00
Stock in Federal Reserve Bank		2,400.00
Other Bonds and Securities	The state of the s	4324392
Furniture and Fixtures		2,250.00
Banking House		5,000.00
Other Real Estate		3,317,59
Items in Transit		116552
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks	35,50036	+
Due from Federal Reserve Bank		-
Checks on Other Banks		
Currency		
Gold		CREATER
Silver  Other Resources		67,995,50
LI	ABILITIES	
5 LAN - OF 12 W		6000000
Capital Stock		80,000,00
Capital Stock		50,000,00 20,000,00
Capital Stock Certified Surplus Undivided Profits		20,000.00 2,741.72
Capital Stock		20,000,00 2,741,72 10,000,00
Capital Stock		20,000.00 2,741.72
Capital Stock		20,000,00 2,741,72 10,000,00
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts	1264644	20,000,00 2,741,72 10,000,00
Capital Stock	12,64844 5,77444	20,000,00 2,741,72 10,000,00
Capital Stock	12,6444 5,77444	20,000,00 2,741,72 10,000,00
Capital Stock	1.2,6.4.4.4 5,77.4.4.4	20,000,00 2,741,72 10,000,00
Capital Stock	1264444 5,77444 108,37916 85,75973	20,000,00 2,741,72 10,000,00
Capital Stock	1264444 5,77444 108,37916 85,75973	20,000,00 2,741,72 10,000,00
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Public Funds  Due to Reserve Banks  Due to Reserve Banks	12,6444 5,77444 108,37916 85,759,73	20,000,00 2,741,72 10,000,00
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Public Funds  Due to Neserve Banks  Due to Reserve Banks  C/D's, Demand	12,64444 5,77444 108,37916 85,759,73	20,000,00 2,741,72 10,000,00
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Public Funds  Due to Neserve Banks  Due to Reserve Banks  C/D's, Demand	12,64444 5,77444 108,37916 85,759,73	20,000,00 2,741,72 10,000,00
Capital Stock	12,64444 5,77444 108,37916 85,759,73	20,000.00 2,741.72 10,000.00
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks	12,64444 5,77444 108,37916 85,759,73	20,000,00 2,741,72 10,000,00 11,583,50
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	12,64444 5,77444 108,37916 85,75973 70,912,76	20,000,00 2,741,72 10,000,00 11,583,50
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks	12,64444 5,77444 108,37916 85,75973 70,912,76	20,000,00 2,741,72 10,000,00 11,583,50
Capital Stock	1264444 5,77444 108,37916 85,759,73 70,91276	20,000,00 2,741,72 10,000,00 11,583,50
Capital Stock	12,64444 5,77444 108,37916 85,759.73 70,91276	20,000,00 2,741,72 10,000,00 11,583,50
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	12,64444 5,77444 108,37916 85,759,73 70,912,76	20,000,00 2,741,72 10,000,00 11,583,50
Capital Stock	12,64444 5,77444 108,37916 85,759,73 70,912,76	20,000.00 2,741.72 10,000.00

#### OFFICERS AND DIRECTORS

of Lawrence County Bank, 197 Walnut Ridge, Lawrence Co., Ark.

#### Officers

	Pr	resident
	Bassett Henry	Active Non Active
	Vice	President
Roy	Townsend	
	0	Cashier
W F	Rowsey	
	Ass	t Cashier
	Di	rectors
Dud	Bassett	M Bloom
A L	Pender	Jno K Gibson

J A Fender	Jno K Gibson
G E Henry J M Lester	Jake Less W Mathile
W M Ponder	Acy Townsend
	····

CHILD 197

		a series
RI	ESOURCES	
umacyg) 1901	Dollars Cents	
Loans and Discounts	25023075	
Loans on Real Estate	13465600	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		394,590.
Overdrafts		1,324
U. S. Securities		
Bonds to Secure Postal Savings		2000
Stock in Federal Reserve Bank		3,950
Other Bonds and Securities		0.02
Furniture and Fixtures		7,700
Banking House	//////////////////////////////////////	10,750
Other Real Estate		45,442
Items in Transit		
Bills of Exchange		
		1
Cash Items	1501002	1
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency.	11,50700	
Gold	7000	
Silver.	128837	55,193
Other Resources		130
		516,944
	TOTAL	
LI	ABILITIES	
Capital Stock		100,000
		31.250
Certified Surplus		11.916
Undivided Profits		60000
Bills Payable		***************************************
Notes Rediscounted		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		
Savings Accounts		
Postal Savings Accounts		
- cotal bavings riccounts		
Trust Funds	176,067,56	
Trust Funds	17696756 10357695	
Trust Funds	17696756 10357495	
Trust Funds	176,06756 103,57695	
Trust Funds	176,967,96 103,576,95	
Trust Funds	176,967,96 103,576,95	
Trust Funds	176,967,96 103,576,95	
Trust Funds	176,967,96 103,574,95 31,485,62	
Trust Funds	176,967,96 103,576,95 31,485,62	313,777
Trust Funds	176,96756 103,57495 31,48562 1,849.53	312,777
Trust Funds	176,06756 103,57695 31,48562 1,849.53	312,777
Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	1.76,967,96 103,574,95 31,485,62 1,849,53	312,777
Trust Funds	176,967,96 103,576,95 31,485,62 1,849,53	312,777
Trust Funds	176,967,96 103,576,95 31,485,62 1,849,53	313,777
Trust Funds	176,967,96 103,576,95 31,485,62 1,849,53	313,777
Trust Funds	176,96756 103,57695 31,48562 1,849.53	
Trust Funds	176,967,96 103,576,95 31,485,62 1,849,53	516,944

#### OFFICERS AND DIRECTORS

of

Merchants & Planters Tr. & Sav. Bank, 197 Warren, smadley Co.,

Ark.

#### Officers

# President C.J. Mansfield G.B. Colvin Vice President F.M.Holt Cashier A.L. Moody Helen N.Harris Ass't Cashier

Arthur Weiss	
O.O.Axley	
Carl Hollis	
G.B.Colvin	
Cone Turner	(*************************************
Noel Martin	
C.J.Mansfield	
O.W.Wheless	

Merchants & Flantsme Tr. & Zev. Sank, 197 Warren, Silley To..

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#### AT THE CLOSE OF BUSINESS

	RESOURCES	
2 T 2 A 1 /2 T 2 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	Dollars Cents	
Loans and Discounts	320,227,24	
Loans on Real Estate	17682500	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accep		506,05224
ances and Letters of Credit		
Overdrafts		70478
		15.802.50
U. S. Securities		10,0000
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		81,975.00
Furniture and Fixtures		1,029.05
Banking House		25,483.24
Other Real Estate		29,34591
Items in Transit.		
Bills of Exchange		
Due from Non-Reserve Banks	4 500 - 4 6 6 500	
Cash Items		-
Due from Reserve Banks		-
Due from Federal Reserve Bank		-
Checks on Other Banks		-
Currency	20,947.00	
Gold	2,160.00	
Silver	5,571,69	131,08012
Other Resources		4,007.70
	TOTAL	792007
	TOTAL	793,53754
	LIABILITIES	793,55724
	LIABILITIES	1
	LIABILITIES	10000000
Certified Surplus	LIABILITIES	1
Certified Surplus	LIABILITIES	10000000
Certified SurplusUndivided Profits	LIABILITIES	100,000,00 50,000,00 16,468,77
Capital Stock	LIABILITIES	100,000,00 50,000,00 16,468,77
Certified Surplus	LIABILITIES	100,000,00 50,000,00 16,468,77
Certified Surplus	LIABILITIES	100,000,00 50,000,00 16,468,77
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% interest is Paid" Savings Accounts	LIABILITIES  261,021,62	100,000,00 50,000,00 16,468,77
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	LIABILITIES  261,021,62	100,000,00 50,000,00 16,468,77
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	LIABILITIES  26102162	100,000,00 50,000,00 16,468,77
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	LIABILITIES  26102162	100,000,00 50,000,00 16,468,77
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	26102162 17012836	100,000,00 50,000,00 16,468,77
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	26102162 17012836 10187453	100,000,00 50,000,00 16,468,77
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	261,021.62 261,021.62 170,12836 101,87453	100,000,00 50,000,00 16,468,77
Certified SurplusUndivided Profits	261,021.62 261,021.62 170,12836 101,87453	100,000,00 50,000,00 16,468,77
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	261,021.62 261,021.62 170,12836 101,87453	100,000,00 50,000,00 16,468,77
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	26102162 26102162 17212836 10187453	100,000,00 50,000,00 16,468,77
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	26102162 17012836 10187453	100,000,00 50,000,00 16,468,77
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	26102162 17012836 10187453	100,000,00 50,000,00 16,468,77
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	261,021,62 261,021,62 170,12836 101,87453 33,79494	100,000,00 50,000,00 16,469,77 38,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	261,021,62 261,021,62 172,12335 101,87453 33,794,94 1967 1,00045	100,000,00 50,000,00 16,469,77 38,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	26102162 17212836 10187453 3379494 1967 1,00045	100,000,00 50,000,00 16,468,77 38,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	261,021,62 261,021,62 172,123,36 101,874,53 33,794,94 1967 1,000,45	100,000,00 50,000,00 16,469,77 38,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	261,021,62 261,021,62 172,123,36 101,874,53 33,794,94 1967 1,000,45	100,000,00 50,000,00 16,463,77 38,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	26102162 17012036 10187453 3379494 1967 1,00045	100,000,00 50,000,00 16,463,77 38,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	261,021,62 170,12836 101,87453 33,79494 1967 1,00045	100,000,00 50,000,00 16,463,77 38,000,00
Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	261,021,62 170,12836 101,87453 33,79494 1967 1,00045	50,000,00 16,469,77 38,000,00 576,839,57

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#### OFFICERS AND DIRECTORS

of

Warren Bank, 199 Warren, Bradley Co., Ark.

#### Officers

	President
Louis	Ederington
	Vice President
0. L.	Tarleton Cashier
м. с.	Singer
	Ass't Cashier

S. B. Meek	Louis Ederington
Bryan Martin	B. W. Martin
J. R. Gannaway	W. T. Thompson
C. M. Kilgore	John T. Ederington
C. L. Tarleton	>

Warren Sank Warreny maddley Day, 199

THE CLOSE OF BUSINESS		
T	RESOURCES	
1	Dollars Cents	
Loans and Discounts		
Loans on Real Estate	22050610	
Loans on Other Commodities	***************************************	-
Loans on Other Commodities		475,713.73
Customers Liabilities Account of Accept-		- 1011 TO11 3
ances and Letters of Credit		
Overdrafts		955.94
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		76,501.00
Furniture and Fixtures		8,670,29
		53,370,28
Banking House		6,952,91
Other Real Estate		0,20603
Items in Transit		-
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		-
Due from Reserve Banks	99,737.70	
Due from Federal Reserve Bank		
Due from Federal Reserve Bank	21,802.65	
Currency	9,956.00	
Gold	1,705.00	
Silver	153419	13473554
Other Descurees		
Other Resources		100 PT at 27 15 15 15 15 15 15
Other Resources	TOTAL	756,89955
	TOTAL	756,89955
L	TOTALIABILITIES	75,000.00
L Capital Stock	TOTALIABILITIES	75,000.00
Capital Stock	TOTALIABILITIES	75,000.00 60,000.00
Capital Stock	IABILITIES	75,000.00 60,000.00 21,747.56
Capital Stock	TOTAL IABILITIES	75,000.00 60,000.00 21,747.56
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	TOTAL IABILITIES	75,000.00 60,000.00 21,747.56
Capital Stock	IABILITIES	75,000.00 60,000.00 21,747.56
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts	TOTAL IABILITIES  297.38955	75,000.00 60,000.00 21,747.56
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	TOTAL IABILITIES  297.389.55	75,000.00 60,000.00 21,747.56
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	TOTAL IABILITIES  297.389.55	75,000.00 60,000.00 21,747.56
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	TOTAL  IABILITIES  297.389.55	75,000.00 60,000.00 21,747.56
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	TOTAL  IABILITIES  297,389.55  3,750.00  189,346.30	75,000.00 60,000.00 21,747.56
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	TOTAL  IABILITIES  297.389.55	75,000.00 60,000.00 21,747.56
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	TOTAL  IABILITIES  297,389.55  3,750.00  189,346.30	75,000.00 60,000.00 21,747.56
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	TOTAL  IABILITIES  297,389.55  3,750.00  189,346.30	75,000.00 60,000.00 21,747.56
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	TOTAL  IABILITIES  297,389.55  3,750.00  189,346.30	75,000.00 60,000.00 21,747.56
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	TOTAL  IABILITIES  297,389.55  3,750.00  189,346.50  75,116.54	75,000.00 60,000.00 21,747.56
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	TOTAL IABILITIES  297.389.55  3.750.00 189.346.30 75,116.54	75,000.00 60,000.00 21,747.56
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	TOTAL  IABILITIES  297,38955  3,750.00  189,346.30  75,116.54	75,000.00 60,000.00 21,747.56
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	TOTAL  IABILITIES  297.389.55  3.750.00  1.89.346.80  75.116.54	75,000.00 60,000.00 21,747.56
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	TOTAL  IABILITIES  297.389.55  3.750.00  1.89.346.50  75,116.54  29.247.21	75,000.00 60,000.00 21,747.56
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	TOTAL  IABILITIES  297,389,55  3750,00  189,346,30  75,116,54  29,247,21	75,000.00 60,000.00 21,747.56
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	TOTAL  IABILITIES  297,389,55  3,750,00  189,346,50  75,116,54  29,247,21	75,000.00 60,000.00 21,747.56
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	TOTAL  IABILITIES  297.389.55  3.750.00  189.346.80  75,116.54  29,247.21	75,000.00 60,000.00 21,747.56
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL  IABILITIES  297.38955  3,750.00  189.346.80  75,116.54  29,247.21  621.58	75,000.00 60,000.00 21,747.56
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL  IABILITIES  297,389.55  3,750.00  189,346.80  75,116.54  22,247.21  621.58	75,000.00 60,000.00 21,747.56
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	TOTAL  IABILITIES  297,389.55  3,750.00  189,346.80  75,116.54  22,247.21  621.58	75,000.00 60,000.00 21,747.56
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	TOTAL  IABILITIES  297,389.55  3,750.00  189,346.80  75,116.54  22,247.21  621.58	595,471.58

#### OFFICERS AND DIRECTORS

of

Washington State Bank. 199 Washington A. Hempstead Ci., Ark

Officers

W. H. WEIR President
M. S. BATES
Vice President
J. W. BUTLER
Cashier

W. H. WEIR	W. B. MELSON
M. S. BATES	L. F. MONROE
J. W. BUTLER	3-g-rengement communication co
	2

Washington Stote Book, 198 Washold on Temperature Co.,

AT THE CLOSE OF BUSINESS.....

JUN 3 0 1931

R	ESOURCES	
	Dollars Cents	
Loans and Discounts	62,60314	
Loans on Real Estate	16,832.07	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		72,43621
		46.26
Overdrafts	1	7 2 2
U. S. Securities		The state of the s
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		P 71 70 7
Other Bonds and Securities		30.00
Furniture and Fixtures		3, 1, 0,0,0 (
Banking House		3,80000
Other Real Estate		4,677.76
Items in Transit.		
Bills of Exchange		
Due from Non-Reserve Banks	28.50	
Cash Items		
Due Hom Reserve Danks		
Due from Federal Reserve Bank		
Checks on Other Banks	——————————————————————————————————————	
Currency	409.00	
Gold	63250	0.4544
Silver	310.97	2,451.1
Other Resources		
Action and a series of the ser	-	93,548,50
	TOTAL	240400
	TOTAL	24,04000
L	TOTAL ABILITIES	23,040.0
	ABILITIES	
Capital Stock	ABILITIES	
Capital Stock	ABILITIES	
Capital Stock Certified Surplus Undivided Profits	ABILITIES	25,000.00 1,000.00 1,152.80
Capital Stock	ABILITIES	
Capital Stock	ABILITIES	25,000.00 1,000.00 1,152.80
Capital Stock	ABILITIES	25,000.00 1,000.00 1,152.80
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	ABILITIES	25,000.00 1,000.00 1,152.80
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts	ABILITIES	25,000.00 1,000.00 1,152.80
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	ABILITIES	25,000.00 1,000.00 1,152.80
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	ABILITIES	25,000.00 1,000.00 1,152.80
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	C3C343	25,000.00 1,000.00 1,152.80
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	S 3 S 3 4 3 1 5 4 4 3	25,000.00 1,000.00 1,152.80
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	S 3 S 3 4 3 1 5 4 4 3	25,000.00 1,000.00 1,152.80
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	C.35343 15443	25,000.00 1,000.00 1,152.80
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	C.35343 15443	25,000.00 1,000.00 1,152.80
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	0.30343 1.6443 32869.62	25,000.00 1,000.00 1,152.80
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	239343 16443 3286962 15050	25,000.00 1,000.00 1,152.80
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	0.303.43 1.64.43 32.869.62 1.50.50	25,000.00 1,000.00 1,152.80
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	039343 16443 3286962 15050	25,000.00 1,000.00 1,152.80 24,611.63
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	C.35343 15443 3286962 15050	25,000.00 1,000.00 1,152.80 24,611.6
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	C35343 45443 3286962 15050	25,000.00 1,000.00 1,152.80 24,611.63
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	C35343 45443 3286962 15050	25,000.00 1,000.00 1,152.80 24,611.6
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed Reserved for Interest	0.30343 1.6443 32,869.62 1.5050	25,000.00 1,000.00 1,152.80 24,611.6
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	C30343 16443 3286962 15050	25,000.00 1,000.00 1,152.80 24,611.63
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	C39343 16443 3286962 15050	25,000.00 1,000.00 1,152.80 24,611.63
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	C39343 16443 3286962 15050	25,000.00 1,000.00 1,152.86 24,611.63
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	C39343 16443 3286962 15050	25,000.00 1,000.00 1,152.80

#### OFFICERS AND DIRECTORS

of

Bank of Weiner, 191 Weiner, Polysett Co., Ark.

#### Officers

L,	Hogue
	President
Wm	Knapple
	Vice President
J,	B. Huber
	Cashier
E,	E, Hogue

#### Directors

Ass't Cashier

L. Hogue	Albert Huber
Wm Knapple	A. L. Wood
J.B. Huber	R. 4. %iegenhorn
E. E. Hogue	

Bank of Watte 191 Walter a doubest tel

R	ESOURCES	
	Dollars Cents	
Loans and Discounts	56.707.20	
Loans on Real Estate	329554	
Loans on Cotton		
Loans on CottonLoans on Other Commodities	460000	
Customers Liabilities Account of Accept-		64,602.74
ances and Letters of Credit		
Overdrafts		28241
U. S. Securities		
Bonds to Secure Postal Savings		***************************************
Stock in Federal Reserve Bank		
Other Bonds and Securities	- Hranica - Arthur	
Furniture and Fixtures		1,200,00
Banking House		1,550.00
Other Real Estate		1,242.00
Items in Transit		93.45
Bills of Exchange		
Due from Non-Reserve Banks		
Due from Non-Reserve Banks Cash Items Due from Reserve Banks	50 4 5 7 4 0	
Due from Reserve Banks	20,437440	
Due from Federal Reserve Bank		
Checks on Other Banks	662100	
Currency	D. C / T. O O	
Gold	610.00	ECO INCE
Silver	679.56	66,017,96
L	TOTAL IABILITIES	13498856
	IABILITIES	1
Capital Stock	IABILITIES	20,000.00
Capital Stock	IABILITIES	20,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted. Sills Payable "Deposits on Which More Than 4% Interest is Paid"	IABILITIES	20,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid"	IABILITIES	20,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts	IABILITIES	20,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds	IABILITIES	20,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	IABILITIES	20,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	5880551	20,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	58.805.51 15,043.75	20,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	58.805.51 15,043.75	20,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	58.805.51 15,043.75	20,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Reserve Banks C/D's, Demand	58.805.51 15,043.75	20,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	58.805.51 15,043.75	20,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	58.805.51 15.043.75	20,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	58.805.51 15,043.75	20,000,00 7,000,00 9,313,76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	58.805.51 15,043.75 24,526.70	20,000,00 7,000,00 9,313,76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	58.805.51 15.043.75 24.526.70	20,000.00 7,000.00 9,313.76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed Reserved for Interest	58.805.51 15.043.75 24.526.70	20,000,0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	58.805.51 15.043.75 24.526.70	20,000,00 7,000,00 9,313,76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Bonds Borrowed Reserved for Interest	58.805.51 15,043.75 24,526.70	20,000,00 7,000,00 9,313,76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	58.805.51 15,043.75 24,526.70 298.84	20,000,00 7,000,00 9,313,76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	58.805.51 15,043.75 24,526.70 298.84	20,000,00 7,000,00 9,313,76
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	58.805.51 15,043.75 24,526.70 298.84	20,000,00 7,000,00 9,313,76

#### OFFICERS AND DIRECTORS

of

Bank of Western Grove, 191 Western Grove, Newton Co., Ark.

#### Officers

H.R.	Magness
	President
0.H.	Magness
	Vice President
Joe	fatton
	Cashier
	Ass't Cashier

H.R. Magness	Western	Grove A	lrk.
O.H. Magness		b	Ħ
B.W.Magness	-	Ħ	Ħ
H.C. Norton	Vendor	•	tt
Joe Patton	Western	Grove	11

Bank of Western Grave, 191 Warners was dealer to Co.,

#### JUN 3 0 1931 AT THE CLOSE OF BUSINESS ..... RESOURCES Dollars Loans and Discounts 44,5 78.95 17,957.09 Loans on Real Estate..... Loans on Cotton Loans on Other Commodities..... Customers Liabilities Account of Accept-62,496,043 ances and Letters of Credit..... 1.35437 Overdrafts..... U. S. Securities..... Bonds to Secure Postal Savings..... Stock in Federal Reserve Bank..... 335354 Other Bonds and Securities..... 168750 Furniture and Fixtures..... 3,320.00 Banking House 116.01 Other Real Estate Items in Transit..... Bills of Exchange Due from Non-Reserve Banks..... Cash Items 11811.64 Due from Reserve Banks Due from Federal Reserve Bank..... Checks on Other Banks..... 214300 Currency..... Gold 60500 14.547.067 Silver 28824 Other Resources..... 87,175442 TOTAL .... LIABILITIES Capital Stock 1000000 10000.00 Certified Surplus 267610 Undivided Profits..... 2324500 Bills Payable..... Notes Rediscounted..... Bills Payable "Deposits on Which More Than 4% Interest Is Paid" .... Savings Accounts..... Postal Savings Accounts..... Trust Funds..... Dividends Unpaid..... 2729711 Individual Deposits..... 90010 Public Funds Due to Non-Reserve Banks..... Due to Reserve Banks..... C/D's, Demand..... 10.690.84 C/D's, Time C/D's, for Money Borrowed..... Certified Checks..... 2.00 38,890,057 Cashier's Checks Bonds Borrowed..... Reserved for Interest Reserved for Taxes..... Letters of Credit and Acceptances..... Other Liabilities 236420 87,175442 TOTAL

DEMOCRAT P. & L. CO., LITTLE ROCK

tized for FRASER

#### OFFICERS AND DIRECTORS

of

Bank of West Memphis,
191 West Memphis, Crittendeo Co.,
Arkansas.

Officers

Pres	ident
Wm. H. Hund	hausen
Vice Pr	resident
E. J. Whi	te
Cas	hier

Ass't Cashier

D. B. Woolkerd			Arthur Russell
J. C. Johnson			G. M. Coleman
Wm. H. Hundhausen			Cecil Oliver
	E.	J.	White
	-		
	-		
			S

Sank of Meur Wemphia, Tear Voyalis, Pelifender Co., 191 A-Zansas.

#### AT THE CLOSE OF BUSINESS.....

JUN 3 0 1931

RI	ESOURCES	
	Dollara Centa	
Loans and Discounts	9983951	
Loans on Real Estate		
Loans on Real Estate	11.105.72	
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		110,99523
		1
Overdrafts		66,503.81
U. S. Securities		06.205.94
Bonds to Secure Postal Savings		•
Stock in Federal Reserve Bank	williamilia in	
Other Bonds and Securities		6,18341
Furniture and Fixtures		4,000.00
Banking House		
Other Real Estate		
Items in Transit		1
Bills of Exchange		
Cash Items	6301709	1
Due from Reserve Banks	2.32 = 1.02	
Due from Federal Reserve Bank		
Checks on Other Banks	004000	-
		-
Gold	10.00	- manners
Silver	1,697.03	73,53612
Other Resources		
LI	ABILITIES	
LI	ABILITIES	
	ABILITIES	
Capital Stock	ABILITIES	25,00000
Capital Stock	ABILITIES	25,000.00 9,000.00
Capital Stock	ABILITIES	25,000.00 9,000.00 3,49419
Capital Stock	ABILITIES	25,000.00 9,000.00 3,49419
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	ABILITIES	25,000.00 9,000.00 3,49419
Capital Stock	ABILITIES	25,000.00 9,000.00 3,49419
Capital Stock	ABILITIES  13,17621	25,000.00 9,000.00 3,49419
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts	ABILITIES  13,17621	25,000.00 9,000.00 3,49419
Capital Stock  Certified Surplus  Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds	ABILITIES  13,17621	25,000.00 9,000.00 3,49419
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	ABILITIES  13,17621	25,000.00 9,000.00 3,49419
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	ABILITIES  13,17621	25,000.00 9,000.00 3,49419
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	ABILITIES  13,17621	25,000.00 9,000.00 3,49419
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	13,17621 80,64637 121,71916	25,000.00 9,000.00 3,49419
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	13,17621 80,64637 121,71916	25,000.00 9,000.00 3,49419
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	13,17621 80,64637 121,71916	25,000.00 9,000.00 3,49419
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	13,17621 80,64637 121,71016	25,000.00 3,000.00 3,49419
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	13,17621 80,64637 121,71016	25,000.00 3,000.00 3,49419
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	1317621 80,64637 12171916	25,000.00 9,000.00 3,49419
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks.	13,17621 80,64637 121,71016	25,00000 9,00000 3,49419
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks.	13,17621 80,64637 121,71916 6,699,22	25,00000 9,00000 3,49419
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts. Postal Savings Accounts. Trust Funds. Dividends Unpaid. Individual Deposits. Public Funds. Due to Non-Reserve Banks. Due to Reserve Banks. C/D's, Demand. C/D's, Time. C/D's, for Money Borrowed. Certified Checks. Cashier's Checks. Bonds Borrowed.	13,17621 80,646,37 121,719,16 6,699,22 1,483,42	25,00000 9,00000 3,49419
Capital Stock. Certified Surplus. Undivided Profits. Bills Payable. Notes Rediscounted. Bills Payable "Deposits on Which More Than 4% Interest is Paid"	13,17621 80,64637 121,71016 6,69922	25,00000 9,00000 3,49419
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	1317621 8064637 12171016 6,69922	25,00000 9,00000 3,49419
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	13,17621 80,64637 121,71916 6,69922	25,00000 9,00000 3,49419
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	13,17621 80,64637 121,71916 6,69922	9,000,00
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	13,17621 80,64637 121,71916 6,69922	25,000.00 9,000.00 3,494.19

#### OFFICERS AND DIRECTORS

of

	irowafs done.	
198	When the St. From to Co., Ark.	
	Officers	
-	H. K. Smith,	
	President	
-	J. A. McCutchen,	
	Vice President	
	A. T. Bell,	
	Cashier	
-	Bernard Ray,	
	Ass't Cashier	
	Directors	
	Directors	
H. K. Smi		
	ith,	
H. K. Smi	ith,	
J. A. McC	ith,	
	ith,	
J. A. McC	ith,	
J. A. McC	ith,	
J. A. McC	ath,	
J. A. McC	utchen,	
J. A. McC	httohen,	
J. A. McC	httohen,	
J. A. McC	ath,	

Rice Grawaft Court. 198 - Wildows Dr. St. Francis Co.,

THE CLOSE OF BUSINESS		JUN 3 7 1931
RE	SOURCES	
	Dollars Cents	
Loans and Discounts	46,75275	
Loans on Real Estate	4,65634	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		51,419.10
ances and Letters of Credit		
Overdrafts		21030
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		3,319.14
Furniture and Fixtures		1,800.00
Banking House		5,760.00
Other Real Estate		4,000.00
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		-
Cash Items	5,769.53	-1
Due from Reserve Banks		
Due from Federal Reserve Bank		-
Checks on Other Banks	100100	-
		-
Gold		1042009
Silver		10,429.08
Other Resources		
	TOTAL	76,937.62
LIA	ABILITIES	
		15,000.00
Capital Stock		7,500.00
Certified Surplus		A A DA A PR
Undivided Profits		
Bills Payable		
Notes Rediscounted		
Bills Payable "Deposits on Which More Than 4% Interest is Paid"		
Savings Accounts		
Postal Savings Accounts		-
Trust Funds		**
Dividends Unpaid	7706705	-
Individual Deposits	33,967,35	-
Public Funds	10,03557	-
Due to Non-Reserve Banks		-
Due to Reserve Banks		-
C/D's, Demand		
C/D's, Time	8,77924	
C/D's, for Money Borrowed		_
Certified Checks	***************************************	
Cashier's Checks	132.03	52,96449
Bonds Borrowed		
Bonds BorrowedReserved for Interest		
Bonds Borrowed		
Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances Other Liabilities		
Bonds Borrowed		76,937.52

DEMOCRAT F. & L. CO., LITTLE ROCK

#### OFFICERS AND DIRECTORS

of

The Bank of Wilmar,

W.S.Anderson President  S.C.Wiswaver Vice President  R.A.McKinstry Cashier  none Ass't Cashier  Directors  W.S.Anderson	
S.C. Wiswaver Vice President  R.A. McKinstry Cashier  none Ass't Cashier  Directors	
S.C. Wiswaver Vice President  R.A.McKinstry Cashier  none Ass't Cashier  Directors	
Vice President  R.A.McKinstry  Cashier  none  Ass't Cashier  Directors	
Vice President  R.A.McKinstry  Cashier  none  Ass't Cashier  Directors	
none Ass't Cashier  Directors	
none Ass't Cashier  Directors	
Ass't Cashier  Directors	
Ass't Cashier  Directors	
Directors -W.S. Anderson	
W.S. Anderson	
W.S. Anderson	
C.W. BUFLOFA	
4	
Louin McKinstry	
Mrs. R. A. McKinstry	
S.C. Fiscaver	

The Bank of Vilage 199 alv is Drew Co.

		JUN 3 0 1931/7
R	RESOURCES	
i	Dollars Cents	
Loans and Discounts	1379737	
Loans on Real Estate	1020651	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept-		
ances and Letters of Credit		29,0030
Overdrafts		47.5
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank	(C)	
Other Bonds and Securities		8316
		750.0
Furniture and Fixtures		750.0
Banking House		7.0010
Other Real Estate		431
Items in Transit.		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	238288	
Due from Reserve Banks	2,00000	
Due from Federal Reserve Bank		T.
Checks on Other Banks	233400	
Currency	8000	
Gold	279/1	5,6352
Silver	2000	339.0
Other Resources		37,400.7
	TOTAL.	211-000
	TOTAL	51,4000
L	IABILITIES	51,4001
	IABILITIES	
Capital Stock	IABILITIES	
Capital Stock	IABILITIES	10,000.0
Capital Stock Certified Surplus Undivided Profits	IABILITIES	10,000.0 2,500.0 615.6
Capital Stock Certified Surplus Undivided Profits Bills Payable	IABILITIES	10,000.0 2,500.0 615.6
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted	IABILITIES	10,000.0 2,500.0 615.6
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	IABILITIES	10,000.0 2,500.0 615.6
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts	IABILITIES	10,000.0 2,500.0 615.6
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts	IABILITIES	10,000.0 2,500.0 615.6
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds	IABILITIES	10,000.0 2,500.0 615.6
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid	IABILITIES	10,000.0 2,500.0 615.6
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits	16,237.13	10,000.0 2,500.0 615.6
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds	16,23713	10,000.0 2,500.0 615.6
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Savings Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	16,23713	10,000.0 2,500.0 615.6
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks	16,23713	10,000.0 2,500.0 615.6
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand	16,23713	10,000.0 2,500.0 615.6
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time	16,237.13 7,419.63	10,000.0 2,500.0 615.6
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed	16,23713 7,41963	10,000.0 2,500.0 615.6
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	16,237.13 7,419.63	10,000.0 2,500.0 615.6 500.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks	16,23713 7,41963	10,000.0 2,500.0 615.6 500.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	16,23713 7,41963	10,000.0 2,500.0 615.6 500.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest	16,23713 7,41963	10,000.0 2,500.0 615.6 500.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	16,237.13 7,419.63	10.000.0 2500.0 615.6 500.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	16,237.13 16,237.13 7,419.63	10,000.0 2,500.0 615.6 500.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	16,237.13 16,237.13 7,419.63	10,000.0 2,500.0 615.6 500.0
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Notes Rediscounted Sills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	16,237.13 16,237.13 7,419.63	10,000.0

#### OFFICERS AND DIRECTORS

of

Bank of Wilson. 191 Wilson, Wississippi Co.,

Ark.

Officers
----------

F.A.Gi	llette		
V	ice Pres	ident	
T.W.Hu	tson		
	Cashie	er	

#### Directors

R.E.L.Wilson Sr. Chm.Board	-
J.C.Cullom	
F.A.Gillette	
R.E.L. Wilson Jr.	
K.P.Cullom	
J.B.Herron	
J.R.Cullom	
C.J.Lowrance	

C.O.Williamson

Bank of (1) 191 William arthratical Co.,

#### JUN 3 0 1931 AT THE CLOSE OF BUSINESS .....

	RESOURCES	
	Dollars Cents	
Loans and Discounts	240,01151	
Loans on Real Estate	16,76000	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Accept- ances and Letters of Credit		256,771,61
Overdrafts.		
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		1.358.05
Other Bonds and Securities		710703
Furniture and Fixtures		2,40733
Banking House		
Other Real Estate		
Items in Transit		pro-mo-im-sur-sur-sur-sur-sur-
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items	1 - 5 4 - 6 5	
Due from Reserve Banks	42,70592	
Due from Federal Reserve Bank		
Checks on Other Banks		
	7,402.00	
Gold	35.00	RAPARA
Silver	5 1 - 5 2 - 5 - 5 - 5 - 5 - 5	52,680,60
Other Resources		134.25
	TOTAL	314,132.44
Capital Stock		50,000,00
		30,00000
Certified Surplus		30,000.00
Undivided Profits		30,000,00 13,573,85
Undivided Profits		30,000,00 13,573,85 15,000,00
Undivided Profits		30,000,00 13,573,85
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		30,000,00 13,573,85
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts	31,566.80	30,000,00 13,573,85
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts	31,565.80	30,000,00 13,573,85
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds	31,566.80	30,000,00 13,573,85
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid	31,565.80	30,000,00 13,573,85
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits	31,565.80	30,000,00 13,573,85
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest Is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds	31,566.80 80,56222 9017374	30,000,00 13,573,85
Undivided Profits  Bills Payable	31,566.80 80,562.22 90,173.74	30,000,00 13,573,85
Undivided Profits  Bills Payable	31,566.80 80,50222 90,17374	30,000.00 13,573.85
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand	31,566.80 80,50222 90,17374	30,000,00 13,573,85
Undivided Profits  Bills Payable	31,566.80 80,502.22 90,173.71	30,000,00 13,573,85
Undivided Profits  Bills Payable	31,566.80 80,562.22 90,173.74 561.22	30,000,00 13,573,85
Undivided Profits  Bills Payable	31,566.80 80,502.22 90,173.74 561.22 595.00	30,000.00 13,573.85 15,000.00
Undivided Profits  Bills Payable	31,566.80 80,50222 90,173,74 56123 595,00	30,000.00 13,573.85
Undivided Profits  Bills Payable	31,566.80 80,50222 90,17371 56122 595.00 6541	30,000.00 13,573.85 15,000.00
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed	31,565.80 80,502.22 90,173.71 561.22 595.00 65.41	30,000.00 13,573.85 15,000.00
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed  Reserved for Interest	31,566.80 80,502.22 90,173.71 561.22 595.00 65.41	203,464.39
Undivided Profits  Bills Payable  Notes Rediscounted  Bills Payable "Deposits on Which More Than 4% Interest is Paid"  Savings Accounts  Postal Savings Accounts  Trust Funds  Dividends Unpaid  Individual Deposits  Public Funds  Due to Non-Reserve Banks  Due to Reserve Banks  C/D's, Demand  C/D's, Time  C/D's, for Money Borrowed  Certified Checks  Cashier's Checks  Bonds Borrowed	31,566.80 80,562.22 90,173.74 561.22 595.00 6541	30,000.00 13,573.85 15,000.00
Undivided Profits  Bills Payable	31,566.80 80,50222 90,173.74 56122 59500 6541	203,464.39
Undivided Profits  Bills Payable	31,566.80 80,50222 90,173.74 56122 59500 6541	203,464.39
Undivided Profits  Bills Payable	31,566.80 80,50222 90,173.74 56122 59500 6541	203,464.39

#### OFFICERS AND DIRECTORS

of

Bank of Winslow.

191 Winslow, Washington Co.,
Ark.

#### Officers

Pr	esident
E.A.Budd	
Vice	President
G.A.Winn	
C	ashier
Non	e
4	t Cashier

J.A.Winn	Winslow Arkansas
E.A.Budd	Fayetteville Arkansas
A.N.Cole	Winslow Arkansas
W.V.Land	Winslow Arkansas
New Harris	Winslow Arkansas
J.N.Terry	Sunset Arkansas
Roberta Fulbright	Fayetteville Arkansas

Bank of Winelew. 191 Wiwelew, Washington Co.

	RESOURCES	1
40.000 444.0000	Dollars Cents	
Loans and Discounts	6531626	
Loans on Real Estate		
Loans on Cotton	***************************************	PR (PA)
Loans on Other Commodities		37,430
Customers Liabilities Account of Accept-		
ances and Letters of Credit		
Overdrafts		7.4
U. S. Securities		50.0
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		340.
Furniture and Fixtures		1,620.
		1,440.
Banking House		2,459.
Other Real Estate		5.
Items in Transit		24
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks		
Due from Federal Reserve Bank		
Checks on Other Banks		6
Currency	1,387.00	
Gold	65.00	1 2 2 2 2 3 3
Silver	27625	4,976.
Other Resources		8.
	TOTAL	40,001
	TOTAL	48,3574
1	LIABILITIES	48,3374
X - 1 1	LIABILITIES	10,000
Capital Stock	LIABILITIES	10,000
Capital Stock	LIABILITIES	10,000
Capital Stock	LIABILITIES	10,000. 2,000. 1,272
Capital Stock	LIABILITIES	10,000. 2,000. 1,272
Capital Stock	LIABILITIES	10,000. 2,000. 1,272
Capital Stock	LIABILITIES	10,000 2,000 1,272
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid"	LIABILITIES	10,000. 2,000. 1,272
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts	LIABILITIES	10,000. 2,000. 1,272
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	LIABILITIES	10,000. 2,000. 1,272
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds	LIABILITIES	10,000. 2,000. 1,272
Capital Stock	2114901	10,000. 2,000. 1,272
Capital Stock	LIABILITIES  21,14901	10,000. 2,000. 1,272
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks	21,149,01	10,000. 2,000. 1,272
Capital Stock	21,14901	10,000. 2,000. 1,272
Capital Stock	21,149,01 7,866,55	10,000 2,000 1,272
Capital Stock	21,14901 7,86655	10,000 2,000 1,272
Capital Stock	21,14901 7,36655	10,000 2,000 1,272
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	21,14901 7,86655	10,000. 2,000. 1,272. 6,050.
Capital Stock	21,14901 7,86655	10,000 2,000 1,272 6,050
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks	21,149.01 7,866.55	10,000. 2,000. 1,272. 6,050.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed	21,149,01 7,866,55	10,000. 2,000. 1,272. 6,050.
Capital Stock	21,149,01 7,866,55	10,000. 2,000. 1,272. 6,050.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	21,14901 7,86655	10,000. 2,000. 1,272. 6,050.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	21,14901 7,86655	10,000. 2,000. 1,272. 6,050.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes	21,14901 7,86655	1.0,000.3 2,000.3 1,27.3 6,050.0 29,015.
Capital Stock Certified Surplus Undivided Profits Bills Payable Notes Rediscounted Bills Payable "Deposits on Which More Than 4% Interest is Paid" Savings Accounts Postal Savings Accounts Trust Funds Dividends Unpaid Individual Deposits Public Funds Due to Non-Reserve Banks Due to Reserve Banks C/D's, Demand C/D's, Time C/D's, for Money Borrowed Certified Checks Cashier's Checks Bonds Borrowed Reserved for Interest Reserved for Taxes Letters of Credit and Acceptances	21,14901 7,86655	l .

#### OFFICERS AND DIRECTORS

of

Cross County Bank, 192 Wynne, Gross Co., Ark.

Officers R. Block, Chairman of the Board.

G. G. Dorris

President

R. A. Martin

Vice President

D. H. Hamilton

Cashier

C. J. Coffin

Ass't Cashier

R. Block	G. G. Dorris
R. A. Martin	M. F. Block
J. H. Andrews	E. J. Badinelli
D. H. Hamilton	R. L. Block
3*************************************	



Cross County bank. Symmetric Co.,

#### AT THE CLOSE OF BUSINESS...

JUN 3 0 1921

THE CLOSE OF BUSINESS		JUN 3 0 1831
	RESOURCES	
	Dollars Cents	
Loans and Discounts		
Loans on Real Estate.	5000000	
Loans on Cotton	5.85000	Y
Loans on Other Commodities	······································	(h)
Customers Liabilities Account of Accept- ances and Letters of Credit		214,700,02
	,	692
Overdrafts		
U. S. Securities		29,750.00
Bonds to Secure Postal Savings		10,000.00
Stock in Federal Reserve Bank		
Other Bonds and Securities		13,412.35
Furniture and Fixtures		80000
Banking House		2,500.00
Other Real Estate		13,700.00
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks	26.049.31	
Due from Federal Reserve Bank		
Checks on Other Bank	71001	
Checks on Other Banks	~ ~ ~ ~ ~ ~ ~	
Currency	7,3000	
Gold		RECHOSE
Silver		36,979,25
Other Resources		10.037.88
3	TOTAL	331,88442
	LIABILITIES	
Capital Stock		60,000.00
Certified Surplus		15,000,00
Undivided Profits		7.93458
Bills Payable		
Notes Rediscounted		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid" Savings Accounts		P
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid	The state of the s	
Individual DepositsPublic Funds		
Due to Non-Reserve Banks		
Due to Reserve Banks		
C/D's, Demand		
C/D's, Time		
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks		248,949.74
Bonds Borrowed		
Reserved for Interest		
Reserved for Taxes		
Letters of Credit and Acceptances		
Other Liabilities		
BER	TOTAL	331,88442

#### OFFICERS AND DIRECTORS

of

The Citizens Bank, 209 Yellville, Marion Co., Ark.

	Officers	
	H. A. Buppesident	
	J. H. Black Vice President	**************************************
	Boy Hadspeth Cashier	_
-3:	me Rainbolt	-
1	Proy RemseAss't Cashier Directors	
1		- 3
The above name		-
E. L. Mugales	ton, Sec'y of the Board	
	. 0	

The Citizens dank, 209 Fellville, Manion Co., Ark.

#### AT THE CLOSE OF BUSINESS.

JUN 3 0 1931

ESOURCES	
Dollars Cents	
12,13658	
· · · · · · · · · · · · · · · · · · ·	
157.055.57	
	169,192.29
	Karatta Street
mil-type at min	
	31 10
2,500.00	
26115	
20000	
300000	
	PRESERVE
	57,78332
	1,144.44
TOTAL	228120.05
ADII IMIEO	
ADILITIES	
	25,000.00
	1200077
	1 2 11 2 13 7 2
	13,028,73
	13,020,73
	13,023,73
	13,023,73
	13,023,73
	13,023,73
	13,023,73
45,92346	13,023.73
45,92346 43,677.26	13,08.3./.3
45,92346 43,677.26	13,08.31
45,92346 43,677.26	13,08.3./.3
45,92346 43,67726	13,023,13
45,92346 43,67726	13,023,13
45,923.46 43,677.26 98,708.47	13,023,73
45,92346 43,67725 98,70447	13,023,73
45,92346 43,677.26 98,704.47	
45,92346 43,67725 98,70447	188,645.59
45,92346 43,677,26 98,70447	
45,92346 43,67726 98,70847	
45,92346 43,677.26 98,704.47 340//0	
45,92346 43,62726 98,70447 340//0	188,€45,59
45,92346 43,677.26 98,704.47 340//0	
45,92346 43,62726 98,70447 340//0	188,€45,59
	12,13652 157,05567 2500,00 26115 50,82850 3,668,00 525,57 TOTAL ABILITIES