

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 disbursements 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	<u>14,062.31</u>
	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	<u>1,498.42</u>
	78,199.62
	70,701.20

COPY OF FINANCIAL REPORT

OF

262 State Banks
66 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.....	20,545,060.34		
Loans on Cotton.....	1,955,854.56		
Loans on Other Commodities.....	1,016,828.32		
Customers Liabilities Account of Acceptances and Letters of Credit.....	9,776.24		111,542,246.94 T
Overdrafts.....			201,947.62
U. S. Securities.....			4,892,478.31
Bonds to Secure Postal Savings.....			281,004.00
Stock in Federal Reserve Bank.....			182,400.00
Other Bonds and Securities.....			10,589,313.95
Furniture and Fixtures.....			1,403,486.90
Banking House.....			3,806,335.27
Other Real Estate.....			2,771,608.87
Items in Transit.....			2,535,630.82
Bills of Exchange.....			501,032.58
Due from Non-Reserve Banks.....	1,398,934.45		
Cash Items.....	412,359.03		
Due from Reserve Banks.....	18,106,336.24		
Due from Federal Reserve Bank.....	3,272,403.50		
Checks on Other Banks.....	1,190,978.34		
Currency.....	2,770,278.72		
Gold.....	199,873.55		
Silver.....	498,420.21		27,849,584.04 T
Other Resources.....			1,801,451.98
TOTAL			164,358,521.28 *
LIABILITIES			
Capital Stock.....			14,313,450.00
Certified Surplus.....			6,333,364.65
Undivided Profits.....			2,522,452.28
Bills Payable.....			11,357,022.51
Notes Rediscounted.....			661,991.37
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....			
Savings Accounts.....	27,831,345.02		
Postal Savings Accounts.....	244,219.31		
Trust Funds.....	665,270.23		
Dividends Unpaid.....	70,859.61		
Individual Deposits.....	48,733,018.69		
Public Funds.....	22,727,873.93		
Due to Non-Reserve Banks.....	8,283,699.60		
Due to Reserve Banks.....	20,469,660.9		
C/D's, Demand.....	3,187,954.00		
C/D's, Time.....	16,915,328.11		
C/D's, for Money Borrowed.....	18,335.75		
Certified Checks.....	47,239.90		
Cashier's Checks.....	1,164,658.81		31,936,769.05 T
Bonds Borrowed.....			120,055.05
Reserved for Interest.....			223,617.40
Reserved for Taxes.....			146,938.43
Letters of Credit and Acceptances.....			8,500.00
Other Liabilities.....			734,360.54
TOTAL			164,358,521.28 *

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

COPY OF FINANCIAL REPORT OF

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

June 30, 1931

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	49,392,970.82	
Loans on Real Estate.....	16,150,484.14	
Loans on Cotton.....	798,604.39	
Loans on Other Commodities.....	720,570.60	
Customers Liabilities Account of Acceptances and Letters of Credit.....	1,200.00	
		67,063,829.95 T
Overdrafts.....		96,551.54
U. S. Securities.....		336,603.66
Bonds to Secure Postal Savings.....		740,960.63
Stock in Federal Reserve Bank.....		126,900.00
Other Bonds and Securities.....		8,746,450.06
Furniture and Fixtures.....		1,016,120.66
Banking House.....		2595,376.48
Other Real Estate.....		2123,608.34
Items in Transit.....		1,666,047.24
Bills of Exchange.....		241,790.55
Due from Non-Reserve Banks.....	411,051.61	
Cash Items.....	336,890.52	
Due from Reserve Banks.....	18,022,814.51	
Due from Federal Reserve Bank.....	2807,496.69	
Checks on Other Banks.....	750,994.82	
Currency.....	2,633,496.46	
Gold.....	122,523.50	
Silver.....	354,034.93	
Other Resources.....		25,439,303.04 T
		1,503,682.88
TOTAL		114,721,225.03 *

LIABILITIES		
Capital Stock.....		10,678,350.00
Certified Surplus.....		4,757,530.43
Undivided Profits.....		2,115,614.99
Bills Payable.....		3,275,160.48
Notes Rediscounted.....		81,447.31
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	15,745,729.82	
Postal Savings Accounts.....	643,697.11	
Trust Funds.....	715,373.13	
Dividends Unpaid.....	31,427.55	
Individual Deposits.....	33,474,510.90	
Public Funds.....	15,186,651.63	
Due to Non-Reserve Banks.....	6,072,186.06	
Due to Reserve Banks.....	2,622,466.27	
C/D's, Demand.....	290,006.79	
C/D's, Time.....	13,560,730.97	
C/D's, for Money Borrowed.....		
Certified Checks.....	219,280.05	
Cashier's Checks.....	925,632.40	
		92,097,753.80 T
Bonds Borrowed.....		68,200.00
Reserved for Interest.....		223,800.46
Reserved for Taxes.....		168,831.67
Letters of Credit and Acceptances.....		
Other Liabilities.....		1,254,535.89
TOTAL		114,721,225.03 *

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 ^
— Community Bank & Trust Co.	Hot Springs, Arkansas
Bank of Jonesboro,	Jonesboro, Arkansas .
— Bankers Trust Company,	Little Rock, Arkansas ^
— Peoples Trust Company,	Little Rock, Arkansas ^
— Union Trust Company,	Little Rock, Arkansas ^
— W.B. Worthen Company,	Little Rock, Arkansas ^
Bank of Marvell,	Marvell, Arkansas ^
Twin City Bank,	North Little Rock, Arkansas ^
— Bank of Russellville,	Russellville, Arkansas ^
— Peoples Exchange Bank,	Russellville, Arkansas ^
— Producers State Bank,	Siloam Springs, Arkansas .
— Lawrence County Bank,	Walnut Ridge, Arkansas .
— Bank of Waldron,	Waldron, Arkansas. ^

NEW BANKS CHARTERED.

July 1, 1930 to June 30, 1931.

<u>Name, Location and Date:</u>	<u>Capital.</u>	<u>Surplus.</u>	<u>Charter Number.</u>
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
✓ Eudora 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 ✓	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 Bank, Stuttgart, Arkansas County, Jan. 9, 1931.	75,000.00 ✓	15,000.00	632

(cont'd.)

(New banks chartered, cont'd.)

<u>Name, Location and Date.</u>	<u>Capital.</u>	<u>Surplus.</u>	<u>Charter Number.</u>
The Citizens Bank, England, Lonoke County, Jan.14,1931.	25,000.00	2,500.00	633
✓ Citizens Bank, Strong, Union County, Jan.19,1931.	25,000.00	2,500.00	634
The Citizens State Bank, Green Forest, Carroll Co., January 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
✓ 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.	50,000.00	10,000.00	640
Bank of Bentonville, Bentonville, 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.

<u>BANK.</u>	<u>Location.</u>	<u>From</u>	<u>To.</u>
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.

<u>BANK.</u>	<u>Location.</u>	<u>From.</u>	<u>To.</u>
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.

N O N E.

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.

<u>Name of Bank.</u>	<u>Location.</u>	<u>From.</u>	<u>To.</u>
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
Bank of Augusta & Trust Co.	Augusta	10	8
Merchants & Planters Trust & Savings Bank	Warren	8	8 to 20
Bank of Gould	Gould	5	4
Bank of Augusta & Trust Co.	Augusta	8	5 to 9

AMENDMENTS CHANGING PAR VALUE OF SHARES.

N O N E.

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.

BANKS CLOSED.
July 1, 1930 to June 30, 1931.

<u>Name and Location</u>	<u>Date Closed.</u>
Bank of Alpena, Alpena Pass	12-17-30 ✓
✓Bank of Altheimer, Altheimer	✓11-17-30 ✓
Merchants & Planters Bank & Trust Co., Arkadelphia, Arkansas	12-20-30 ✓
Bald Knob State Bank, Bald Knob	11-20-30 ✓
Citizens Bank, Bald Knob	11-20-30 ✓
✓North Arkansas Bank, Batesville	✓11-17-30 ✓
✓Bank of Bauxite, Bauxite	✓11-17-30 ✓
✓White County Bank, Beebe	11- 3-30 ✓
✓Benton Bank & Trust Co., Benton	✓11-17-30 ✓
✓First State Bank, Bentonville	12- 6-30 ✓
✓Peoples Bank, Berryville	12-18-30 ✓
✓First State Bank, Bonanza	12- 8-30 ✓
✓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	✓11-17-30 ✓
✓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 ✓
Van Buren County Bank, Clinton	12-29-30 ✓
✓Faulkner County Bank & Trust Co., Conway	11-29-30 ✓
✓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	✓11-17-30 ✓
✓State Bank of Decatur, Decatur	1-26-31 ✓
✓Bank of DeQueen, DeQueen	7-16-30 ✓
Exchange Bank & Trust Co., Dermott	11-17-30 ✓
✓Peoples State Bank, DeValls Bluff	11-17-30 ✓
✓Citizens Bank & Trust Co., England	12-30-30 ✓
✓Eudora Bank & Trust Co., Eudora	✓11-17-30 ✓
Bank of North Arkansas, Everton	12-17-30 ✓
✓Bank of Fordyce, Fordyce	✓11-17-30 ✓
Citizens Bank, Foreman	12-19-30 ✓
✓State Bank of Fouke, Fouke	11-17-30 ✓
Bank of Glenwood, Glenwood	11-24-30 ✓
✓Farmers & Merchants Bank, Green Forest	12-18-30 ✓
✓Izard County Bank, Guion	11-17-30 ✓
Clark County Bank, Gurdon	12-19-30 ✓
✓Hampton State Bank, Hampton	✓11-17-30 ✓
Farmers Bank of Hardy, Hardy	12-2-30 ✓
✓Bank of Harrisburg, Harrisburg	✓11-17-30 ✓
Citizens Bank & Trust Co., Harrison	12-17-30 ✓
✓Cleburn County Bank, Heber Springs	✓11-17-30 ✓
✓The Merchants & Planters Bank, Helena	✓11-17-30 ✓
Bradley County Bank, Hermitage	11-17-30 ✓
✓Arkansas Bank & Trust Co., Hope	✓11-17-30 ✓
Bank of Horatio, Horatio	8 - 8-30 ✓
✓Bank of Houston, Houston	✓11-17-30 ✓
✓Merchants & Planters Bank, Humphrey	✓11-17-30 ✓
Peoples Bank, Imboden	11-7- 30 ✓

(Cont'd.)

Banks Closed, cont'd.

<u>Name and Location.</u>	<u>Date Closed.</u>
✓American Trust Company, Jonesboro	10-31-30
✓Merchants & Farmers Bank, Junction City	11-17-30✓
✓Cleveland County Bank, Kingsland	✓11-17-30✓
✓Bank of Knobel, Knobel	11-18-30✓
✓Chicot Trust Co., Lake Village	>11-17-30✓
✓Bank of Leachville, Leachville	11-17-30✓
Bank of Lead Hill, Lead Hill	12-17-30✓
✓State Bank of Leola, Leola	>11-17-30✓
✓Bank of Lepanto, Lepanto	11-18-30✓
American Exchange Bank, Leslie	12-17-30✓
✓American Exchange Trust Co., Little Rock	>11-17-30✓
Bank of Lockesburg, Lockesburg	8-18-30
* ✓Bank of Lefe, Lefe	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✓
Bank of Marvell, Marvell	1-2-31✓
Bank of Maynard, Maynard	11-24-30✓
✓Bank of McCaskill, McCaskill	7-17-30
Bank of McNeil, McNeil	11-19-30✓
✓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✓
✓First 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✓
✓Oden 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	>11-17-30✓
✓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✓
Bank of Stamps, Stamps	11-18-30✓
✓Bank of Stephens, Stephens	12-30-30✓
✓Peoples Bank, Stephens	12-1-30✓
Bank of Strawberry, Strawberry	11-17-30✓
✓Victoria Bank, Strong	>11-17-30✓
✓First State Bank, Stuttgart	>11-17-30✓
Miller County Bank & Trust Co., Texarkana	6-1-31

(Cont'd.)

Banks Closed, cont'd.

<u>Name and Location.</u>	<u>Date Closed.</u>
✓Citizens Bank, Thornton	>11-17-30✓
✓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✓

* Was in voluntary liquidation at the time that it closed.

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

<u>Name and Location.</u>	<u>Date.</u>
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

* Closed again May 28, 1931.

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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.
- //Citizens 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.
- //Hampton 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.
- //Clebune 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 - First 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.
- //Montgomery 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.

(Cont'd)

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,
By - The Bank of 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.

<u>Name & Location.</u>	<u>Date.</u>
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.

<u>Name & Location</u>	<u>Date.</u>
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
Como Trust Co.,	Hot Springs, Arkansas
Bank of Wilton,	Wilton, Arkansas
Bank of Ratcliff,	Ratcliff, Arkansas
Victoria Bank,	Strong, Arkansas

BANKS IN LIQUIDATION.

June 30, 1931.

<u>Name and Location</u>	<u>Date Closed.</u>
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. Harrisburg	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.

<u>Name and Location.</u>	<u>Date Closed.</u>
✓Izard 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 Leola, Leola	11-17-30
✓American Exchange Trust Co., Little Rock	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
✓Wilmot 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 Lafa, Lafa	1-24-31
✓Bank of Cave Springs, Cave Springs	1-23-31
✓Peoples Bank & Trust Co., Morrilton	5-28-31
✓Corning Bank & Tr. Co.	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 CONDITION.

<u>ASSETS:</u>	<u>Nov. 15, 1930.</u>	<u>June 30, 1931.</u>
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
" " "New"		61.94
Cash-	4,640.16	104.86
First Natl. Bank, St. Louis	1,357.58	
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, Ark.		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-	<u>\$ 161,490.25</u>	<u>\$ 144,704.34</u>

LIABILITIES:

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. Co.	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-	<u>\$ 161,490.25</u>	<u>\$ 144,704.34</u>

CLAIMS FILED.

Total General Claims Filed and Allowed-	\$ 77,099.97
Total General Claims paid-	0
Total Preferred Claims Filed and Allowed-	343.15
Total Preferred Claims paid-	343.15
Total Bills Payable, outstanding at close of bank-	25,000.00
Total Bills Payable, paid since close of bank-	15,000.00

DIVIDENDS PAID.

N O N E.

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

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

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov.13,1929.</u>	<u>June 30,1931.</u>
Loans & Discounts, not Hypothecated-	\$57,999.79	\$52,477.67
" " " Hypothecated to		
Bankers Trust Co., L.R.	37,083.17	
" " " Hypothecated to		
Exch. Natl., L.R.	11,963.43	
" " " Hypothecated to Mer. Nat.		
Bk, Fort Smith, Ark.	13,716.89	10,054.80
Claims filed, not on books-		2,101.68
Overdrafts-	2,106.28	745.93
Cash on Hand-	3,433.64	7.11
Cash Items, old-	693.79	411.14
" " , new-		338.86
Bank of Mulberry		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	
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-		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-		16,129.62
Totals-	\$ 188,587.69	\$ 103,378.39

LIABILITIES:

Capital Stock-	\$ 25,000.00	\$ 25,000.00
Surplus-	5,000.00	5,000.00
Stock Assessment-		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-		87.70
Bills Payable, Bankers Trust Co.	10,000.00	
" " Exch. Natl.	10,000.00	
" " Mer. Natl.	10,000.00	
Int. & Discount-		3,531.50
Rents-		27.50
Claims Filed & Allowed-		36,920.37
	\$ 188,587.69	\$ 103,378.39

CLAIMS FILED.

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 of bank-	30,000.00
Total Bills Payable paid since bank closed-	25,011.15

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

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
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:

	<u>February 7, 1925.</u>	<u>June 30, 1931.</u>
Loans & Discounts-	\$159,269.03	\$41,096.09
U.S. Bonds-	2,200.00	
Other Bonds & Securities-	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

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-	1,411.03	927.60
Bills Payable-	51,400.00	
Unpaid bank Drafts-		2,745.16
Customers' Bonds-	2,200.00	
Stock Assessment-		5,100.00
Undivided Profits-	1,344.45	
Totals-	\$ 210,884.90	\$ 106,942.10

CLAIMS FILED AND PAID.

Total Claims filed and allowed (not including Preferred Claims)	\$124,040.87
Total claims paid (not including Preferred Claims)	59,698.77
Total Preferred Claims filed and allowed-	1,900.85
Total Preferred Claims paid-	1,900.85
Total Claims filed for Bills Payable-	51,529.63
Total Bills Payable paid-	51,529.63

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
December 15, 1925	\$16,285.85	15%
December 15, 1927	8,130.48	10%

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

Bank closed November 17, 1930.

Jno.F. Grammer, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov.15,1930.</u>	<u>June 30,1931.</u>
Loans & Discounts, not Hypothecated-	\$202,422.57	\$96,309.25
" " " Hyp.to Amer.Exch.Tr.Co.,L.R.	229,098.58	203,491.00
" " " " " 1st Natl.Bk,St.Louis	179,566.71	129,805.85
Due from- Union Bank & Tr.Co., Batesville,Ark.	260,476.07	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	
" " " " " 1st Natl.Bk,St.Louis	5,797.48	
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.	3,746.57	
" " 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	
" " Fidelity Natl.Bk, Kansas City,Mo.	194.62	
" " Citizens Bk & Tr.Co. Batesville,Ark.	32,000.00	
Cash-Citizens Bank & Tr.Co. " "	18,995.65	7,261.81
Cash Items- New		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-		1,012.46
	<u>Totals- \$ 1,218,478.50</u>	<u>\$ 894,392.33</u>
<u>LIABILITIES:</u>		
Capital Stock-	\$ 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,Ark.	178,956.93	61,356.64
Stock Assessment-		100,000.00
Deposits - 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
	<u>Totals- \$ 1,218,478.50</u>	<u>\$894,392.33</u>

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.

N O N E.

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

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

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov.17,1930.</u>	<u>June 30,1931.</u>
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.		2,760.67
Union Trust Co., Little Rock, Ark.		438.08
do Dividend Account		78.00
Benton Trust Company		1,776.85
American Exchange Trust Co., Little Rock	3,322.75	6,220.25
First National Bank, St. Louis, Mo.	746.02	
Overdrafts-	173.14	94.57
Interest Paid-	1,433.11	
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
<u>LIABILITIES:</u>		
Capital Stock-	\$ 20,000.00	\$ 20,000.00
Surplus-	2,900.00	2,900.00
Undivided Profits-	1,386.42	1,779.11
Interest Collected-	6,485.67	877.33
Exchange-	27.95	
Stock Assessment-		2,000.00
Individual Deposits-	108,053.38	454.27
Certificates of Deposit-	5,974.16	8.00
Cashier's Checks-	157.03	13.15
Claims Allowed, General		64,098.11
	\$ 144,984.61	\$ 92,129.97

CLAIMS FILED.

Total General Claims filed and 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 outstanding at close of bank-	None.

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
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.,

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov. 3, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts, not Hypothecated-	\$46,172.14	\$48,921.82
Loans & Discounts, Hypothecated-	33,819.76	
Bonds sold to Bankers Trust Co. under Repurchase Agreement-	6,800.00	
Bonds & Securities, Hypothecated-	8,000.00	
" " " not Hypothecated-		4,000.00
Overdrafts-	64.58	58.68
Other Real Estate-	4,852.11	4,852.11
Items in Transit-	631.84	
Furniture & Fixtures-	1,500.00	1,452.00
Bankers Trust Co., Little Rock, Ark.	7,687.32	
Union Bank & Trust Co., Searcy, Ark.	326.42	326.42
Citizens Bank, Beebe, Ark.		4,771.44
Cash-	7,087.74	
Cash Items "Old"	890.03	18.00
" " "New"		932.86
Profit & Loss-	3,348.52	3,733.09
Expense, General		379.95
Expense, Salaries & Wages-		1,400.00
Expense, Taxes & Insurance-		209.68
Claims, filed, not of record-		570.13
Stock Assessment, Not Collected-		15,000.00
Totals-	\$ 121,180.46	\$86,625.58

LIABILITIES:

Capital Stock	\$ 15,000.00	\$15,000.00
Surplus-	2,800.00	2,800.00
Stock Assessment-		15,000.00
Bills Payable-	12,640.54	
Bonds sold Bankers Trust Co. under Repurchase Agreement-	6,800.00	
Individual Deposits-	65,044.40	1,100.24
Certificate of Deposits-	17,802.90	
Officers Checks-	1,092.62	58.62
Outstanding Drafts-		10.00
Claims filed and allowed, General		51,319.27
Interest Collected-		1,329.84
Miscellaneous Income		8.21
	\$121,180.46	\$86,625.58

CLAIMS FILED.

Total General Claims Filed and Allowed-	\$64,202.13
Total General Claims Paid-	12,882.86
Total Preferred Claims Filed and Allowed-	7,068.05
Total Preferred Claims Paid-	7,068.05
Total Bills Payable outstanding at close of bank-	12,640.54
Total Bills Payable paid since bank closed-	12,640.54

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
February 16, 1931	\$12,882.86	20%

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

Bank closed December 6, 1930.

J.R.Wood, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

	<u>Dec. 6, 1930.</u>	<u>June 30, 1931.</u>
<u>ASSETS:</u>		
Loans & Discounts-	\$42,467.90	\$434,983.20
U.S. Securities-	1,600.00	
Benton Co. Warrants-	592.02	592.02
Cash Items "Old"	719.74	20.00
Items In Transit-	118.75	
Cash on Hand-	1,017.59	6.55
Farmers State Bank-		3,581.28
Mer.Com.Trust Co. St.Louis, Mo.	6,080.88	
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-		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
	<u>\$ 145,399.98</u>	<u>\$ 141,312.14</u>

LIABILITIES:

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-		10,000.00
Individual Deposits-	120,921.48	23.29
Time Deposits-	11,056.44	
Claims Filed-		117,501.63
Preferred Claims-	0	0
Interest Collected-		354.36
Other Profits Collected-		10.80
	<u>\$ 145,399.98</u>	<u>\$ 141,312.14</u>

CLAIMS FILED.

Total Claims filed and allowed-	\$ 130,556.74
Total General Claims paid-	13,055.11
Total Preferred Claims filed and allowed-	660.00
Total Preferred Claims Paid-	660.00
Total Bills Payable outstanding at close of bank	None.

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
April 16, 1931	\$13,055.11	10%.

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

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

STATEMENT OF CONDITION.

ASSETS:

	<u>Dec. 8, 1930.</u>	<u>June 30, 1931.</u>
Loans-	\$13,563.68	\$9,172.14
Overdrafts-	29.53	
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-		4.65
Merchants Nat. Bank, Fort Smith, 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. Claims-		70.12
Claims filed not of record (interest)		9.70
Expense from Dec. 8, 1930 (interest)		12.52
Expense from Dec. 8, 1930		1,050.03
Unpaid stock assessments-		1,465.00
	<u>\$ 18,895.17</u>	<u>\$ 15,549.12</u>

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	
Time Certificates-	509.40	
Due on General Claims filed & allowed-		4,904.27
Deposits Unclaimed-		200.42
Drafts outstanding unclaimed-		10.36
	<u>\$ 18,895.17</u>	<u>\$ 15,549.12</u>

CLAIMS FILED.

Total General Claims Filed and 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 outstanding at close of bank-	1,150.00
Total Bills Payable paid since bank closed-	1,150.00

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
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.

ASSETS:

	<u>November 17, 1930.</u>	<u>June 30, 1931.</u>
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, Ark.	1,008.61	
" " 1st Natl. Bank, St. Louis, Mo.	3.98	
" " Bankers Tr. Co. Little Rock	19.12	
" " Drovers Natl. Bank, K. City	1.25	
" " Amer. State Bank, Charleston		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		30.00
Totals-	\$ 38,910.56	\$ 44,757.17

LIABILITIES:

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	
General Claims		18,108.57
Interest Collected-		280.02
Rentals Collected-		10.00
Totals-	\$ 38,910.56	\$ 44,757.17

CLAIMS FILED.

Total General Claims filed and allowed-	\$ 18,853.08
Total General Claims paid-	744.51
Total Preferred Claims filed and allowed-	107.84
Total Preferred Claims paid-	107.84
Total Bills Payable outstanding at close of bank-	6,270.00
Total Bills Payable paid since bank closed-	3,970.00

DIVIDENDS PAID.

N O N E.

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

Bank closed August 7, 1930.

W.R. Orton, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

	<u>Aug. 7, 1930.</u>	<u>June 30, 1931.</u>
<u>ASSETS:</u>		
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-		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 of bank-	10,000.00
" " " paid since bank closed-	1,621.55

DIVIDENDS PAID.

N O N E.

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

Bank closed March 24, 1928.

Lawrence E. Wilson, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>March 24, 1928.</u>	<u>June 30, 1931.</u>
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)		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

LIABILITIES:

Capital Stock-	\$ 150,000.00	\$ 150,000.00
Surplus-	50,000.00	50,000.00
Bills Payable-	150,000.00	
Stock Assessment-		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-	512,326.51	195,247.69
Cashier's Checks-	4,736.61	1,146.85
Certified Checks-	82.63	32.70
Dividend Checks Outstanding-	120.00	51.00
Bank of Smackover-	8,403.13	28,594.15
Poultry Fund-	50.00	25.00
Drafts Outstanding-		3,728.33
Accounts Payable-		23.71
Rent Collected-		430.50
Oil Royalties Collected-		11.99
Other Liabilities-		1,379.90
TOTALS-	\$ 1,878,103.68	\$ 928,435.51

(cont'd.)

Ouachita Valley Bank,
Camden, Ark. cont'd.

CLAIMS FILED.

Total claims filed and allowed, general-	\$1,414,264.34
" " paid, general-	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.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
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.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov.15,1930.</u>	<u>June 30,1931.</u>
Loans & Discounts-	\$72,674.37	\$67,622.72
Due from Dairymens Bank-	57,857.27	
" " 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-		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.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
December 22,1930.	\$99,937.31	60%.

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

Bank closed January 19, 1929.

Citizens Bank, Carlisle, Arkansas, liquidating agent.

STATEMENT OF CONDITION.

ASSETS:

	<u>Jan. 19, 1929.</u>	<u>June 30, 1931.</u>
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	
Due from Natl. Bank of Commerce-	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-		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-		9,915.50
TOTALS-	\$109,350.05	\$ 53,884.57

CLAIMS FILED.

Total Claims filed and allowed-	\$89,698.46
Total Claims paid-	63,038.63
Total claims filed for Bills Payable-	None.

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
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.

<u>ASSETS:</u>	<u>Nov.17,1930.</u>	<u>June 30,1931.</u>
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.& Tr.Co.,Pine Bluff	42.88	38.59
Bank of Fordyce	127.06	63.86
Fordyce Bank & Trust Co.		620.54
First National Bank, Fordyce,Ark.	66.38	462.29
Bank of Malvern-		629.80
Deficit in Earnings-	123.26	123.26
Expense, General		821.63
" Salaries, Wages, etc.		2,356.81
" Legal-		453.00
Taxes, Insurance, Interest, etc.		1,203.69
Totals	\$96,394.27	\$83,961.59

LIABILITIES:

Capital Stock-	\$10,000.00	\$10,000.00
Surplus-	6,000.00	6,000.00
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 record-		126.32
Common Claims-		63,941.22
Claims disposed of through compounding-		318.65
Interest collected-		150.44
Returned Drafts-		78.00
Totals. . . \$	96,394.27	\$ 83,961.59

CLAIMS FILED.

Total General Claims filed and allowed-	\$ 71,717.24
Total General Claims paid-	7,171.72
Total Preferred Claims Filed and Allowed-	297.78
Total Preferred Claims Paid-	297.78
Bills Payable outstanding at close of bank-	None.

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
April 15, 1931	\$7,171.72	10%.

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.

<u>ASSETS:</u>	<u>Jan. 23, 1931.</u>	<u>June 30, 1931.</u>
Loans & Discounts, not Hypothecated-	\$61,939.98	\$53,111.18
" " " Hy. with Union Tr. Co.	7,560.54	5,318.50
" " " " " Amer. Ex. Tr. Co.	14,946.18	10,613.22
Overdrafts-	5,331.68	2,557.87
Banking House-	2,800.00	2,800.00
Furniture & Fixtures-	900.00	800.00
Cash on Hand-	285.12	86.60
Cash Items "Old"	3,149.73	410.50
Items in Transit-	1,642.43	
Due from Farmers State Bank-		137.45
" " Benton Co. Natl. Bank-	401.52	298.31
" " Amer. Exch. Tr. Co.	793.54	
Cash Items "New"		259.50
Expense, General-		695.73
" Salary-		838.70
" Legal-		703.70
Profit & Loss-	12,675.26	19,295.28
Claims not of Record-		1,899.30
TOTALS-	<u>\$ 112,425.98</u>	<u>\$ 99,825.84</u>

LIABILITIES:

Capital Stock-	\$ 7,500.00	\$ 7,500.00
Surplus-	2,500.00	2,500.00
Bills Payable-Union Trust Co.	5,000.00	2,078.02
" " Amer. Exch. Tr. Co.	10,000.00	4,406.46
Individual Deposits-	27,012.39	4,237.61
Time Deposits-	59,018.50	629.30
Cashier's Checks-	1,167.22	59.31
Due to Union Trust Co.	139.03	
" " Merchants Natl. Bank-	88.84	
Claims Filed and Allowed-		77,919.53
Miscellaneous Liab. Acct.		8.60
Interest Collected-		487.01
TOTALS-	<u>\$112,425.98</u>	<u>\$ 99,825.84</u>

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.

N O N E.

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

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

STATEMENT OF CONDITION.

	<u>March 30, 1930.</u>	<u>June 30, 1931.</u>
<u>ASSETS:</u>		
Loans & Discounts-	\$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, Ark.	3,556.17	3,026.37
Cash-		.40
Stock Assessments uncollected-		1,338.98
Other Resources-	157.52	91.02
TOTALS-	\$ 213,607.59	\$ 149,593.21

LIABILITIES:

Capital Stock-	\$ 25,000.00	\$ 25,000.00
Surplus-	10,000.00	10,000.00
Undivided Profits-	9,592.62	7,243.13
Stock Assessment-		25,000.00
Bills Payable-	10,000.00	
Individual Deposits-	67,141.73	439.15
Certificates of Deposit-	91,599.62	5.00
Cashier's Checks-	273.62	78.06
Claims Filed - General		81,827.87
	\$ 213,607.59	\$149,593.21

CLAIMS FILED.

Total General Claims filed and allowed-	\$157,273.29
Total General Claims paid-	75,445.42
Total Preferred Claims filed and allowed-	262.00
Total Preferred Claims paid-	262.00
Total Bills Payable outstanding at close of bank-	10,000.00
Total Bills Payable paid since bank closed-	10,000.00

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
May 31, 1930	\$39,311.92	25%
Dec. 20, 1930	14,937.31	10%

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

Bank closed November 17, 1930.

J.C. Weidman, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov. 24, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts-	\$67,482.07	\$34,441.56
Overdrafts-	1,108.93	
Banking House-	8,000.00	8,000.00
Furniture & Fixtures-	3,000.00	3,000.00
Other Real Estate-	11,828.00	10,828.00
Due from Banks-		
1st National Bank, St. Louis, Mo.	926.05	
Manhattan Savs. Bk. & Tr. Co. Memphis, Tenn.	1,097.44	
American Exchange Tr. Co., Little Rock, Ark.	7,417.12	
Merchants & Planters Bank, Clarendon, Ark.		4,741.43
Merchants & Planters Bank, Div. Account-		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:

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-		
Interest-		1,643.79
Rents & Miscellaneous-		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 allowed-	573.18
Total Preferred Claims paid-	573.18
Total Bills Payable Outstanding at close of bank-	16,000.00
Total Bills Payable paid since bank closed-	16,000.00

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
Feb. 2, 1931	\$13,204.52	25%
March 2, 1931	13,022.74	25%.

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

Bank Closed November 29, 1930.

J. Wendell Henry, Special Deputy Bank Com'r.

STATEMENT OF CONDITION.

	<u>December 4, 1930.</u>	<u>June 30, 1931.</u>
<u>ASSETS:</u>		
Loans & Discounts, not Hypothecated-	\$219,105.48	\$200,424.19
" " " Hyp. to Amer. Ex. Tr. Co.	92,790.68	76,079.81
" " " " " Bankers Tr. Co.	77,903.23	62,076.04
" " " " Hanover Bk. & Tr. Co.	117,702.76	109,995.86
" " " " Chase Natl. Bank, N.Y.	102,092.68	94,744.42
" " " " First Natl. Bank	119,935.23	109,781.13
" " " " Conway Corporation-	14,645.28	11,984.48
Street Improvement District #16	1,812.25	1,512.25
Hypothecated to B.M. Tilley, Co. Treas.	12,835.27	11,237.86
" " Waterworks Imp. Dist. #2	8,092.76	7,267.97
Rediscounted with Hendrix College-	8,973.89	8,828.89
Overdrafts-	4,741.00	2,592.93
Stock Assessment Uncollected-		80,771.93
Bonds & Securities not Hypothecated-	1,952.13	2,297.38
" " " Hyp. to Conway Corp.	573.74	
" " " " " Waterworks Dist. #2-		508.74
" Hyp. to Amer. Exch. Tr. Co.-	4,000.00	
Banking House-	15,627.95	15,627.95
Furniture & Fixtures-	3,733.14	3,203.39
Other Real Estate not Hypothecated-	15,820.57	16,102.59
" " " Hyp. to Farmers State Bank-	7,953.35	8,050.85
" " " " " Bank of Conway & 1st		
Natl. Bank, St. Louis-	11,236.96	11,236.96
Stock Account-	492.38	149.59
Automobile-	450.75	450.75
Cotton Seed-	1,456.86	329.66
Fertilizer & Calcium Arsenate-	91.32	72.76
Due from- American Exchange Tr. Co.	4,037.76	
" " Bankers Trust Co.	7,507.67	
" " Central Hanover Bank & Tr. Co.	558.01	
" " Chase National Bank	338.30	
" " First National Bank	304.82	
Cash Items-	2,975.00	116.41
Claims not of Record-		500.00
Cash- in Vault-	544.08	50.00
" Due from Federal Bank & Tr. Co.	58.54	
" " " Bank of Conway		10,825.60
" " " Farmers State Bank		7,827.73
Deficit in Earnings-	7,952.52	
TOTALS-	<u>\$368,296.16</u>	<u>\$854,648.12</u>

LIABILITIES:

Capital Stock-	\$ 90,000.00	\$ 90,000.00
Surplus-	18,000.00	18,000.00
Notes Payable-Amer. Exch. Tr. Co.	57,120.00	17,544.27
" " Bankers Tr. Co., Little Rock	51,655.00	28,695.26
" " Central Hanover Bk. & Tr. Co.	58,359.28	50,016.08
" " Chase Natl. Bank, N.Y.	53,756.61	45,212.07
" " First Natl. Bk, St. Louis	69,840.23	58,944.98
" " Bank of Conway, Conway, Ark.	3,500.00	3,500.00
" " Farmers State Bank, Conway, Ark.	4,000.00	3,575.00

(cont'd.)

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

	<u>Dec. 4, 1930.</u>	<u>June 30, 1931</u>
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-		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 -	<u>\$ 868,296.16</u>	<u>\$ 854,648.12</u>

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.

N O N E.

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

Bank Closed August 8, 1930.

W.F. McCorkle, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>August 8, 1930.</u>	<u>June 30, 1931.</u>
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-		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-		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

CLAIMS FILED.

Total General Claims filed and allowed-	\$42,892.75
Total General Claims paid - offsets-	6,865.08
Total Preferred Claims filed and allowed-	89.06
Total Preferred Claims paid-	None.
Total Bills Payable outstanding at close of bank-	15,000.00
Total Bills Payable paid since bank closed-	13,000.00

DIVIDENDS PAID.

N O N E.

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

Bank closed February 10, 1930.

F.Q. Poynor, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Feb. 10, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts-not Hypothecated-	\$200,770.95	\$138,631.06
" " " Hyp. to 1st Natl. Bk., Fort Smith, Ark.	48,450.77	28,474.56
Overdrafts-	3,568.27	49.92
Bank of Hartman, Ark.		4,909.76
Merc. Com. Bk. & Tr. Co., St. Louis, Mo.	1,605.51	
Amer. Exchange Tr. Co., Little Rock, Ark.	119.48 O.D.	
1st Natl. Bank, Fort Smith, Ark.	5,964.84	
do Ctf. of Deposit-	15,000.00	
Banking House-	10,000.00	6,000.00
Furniture & Fixtures-	5,500.00	
Other Real Estate-	14,057.00	37,688.18
Expense-		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-		2,381.41
Claims Filed not on books-		2,866.18
Profit & Loss-		16,510.19
	<u>\$ 328,246.33</u>	<u>\$ 248,432.89</u>

LIABILITIES:

Capital Stock-	\$ 25,000.00	\$ 25,000.00
Surplus-	5,000.00	5,000.00
Undivided Profits-	35.96	35.96
Stock Assessment-		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	
Drafts Outstanding		272.38
Cashier's Checks-	2,752.62	410.84
Claims Filed & Allowed-		187,449.08
	<u>\$ 328,246.33</u>	<u>\$ 248,432.89</u>

CLAIMS FILED.

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 of bank-	28,462.91
Total Bills Payable paid since bank closed-	28,452.91
Amount of Claims filed and allowed on which dividend will be paid when due-	228,873.53

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
May 15, 1930	\$23,107.64	10%
April 15, 1931	18,503.23	8%.

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

Bank closed September 9, 1930.

Bank being liquidated by Danville State Bank, Danville, Arkansas.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Sep. 9, 1930.</u>	<u>June 30, 1931.</u>
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. Bk,		
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	
" " 1st 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	
Stock Assessment Uncollected-		20,353.88
Other Resources (chattels, etc)	217.60	109.41
Claims not of record-		738.19
Deficit-	1,942.56	1,942.56
Profit & Loss Account-		28,778.44
Expense-		2,936.03
	\$ 271,330.05	\$ 222,991.78
<u>LIABILITIES:</u>		
Capital Stock-	25,000.00	25,000.00
Surplus-	5,000.00	5,000.00
Stock Assessment-		25,000.00
Bills Payable to Amer. Exch. Tr. Co.	23,410.93	
" " " First Nat. Bk, Ft. Smith	35,000.00	
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"		95.56
" " " " " " " " " " " " " "		119,753.22
Interest Collected-		1,057.95
Rents Collected-		444.10
	\$ 271,330.05	\$ 222,991.78

(Cont'd next sheet)

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

CLAIMS FILED.

Total General Claims Filed and Allowed-	\$119,753.22
" " " paid-	None
Total Preferred Claims Filed and Allowed-	95.56
" " " paid-	None
Total Bills Payable Outstanding at close of Bank-	58,410.93
Total Bills Payable paid-	58,410.93

DIVIDENDS PAID.

N O N E.

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

Bank closed November 17, 1930.

Walter McCullars, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov. 15, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts, not Hypothecated-	\$199,300.75	\$156,256.91
" " " Hyp.to Amer.Ex.Tr.Co.	124,609.78	114,466.03
Overdrafts-	10,415.95	2,951.55
Furn. & Fixtures-	4,781.40	4,707.40
Banking House-	4,000.00	4,000.00
Stock Assessment Uncollected-		47,525.00
Bank of Russellville-		669.90
Bankers Trust Co., Little Rock, Ark.		1,642.04
Amer.Exch.Tr.Co.	11,609.21	
First Natl. Bank, Fort Smith, Ark.	775.89	
First Natl. Bank, St. Louis, Mo.	617.89	
Union Trust Co., Little Rock, Ark.	638.94	
Cash-	3,323.38	165.65
Cash Items, "Old"-	258.38	38.40
" " , "New"-		271.50
Expenses-		6,919.50
Claims filed, not on books-		1,852.10
Assets-Dardanelle Bk. & Tr.Co.-	59,345.81	52,093.99
Other Real Estate-	33,540.65	20,438.67
Items in Transit-	749.42	514.92
Cotton Account-	1,204.26	171.41
Livestock Account-	391.00	366.00
Warrant Account-	269.85	110.00
TOTALS-	\$ 455,832.56	\$415,160.97

LIABILITIES:

Capital Stock-	\$ 50,000.00	50,000.00
Surplus-	10,000.00	10,000.00
Stock Assessment-		50,000.00
Individual Deposit-	259,862.18	47,790.06
Time Deposit-	49,087.91	56.78
Savings Account-	6,112.96	22.02
Cashier's Checks-	1,362.57	99.76
Drafts Outstanding-		64.24
Profit & Loss Account-	5,593.06	25,776.08
Bills Payable-	85,000.00	67,267.76
Interest & Other Earnings-		5,305.25
Claims filed & allowed-		210,334.18
	\$ 455,832.56	\$ 415,160.97

CLAIMS FILED.

Total General Claims filed and allowed-	\$ 233,472.19
Total General Claims paid-	23,138.01
Total Preferred Claims filed and allowed-	None.
Total Preferred Claims paid-	None.
Total Bills Payable outstanding at close of bank-	85,000.00
Total Bills Payable paid since bank closed-	17,732.24

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
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.

STATEMENT OF CONDITION.

ASSETS:

	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

LIABILITIES:

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	
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
TOTALS-	\$ 357,001.31	\$369,769.74

CLAIMS FILED.

Total claims filed and allowed (not including preferred claims)	\$212,680.02
Total claims paid (not including preferred claims)	None.
Total Preferred Claims filed and allowed-	9,702.70
Total Preferred Claims paid-	None.
Total Claims filed for Bills Payable-	39,950.08
Total Bills Payable paid-	39,950.08

DIVIDENDS PAID.

N O N E.

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

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

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov.17,1930.</u>	<u>June 30,1931.</u>
Loans & Discounts, not Hypothecated-	\$22,257.15	\$18,681.50
" " " Hyp.Amer.Exch.Tr.Co.	21,935.47	
Due from Peoples Bank, Insolvent-	64,005.38	44,559.35
Overdrafts-	313.13	39.55
U.S.Bonds not Hypothecated-	478.24	
U.S. Bonds. Hyp. to Prairie Co.	20,000.00	20,000.00
Other Bonds & Securities-	1,120.60	144.26
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	
Cash Items "New"		9.60
Peoples Trust Co.	37.74	
Bank of Grand Prairie, Hazen, Ark.		5,005.38
Natl.Stock Yds.Natl.Bank	3,780.21	
Union Planters Natl.Bank	832.61	
Amer.Exchange Trust Co.	7,981.83	
Cash on Hand-	3,594.85	69.18
Expense- Taxes & Insurance-		476.65
Expense- Legal		61.10
" Salaries & Wages-		1,215.00
" General-		409.33
Claims not of Record-		388.62
Profit & Loss-		15,967.99
Stock Assessment, Uncollected-		10,735.98
Dividend Payments-		33,418.24
Interest paid & exchange paid-		56.30
TOTALS-	\$ 151,320.68	\$ 155,795.53

LIABILITIES:

Capital Stock-	\$ 20,000.00	\$ 20,000.00
Undivided Profits-	742.22	754.61
Bills Payable-	14,475.00	
Individual Deposits-	55,024.49	992.51
Public Funds-	46,833.40	
Time Deposits-	11,704.81	78.50
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
" " Miscellaneous		361.24
Assets-Peoples State Bank, not in Inventory-		250.00
TOTALS-	\$ 151,320.68	\$ 155,795.53

CLAIMS FILED.

Total General Claims filed and allowed-	\$ 64,561.92
Total General Claims filed and contested-	46,833.40
Total General Claims paid-	33,418.23
Total Preferred Claims filed and allowed-	1,993.86
Total Preferred Claims paid-	1,993.86
Total Bills Payable outstanding at close of bank-	14,475.00
Total Bills Payable paid since bank closed-	14,475.00

DIVIDENDS PAID.

Feb.25,1931

\$33,418.24

30%.

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.

<u>ASSETS:</u>	<u>Jan. 4, 1929.</u>	<u>June 30, 1931.</u>
Loans & Discounts, not Hypothecated-	\$213,811.41	\$167,518.63
" " " Hyp. to 1st Natl. Bk, DeWitt, Ark.	87,154.51	
" " " " " Amer. Sou. Tr. Co. L. Rock	92,288.23	
Overdrafts-	657.70	
U.S. Bonds Hypothecated to Amer. Sou. Tr. Co.	6,000.00	
U.S. Bonds, Hyp. to First Natl. Bank, DeWitt, Ark.	9,000.00	
Other Bonds & Securities not Hypothecated-	2,932.15	
" " " " Hyp. to 1st Natl. Bank, DeWitt, Ark.	10,572.59	10,572.59
Furniture & Fixtures-	1,400.00	
Banking House-	9,000.00	
Other Real Estate-	57,751.00	61,892.50
Due from Banks- First Natl. Bank, St. Louis	19,384.51	
American Southern Tr. Co.	3,978.07	
Simmons National Bank, P.B.	242.25	
Bankers Tr. Co., Little Rock	3,473.19	
Cash Items-	2,449.22	
Cash-	9,418.74	1,762.35
Deficit-	6,888.04	191,219.78
Expense - General		16,867.66
Stock Assessment, Uncollected-		28,116.56
Liquidating Fee-		35,000.00
TOTALS-	\$ 536,401.61	\$512,950.07

LIABILITIES:

Capital Stock-	\$ 50,000.00	\$ 50,000.00
Surplus-	50,000.00	50,000.00
Stock Assessment-		50,000.00
Drafts outstanding:		
Amer. Southern Trust Co.		113.14
First Natl. Bank, St. Louis		1,101.63
Simmons National Bank, Pine Bluff		43.84
Individual Deposits-	308,645.78	212,380.61
Savings Deposits-	9,801.65	6,889.98
Time Deposits-	65,665.73	46,964.61
Cashier's Checks-	3,288.45	2,191.46
Accounts Payable-		320.27
Advance by DeWitt Bank & Tr. Co.		84,000.00
Rent Account-		8,944.53
Bills Payable- Amer. Sou. Tr. Co.	19,000.00	
First Natl. Bank, St. Louis, Mo.	30,000.00	
TOTALS-	\$ 536,401.61	\$512,950.07

CLAIMS FILED.

Total General Claims filed and allowed-	\$367,401.61
Total General Claims paid-	91,850.40
Total Preferred Claims filed and allowed-	20,000.00
Total Preferred Claims paid-	20,000.00
Total Bills Payable outstanding at close of bank-	49,000.00
Total Bills Payable paid since bank closed-	49,000.00

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
March 18, 1931.	\$91,850.40	25%.

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

Bank closed November 17, 1930.

Fordyce Bank & Trust Company, Fordyce, Ark., liquidating agent.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov.22,1930.</u>	<u>June 30,1931.</u>
Loans & Discounts-	\$ 589,793.18	\$364,905.71
Overdrafts-	1,685.52	392.62
U.S. Bonds-	400.00	
Other Bonds & Securities-	11,100.00	
Scrip & Warrants-	18,669.71	
Furniture & Fixtures-	2,400.00	
Banking House-	10,000.00	
Bank Accounts- Merc.-Com.Bk, St.Louis,Mo.	8,392.95	
American Exch.Tr.Co., Little Rock,Ark.	8,358.09	8,020.43
Simmons Natl.Bank, Pine Bluff,Ark.	56,913.84	
Chase Natl.Bank,N.Y.	1,429.88	
Bankers Tr.Co., Little Rock,Ark.	9,795.24	
Mer. & Pl.Bank & Tr.Co., Pine Bluff,Ark.	1,917.55	1,725.79
Transit Items-	93.68	
Cash-	16,413.96	
Cash Items (old)	3,999.57	50.07
" " (new)		50.00
Claims Filed, not of record-		712.43
Stock Assessment, not collected-		67,438.67
Judgments-		1,209.15
Graham Motor Co. Account-		21,323.19
V.R.Harris Account-		7,083.30
Taxes paid on Sam.L.Abernathy place-		192.81
TOTALS-	\$ 741,363.17	\$ 473,104.17

LIABILITIES:

Capital Stock-	\$ 100,000.00	\$ 100,000.00
Surplus-	90,000.00	90,000.00
Undivided Profits-	37,675.74	15,251.44
Stock Assessment-		100,000.00
Savings Deposit-	249,596.85	81,298.12
Individual Deposits-	228,594.60	69,173.28
Certificates of Deposit-	34,260.06	12,348.96
Due Bank of Carthage-	127.41	44.70
Cashier's Checks-	1,108.51	387.98
Outstanding Drafts-		1,298.75
Outstanding Bills-		249.35
Due Fordyce Bank & Tr.Co.-		3,051.59
TOTALS-	\$ 741,363.17	\$ 473,104.17

CLAIMS FILED.

Total General Claims-	\$ 474,941.22
Total General Claims paid-	308,102.88
Total Preferred Claims filed and allowed-	None
Total Preferred Claims paid-	None
Total Bills Payable outstanding at close of bank-	None
Total Bills Payable paid since bank closed-	None

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
January 8, 1931	\$237,472.05	50%
June 15, 1931	70,630.83	15%

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

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov.15,1930.</u>	<u>June 30,1931.</u>
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-	<u>\$35,439.38</u>	<u>\$ 26,842.71</u>

LIABILITIES:

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-	<u>\$ 35,439.38</u>	<u>\$ 26,842.71</u>

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-	10,221.46
" " " paid since close of bank-	7,033.66

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
May 4,1931.	\$822.36	10%

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

Bank closed February 8, 1930.

A.G. Combs, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Feb. 8, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts-	\$28,064.34	\$18,943.16
Overdrafts-	78.25	
Bonds & Securities-	509.81	
Bank Building-	2,200.00	2,200.00
Furniture & Fixtures-	1,675.00	1,645.50
Due from- Bank of Piggott, Ins.	218.02	160.90
" " Piggott State Bank		739.10
" " Natl. Stock Yrds. National Bank	177.04	
" " First National Bank, St. Louis, Mo.	1,005.09	
" " American Southern Tr. Co., L. Rock	823.61	
Cash on Hand-	2,025.44	
Other Resources-	2,150.00	1,866.92
Other Real Estate-		349.18
Miscellaneous Assets-		169.44
Profit & Loss (deficit)	1,975.13	2,066.52
Claims not of record-		183.22
Expense-		2,624.47
TOTALS-	<u>\$ 40,901.73</u>	<u>\$ 30,948.41</u>

LIABILITIES:

Capital Stock	\$ 10,000.00	\$ 10,000.00
Stock Assessment Collected-		6,699.00
Individual Deposits-	22,384.38	37.77
Time Deposits-	8,241.00	
Cashier's Checks-	276.35	
Interest-		607.64
Rent-		104.47
Ex.		.99
Claims Filed-		13,498.54
TOTALS-	<u>\$ 40,901.73</u>	<u>\$ 30,948.41</u>

CLAIMS FILED.

Total General Claims filed and allowed-	\$ 26,014.54
Total General Claims paid-	26,014.54
Total Preferred Claims filed and allowed-	206.33
Total Preferred Claims paid-	206.33
Total Bills Payable outstanding at close of bank	None.

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
June 2, 1930.	\$6,484.43	25%
Jan. 15, 1931	4,499.70	18 $\frac{3}{4}$ %.

IZARD COUNTY BANK, INSOLVENT,
GUION, IZARD COUNTY, ARKANSAS.

Bank closed November 17, 1930.

Lanis Ashley, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov. 17, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts, Not Hypothecated-	\$15,284.50	\$12,811.11
" " " Hyp. to Nor. Ark. Bank, Batesville, Ark.	8,142.41	
Overdrafts-	1,093.62	108.61
Banking House-	2,000.00	2,000.00
Furniture & Fixtures-	748.39	748.39
Due from North Arkansas Bank, Batesville, Ark.	1,845.56	
" " American Exchange Trust Co., L. Rock	297.89	
" " Natl. Stockyards Natl. Bank,	1.53	
" " Citz. Bank & Tr. Co. Batesville, Ark.		47.87
Cash-	347.80	19.26
Cash Items "Old"	500.57	
Stock Assessment- Uncollected-		10,000.00
Claims not of Record-		48.82
Expense- General		108.56
" Salaries & Wages-		550.00
" Taxes, Interest, etc.		182.39
TOTALS-	\$ 30,262.27	\$ 26,625.01

LIABILITIES:

Capital Stock-	\$ 10,000.00	\$ 10,000.00
Surplus-	1,400.00	1,400.00
Stock Assessment-		10,000.00
Profit & Loss-	741.40	780.25
Individual Deposits-	12,576.46	235.21
Cashier's Checks-	44.41	44.41
Outstanding Drafts-		65.81
Bills Payable-	5,500.00	
Claims allowed - General		3,824.20
Interest Collected-		275.33
	\$ 30,262.27	\$26,625.01

CLAIMS FILED.

Total claims filed and allowed- general	\$ 9,279.78
" " General - paid-	5,455.58
" " filed and allowed - preferred	236.71
" " Preferred, paid-	236.71
" Bills Payable outstanding at close of bank-	5,500.00
Bills Payable paid since close of bank-	5,500.00

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
March 5, 1931.	\$4,419.93	50% paid on all General Claims of \$5.00 and over. Claims under \$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.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Jan. 20, 1928.</u>	<u>June 30, 1931.</u>
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-		16.20
Banking House (equity)	7,908.37	
Furniture & Fixtures-	3,500.00	
Due from Other Banks-	17,231.38	3,562.01
Cash Items-	637.42	
Cash in vault-	2,274.40	
Other Real Estate-		826.80
Claims on notes sold Bank of Okolona-		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-		6,073.15
Bills Payable-	12,000.00	
Rediscounts-	35,890.25	
Individual Deposits-	96,421.52	1,285.87
Savings Accounts-	34,626.86	26.77
Certificates of Deposit-	329.00	
Cashier's Checks-	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%) "		18.38
" No.3 (5%) "		9.19
Trust Funds-Bank of Okolona & M & F Bank-		108.40
TOTALS-	\$ 203,513.18	\$ 132,281.87

CLAIMS FILED.

Total General Claims filed and allowed-	\$ 141,718.79
" " " paid-	32,129.86
" Preferred claims filed and allowed-	4,637.81
" Preferred Claims paid-	2,724.15
" Bills Payable outstanding at close of bank-	12,000.00
" " " paid since bank closed-	12,000.00

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
June 15, 1928	\$13,477.13	10%
Jan. 14, 1929	13,138.67	10%
Nov. 15, 1929	5,803.68	5%

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

Bank closed June 4, 1928.

The Peoples Home Bank, Hampton, Arkansas, liquidating Agent.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>June 4, 1928.</u>	<u>June 30, 1931.</u>
Loans & Discounts-	\$221,400.71	\$98,381.27
Overdrafts-	7,877.12	23.13
U.S. Bonds-	100.00	
Other Bonds & Securities-	2,107.29	2.22
Furniture & Fixtures-	1,800.00	
Banking House-	1,800.00	
Other Real Estate-	4,239.67	26,823.47
Due from banks-	4,859.98	
Items in Transit-	367.28	41.28
Other Assets-	2,188.57	946.17
Cash Items-	2,618.50	846.07
" " New-		16.00
Cash-	3,023.41	
Deficit-	2,687.96	
Interest Paid-		21,134.95
Profit & Loss-		7,235.22
Expense Liquidation-		15,000.00
" paid, general-		2,628.15
TOTALS-	\$ 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	
Stock Assessments Col.		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	
Due Peoples Home Bank, Hampton, Ark.		80,891.47
TOTALS-	\$ 255,070.49	173,077.93

CLAIMS FILED.

Total Claims filed and allowed-	\$ 188,888.64
Total claims paid (not including Preferred Claims)	141,664.89
Total Preferred Claims filed and allowed-	2,482.31
Total Preferred Claims paid-	2,482.31
Total claims filed for Bills Payable-	30,430.19
Total Cills Payable paid-	30,430.19

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
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.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Feb. 23, 1928.</u>	<u>June 30, 1931.</u>
Bills Receivable-	\$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, Mo.	1,956.82	
Hanover Natl.Bank, New York	1,036.57	
Union Planters Bk. & Tr.Co., Mfs.	12,423.99	
County, Road & School Warrants-	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
	<u>\$ 182,486.42</u>	<u>\$ 138,092.03</u>

LIABILITIES:

Capital Stock-	\$ 50,000.00	\$ 50,000.00
Surplus-	20,000.00	20,000.00
Undivided Profits-	8,703.90	3,920.39
Bills Payable-	18,000.00	
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-		633.36
Interest & Discount-		1,514.55
Outstanding Drafts-		1,228.63
Amt. Due Bank of Harrisburg-		13,293.05
Stock assessment collected-		16,309.80
	<u>\$ 182,486.42</u>	<u>\$ 138,092.03</u>

CLAIMS FILED.

Total Preferred Claims filed and allowed-	\$ 22,884.89
Total Preferred Claims paid-	22,884.89
Total Bills Payable paid-	18,000.00

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
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.

<u>ASSETS:</u>	<u>Oct.19,1923.</u>	<u>June 30,1931.</u>
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	
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	
Amer.Bk. of Com. & Tr.Co., Little Rock	158.74	
Merchants National Bank, Fort Smith	10,320.13	
Drovers Natl.Bank, Kansas City, Mo.	76.91	
Cash-	642.63	
Deficit-	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	\$ 111,717.80
<u>LIABILITIES:</u>		
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	\$ 111,717.80
<u>CLAIMS FILED.</u>		
Claims filed and allowed (not including preferred claims)	\$44,830.68	
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.

N O N E.

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

Bank closed November 17, 1931.

Wm.S. Atkins, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov.15,1930.</u>	<u>June 30,1931.</u>
Loans & Discounts, not Hypothecated-	\$383,402.04	\$300,610.93
" " " Hyp.to Amer.Exch.Tr.Co.	51,002.50	
" " " " Texa.	60,706.50	
Profit & Loss-		59,000.00
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 Dep.	9,633.97	9,633.97
Bonds & Sec. Hyp. to Texa.	5,000.00	
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	
" " 1st Natl.Bank, Hope,Ark.	13,000.00	5,261.98
" " Citiz. Natl.Bank, " "	12,000.00	
" " Chancery 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
	<u>\$655,598.56</u>	<u>\$ 461,014.05</u>

LIABILITIES:

Capital Stock-	\$100,000.00	\$ 100,000.00
Surplus-	50,000.00	50,000.00
Bills Payable-	59,000.00	
Revenue from old Bank assets-		974.67
Stock Assessments paid-		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
Cashier's Checks-	7,172.35	1,395.73
Certificate of Deposits-	18,878.00	13,005.03
State Treas.	71,000.00	49,766.26
Due to Bank of Delight-	2,958.62	2,071.04
" " Pike County Bank-	4,028.43	2,819.91
" " 1st Natl. Bk, Lewisville	3,064.07	44.87
" " " " Min.Spgs.	2,900.00	2,030.00
Drafts Outstanding-		265.67
	<u>\$ 655,598.56</u>	<u>\$ 461,014.05</u>

CLAIMS FILED.

Total general claims filed and allowed-	\$ 306,496.65
Total General Claims paid, 3 net 10% Dividends-	91,352.78
Total Preferred Claims filed and allowed-	7,986.77
Total Preferred Claims paid-	7,986.77
Total Bills Payable outstanding at close of bank-	59,000.00
Total Bills Payable paid since bank closed-	59,000.00

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

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
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 CONDITION.

<u>ASSETS:</u>	<u>Nov.15,1930.</u>	<u>June 30,1931.</u>
Loans & Discounts, not Hypothecated-	\$77,094.19	\$70,618.17
" " " Hyp.to 1st 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
Cash-	13.84	23.19
Cash Items "Old"	139.87	
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

LIABILITIES:

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 bank-	12,886.39

DIVIDENDS PAID.

NONE.

AMERICAN TRUST COMPANY, INSOLVENT,
JONESBORO, CRAIGHEAD COUNTY, ARKANSAS.

Bank closed November 1, 1930.

George A. Knox, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>October 31, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts, not Hypothecated-	\$614,053.36	\$295,442.47
" " " Hyp.to Bankers Trust Co.L.R.	64,350.00	46,362.02
" " " " " Bank of Com.& Tr.Co.Mfs.	66,718.62	45,107.81
" " " " " Chase Natl.Bank,N.Y.	199,564.52	142,044.08
" " " " " 1st Natl.Bank,St.Louis	50,029.00	32,258.29
" " " " " Franklin-Amer.Tr.Co.St.L.	50,000.00	46,011.83
" " " " " Lafayette-South Side Bk. & Tr.Co.St.Louis	116,659.62	86,675.96
Overdrafts-	9,299.99	862.87
Bonds & Securities, not Hypothecated-	59,312.30	60,933.30
" " " Hyp.to Consolidated Indemnity & Ins.Co. New York-	49,283.89	49,283.89
" " " Hyp.to Franklin-Amer.Tr.Co. St.Louis,Mo.	23,430.61	10,630.00
" " " Hyp.to Treasurer, U.S.A.	37,254.00	
Bank Building-	35,000.00	35,000.00
Other Real Estate-	65,519.09	126,629.88
Furn. & Fixtures-	14,690.00	12,233.89
Taxes paid for Customers-	1,401.74	1,494.35
Insurance Agency-	1.00	
Jonesboro Trust Co.,Advances in Liquidation-	127,486.80	112,790.11
Items in Transit-	19,007.48	
Due from- Bank of Jonesboro		10,375.96
" " Bankers Tr.Co., Little Rock,Ark.	17,839.77	
" " Bank of Com.& Tr.Co., Memphis	12,028.25	
" " Chase Natl.Bank, N.Y.	10,005.37	
" " First Natl.Bank, St.Louis,Mo.	5,643.74	
" " Franklin-Amer.Tr.Co., St.Louis,Mo.	23,314.08	
" " Lafayette-South Side Bk.& Tr.Co.St.L.	12,295.74	9,163.95
" " Peoples Bank, Bono,Ark.		3,543.87
" " Citizens State Bank, Monette,Ark.		1,274.86
" " Chester Savings Bank, Chester,Vermont	4,000.00	4,000.00
Cash-	8,873.15	81.76
Cash Items "Old"	20,639.35	321.05
" " "New"		6,709.50
Stock Assessment Uncollected-		218,775.00
Expenses- General-		3,636.87
" Legal		4,252.01
" Salaries		8,682.92
" Taxes & Interest-		4,798.96
" Profit & Loss		38,895.65
TOTAL-	\$ 1,717,701.47	\$1,418,273.11
<u>LIABILITIES:</u>		
Capital Stock-	\$ 225,000.00	\$ 225,000.00
Surplus-	50,000.00	50,000.00
Stock Assessment-		225,000.00
Undivided Profits-	21,631.83	21,736.83
Contingent Interest-	13,859.09	5,614.10
Bills Payable- Bankers Trust Co.,Little Rock,Ark.	40,000.00	6,564.39
" " Bank of Com.& Tr.Co.,Memphis	45,000.00	19,035.30
" " Chase Natl.Bank, N.Y.	140,000.00	42,168.76
" " 1st Natl.Bank, St.Louis,Mo.	30,000.00	4,916.29
" " Franklin-Amer.Tr.Co.St.Louis	50,000.00	15,066.85
" " Lafayette-South Side Bk.& Tr.Co.	80,000.00	44,567.95

(cont'd.)

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

(Liabilities cont'd.)

	<u>Oct. 31, 1930.</u>	<u>June 30, 1931.</u>
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-		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	\$1,418,273.11

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.

<u>ASSETS:</u>	<u>Nov. 24, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts, not Hypothecated-	\$71,145.03	\$90,433.95
" " " Hyp. to M & P Bk. & Tr. Co. P.B.	11,431.71	
" " " " " Amer. Exch. Tr. Co. L.R.	22,097.31	
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	
" " Merchants & Planters Bk. & Tr. Co.	3,792.00	2,496.37
" " Bank of Rison-		1,790.90
Cash on Hand-	3,759.64	159.92
TOTALS-	\$ 124,414.72	\$ 125,276.55

LIABILITIES:

Capital Stock-	\$ 20,000.00	\$ 20,000.00
Surplus-	5,000.00	5,000.00
Undivided Profits-	3,449.81	3,523.15
Stock Assessment-		20,000.00
Bills Payable- American Exchange Trust Co.	12,368.17	
Mer & Pts. Bank	4,500.00	
Individual Deposits-	43,864.76	250.68
Time C.Ds.	34,843.51	33.50
Cashier's Checks-	388.47	33.55
Claims Filed: Preferred-		251.76
" " General-		75,852.65
Interest Collected, new-		275.51
Suspense, reserved for adjustment on cotton-		55.75
TOTALS-	\$ 124,414.72	\$ 125,276.55

CLAIMS FILED.

Total General Claims filed and allowed-	\$ 75,852.65
Total General Claims paid-	None
Total Preferred Claims filed and allowed-	513.72
Total Preferred Claims paid-	261.96
Total Bills Payable at close of bank-	16,808.17
Total Bills Payable paid since bank closed-	16,808.17

DIVIDENDS PAID.

N O N E.

BANK OF LAFF, INSOLVENT,
LAFF, GREENE COUNTY, ARKANSAS.

Bank closed January 24, 1931.

F.B. Sprague, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

ASSETS:

	<u>Jan. 24, 1931.</u>	<u>June 30, 1931.</u>
Revenue Stamps	\$ 11.79	\$ 11.79
Loans and Discounts-	15,303.55	15,303.55
Furniture & Fixtures-	1,228.98	1,228.98
Banking House-	5,478.65	5,478.65
Expense-	8.50	8.50
Security Bank & Trust Co.	422.80	
Overdrafts-	5.44	5.44
Totals-	\$ 22,459.71	\$ 22,036.91

LIABILITIES:

Capital Stock-	\$ 15,000.00	\$ 15,000.00
Surplus-	1,278.55	1,278.55
Bills Payable-	6,000.00	5,577.20
Interest-	181.16	181.16
Totals-	\$ 22,459.71	\$ 22,036.91

Total Bills Payable outstanding at close 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 CONDITION.

<u>ASSETS:</u>	<u>Nov. 17, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts, not Hypothecated-	\$112,825.09	\$137,622.61
" " " Hyp. to Amer. Exch. Tr. Co.	57,001.86	
" " " " 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	
Bankers Trust Co.		9,368.38
Merc. Com. Bk. & Tr. Co.	4,352.68	
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

LIABILITIES:

Capital Stock-	\$ 50,000.00	\$ 50,000.00
Surplus-	10,000.00	10,000.00
Undivided Profits-	1,227.19	
Bills Payable-Amer. Exch. Tr. Co.	40,000.00	
" " Mer. & Ptrs. B & T. Co.	25,000.00	
Individual Deposits-	161,168.02	25,054.15
Suspense Account Deposits-	1,718.94	1,465.60
Savings Accounts	38,748.29	5,195.78
Christmas Savings Clubs Deposits-	762.12	
Ctf. of Deposit-	9,476.64	3,076.82
Cashier's Checks-	854.91	190.14
Outstanding Drafts-		338.34
Claims filed and allowed - General-		167,165.70
Interest Collected-		2,200.95
Rents Collected-		271.50
Miscellaneous Income-		.25
TOTALS-	\$338,956.11	\$ 264,959.23

CLAIMS FILED.

Total General Claims filed and allowed-	\$ 167,241.84
" " " Paid-	None
Total Preferred Claims filed and allowed-	407.40
Total Preferred Claims Paid-	407.40
Total Bills Payable outstanding at close of bank-	65,000.00
Total Bills Payable paid since bank closed-	65,000.00

DIVIDENDS PAID.

NONE.

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

Bank closed January 5, 1929.

F.Q. Poynor, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Jan. 5, 1929.</u>	<u>June 30, 1931.</u>
Loans & Discounts, not Hypothecated-	\$47,960.57	\$27,077.57
" " " Hyp. to Bankers Tr. Co. L.R.	10,756.77	8,594.01
County Warrants-	15.00	
Real Estate-	4,554.62	3,794.07
Banking House-	2,500.00	2,500.00
Stock Assessment, Uncollected-		11,254.22
Furniture & Fixtures-	2,000.00	1,617.00
Overdrafts-	60.31	59.52
Profit & Loss	3,624.57	5,244.00
Expense-	54.75	945.04
Cash-	1,087.51	269.73
Cash Items-	430.27	56.04
Claims filed not on books-		788.45
Bank of Hartman, Ark.		1,903.53
Bankers Trust Co., Little Rock, Ark.	61.22	
Interest Paid-	64.10	
TOTALS-	<u>\$ 73,169.69</u>	<u>\$ 64,103.18</u>

LIABILITIES:

Capital Stock-	\$ 20,000.00	\$ 20,000.00
Stock Assessment-		20,000.00
Surplus-	1,300.00	1,300.00
Bills Payable-	3,000.00	
Individual Deposits-	35,252.03	253.36
Time Deposits-	13,056.69	
Cashier's Checks-	458.12	
Claims filed and allowed-		22,549.82
Earnings-	40.38	
Undivided Profits-	39.97	
Exchange-	.25	
Over & Short-	22.25	
TOTALS-	<u>\$ 73,169.69</u>	<u>\$ 64,103.18</u>

CLAIMS FILED.

Total Claims filed and allowed - General-	\$ 23,566.02
Total General Claims paid and adjusted-	<u>1,016.20</u>
	\$ 22,549.82
Total Preferred Claims filed & allowed-	377.82
Total Preferred Claims paid-	377.82
Total Bills Payable outstanding at close of bank-	3,000.00
Total Bills Payable paid since bank closed-	3,000.00

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
April 17, 1929	\$4,578.24	10%
May 17, 1929	4,581.12	10%
Aug. 15, 1929	9,051.77	20%
June 14, 1930	4,525.39	10%

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

Bank closed November 17, 1930.

Roy E. Nelson, Special Deputy Bank Com'r.,

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov. 17, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts-	\$85,349.31	\$54,316.46
Overdrafts-	2,821.24	56.63
Bank Building-	3,500.00	3,500.00
Furniture & Fixtures-	2,300.00	2,300.00
Deficit-	3,788.21	
Expense "General"		1,957.52
" "Salaries"		2,973.65
" "Legal"		722.95
Other Real Estate-	11,325.62	15,894.94
Other Personal Property-		641.66
Bonds & Securities-	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	76.94	
Union Trust Co., L.R. Ark.	221.79	
TOTALS-	\$ 138,414.07	\$ 88,659.42

LIABILITIES:

Capital Stock-	\$ 15,000.00	\$ 15,000.00
Surplus-	1,500.00	1,500.00
Interest-		575.11
Other Income-		940.00
Individual Deposits-	85,983.53	1,051.09
Certificates of Deposits-	10,315.61	
Cashier's Checks outstanding-	1,516.53	40.92
Drafts Outstanding-		310.08
Commons Claims filed & allowed-		64,900.70
American Exchange Trust Co. Claim		1.00
Surplus acquired through trades Bills Payable-	10,000.00	4,340.50
Bills Payable-	10,000.00	
Bank of Jonesboro-	14,098.40	
TOTALS-	\$ 138,414.07	\$ 88,659.42

CLAIMS FILED.

Total General Claims filed and allowed-	\$ 99,728.68
Total General Claims paid-	34,827.98
Total Preferred Claims filed and allowed-	1,752.71
Total Preferred Claims paid-	1,752.71
Total Bills Payable outstanding at close of bank-	10,000.00
Total Bills Payable since bank closed, paid-	10,000.00

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
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.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov. 17, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts-	\$57,064.68	\$45,790.24
Bonds & Securities-	5,957.80	3,005.20
Banking House-	1,600.00	1,600.00
Furniture & Fixtures-	1,200.00	1,200.00
Other Real Estate-	200.00	200.00
Cash-	2,687.48	210.33
Cash Items (old)	170.46	15.00
" " (new)		176.35
American Exchange Trust Co.	1,254.11	515.14
Mer. & Planters Bank & Tr. Co.	4,010.39	3,609.35
Grant County Bank-		2,346.29
Expense, General		730.78
" Salaries		2,016.76
" Legal		225.00
" Taxes, Ins. etc-		260.49
Claims filed not of record-		387.55
TOTALS-	\$ 74,144.92	\$ 62,288.48

LIABILITIES:

Capital Stock-	\$ 10,000.00	\$10,000.00
Surplus-	5,000.00	5,000.00
Stock Assessments paid-		2,745.89
Undivided Profits-	2,061.02	2,047.08
Individual Deposits-	34,193.10	396.65
Savings Deposits-	4,593.75	7.51
Certificates of Deposit-	18,138.57	219.00
Cashier's Checks-	158.48	
Claims allowed, General-		40,567.87
Interest Collected-		1,304.48
TOTALS-	\$ 74,144.92	\$ 62,288.48

CLAIMS FILED.

Total General Claims filed and allowed-	\$ 50,707.74
Total General Claims paid-	10,139.87
Total Preferred Claims filed and allowed-	254.98
Total Preferred Claims paid-	254.98
Total Bills Payable outstanding at close of bank-	None.

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
Feb. 12, 1931	\$7,604.59	15%
May 31, 1931	2,535.28	5%

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

Bank closed November 17, 1930.

P.S. Matthews, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov. 17, 1930.</u>	<u>June 30, 1931.</u>
Banking House-	\$11,000.00	\$11,000.00
Furniture & Fixtures-	3,705.39	3,705.39
Other Real Estate-	1,204.29	29,921.02
U.S. Bonds-	220.00	
County Warrants-	570.75	570.75
American Exchange Trust Co.	6,211.02	
Bank of Jonesboro-	4,643.83	2,533.95
Farmers & Merchants Bank, Marked Tree		4,000.33
Cash on hand-	1,529.66	111.53
Cash Items, old	79.05	76.30
General Expense-		1,696.42
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	32,646.16
Loans on Cotton, Hyp. to A.E.T.C.	2,200.00	1,106.26
Deficit-	2,266.14	2,576.88
Salary Expense		2,737.48
Legal "		648.90
Stock Assessment-		24,700.00
Taxes Paid-		1,821.88
TOTALS-	<u>\$159,627.33</u>	<u>\$157,986.72</u>

LIABILITIES:

Capital Stock-	\$ 25,000.00	\$ 25,000.00
Stock Assessment-		25,000.00
Surplus-	1,187.45	1,187.45
Interest & Discount-		1,066.19
Rent-		1,387.16
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-	0	0
Little Rock drafts-		1,293.51
Bills Payable-	32,000.00	15,000.00
Deposits by compromise & trade-		1,846.14
Profit & Loss		7,038.39
Common claims, Jonesboro		165.95
" " Cashier's checks-		981.09
" " Time Dep.		21,157.29
" " Indiv. Dep.		52,268.94
" " A.E.T.C. drafts-		762.53
	<u>\$ 159,627.33</u>	<u>157,986.72</u>

CLAIMS FILED.

Total General Claims filed and allowed-	\$ 75,335.80
" " " Paid-	0
" Preferred " filed and allowed-	0
" " " Paid-	0
" Bills Payable outstanding at close of bank-	32,000.00
" " " paid since bank closed-	17,000.00

DIVIDENDS PAID.

NONE.

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

Bank closed November 17, 1930.

Sam J. Wilson, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov. 21, 1930.</u>	<u>June 30, 1931.</u>
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	
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
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, Tenn.	50,000.00	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
 <u>LIABILITIES:</u>		
Capital-	\$ 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-		1,000,000.00
Income-		149,463.51
Investment Department unsold Bond Account-		7,667.71
Reserved for Interest-	93,206.41	2,625.26
" " Taxes-	17,591.15	
Secured Claims-		61,398.86
Drafts Outstanding-		5,268.27
Suspense Credits-	4,442.50	
Bills Payable-	4,561,985.41	
Deposits-	11,237,343.51	7,595,801.36
	\$ 17,417,603.33	\$10,325,259.32

(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	
By Set-off-	116,394.95	
By Non-cash charges-	<u>85,383.79</u>	1,027,309.35
Total Preferred Claims filed and allowed-		275,543.53
Total Preferred Claims paid-		239,663.61
Total Bills Payable outstanding at close of bank-		4,561,985.41
Total Bills Payable paid since bank closed-		4,561,985.41

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
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.

<u>ASSETS:</u>	<u>Aug. 15, 1930.</u>	<u>June 30, 1931.</u>
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-		980.30
Taxes Paid-		273.72
Cash Items-	151.34	
Cash-	428.98	
General Expense-		2,317.02
Legal Expense-		130.00
TOTALS-	<u>\$ 78,810.73</u>	<u>\$ 50,056.67</u>

LIABILITIES:

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-		5,379.29
Drafts Outstanding-		1,604.84
Int. Collected-		623.26
TOTALS-	<u>\$ 78,810.73</u>	<u>\$ 50,056.67</u>

CLAIMS FILED.

Total General Claims filed and allowed-	None.
" " " paid-	None.
Total Preferred Claims filed and allowed-	\$1,842.55
" " " paid-	57.50
" " Rejected-	1,015.00
Total Bills Payable at close of bank-	24,000.00
" " " paid since close of bank-	19,029.11

DIVIDENDS PAID.

NONE.

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

Bank closed March 24, 1928.

Lawrence E. Wilson, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>March 24, 1928.</u>	<u>June 30, 1931.</u>
Loans & Discounts-	\$83,369.64	\$39,592.06
Overdrafts-	503.73	182.17
Cash Items-	333.01	266.66
Furniture & Fixtures-	1,000.00	565.00
Due from 1st Natl. Bank, St. Louis, Mo.	2,502.47	
Cash on Hand-	3,482.45	
Checks on out-of-town banks-	1,026.40	
Deficit-Undivided Profits-	658.70	
Stock Assessment, Uncollected-		12,000.00
Profit & Loss		8,425.39
Expense-		1,890.50
Citizens Bank & Trust Co.		118.80
Merchants & Planters Bank-		5,013.50
TOTALS-	\$ 92,876.40	\$ 68,054.08

LIABILITIES:

Capital Stock-	\$ 15,000.00	\$ 15,000.00
Surplus-	7,500.00	7,500.00
Due Ouachita Valley Bank, Overdraft-	11,846.71	6,791.73
Demand Deposits-	58,529.69	22,521.70
Stock Assessment-		15,000.00
Unpaid Drafts-		672.50
Accounts Payable-		83.93
Interest Received-		484.22
TOTALS-	\$ 92,876.40	\$ 68,054.08

CLAIMS FILED.

Total claims filed and allowed - General-	\$ 59,014.61
" " paid - general-	35,340.05
" Preferred claims filed and allowed-	1,198.33
" " " paid-	1,198.33
Total claims filed for bills payable-	None
" bills payable paid-	None.

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
April 30, 1928	\$29,506.87	50%
July 31, 1928	5,833.44	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.

<u>ASSETS:</u>	<u>Jan. 7, 1931.</u>	<u>June 30, 1931.</u>
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-		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
" " " 1st Natl. Bank, Rogers, Ark.	7,500.00	4,071.37
" " " Benton Co. Natl. Bk, Bentonville, Ark.	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-	\$ 46,647.96	\$ 48,807.83
<u>CLAIMS FILED.</u>		

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 bank-	14,581.44
Total Bills Payable since bank closed-	5,845.84

DIVIDENDS PAID.

NONE.

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

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

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Feb. 8, 1926.</u>	<u>June 30, 1931.</u>
Loans & Discounts-	\$245,332.09	\$40,627.14
Overdrafts-	1,333.70	12.46
Furniture & Fixtures-	3,037.50	200.00
Cash on hand and in bank-	12,181.17	5,393.65
Int. & Disct. earned but uncollected-	16,430.45	
Expense Account paid-	328.96	
Interest paid-	296.72	
Cash Short-	10.81	
Loss & Gain-		71,080.87
Dividends paid		130,747.48
Real Estate Owned-		2,400.00
TOTALS-	\$ 279,451.40	\$250,461.60

LIABILITIES:

Capital Stock-	\$ 50,000.00	\$ 50,000.00
Surplus Funds-	10,000.00	10,000.00
Undivided Profits-	16,079.83	16,079.83
Bills Payable-	10,000.00	
Exchange Collected-	73.33	
Individual Deposits-	169,720.39	147,178.11
Certificates of Deposit-	19,754.68	19,754.68
Cashier's Checks-	3,823.17	3,823.17
Unpaid Drafts-		3,625.81
TOTALS-	\$ 279,451.40	\$ 250,461.60

CLAIMS FILED.

Total claims filed and allowed, general-	\$ 174,817.94
Total claims paid, general-	130,747.48
Total Preferred Claims filed and allowed-	916.65
Total Preferred Claims paid-	916.65
Total Claims filed for bills payable-	10,000.00
Total Bills Payable paid-	10,000.00

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
April 6, 1926	\$17,433.48	10%
July 12, 1926	17,457.64	10%
Oct. 1, 1926	17,441.76	10%
Dec. 22, 1926	17,434.26	10%
May 23, 1927	26,148.44	15%
Dec. 16, 1927	17,437.18	10%
Dec. 21, 1928	8,698.94	5%
Dec. 23, 1929	8,698.78	5%
	\$130,747.48	75%

BANK OF McCASKILL, INSOLVENT,
McCASKILL, HEMPSTEAD COUNTY, ARKANSAS.

Bank closed July 17, 1930.

W.R. Orton, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>July 19, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts, not Hypothecated-	\$12,837.66	\$17,926.60
" " " Hyp. Bankers Tr.Co.	36,117.23	
" " " " Merc.Com.Bk.& Tr.Co.	4,228.98	
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-		107.62
Bankers Trust Co., Little Rock, Ark.	703.40	
Merc.Com. Bank & Tr.Co.	1,033.21	
Bank of Blevins-		2,671.94
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-		1,049.37
" Salaries & Wages-		1,250.00
" Legal-		193.85
" Taxes & Insurance-		309.33
TOTALS-	\$ 72,558.70	\$ 41,108.61
<u>LIABILITIES:</u>		
Capital Stock-	\$ 10,000.00	\$ 10,000.00
Surplus-	2,500.00	2,500.00
Stock Assessment-		10,000.00
Bills Payable-	22,500.00	
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
<u>CLAIMS FILED.</u>		
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

DIVIDENDS PAID.
N O N E.

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

Bank closed August 14, 1930.

W.F. McCorkle, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Aug. 14, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts, not Hypothecated-	\$185,271.64	\$138,082.76
Loans & Discounts, Hypothecated-	48,619.46	
Bonds & Securities, not Hypothecated-	4,404.45	2,779.00
" " " Hypothecated-	17,500.00	
Overdrafts-	1,539.74	10.93
Other Real Estate-	3,398.69	6,286.35
Banking House-	15,000.00	15,000.00
Furniture & Fixtures-	2,500.00	2,066.84
Transit Items-	2,002.00	
Due from Merc.Com.Tr.Co., St.Louis,Mo.	880.36	
" " Com.Trust Co., Kansas City,Mo.	2,591.35	
" " 1st Natl.Bank, Fort Smith,Ark.	2,206.15	
" " Amer.Exchange Tr.Co., Little Rock	8,457.13	
Union Bank, Mena, Ark.		1,887.92
Cash-	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
TOTALS-	\$ 309,908.76	\$ 202,520.77

LIABILITIES:

Capital Stock-	\$ 30,000.00	\$ 30,000.00
Surplus-	5,000.00	5,000.00
Undivided Profits-	752.65	
Bills Payable-	25,000.00	
Individual Deposits-	158,521.40	1,058.19
Savings Deposits-	62,391.78	1,068.61
Certificates of Deposit-	26,344.02	300.00
Cashier's Checks-	1,898.91	834.22
Outstanding Drafts-		363.85
Claims Filed-		129,590.90
Interest Collected-		3,656.73
Rent Collected-		648.27
Stock Assessment-		30,000.00
TOTALS-	\$ 309,908.76	\$ 202,520.77

CLAIMS FILED.

Total General Claims filed and allowed-	\$ 212,278.26
" " " paid - offsets-	3,908.23
" Preferred Claims filed and allowed-	1,142.14
" " " paid-	1,142.14
Total Bills Payable outstanding at close of bank-	25,000.00
" " " paid since bank closed-	25,000.00

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
Dec. 8, 1930	\$52,833.40	25%
June 2, 1931	25,945.73	12½%

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

Bank closed December 5, 1930.

John B. Posey, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Dec. 4, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts, Not Hypothecated-	\$319,462.91	\$342,871.26
" " " Hyp. Simmons Nat. Bank	99,920.19	
" " " Peoples Tr. Co.	66,158.10	
" " " Rediscounts-Simmons N. Bk.	10,000.00	
Overdrafts-	807.27	251.75
Bonds & Securities, not Hypothecated-	17,403.00	2,870.50
" " " Hyp. to Mer. Com. Tr. Co.	46,600.00	
Furniture & Fixtures-	3,322.98	2,836.98
Banking House-	4,500.00	4,500.00
Other Real Estate-	14,916.10	38,323.63
Due from-Commercial Loan & Tr. Co.		15,541.53
" " Union Bank & Tr. Co.		10,191.26
" " Chase National Bank, N.Y.	680.39	
" " Merc. Com. Bk. & Tr. Co.	1,260.46	
" " Simmons National Bank	5,238.22	
" " Peoples Trust Co.	2,818.32	
Cash-	18,885.65	24.15
Cash Items- old	1,298.17	5.00
Bills of Exchange-	855.45	
Transit Items-	100.00	
Misc. Assets-	1,359.48	806.03
Claims not of record-		5,129.68
Stock assessment uncollected-		50,905.58
Loss Account-		2,040.05
Discount on bonds sold-		2,132.11
Expense-General		704.49
" Salaries & Wages-		3,483.34
" Legal		832.55
" Taxes-Int. Ins. etc.		4,184.78
TOTALS-	\$615,586.69	\$ 487,634.67

LIABILITIES:

Capital Stock-	\$100,000.00	100,000.00
Surplus-	50,000.00	50,000.00
Stock Assessment-		100,000.00
Undivided Profits-	3,736.26	3,616.91
Bills Payable-Simmons Natl. Bank	38,000.00	
" " Peoples Trust Co.	35,000.00	
" " Merc. Com. Tr. Co.	35,000.00	
Rediscounts- Simmons Natl. Bank	10,000.00	
Savings Account-	58,039.89	431.92
Individual Deposits-	134,308.86	1,092.24
Certificate of Deposits-	149,379.50	65.00
Cashier's Checks-	2,023.68	107.17
Dividend Account-	98.50	86.00
Outstanding drafts-		3.00
Claims filed & allowed - general		216,349.12
Interest Collected-		14,938.43
Rents-Collected-		357.30
Misc. Income-		587.58
TOTALS-	\$ 615,586.69	\$ 487,634.67

(cont'd.)

Drew County Bank, Monticello, Ark. (cont'd.)

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.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
March 10, 1931	\$25,093.76	10%
Apr. 9, 1931	27,730.33	10%
	<u>\$52,824.09</u>	

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

Bank closed February 3, 1928.

F.N. Burke, Special Deputy Bank Com'r.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Feb. 3, 1928.</u>	<u>June 30, 1931.</u>
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 FILED.

Total General Claims filed and allowed-	\$ 35,979.20
Total " " paid-	24,462.51
Total Preferred Claims filed and allowed-	509.50
Total Preferred Claims paid-	509.50
Total Claims filed for Bills Payable-	None.

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
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.

<u>ASSETS:</u>	<u>Dec.15,1926.</u>	<u>June 30,1931.</u>
Loans & Discounts	\$715,593.71	\$180,196.19
Demand Acceptances	63,633.11	
Cash & Cash Items	19,282.22	
Expense-	21,970.91	134.40
Scrip & Warrants-	2,643.05	
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	
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-		301,121.45
	\$ 1,070,951.61	\$ 524,683.22
<u>LIABILITIES:</u>		
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 & Deposits-		
Postmaster-	439.64	
Fertilizer Collection	27.50	
American Southern Trust Co.	10.00	
Pierce Oil Corporation	707.91	
Drafts Outstanding-		6,120.85
Due First State Bank-		46,425.14
Stock Assessments Collected-		71,025.00
	\$ 1,070,951.61	\$524,683.22

(Cont'd.)

(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.

<u>Date.</u>	<u>Amount.</u>		<u>Rate.</u>
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. **	

** 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.

STATEMENT OF CONDITION.		
ASSETS:	May 28, 1931.	June 30, 1931.
Loans & Discounts, not Hypothecated-	\$46,378.83	\$44,584.25
" " " Hyp. Bankers Tr.Co.L.R.	145,841.37	145,758.04
" " " " Peoples Tr.Co." "	82,756.15	82,246.15
" " " " Chase N.Bk,N.Y.	62,097.28	62,097.28
" " " " Franklin-Amer.Tr.		
Co.St.Louis,Mo.	34,888.12	34,888.12
Other Bonds & Securities,not hypothecated-	48.56	48.56
" " " " Hyp.Bankers Tr.Co.	6,750.00	6,750.00
" " " " in hands of Re-		
ceiver of Morrilton Cotton Mills,Inc.	10,000.00	10,000.00
Other Real Estate-	32,300.00	32,300.00
Furniture & Fixtures-	2,756.88	2,735.88
Due from Bankers Trust Co., Little Rock,Ark.	1,935.35	391.14
" " Peoples Tr.Co., Little Rock,Ark.	252.82	492.70
" " Franklin-Amer.Tr.Co.St.Louis,Mo.	183.30	151.27
" " Chase Natl.Bank, N.Y.	311.28	311.28
" " The 1st State Bank, Morrilton,Ark.		642.87
Cash on Hand-	1,236.88	110.08
Cash Items-	1,287.39	124.61
Stock Assessment Uncollected-		59,700.00
Expense-General		144.44
" Salaries		487.50
" Legal		10.00
Profit & Loss		2,269.29
Due from First Natl.Bank, Morrilton,Ark.		
in Liquidation-	8,534.06	8,534.06
Due from First Natl.Bank, Morrilton,Ark.		
in Liquidation (new account)	1,690.17	1,690.17
TOTALS-	\$ 439,248.44	\$ 496,487.69
LIABILITIES:		
Capital Stock-	\$ 60,000.00	\$ 60,000.00
Surplus-	20,000.00	20,000.00
Undivided Profits-	5,741.17	5,741.17
Stock Assessment Levied-		60,000.00
Bills Payable to Bankers Tr.Co.L.Rock	69,847.47	69,764.14
" " " Peoples Tr.Co." "	33,237.75	33,221.65
" " " Chase Natl.Bk,N.Y.	22,359.34	22,359.34
" " " Franklin-Amer.Tr.Co.		
St.Louis,Mo.	15,654.21	15,654.21
Individual Deposits-	38,259.03	28,255.32
Time Certificates of Deposit-	173,770.34	132,069.55
Savings Accounts-	142.56	129.94
Cashier's Checks-	236.57	156.55
Drafts Outstanding-		450.92
Claims Filed & Allowed-		48,593.64
" not of record-		10.00
Interest Collected-		74.36
Rents Collected-		6.00
TOTALS-	\$ 439,248.44	\$ 496,487.69
CLAIMS FILED.		
Total General Claims filed and allowed-		\$ 48,604.64
" " " Paid-		None
" Preferred Claims filed and allowed-		595.76
" " " paid-		595.76
" Bills Payable outstanding at close of bank-		141,098.77
" " " paid since bank closed-		99.43

PLANTERS BANK & TRUST COMPANY, INSOLVENT,
NASHVILLE, HOWARD COUNTY, ARKANSAS.

Bank closed December 4, 1930.

J.S. Hopkins, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Dec. 9, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts, not Hypothecated-	\$318,967.89	\$303,143.89
" " " Hyp.to State Natl.Bk.	22,035.99	
" " " " " Union Tr.Co.	44,694.74	
" " " " " Guaranty Tr.Co.N.Y.	188,823.78	188,070.90
" " " " " 1st Natl.Bk,St.Louis	275,370.47	272,819.80
U.S. Securities " " " " "	3,100.00	
Other Bonds & Securities-	10,000.00	10,000.00
Securities sold with agreement to repurchase-	8,500.00	8,500.00
Other Bonds & Securities, not Hyp.	11,862.07	9,988.23
" " " " " Hyp.to State Natl.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
TOTALS-	<u>1,031,832.01</u>	<u>1,047,085.30</u>
<u>LIABILITIES:</u>		
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
Savings Deposits-	176,904.38	857.06
Individual Deposits-	338,390.16	55,868.74
Demand Certificates-	5,489.64	6.86
Cashier's Checks-	4,752.57	993.97
Customers Liability Acceptance	7,500.00	7,500.00
Bonds Borrowed-	3,700.00	300.00
Reserve for Depreciations-	16,363.81	16,363.81
Securities sold with agreement to repurchase-	8,500.00	8,500.00
Stock Assessment-		100,000.00
Claims filed, Preferred-		1,000.00
Claims " , General-		436,068.00
" " not of Record-		33.33
Drafts Outstanding-		7,361.15

(Cont'd.)

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

Liabilities cont'd.

	<u>Dec. 9, 1930.</u>	<u>June 30, 1931</u>
Income Account (Interest collected)		1,490.44
" " (Rental Collections)		78.10
" " (Miscellaneous)		.74
Account-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
" " " 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.

N O N E.

ARKANSAS TRUST COMPANY, INSOLVENT,
NEWPORT, JACKSON COUNTY, ARKANSAS.

Bank closed November 17, 1930.

John L. McLain, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov. 17, 1930.</u>	<u>June 30, 1931.</u>
Due from Banks (Transit Items)	89.36	
" " Correspondent Banks-	188,008.29	16,828.07
" " Austin Murphy, County Treasurer		9,583.00
" " Phillips & Ferguson Agency-		3,850.00
Cash-	336.57	487.27
Cash Items - old	2,365.26	169.97
" " new		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-		24,095.78
Loans & Discounts-	610,635.46	381,218.86
New Loans & Discounts-		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 customers-		212.38
Overdrafts-	10,381.96	99.29
Miscellaneous Assets-		1,052.75
Due from Cook & Company	37.40	
" " 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-	<u>\$ 1,134,749.40</u>	<u>\$ 861,539.66</u>
<u>LIABILITIES:</u>		
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 charged off-		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
Outstanding Drafts-		1,318.31
Stock Assessment-		150,000.00
Bills Payable-	200,000.00	
TOTALS-	<u>\$1,134,749.40</u>	<u>\$ 861,539.66</u>

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.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov. 21, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts "A"	\$88,077.97	\$57,659.42
" " " "A" Hypothecated-	22,522.81	
" " " "B"	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	
" " U & P Bk. & Tr. Co., Mphs.	2,203.16	
Cash on Hand-	10,164.64	167.34
Cash Items-	3,297.66	
Other Real Estate-		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 Citiz. 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
<u>LIABILITIES:</u>		
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	
Overdrafts to 1st 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-		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.		558.55
Deposits taken in trade-		854.21
TOTALS-	\$ 271,519.88	\$ 283,129.76

(cont'd.)

First State Bank,
Osceola, Ark. cont'd.

CLAIMS FILED.

Total General claims filed and allowed-	\$146,319.11
" " " paid-	None.
" Preferred Claims filed and allowed-	10,209.13
" " " 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.

N O N E.

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

Bank closed January 21, 1928.

Ben E. Hill, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Jan. 21, 1928.</u>	<u>June 30, 1931.</u>
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-		1,386.90
" " Bank of Okolona	3,211.33	
Hay Account-		28.40
Union Trust Co., Little Rock, Ark.	1,284.43	
Natl. Bank of Commerce, St. Louis, Mo.	88.04	
State National Bank, Texarkana,	15,548.83	
Expense Account-		401.74
Profit & Loss-	452.14	10,169.11
Interest Paid-		32.79
Claim A/C, Merchants & Farmers Bank-		7,876.89
Merchants & Farmers Bank, Gurdon, Ark.	5,496.30	2,842.70
Assessments-		8,700.00
County Warrants & Stock, etc.	3,045.93	2,302.10
TOTALS-	\$ 99,161.08	\$ 52,289.91

LIABILITIES:

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	284.41
Certificates of Deposits-	500.00	200.00
Unpaid Drafts-		20.60
Over & Short-		2.21
Interest Collected-		147.76
TOTALS-	\$ 99,161.08	\$ 52,289.91

CLAIMS FILED.

Total general claims filed and allowed-	\$ 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-	1.49

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
Feb. 25, 1928.	\$40,502.42	50%
May 10, 1929	7,501.20	10%
Dec. 1, 1929 on Cashier's Ck.	8.40	60%
Dividend on Unpaid draft-	1.49	60%

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

Bank closed March 23, 1929.

C.R. Counts, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>March 23, 1929.</u>	<u>June 30, 1930.</u>
Loans & Discounts-	\$ 191,906.58	\$90,210.68
Overdrafts-	640.91	123.64
School Warrants-	2,219.63	1,596.56
Banking House-	6,500.00	
Furniture & Fixtures-	2,000.00	
Other Real Estate-	17,675.47	19,636.31
Livestock-	227.50	
Cash & due from banks-	6,989.65	838.13
Cash Items "Old"	125.11	56.00
" " "New"		1,084.78
Stock Assessments, Uncollected-		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-	\$ 228,284.85	177,875.26

LIABILITIES:

Capital Stock-	\$ 50,000.00	50,000.00
Stock Assessment-		50,000.00
Undivided Profits-	114.96	1,955.61
Bills Payable-	59,000.00	
Individual Deposits-	73,010.33	884.58
Time Deposits-	43,808.94	50.35
Cashier's Checks-	350.62	20.92
Rents-		1,123.59
Interest & Discounts-		5,204.85
Claims filed and allowed-		68,635.36
TOTALS-	\$ 228,284.85	\$ 177,875.26

CLAIMS FILED.

Total General Claims filed and allowed-	\$ 101,900.31
" " " paid by offset-	33,264.95
" Preferred Claims filed and allowed-	6,506.47
" " " paid-	6,506.47
Total Bills Payable outstanding at close of bank-	59,000.00
" " " paid since bank closed-	59,000.00

DIVIDENDS PAID.

N O N E.

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

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

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Jan. 22, 1926.</u>	<u>June 30, 1931.</u>
Cash on hand and in banks-	\$16,837.53	\$1,962.32
County Warrants-	3,540.73	
Notes Receivable (all classes)	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-		2,950.00
Dividends Paid- 124,249.90		
Less Transfers to General Fund- 12,310.02		122,821.11
Deficiency-		13,057.53
TOTALS-	\$567,480.33	395,827.81

LIABILITIES:

Notes Payable-	\$ 23,000.00	
Claims Outstanding- Common		395,827.81
Deposits-	352,737.12	
Due Grand National Bank, overdraft-	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 FILED.

Total General Claims filed and allowed-	\$480,499.80
" " " paid by offset-	84,671.99
" Preferred Claims filed and allowed-	3,642.32
" " " paid-	3,642.32
Total Bills Payable outstanding at close of bank-	8,000.00
" " " paid since bank closed-	8,000.00

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
7-19-26	\$48,049.98	10%
5-12-27	36,520.33	8%
1-16-29	39,679.59	10%
3-10-31	10,881.23	2 3/4%

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

Bank closed November 17, 1930.

A.N. Hilger, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov.15,1930.</u>	<u>June 30,1931.</u>
Loans & Discounts, not Hypothecated-	\$31,616.04	\$45,350.61
" " " Hyp.Amer.Exch.Tr.Co.,L.Rock,	42,899.58	
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	
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"	1,345.11	16.00
" " "New"		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-	<u>\$103,086.39</u>	<u>\$ 61,565.17</u>

LIABILITIES:

Capital Stock-	\$ 10,000.00	\$ 10,000.00
Surplus-	2,000.00	2,000.00
Stock Assessment-		10,000.00
Bills Payable-	30,000.00	8,700.00
Individual Deposits-	49,673.17	1,057.32
Time Deposits-	10,949.80	
Savings Deposits-	41.87	15.03
Cashier's Checks-	421.55	59.94
Outstanding Drafts-	-	-
Claims filed and allowed-Preferred-		16.90
" " " " General-		28,228.24
Interest Collected-		1,482.74
Rents		5.00
TOTALS-	<u>\$ 103,086.39</u>	<u>\$ 61,565.17</u>

CLAIMS FILED.

Total General Claims filed and allowed-	\$ 51,902.74
" " " paid by Offset or Trades-	23,674.50
" Preferred Claims filed and allowed-	1,153.12
" " " paid-	1,136.22
Bills Payable outstanding at close of bank-	30,000.00
" " paid since close of bank- Cash-	\$14,325.70
By compromise-	<u>6,974.30</u>

DIVIDENDS PAID.

N O N E.

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

Bank closed April 21, 1930.

Lee G. Sims, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>April 19, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts, not Hypothecated-	\$140,262.94	\$156,946.83
" " " Hypothecated-Amer.		
Exch.Tr.Co.-	24,706.68	
" " " Hyp.L.R.Branch Fed.		
Res.Bank-	21,760.46	
" " " Hyp.1st Natl.Bk,Paris,	15,867.76	
" " " " Mer.Natl.Bk,Ft.S.	36,283.87	
" " " " Peoples Tr.Co.L.R.	54,047.59	
Other Bonds & Securities-	9,350.70	12,038.36
Furniture & Fixtures-	8,550.64	8,570.64
Real Estate-	6,137.59	1,601.47
Due from Amer.Exch.Tr.Co., Little Rock	167.85	
" " L.R.Federal Reserve Bank-	9,246.05	
" " 1st Natl.Bank, Paris,Ark.	426.98	
" " " " Fort Smith,Ark.	46.16	
" " " " St.Louis,Mo.	819.34	
" " Mer.Natl.Bk, Fort Smith,Ark.	5,881.92	
" " Chase Natl.Bk, New York,N.Y.	376.19	
" " Peoples Tr.Co., Little Rock,Ark.	798.79	
" " Amer.State Bank, Charleston,"		366.58
Cash-	4,878.56	6.75
Cash Items acquired before closing-	4,473.62	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-	\$ 344,083.69	\$ 216,394.03

LIABILITIES:

Capital Stock-	\$ 50,000.00	50,000.00
Surplus-	25,000.00	25,000.00
Undivided Profits-	12,426.56	12,426.56
Stock Assessment-		50,000.00
Profit & Loss-		2,405.67
Bills Payable, L.R.Federal Reserve Bank-	16,034.33	
" " 1st Natl.Bank, Paris,Ark.	10,000.00	
" " Mer.Natl.Bk, Ft.Smith,"	14,750.00	
" " Amer.Exch.Tr.Co.L.Rock,Ark.	10,500.00	
" " Peoples Tr.Co., " " "	26,500.00	
Savings Deposits-	49,355.67	1,139.93
Certificates of Deposit-	18,331.09	297.00
Individual Deposits-	100,264.57	2,694.03
Cashier's Checks-	10,921.47	260.26
Claims filed, General-		63,824.29
Outstanding Drafts-		518.17
Interest Collected-		4,914.90
Rentals Collected-		215.15
Miscell. Liabilities-		2,656.07
TOTALS-	\$ 344,083.69	\$ 216,394.03

(cont'd.)

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

CLAIMS FILED.

Total General Claims filed and allowed-	\$150,236.87
" " " paid-	86,412.58
" Preferred Claims filed and allowed-	2,020.37
" " " paid-	2,020.37
Total Bills Payable outstanding at close of bank-	77,784.33
" " " paid since bank closed-	77,784.33

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
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.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Dec. 20, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts, not Hypothecated-	\$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-	3,327.86	2,078.59
McIlroy Bank & Trust Co., Fayetteville, Ark.		973.87
First Natl. Bank, Fayetteville, 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 - Uncollected-		7,700.00
Totals-	\$ 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-		17,000.67
Outstanding Drafts-		6.00
Interest collected-		1,047.99
Rents Collected-		53.42
Totals-	\$47,765.55	\$42,729.17

CLAIMS FILED.

Total General Claims filed and allowed-	\$20,221.05
" " " paid-	3,220.38
Total Preferred Claims filed and allowed-	18.50
" " " paid-	18.50

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
May 26, 1931	\$2,988.41	15%.

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

Bank closed January 30, 1930.

A.G. Combs, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Jan. 30, 1930.</u>	<u>June 30, 1931.</u>
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, Ark.		5,958.00
Due from Union Trust Co., Little Rock, Ark.	15,421.96	
U.S. Bonds-	1,000.00	
Cash-	13,148.93	
Cash Items-	130.19	
Claims Filed, not of record-		634.44
Expense-		17,207.91
Miscellaneous Assets-		1,158.51
Profit & Loss (Deficit)		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-		5,583.33
Rent-		4,608.43
Claims Filed-		128,019.24
TOTALS-	\$ 304,276.87	\$224,780.36

CLAIMS FILED.

Total General Claims filed and allowed-	\$214,806.47
" " " paid-	52,148.23
" Preferred Claims filed and allowed-	5,874.08
" " " paid-	5,874.08
Total Bills Payable outstanding at close of bank-	15,000.00
" " " paid since bank closed-	15,000.00

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
April 15, 1930	\$21,301.58	10%
Jan. 23, 1931	30,846.65	16.2%

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 CONDITION.

<u>ASSETS:</u>	<u>Nov. 22, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts, not Hypothecated-	\$1,069,355.39	\$1,319,816.14
" " " Hypothecated-	948,232.11	
" " " Profit & Loss-		1,617.69
Overdrafts - Cotton	130,565.40	11,735.79
" Individual	15,432.45	2,937.05
Bonds, misc. not hypothecated-	98,418.69	219,216.95
U.S. Securities not hypothecated-	2,095.22	
Bonds Misc. Hypothecated-	189,644.40	
Warrants & Stocks not hypothecated-	46,855.03	5,971.00
" " " hypothecated-	28,996.12	
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 Acct.-Expenses-		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
 <u>LIABILITIES:</u>		
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
Misc. Income-		3,260.52
Stock Assessment-		200,000.00
Suspense Account-		6,823.96
Furniture & Fixtures sold-		112.00
Safety Lock Box Account-		6.25
TOTALS-	\$3,017,721.51	\$ 2,016,081.36

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.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
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.

<u>STATEMENT OF CONDITION.</u>		
<u>ASSETS:</u>	<u>Nov. 4, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts, not Hypothecated-	\$351,682.96	\$294,174.71
" " " Hyp. to Union Tr. Co.	67,138.35	84,506.40
" " " " to Amer. Ex. Tr. Co.	92,935.30	67,008.10
" " " " " Bankers Tr. Co.	20,997.33	
" " " " " 1st Nat. Bk. St. Louis-	59,511.81	50,954.13
" " " " " Comrs. Village Creek Drainage Dist.-	6,650.00	5,085.86
Overdrafts-	2,586.10	1,073.02
Bonds & Securities not Hypothecated-	7,556.89	5,726.61
" " " held by Sheriff-	5,178.20	2,488.92
" " " Hyp. to Village Creek D.D.	8,091.11	
" " " " " Bankers Tr. Co.	6,238.23	
" " " " " Union Tr. Co.		6,238.23
" " " " " Pav. District-	5,000.00	
Furniture & Fixtures-	9,724.00	1,861.65
Banking House-	18,000.00	
Other Real Estate-	56,968.66	54,976.90
Items in Transit-	208.89	45.00
American Exchange Tr. Co.	2,319.04	
Bankers Trust Co.	8,915.61	
Drovers National Bank-	45.16	45.16
First National Bank, St. Louis	11,244.01	
National Stock Yards Natl. Bank	1,451.07	
Union Trust Co., Little Rock, Ark.	5,871.28	
Bank of Pocahontas-		2,277.91
Tom Bigger, Receiver old St. Bank Bldg.		77.50
" " " Stock Assessment-		812.50
" " " Village Creek D.D.		840.01
Lawrence County Bank, Walnut Ridge, Ark.		61.92
Cash on Hand-	2,667.21	8.44
Cash Items "Old"	6,389.31	320.40
" " "New"		1,044.90
Stock Assessment uncollected Pocahontas St. Bk.		74,387.50
" " " Randolph Co. Bk.		54,800.00
Other Assets-	10,000.00	3,561.67
Claims filed not of record-		8,292.05
Claim against Planters Natl. Bk, Walnut Ridge-		16.34
Notes taken for overdrafts since bank closed-		144.86
Profit & Loss-	9,671.97	11,317.83
Expense-"General"		1,259.07
" "Salary"		4,027.98
" "Legal"		1,472.15
" "Taxe & Interest"		7,508.46
TOTALS-	\$ 777,042.49	\$746,416.18

(cont'd.)

Randolph State Bank,
Pocahontas, Ark. Cont'd.

LIABILITIES:

	<u>Nov. 4, 1930.</u>	<u>June 30, 1931.</u>
Capital Stock-	\$65,000.00	\$65,000.00
Surplus-	13,000.00	13,000.00
Stock Assessment-		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-	\$ 474,047.09
Total General Claims paid by set-off, trade and 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 bank-	130,000.00
Total Bills Payable paid since bank closed-	50,398.90

DIVIDENDS PAID.

N O N E.

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

Bank closed November 17, 1930.

I.B. Langley, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov. 17, 1930.</u>	<u>June 30, 1931.</u>
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	
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-	<u>\$ 46,768.10</u>	<u>\$34,200.26</u>

LIABILITIES:

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-		760.37
Interest-		973.07
Claims Filed-		16,035.90
TOTALS-	<u>\$46,768.10</u>	<u>34,200.26</u>

CLAIMS FILED.

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.

N O N E.

CITIZENS BANK, INSOLVENT,
ST. JOE, SEARCY COUNTY, ARKANSAS.

Bank closed December 17, 1930.

W.B. Thomas, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Dec. 16, 1930.</u>	<u>June 30, 1931.</u>
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	
Furniture & Fixtures-	1,900.00	1,863.56
Other Real Estate-	3,122.16	
Due from First State Bank, Marshall, Ark.	1,031.85	971.85
" " Citizens Bank, Harrison, Ark.	1,194.10	
American Exchange Tr. Co., Little Rock, Ark.	6,018.98	5,417.09
Peoples Savings Bank, Harrison, Ark.		1,205.16
Cash-	1,158.00	
Cash Items "Old"	140.61	
" " "New"		265.66
Expense "General"		267.69
" "Legal"		25.00
" "Salaries"		975.00
" "Taxess"		244.17
Stock Assessment, uncollected-		10,000.00
TOTALS-	\$ 65,928.78	\$58,731.00
 <u>LIABILITIES:</u>		
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, Citiz. 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-		65.00
Claims filed, allowed "General"		20,203.32
" " " "Preferred"	0	0
Interest Collected-		683.99
TOTALS-	\$ 65,928.78	\$ 58,731.00
<u>CLAIMS FILED.</u>		
Total Claims filed and allowed, General-		\$ 33,966.03
" " paid by off-set-		13,762.71
" " as now shown by ledger-		20,203.32
Total Claims filed and allowed (Preferred)		441.81
" " paid by cash, "		441.81
Total Bills Payable outstanding at close of bank-		10,000.00
" " " paid since bank closed-		4,275.11

DIVIDENDS PAID.

N O N E.

BANK OF ST. PAUL, INSOLVENT,
ST. PAUL, MADISON COUNTY, ARKANSAS.

Bank closed December 12, 1930.

Mr. Gordon Hawkins, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

ASSETS:

	<u>Nov. 11, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts, not Hypothecated-	\$18,270.17	\$12,835.95
" " " Hyp. First Natl. Bk, Fayetteville-	11,939.48	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.		45.02
First National Bank, Fayetteville, Ark.	116.08	
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
TOTALS-	\$ 44,813.05	\$47,686.09

LIABILITIES:

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	
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
" " " paid-	None.
Total Preferred Claims filed and allowed-	None.

DIVIDENDS PAID.

N O N E.

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

Bank closed November 18, 1931.

Claude Whillock, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov. 17, 1930.</u>	<u>June 30, 1931.</u>
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, Ark.	.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-	\$ 10,000.00	\$ 10,000.00
Surplus-	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	5,166.67
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-	\$ 15,960.55
" " " paid by trades and offsets-	12,026.17
Total Bills Payable outstanding at close of bank-	4,000.00
" " " paid since bank closed-	4,000.00

DIVIDENDS PAID.

N O N E.

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

Bank closed November 4, 1930.

B.C. Powell, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov.3,1930.</u>	<u>June 30,1931.</u>
Loans & Discounts, not Hypothecated-	\$166,212.24	\$138,028.63
" " " Hyp.to Amer.Exch.Tr.Co.	40,720.95	35,807.98
" " " " " Bankers Tr.Co.	26,064.74	20,574.12
" " " " " 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.		
" " " " " Tr.Co.L.Rock,Ark.	11,000.00	
Other Bonds & Sec.Hyp.to Street Imp.Dist.		
" " " " " No.7,Searcy,Ark.	2,000.00	
Furniture & Fixtures-	1,446.00	1,568.27
Other Real Estate-	20,362.71	20,318.21
Items in Transit-	1,600.21	48.75
Due from National City,Bank, New York	535.95	
" " American Exch.Tr.Co., Little Rock,Ark.	5,783.43	
" " Bankers Tr.Co., Little Rock,Ark.	2,136.26	
" " Federal Bank & Tr.Co.,Little Rock,Ark.	111.47	
" " First Natl.Bank, St.Louis,Mo.	7,445.59	
" " " " " Memphis, Tenn.	73.48	
" " Citizens Bank, Bradford,Ark.	247.50	60.00
" " Peoples Bank, Searcy,Ark.		3,452.23
" " Bank of Searcy, Searcy, Ark.		4,523.37
Cash Value Life Insurance Policies-	3,881.37	3,223.90
Cash Items-	3,667.36	814.83
Stock Assessment Uncollected-		42,279.78
Cash-	1,337.86	64.81
Claims Filed not of Record-		2,428.31
Deficit-	13,375.54	11,374.59
TOTALS-	\$ 356,637.66	\$ 315,525.91

LIABILITIES:

Capital Stock-	\$ 50,000.00	\$ 50,000.00
Surplus-	13,000.00	13,000.00
Stock Assessment-		50,000.00
Bills Payable to First Natl. Bank, St. Louis, Mo.	33,396.00	6,700.00
" " " Bankers Tr. Co., Little Rock, Ark.	17,000.00	7,319.43
" " " American Exch. Tr. Co. L. Rock, Ark.	36,552.24	4,913.13
Individual Deposits-	140,396.84	11,768.23
Time Certificate of Deposit-	63,358.12	357.45
Due to White County Bank, Beebe, Ark.	326.42	
Officers Checks-	2,608.04	687.78
Outstanding Drafts-		61.44
Claims Filed & Allowed (General)		170,718.45
TOTALS-	\$ 356,637.66	\$ 315,525.91

CLAIMS FILED.

Total General Claims filed-	\$ 170,718.45
" " " paid-	None.
Total Preferred Claims Filed-	406.33
" " " paid-	406.33
Total Secured Claims filed -	719.03
" " " paid-	719.03

(cont'd.)

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.

N O N E.

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

Bank closed March 24, 1928.

Smackover State Bank, Smackover, Arkansas, liquidating agent.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>March 24, 1928.</u>	<u>June 30, 1931.</u>
Loans & Discounts-	\$231,095.05	\$31,839.12
Furniture & Fixtures-	3,828.89	
National Bank of Commerce-	13,252.57	
Ouachita Valley Bank, Camden, Ark.	9,345.21	2,778.02
Cash Items-	263.00	
Cash-	20,785.82	
Stock Assessment uncollected-		6,500.00
Profit & Loss-		11,697.95
2 1/2% Liq. Commission-		3,235.82
Expense-		8,024.44
Smackover State Bank-		3,680.18
Judgment against O.V. Bank-		25,816.13
TOTALS-	\$278,570.54	\$93,571.66

LIABILITIES:

Capital Stock-	\$ 10,000.00	\$10,000.00
Surplus-	5,000.00	5,000.00
Stock Assessment-		10,000.00
Undivided Profits-	1,393.97	
Individual Deposits-	240,134.57	63,711.33
Time Deposits-	2,000.00	
Cashier's Checks outstanding-	8,633.63	2,637.23
Unpaid Bank Drafts outstanding-		2,223.10
Due Union Trust Co., Little Rock, Ark.	11,408.37	
TOTALS-	\$ 278,570.54	\$ 93,571.66

CLAIMS FILED.

Total claims filed and allowed, not preferred claims-	\$ 232,420.70
" " paid, not preferred claims-	161,844.28
Total Preferred Claims filed and allowed-	2,943.55
" " " paid-	2,943.53
Total Claims filed for bills payable-	None.
" Bills Payable paid-	None.

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
April 28, 1928	\$116,210.35	50%
April 16, 1930	45,633.93	20%.

LINCOLN COUNTY BANK, INSOLVENT,
STAR CITY, LINCOLN COUNTY, ARKANSAS.

Bank closed January 23, 1925.

Bank of Star City, Star City, Arkansas, liquidating agent.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Jan.22,1925.</u>	<u>June 30,1931.</u>
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	O.D.
Int. Paid-	279.36	6,806.54
Expense-	410.02	5,158.01
Liberty Bonds-	100.00	
Safety Deposit Boxes-	196.50	
Personal property-	1,505.01	1,505.01
Profit & Loss-	3,213.33	4,221.72
Cash Balance-	1,602.57	
Collection fees-		7,497.19
Cash Item Account-		736.74
Attorney Fees-		2,500.00
Taxes Paid-		1,858.16
Walter Taylor, Com'r.		4,762.35
TOTALS-	\$ 168,553.50	\$ 100,209.30

LIABILITIES:

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	
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
TOTALS-	\$ 168,553.50	\$ 100,209.30

CLAIMS FILED

Claims filed and allowed-	\$ 90,392.66
Claims paid-	45,196.33
Bills Payable outstanding and paid-	39,000.00

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
April 8,1925	\$45,196.33	50%.

PEOPLES BANK, INSOLVENT,
STEPHENS, OUACHITA COUNTY, ARK.

Bank closed December 1, 1930.

Lawrence E. Wilson, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Dec. 6, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts, not Hypothecated-	\$89,732.85	\$80,243.98
" " " Hyp. to Union Tr. Co.	13,642.04	
" " " " Simmons Nat. Bk., P.B.	34,643.40	
Overdrafts-	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 Bank, Pine Bluff, Ark.	1,668.60	
" " Union Trust Co., Little Rock, Ark.	168.58	
" " Commercial Nat. Bank, Shreveport, La.	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-		7,156.64
TOTALS-	\$ 156,535.45	\$ 108,348.37

LIABILITIES:

Capital Stock-	\$ 20,000.00	\$ 20,000.00
Surplus-	5,000.00	5,000.00
Undivided Profits-	2,691.11	2,667.19
Bills Payable- Union Trust Co.	9,000.00	
" " Simmons National Bank	20,000.00	
Individual Deposits-	68,541.64	18,224.61
Certificate of Deposits-	30,919.41	3,158.05
Cashier's Checks-	383.29	212.74
Interest Collected-		4,763.50
Rents Collected-		550.00
Stock Assessment Collected-		9,462.50
Claims Filed, General-		44,308.78
Outstanding Drafts-		1.00
TOTALS-	\$ 156,535.45	\$ 108,348.37

CLAIMS FILED.

Total General Claims filed and allowed-	\$ 44,308.78
" Preferred Claims filed and allowed-	288.38
" " " Paid-	288.38
" Bills Payable outstanding at close of bank-	29,000.00
" " " paid since bank closed-	29,000.00

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
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 CONDITION.

<u>ASSETS:</u>	<u>Nov. 22, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts, not Hypothecated-	\$823,020.90	\$533,342.31
" " " Hyp. (Hanover N.Y.)	65,524.65	
" " " " (1st Nat. St. Louis)	73,565.68	
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, Ark.	5,124.55	13,409.59
Whitney Natl. Bank, New Orleans, La.	3,787.61	
Union Planters Bk. & Tr. Co., Memphis, Tenn.	2,725.00	
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		42.15
Stock Assessment Uncollected-		127,010.44
Exchange Insurance Agency-	15,000.00	15,000.00
" " " Advanced-		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
<u>LIABILITIES:</u>		
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.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Dec.22,1927.</u>	<u>June 30,1931.</u>
Loans & Discounts, not Hypothecated-	\$38,074.13	
Notes Hyp. 1st Natl.Bank, St.Louis-	15,306.00	
" " Amer.So.Tr.Co., Little Rock	14,597.72	
Overdrafts-	14,317.41	
Other Bonds-	2,293.70	
Furniture & Fixtures-	675.60	399.71
State Bank, Success, Ark.		2,830.55
Accounts Receivable-		292.78
Amer.Sou.Tr.Co., Little Rock-	168.42	
1st 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-		689.70
" Collection-		189.21
Totals-	\$ 97,408.61	\$ 71,421.37

LIABILITIES:

Capital Stock-	\$ 10,000.00	\$ 10,000.00
Surplus-	6,000.00	6,000.00
Bills Payable, Little Rock-	7,000.00	
" " St. Louis, Mo.	10,000.00	
Individual Deposits-	36,042.71	256.04
Time Deposits-	24,033.59	100.35
Cashier's Checks-	4,332.31	63.68
Drafts Outstanding-		5.84
Interest Collected-		2,092.61
Rents Collected-		5.92
Claims Filed and Allowed-		54,896.93
Totals-	\$ 97,408.61	\$ 73,421.37

CLAIMS FILED.

Total Claims filed and allowed (Not including Preferred Claims)	\$57,065.13
" " paid (General)	8,567.15
Total Preferred Claims filed and allowed-	0
" " " paid-	0
Total Claims filed for Bills Payable-	7,528.18
" Bills Payable paid-	1,129.23

DIVIDENDS.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
Dec.15,1928	\$8,567.15	15%.

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

Bank closed December 13, 1923.

Lewis K. Taylor, Special Deputy Bank Commissioner.

<u>STATEMENT OF CONDITION.</u>		
<u>ASSETS:</u>	<u>Dec. 15, 1923.</u>	<u>June 30, 1931.</u>
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	
Acceptance-	2,426.03	
School Warrants-	1,779.86	
K.L. Welborn unpaid draft-	4,951.50	
Banking House-	1,160.67	
Furniture & Fixtures-	2,992.14	
Real Estate-	1,328.56	1,328.56
Overdrafts-	191.02	
Undivided Profits-	6,103.02	
Due from banks-		2,974.98
Expense-		8,581.48
Interest Paid-		583.84
Profit & Loss-		14,895.86
Old Account-		6,103.02
TOTALS-	\$ 149,739.61	\$ 103,185.49

LIABILITIES:

Capital Stock-	\$ 12,500.00	12,500.00
Surplus-	7,500.00	7,500.00
Bills Payable-	34,744.54	2,070.01
Rediscounts-	4,040.00	
Texarkana Natl.	1,557.86	
Individual Deposits-	65,047.77	43,649.03
Certificates of Deposit-	15,066.39	11,687.73
Customers Liberty Bonds-	3,800.00	2,602.99
Cashier's Checks Outstanding-	2,073.50	1,745.84
Reserve for Adjustment of B/R-	3,609.55	3,160.85
Stock Assessment-		8,535.00
Int. & Dis.		1,351.49
Outstanding Drafts-		3,147.25
Rent Account-		735.30
Welborn Bond-		4,500.00
TOTALS-	\$ 149,739.61	\$ 103,185.49

CLAIMS FILED.

Total Claims filed and allowed, general-	\$ 78,588.19
" " paid, general-	78,588.19
Total Preferred Claims filed and allowed-	7,443.65
Total Claims filed for Bills Payable-	3,033.70

DIVIDENDS PAID.

<u>Date.</u>	<u>Amount.</u>	<u>Rate.</u>
Sep. 1, 1925	\$8,603.84	10%
Feb. 3, 1926	8,849.30	10%

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

Bank closed November 26, 1930.

Harry C. Erwin, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

ASSETS:

	<u>Nov. 26, 1930.</u>	<u>June 30, 1931.</u>
Warrants & Scrip-	\$ 474.50	
Loans & Discounts, not Hypothecated-	35,533.45	\$38,429.38
" " " Hypothecated-	5,188.64	
Cash Items-	446.56	181.61
Furniture & Fixtures-	1,450.00	1,450.00
Banking House-	1,850.00	1,850.00
Other Real Estate-	7,331.85	7,300.86
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	338.78
Fordyce Bank & Trust Co., Fordyce, Ark.		856.47
Other Resources-	2,000.00	1,999.89
Profit & Loss-	2,703.84	2,686.55
Stock Assessment-	10,000.00	9,500.00
Cash Items-New		543.99
Claims not of record-		245.83
Expense-		2,458.20
Interest Paid-		11.46
Cash-		54.07
TOTALS-	\$ 73,275.74	\$ 67,907.09

LIABILITIES:

Stock Assessment-	\$ 10,000.00	\$ 10,000.00
Capital Stock-	10,000.00	10,000.00
Surplus-	1,877.73	1,877.73
Individual Deposits-	28,121.48	17.38
Certif. of Deposits-	18,302.80	
Cashier's Checks-	973.73	1.39
Bills Payable-	4,000.00	
General Claims-		45,760.22
Interest & Discount-		250.37
TOTALS-	\$ 73,275.74	\$ 67,907.09

CLAIMS FILED.

Total General Claims filed and allowed-	\$ 45,760.22
" " " paid-	None.
Total Preferred Claims filed and allowed-	441.02
" " " paid-	441.02
Total Bills Payable outstanding at close of bank-	4,000.00
Total Bills Payable paid since bank closed-	4,000.00

DIVIDENDS PAID.

NONE.

BANK OF TYRONZA, INSOLVENT,
TYRONZA, POINSETT COUNTY, ARK.

Bank closed November 19, 1930.

J.A. Emrich, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov.19,1930.</u>	<u>June 30,1931.</u>
Loans & Discounts, not Hypothecated-	\$28,860.25	\$25,830.88
" " " Hyp.with Amer.Exch.Tr.Co.	37,837.94	34,910.25
" " " " " 1st 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-	<u>\$ 186,155.98</u>	<u>\$ 148,445.48</u>

LIABILITIES:

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 Ctls. of Deposit-	896.49	56.96
Cashiers Checks-	892.60	792.60
Preferred Claims-		2,088.23
General Claims-		11,400.91
TOTALS-	<u>\$ 186,155.98</u>	<u>\$ 148,445.48</u>

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.

N O N E.

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

Bank closed November 17, 193⁰~~1~~.

Chas.G. Miller, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Nov.15,1930.</u>	<u>June 30,1931.</u>
Loans not Hypothecated-	\$20,563.65	\$45,310.24
" Hyp.to Amer.Exchange Tr.Co. L.R.	14,611.66	
" " " M & P Bk. & Tr.Co. P.B.	22,715.46	
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	
Stock, SE Ark. Credit Corp.	100.00	100.00
American Exch.Tr.Co.	304.08	
Cotton Belt Bank & Tr.Co.		2,459.71
Deficit-	1,704.81	
Expense - General-		378.28
" Salaries-		1,016.57
" Livestock-		94.50
" Taxes paid-		210.09
Stock Assessment, Uncollected-		10,000.00
TOTALS-	<u>\$67,658.37</u>	<u>\$ 63,330.94</u>

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		1,250.00
" " M & P Bk. & Tr.Co.	1,644.89	
Claims filed - General		24,003.74
Interest collected-		692.59
Miscell. Income-		22.20
Profit & Loss, Contract-		1,135.50
(reductions B/P)		
TOTALS-	<u>\$ 67,658.37</u>	<u>63,330.94</u>

CLAIMS FILED.

Total General Claims filed and allowed-	\$ 24,003.74
" " " paid-	None.
" Preferred Claims filed and allowed-	69.75
" " " paid-	69.75
" Bills Payable outstanding at close of bank-	19,500.00
" " " paid since close of bank-	5,000.00

DIVIDENDS PAID.

NONE.

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

Bank closed August 18, 1930.

W.F. McCorkle, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Aug. 16, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts-	\$26,063.91	\$5,455.49
" " " Hypothecated-		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	
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-		1,865.03
Other Real Estate-	4,519.19	4,439.43
TOTALS-	\$ 41,859.49	\$ 36,859.17

LIABILITIES:

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.

N O N E.

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

Bank closed December 11, 1930.

W.N. Wilhite, Special Deputy Bank Commissioner.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Dec. 11, 1930.</u>	<u>June 30, 1931.</u>
Loans & Discounts, Not Hypothecated-	\$78,168.24	\$66,139.25
" " " Hyp. to Merc. Com. Bk & Tr. Co.	17,576.76	16,576.76
" " " " " Amer. Exch. Tr. Co.	30,498.73	28,867.40
" " " " " M & P Bk. & Tr. Co. P.B.	20,751.72	17,527.18
" " " " " Nat. Bank of Ark, P.B.	25,855.02	23,211.68
" " " " " Simmons Nat. Bank, P.B.	3,845.00	3,845.00
Bonds & Securities, Hyp. to Simmons N. Bank-	3,172.23	3,172.23
" " " 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. Little Rock-	199.50	
" " Mer. & Ptrs. Bk. & Tr. Co., Pine Bluff-	11,096.51	
" " Nat. Bank of Arkansas, Pine Bluff, Ark.	3,819.55	3,819.55
" " Union Trust Co.	236.24	
" " Bankers Trust Co.	47.44	
" " Merc. Com. Bk. & Tr. Co.	344.73	
" " Peoples Bank, Portland, Ark.		939.19
Cash-	2,181.44	2.40
Cash Items-Old	96.70	63.93
" " New		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
TOTALS-	\$ 251,696.98	\$ 236,955.72

LIABILITIES:

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-		84.62
Due to Simmons National Bank, Pine Bluff, Ark.	433.08	
TOTALS-	\$ 251,696.98	\$ 236,955.72

(cont'd.)

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.

N O N E.

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

Bank closed December 17, 1930.

The Citizens Bank, Yellville, Arkansas, liquidating agent.

STATEMENT OF CONDITION.

<u>ASSETS:</u>	<u>Dec.16,1930.</u>	<u>June 30,1931.</u>
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 Hypothecated-	2,938.22	2,599.97
Other Securities-	300.00	300.00
Other Resources-	1,190.93	
Furniture and Fixtures-	3,500.00	3,500.00
Other Real Estate-	11,500.00	11,538.37
Cash-	12,010.22	
Cash Items "Old"	11,371.58	126.97
Cash Items "New"		1,845.88
Cash Items "Bank of Pyatt"	48.75	7.00
Cash Items "Marion County Bank"	851.04	97.74
Due from Citizens Bank & Trust Co.	8,925.37	4,763.38
Due from Peoples Trust Co., Little Rock	561.74	
" " Boatmen's National Bank, St.Louis	702.36	
" " Bankers Trust Co., Little Rock	451.45	
" " The Citizens Bank,Yellville,Ark.		6,633.98
" " Grand Natl.Bank, St.Louis,Mo.	14,285.09	
Expense-		4,455.87
TOTAL-	\$ 381,113.62	\$ 299,853.77

LIABILITIES:

Capital Stock-	\$ 30,000.00	\$ 30,000.00
Surplus-	6,000.00	6,000.00
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	
Due to The Citizens Bank,Yellville,Ark.		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	
Claims filed and allowed "General"		71,786.40
Interest Collected-		1,929.16
TOTAL-	\$381,113.62	\$ 299,853.77

CLAIMS FILED.

Total Claims filed and allowed, general-	\$ 159,810.22
" General Claims paid-	88,023.82
Total Claims filed and allowed - Preferred	1,308.83
" Preferred Claims paid-	1,308.83
Total Bills Payable outstanding at close of bank-	85,487.70
" " " paid and assumed by New Bank-	85,487.70

DIVIDENDS PAID.

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Alpena,
Alpena Pass, Boone Co.,
Ark.

Officers

A. T. Hudspeth

President

W. S. Pettit

Vice President

Cashier

T. M. Rains

Ass't Cashier

Directors

A.T.Hudspeth
C.C.Alexander
Sterlin Hurley

COPY OF FINANCIAL REPORT

OF

Bank of Altona.

Altona Pass, Boone Co.,

Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....			
Loans on Real Estate.....			
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			
Overdrafts.....			59590
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			2000.00
Banking House.....			2000.00
Other Real Estate.....			10,750.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	8710		
Due from Reserve Banks.....	67,474.19		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	400.00		
Gold.....	10.00		
Silver.....	95.56		68,066.85
Other Resources.....			2185.93
TOTAL			85,598.68

LIABILITIES

Capital Stock.....		10,000.00
Certified Surplus.....		1,100.00
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....	910	
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	11,924.84	
Public Funds.....	2,000.00	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	60,438.55	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	12619	74,498.68
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		85,598.68

(Please use typewriter in making up this report)

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.

COPY OF FINANCIAL REPORT

OF

Commercial Bank At Alma,
Alma Crawford Co., Arkansas

AT THE CLOSE OF BUSINESS.....

June 30, 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	84,116	45
Loans on Real Estate.....	22,323	41
Loans on Cotton.....	1,444	68
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		
		1 07,884.54 ¢
Overdrafts.....		239.94
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		31,250.79
Furniture and Fixtures.....		1,000.00
Banking House.....		5,000.00
Other Real Estate.....		400.00
Items in Transit.....		7,463.74
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	29,194	91
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	3,237	00
Gold.....	582	50
Silver.....	696	94
		33,711.35 ¢
Other Resources.....		
TOTAL		186,950.36 ¢

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		1,652.12
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	95,275	33
Public Funds.....	4,078	60
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	55,722	83
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	221	48
		155,298.24 ¢
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		186,950.36 ¢

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

W.C.Hays

President

G.W.Tolleson

Vice President

W.H.Olds

Cashier

Curtis Echols

Gleda Olds

Ass't Cashier

Directors

W.C.Hays

Amity, Ark.

G.W.Tolleson

do

W.H.Olds

do

J.F.Brown

do

O.T.Hays

do

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS

JUN 30 '23

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	264,462.57	
Loans on Real Estate.....	70,000.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		334,462.67 3
Overdrafts.....		
U. S. Securities.....		20,000.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		470.25
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.....	68,859.77	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	12,535.00	
Gold.....	375.00	
Silver.....	376.59	
Other Resources.....		82,146.36 7
		1,075.88
TOTAL.....		444,818.16 3

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		35,000.00
Undivided Profits.....		735.19
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	121,912.77	
Public Funds.....	19,860.22	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	242,309.93	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		384,082.97 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		444,818.16 3

(Please use typewriter in making up this report)

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

COPY OF FINANCIAL REPORT

OF

Elk Horn Bank & Trust Co.,
 13 Arkade-Building, Clark, Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	21317809		
Loans on Real Estate.....	31530456		
Loans on Cotton.....	40000		
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			528,082.75
Overdrafts.....			13459
U. S. Securities.....			5,000.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			126,621.70
Furniture and Fixtures.....			2210.83
Banking House.....			8,253.31
Other Real Estate.....			29,471.98
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	27738		
Due from Reserve Banks.....	183027.97		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	2837.24		
Currency.....	15,485.00		
Gold.....	1165.00		
Silver.....	929.96		203,722.45
Other Resources.....			647.28
TOTAL.....			904,950.39

LIABILITIES

Capital Stock.....		122,500.00
Certified Surplus.....		30,000.00
Undivided Profits.....		18,099.83
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	380,386.19	
Postal Savings Accounts.....		
Trust Funds.....	29,073.10	
Dividends Unpaid.....		
Individual Deposits.....	172,372.16	
Public Funds.....	125,264.43	
Due to Non-Reserve Banks.....	230.30	
Due to Reserve Banks.....		
C/D's, Demand.....	19,743.29	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	281.09	727,350.56
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		904,950.39

(Please use typewriter in making up this report)

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

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

JUN 30 1924

RESOURCES		
	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 Acceptances and Letters of Credit.....		447,687.99
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		57,853.47
Furniture and Fixtures.....		7,020.54
Banking House.....		18,000.00
Other Real Estate.....		10,515.58
Items in Transit.....		100.00
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	366,474	
Due from Reserve Banks.....	167,024.46	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	1,693.31	
Currency.....	10,109.00	
Gold.....	887.50	
Silver.....	1,978.15	
Other Resources.....		185,357.16
		659.70
TOTAL.....		727,194.44

LIABILITIES		
Capital Stock.....		75,000.00
Certified Surplus.....		
Undivided Profits.....		10,454.14
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	258,283.63	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	178,886.85	
Public Funds.....	146,000.00	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	50,642.06	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	7,927.76	
Bonds Borrowed.....		641,740.30
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		727,194.44

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

W.T.McJunkins

President

J.M.Causbie

Vice President

V.McJunkins

Cashier

Willene Brawley

Ass't Cashier

Directors

W.T.McJunkins

V.McJunkins

J.M.Causbie

B.F.Ritchie

R.E.Semple

COPY OF FINANCIAL REPORT

OF

Bank of Ash Grove
11 Ash Grove Street
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	36,899	19
Loans on Real Estate.....	133,939	1
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		50,293.103
Overdrafts.....		6792
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		1,507.44
Other Bonds and Securities.....		1,500.00
Furniture and Fixtures.....		3,500.00
Banking House.....		
Other Real Estate.....		6.01
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	68	60
Due from Reserve Banks.....	5,709	31
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,736	00
Gold.....	725	00
Silver.....	290	50
Other Resources.....		0,599.417
TOTAL		65,473.084

LIABILITIES		
Capital Stock.....		5,000.00
Certified Surplus.....		6,000.00
Undivided Profits.....		4,261.76
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	36,552	13
Public Funds.....	2,094	67
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	11,359	74
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	205	53
Bonds Borrowed.....		50,212.127
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		65,473.084

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

J. M. BARKER.

President

J. M. BARKER, JR.,

Vice President

D. L. Barker,

~~Cashier~~ Vice President,

C. A. BARKER

~~Ass't~~ Cashier

Directors

J. M. Barker,

J. M. BARKER, JR.,

C. A. Barker,

D. L. Barker

C. Bell.

COPY OF FINANCIAL REPORT

OF

Bank of Atkins,
Atkins, Pope Co., Arkansas

AT THE CLOSE OF BUSINESS.....

June 30, 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	233,687.26	
Loans on Real Estate.....	19,178.00	
Loans on Cotton.....	6,973.67	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		259,838.93
Overdrafts.....		3.81
U. S. Securities.....		20,590.63
Bonds to Secure Postal Savings.....		7,600.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		13,841.89
Furniture and Fixtures.....		1,458.33
Banking House.....		
Other Real Estate.....		24,250.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	34,013.33	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	9.85	
Currency.....	4,840.00	
Gold.....	645.00	
Silver.....	1,427.99	40,936.17
Other Resources.....		310.70
TOTAL		368,830.46

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		50,000.00
Undivided Profits.....		4,921.25
Bills Payable.....		80,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	77,406.68	
Public Funds.....	49,019.35	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	47,827.10	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	36.64	174,289.77
Bonds Borrowed.....		7,600.00
Reserved for Interest.....		
Reserved for Taxes.....		2,019.44
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		368,830.46

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

O. H. McCollum

President

W. H. Bost

Vice President

Albert McCollum

Cashier

Hughey McCollum

Ass't Cashier

Directors

O. H. McCollum

Albert McCollum

Hughey McCollum

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	112,935.06	
Loans on Real Estate.....	12,192.38	
Loans on Cotton.....	8,498.25	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		140,625.69
Overdrafts.....		61.77
U. S. Securities.....		4,600.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
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.....		
Due from Non-Reserve Banks.....		
Cash Items.....	31,548.52	
Due from Reserve Banks.....		
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	861.39	
Currency.....	6,553.00	
Gold.....	1342.50	
Silver.....	735.46	
Other Resources.....		616.95
TOTAL		194,178.78

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		15,000.00
Undivided Profits.....		13,187.51
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	78,234.70	
Public Funds.....	7,626.90	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	70,129.67	
C/D's, for Money Borrowed.....		155,991.27
Certified Checks.....		
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		194,178.78

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

J. H. Snapp

President

T. E. Stanley

Vice President

C. S. Airheart

Cashier

S. A. Whitlow

Ass't Cashier

Directors

C. C. Heskart

C. H. Stone

L. C. Berry

T. E. Stanley

C. S. Airheart

W. C. Berry Sr

J. H. Snapp

COPY OF FINANCIAL REPORT

OF

Bank of Missouri & Trust Co.
11 Agency Woodruff Co.
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	126,176	21
Loans on Real Estate.....	99,922	50
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		226,098.815
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		320248
Furniture and Fixtures.....		4000.00
Banking House.....		18000.00
Other Real Estate.....		1.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	317	55
Due from Reserve Banks.....	15,332	78
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	6,478	00
Gold.....	334	50
Silver.....	1,188	54
Other Resources.....		23651.577
		1500.00
TOTAL.....		276,453.868

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		30,000.00
Undivided Profits.....		9,441.43
Bills Payable.....		23,813.70
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	20,749	10
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	111,939	35
Public Funds.....	14,704	73
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
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.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		276,453.868

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

T E Bonner

President

R T Harville

Vice President

J C McDonald

V P & Cashier

Ass't Cashier

Directors

T E Bonner

R T Harville

J C McDonald

C L Adamson

W N Gregory.

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	69,233	52
Loans on Real Estate.....	20,721	00
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		89,954.52
Overdrafts.....		
U. S. Securities.....		47,700.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
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.....		
Cash Items.....	261	95
Due from Reserve Banks.....	84,322	14
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	13,018	00
Gold.....	702	50
Silver.....	923	03
Other Resources.....		99,227.62
		270.93
TOTAL.....		246,471.83

LIABILITIES		
Capital Stock.....		40,000.00
Certified Surplus.....		60,000.00
Undivided Profits.....		14,717.32
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	128,120	16
Public Funds.....	1,534	35
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	2,100	00
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		131,754.51
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		246,471.83

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Citizens Bank,
22 Bald Knob, White Co.,
Ark.

Officers

BING MOODY

President

W. C. Grenshaw

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

COPY OF FINANCIAL REPORT

OF

Citizens Bank,
22 Bald Knob, White Co., Ark.

JUN 30 1931

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	52,400.89	
Loans on Real Estate.....	12,226.37	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		64,627.26
Overdrafts.....		1,148.74
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		11,848.76
Furniture and Fixtures.....		2,000.00
Banking House.....		
Other Real Estate.....		3,500.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	1424	
Due from Reserve Banks.....	26,043.78	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	594.52	
Currency.....	3,884.00	
Gold.....	20.00	
Silver.....	771.22	
Other Resources.....		31,327.76
TOTAL		114,452.52

LIABILITIES		
Capital Stock.....		15,000.00
Certified Surplus.....		1,200.00
Undivided Profits.....		970.98
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	1,644.84	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	52,374.73	
Public Funds.....	12,287.20	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	22,895.75	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	379.02	
Bonds Borrowed.....		96,581.54
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		114,452.52

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

^{of}
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

Directors

T. J. CAMPBELL

B. J. PARHAM

R. P. MOORE

J. W. COOMBE

A. P. MOODY

E. R. WYNN

COPY OF FINANCIAL REPORT

OF

Bald Knob State Bank,
 21 Bald Knob, White Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1921

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	36,569.08	
Loans on Real Estate.....	94,347.30	
Loans on Cotton.....		
Loans on Other Commodities.....	1,000.00	
Customers Liabilities Account of Acceptances and Letters of Credit.....		131,916.38 5
Overdrafts.....		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
Banking House.....		5,000.00
Other Real Estate.....		4,034.06
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	21,437.76	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	4,993.00	
Gold.....	202.50	
Silver.....	1,199.68	
Other Resources.....		27,832.94 7
		111.21
TOTAL.....		176,261.59 4

LIABILITIES		
Capital Stock.....		15,000.00
Certified Surplus.....		18,000.00
Undivided Profits.....		2,309.03
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	45,809.39	
Public Funds.....	3,374.66	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	91,196.74	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	571.77	
Bonds Borrowed.....		140,952.56 7
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		176,261.59 4

(Please use typewriter in making up this report)

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

Directors

W.P. Jones

C.W. Wasson

I.N. Barnett Sr.

Chas W. Barnett

C.F. Cole

L.B. Poindexter

H.M. Kennerly

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	237,490.78	
Loans on Real Estate.....	93,153.55	
Loans on Cotton.....	868.55	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		331,512.88
Overdrafts.....		1,848.54
U. S. Securities.....		65,200.00
Bonds to Secure Postal Savings.....		11,000.00
Stock in Federal Reserve Bank.....		2100.00
Other Bonds and Securities.....		100,184.92
Furniture and Fixtures.....		8,400.00
Banking House.....		
Other Real Estate.....		35,112.53
Items in Transit.....		19,268.00
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	583.85	
Due from Reserve Banks.....	161,600.65	
Due from Federal Reserve Bank.....	40,751.29	
Checks on Other Banks.....		
Currency.....	37,694.00	
Gold.....	1,078.50	
Silver.....	7,094.71	248,803.00
Other Resources.....		
TOTAL		823,429.87

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		10,442.41
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	99,727.25	
Postal Savings Accounts.....	10,205.22	
Trust Funds.....	1,993.40	
Dividends Unpaid.....	2,500.00	
Individual Deposits.....	339,728.91	
Public Funds.....	163,373.66	
Due to Non-Reserve Banks.....	51,514.74	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	70,739.55	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	3,204.73	742,987.46
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		823,429.87

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

W.C.Ribenack

President

W.O.J.Gatling

Vice President

A.E.Dugger

Cashier

R.W.Laubfus

Ass't Cashier

Directors

W.C.Ribenack

W.O.J.Gatling

E.J.Byrd

J.W.Mitchell

W.H.Dickenson

T.A.Sloan

A.E.Dugger

COPY OF FINANCIAL REPORT

OF

Farmers & Merchants Bank,
24 Hearden, Ouachita Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	89,483.37	
Loans on Real Estate.....	1,18,626.54	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		208,109.91
Overdrafts.....		186.87
U. S. Securities.....		
Bonds to Secure Postal Savings.....		4,037.60
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		20,324.56
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.....		
Due from Non-Reserve Banks.....		
Cash Items.....	137.54	
Due from Reserve Banks.....	31,832.38	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	7,695.00	
Gold.....	1,285.00	
Silver.....	965.12	
Other Resources.....		41,915.04
TOTAL		290,149.49

LIABILITIES		
Capital Stock.....		40,000.00
Certified Surplus.....		5,200.00
Undivided Profits.....		1,884.89
Bills Payable.....		50,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....	2,465.22	
Trust Funds.....		
Dividends Unpaid.....	18.90	
Individual Deposits.....	72,293.93	
Public Funds.....	50,778.09	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	56,268.02	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	11,240.44	
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		290,149.49

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

E.H.Abington
President

J.R.Sloan
Vice President

T.E.Abington
Cashier

Fannie Rainey
Ass't Cashier

Directors

E.H.Abington

W.H.Abington

T.E.Abington

T.S.Dabney

M.J.Williams

J.P.Williams

J.R.Sloan

COPY OF FINANCIAL REPORT

OF

Citizens Bank.
22 Hayhe. Wille Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	29,466.32	
Loans on Real Estate.....	41,659.52	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		71,125.84 3
Overdrafts.....		61.71
U. S. Securities.....		7,750.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		17,495.90
Furniture and Fixtures.....		250.00
Banking House.....		2,000.00
Other Real Estate.....		2,773.57
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	38.03	
Due from Reserve Banks.....	40,810.06	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	10,479.00	
Gold.....	467.50	
Silver.....	1,731.73	
Other Resources.....		53,526.32 7
TOTAL		154,983.34 3

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		1,743.95
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	72,572.43	
Public Funds.....	7,802.42	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	38,569.82	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	270.93	
Bonds Borrowed.....		119,215.60 7
Reserved for Interest.....		
Reserved for Taxes.....		4,023.79
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		154,983.34 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Belleville Bank,
21 Belleville, Yell Co.,
Ark.

Officers

J. C. WOODSON

President

W. H. CROWNOVER

Vice President

R. A. WHITE

Cashier

F. T. MOUDY

Ass't Cashier

Directors

J. C. WOODSON

W. H. CROWNOVER

R. A. WHITE

COPY OF FINANCIAL REPORT

OF

Belleville Bank,
21 Belleville, Yell Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	40,007.82	
Loans on Real Estate.....	10,712.53	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		50,720.35
Overdrafts.....		9.00
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		838.51
Furniture and Fixtures.....		900.00
Banking House.....		
Other Real Estate.....		1,465.66
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	92.96	
Due from Reserve Banks.....	41,829.41	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	5,203.00	
Gold.....	105.00	
Silver.....	336.09	
Other Resources.....		47,566.46
TOTAL.....		101,499.98

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		1,604.13
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	42,663.77	
Public Funds.....	16,636.19	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	20,525.52	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	70.37	
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		101,499.98

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

A. V. Martin

President

R. F. Lambeth

Vice President

H. H. Thompson

Cashier Secretary
Mrs. Ernestine Walton,
Ass't Secretary
Mrs. Malta Steed

Ass't-Cashier Treasurer

Directors

W. E. Carson Vice President

B. A. Fletcher

W. J. Cox Vice President

R. F. Lambeth

J. A. Cunningham

A. V. Martin

J. P. Dean

Chas. O. Thomas

H. W. Finkbeiner

H. H. Thompson

L. B. White

COPY OF FINANCIAL REPORT

OF

Benton Trust Co.,
21 Benton Square Co., Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1921

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	209,624.52	
Loans on Real Estate.....	64,025.27	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		273,649.89
Overdrafts.....		1,250.56
U. S. Securities.....		1,250.00
Bonds to Secure Postal Savings.....		4,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		69,230.00
Furniture and Fixtures.....		8,000.00
Banking House.....		11,800.00
Other Real Estate.....		14,286.28
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	1,148.33	
Due from Reserve Banks.....	52,745.66	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	457.54	
Currency.....	9,706.00	
Gold.....	797.50	
Silver.....	801.39	
Other Resources.....		65,656.42
		9,352.73
TOTAL.....		458,475.86

LIABILITIES		
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	
Postal Savings Accounts.....	4,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	175,490.42	
Public Funds.....	46,996.15	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	49,050.22	
C/D's, for Money Borrowed.....		
Certified Checks.....	2,217.13	
Cashier's Checks.....	572.67	
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		458,475.86

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

W. A. UTLEY

President

JNO. M. SMITH

Vice President

J. W. FERGUSON

Cashier

MAUDE GOODE

PEARLE HENRY

Ass't Cashier 3

Directors

W. A. UTLEY

JNO. M. SMITH

ERNEST BRINER

B. F. COX

A. T. REAP

J. W. FERGUSON

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	112,622.84	
Loans on Real Estate.....	24,276.90	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		136,899.74
Overdrafts.....		
U. S. Securities.....		5,000.00
Bonds to Secure Postal Savings.....		4,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		17,335.17
Furniture and Fixtures.....		3,463.70
Banking House.....		
Other Real Estate.....		4,444.70
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	1,148.13	
Due from Reserve Banks.....	127,966.81	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	792.53	
Currency.....	7,154.00	
Gold.....	230.00	
Silver.....	1,245.29	138,536.31
Other Resources.....		
TOTAL		309,680.12

LIABILITIES		
Capital Stock.....		20,000.00
Certified Surplus.....		7,500.00
Undivided Profits.....		1,514.61
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	25,579.94	
Postal Savings Accounts.....	1,708.75	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	86,597.42	
Public Funds.....	151,009.50	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	14,422.48	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,347.42	280,665.51
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		309,680.12

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

A. L. Ferguson,

President

Roy Williams

Vice President

Storm O. Whaley

Cashier

Homer Stotaberry

Ass't Cashier

Directors

A. L. Ferguson

McLoud Bicard

Roy Williams

E. P. Knott

Storm O. Whaley

S. B. Stevinson.

J. S. Tetley

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

APR 12 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	14,400.36	
Loans on Real Estate.....	11,822.00	
Loans on Cotton.....	1,735.50	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		15,000.00
Stock in Federal Reserve Bank.....		58,710.94
Other Bonds and Securities.....		
Furniture and Fixtures.....		
Banking House.....		
Other Real Estate.....		
Items in Transit.....		5,500.00
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	119.78	
Due from Reserve Banks.....	154,443.55	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	5,544.00	
Gold.....	235.00	
Silver.....	821.84	
Other Resources.....		
		161,164.17
TOTAL		268,332.97

LIABILITIES		
Capital Stock.....		30,000.00
Certified Surplus.....		
Undivided Profits.....		76.48
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	581.01	
Postal Savings Accounts.....	9,882.54	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	78,475.24	
Public Funds.....	145,489.32	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	3,020.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	120.00	
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
		237,568.11
TOTAL		268,332.97

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

J.R.Neff

President

A.M. Jackson

Vice President

Rae Stamps,

Cashier

Dorothy Boydston

Ass't Cashier

Directors

J.R.Neff

A.M. Jackson

Clay Newman

Geo. W. Basore

J.B. Brown

Allen Hale

Luther Owens

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	117,333.25	
Loans on Real Estate.....	11,739.71	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		129,072.96
Overdrafts.....		199.08
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		16,687.33
Furniture and Fixtures.....		2,500.00
Banking House.....		4,000.00
Other Real Estate.....		4,000.00
Items in Transit.....		450.00
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	221.24	
Due from Reserve Banks.....	13,206.38	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	828.57	
Currency.....	5,874.00	
Gold.....	326.50	
Silver.....	354.10	
Other Resources.....		20,810.79
TOTAL		177,720.16

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		1,385.28
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	5,218.34	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	32,651.77	
Public Funds.....	35,399.39	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	72,869.60	
C/D's, Time.....	2,263.80	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	196.52	
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		230.46
TOTAL		177,720.16

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

H. M. Stephens

President

Vice President

P. C. Stephens

Cashier

Ass't Cashier

Directors

H. M. Stephens

P. C. Stephens

H. M. Stephens Jr.

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	50,561.50	
Loans on Real Estate.....	12,765.53	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		63,427.23
Overdrafts.....		28.39
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		400.00
Furniture and Fixtures.....		1,250.00
Banking House.....		2,500.00
Other Real Estate.....		2,000.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	8,737.44	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	2049.00	
Gold.....	565.00	
Silver.....	668.24	12,019.68
Other Resources.....		
TOTAL		81,625.30

LIABILITIES		
Capital Stock.....		21,150.00
Certified Surplus.....		5,000.00
Undivided Profits.....		3,271.03
Bills Payable.....		5,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	26,924.23	
Public Funds.....	593.61	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	19,656.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	3093	47,204.77
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		81,625.30

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

B.A.Lynch

President

Vice President

F.E.Warren

Cashier

A.L.Banister & Riley B.Jones

Ass't Cashier

Directors

B.A.Lynch

L.L.Ward

R.E.Lee Wilson

G.G.Hubbard

Cecil Shane

J.L.Cherry

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	276,821.68	
Loans on Real Estate.....	96,327.76	
Loans on Cotton.....	19,644.00	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		
		392,793.44
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
Banking House.....		140,600.00
Other Real Estate.....		50,490.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	68,553.00	
Due from Federal Reserve Bank.....	35,440.20	
Checks on Other Banks.....	10,865.00	
Currency.....	36,398.00	
Gold.....	180.00	
Silver.....	5,001.95	
Other Resources.....		
		156,438.15
		43,058.03
TOTAL		808,353.11

LIABILITIES		
Capital Stock.....		200,000.00
Certified Surplus.....		40,000.00
Undivided Profits.....		19,328.78
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	70,554.74	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	299,398.67	
Public Funds.....	128,121.41	
Due to Non-Reserve Banks.....	113.63	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	43,952.25	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	6,883.63	
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
		549,024.33
TOTAL		808,353.11

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

Geo.A.Lamb,

President

C.R.Forrester,

Vice President

F.W.Davis

Cashier

R.L.Stevens,

Ass't Cashier

Directors

Geo.A.Lamb,

C.R.Forrester,

F.W.Davis

Margie Davis

S.V.McKinney.

COPY OF FINANCIAL REPORT

OF

People's Bank
Bono, Craighead Co., Arkansas

AT THE CLOSE OF BUSINESS.....

June 30, 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	58,774	61	
Loans on Real Estate.....	18,767	72	
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			87,542.33
Overdrafts.....			71.50
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			8,955.32
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.....			
Cash Items.....	190	78	
Due from Reserve Banks.....	28,846	78	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	2,584	00	
Gold.....			
Silver.....	405	14	32,026.70
Other Resources.....			71.50
TOTAL.....			137,681.45

LIABILITIES

Capital Stock.....		16,000.00
Certified Surplus.....		9,000.00
Undivided Profits.....		11,300.88
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	45,177	96
Public Funds.....	30,779	61
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	23,948	86
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,474	14
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		137,681.45

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OFFICERS AND DIRECTORS
of

Bank of Booneville,
21 Booneville, Logan Co.,
Ark.

Officers

O.M. Bevens

President

H.G. Murphy

Vice President

L.L. Green

Cashier

J.O. Barlow

Ass't Cashier

Directors

O.M. Bevens

Booneville, Ark.

H.G. Murphy

" "

B.B. Bevens

" "

A.T. Barlow

" "

L.L. Green

" "

COPY OF FINANCIAL REPORT

OF

Bank of Booneville,
21 Booneville, Logan Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	156,679.12	
Loans on Real Estate.....	24,693.50	
Loans on Cotton.....	7,000.00	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		188,372.52
Overdrafts.....		497.81
U. S. Securities.....		500.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
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.....	79.38	
Cash Items.....	67,073.21	
Due from Reserve Banks.....		
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	9,368.00	
Gold.....	385.00	
Silver.....	671.24	77,576.83
Other Resources.....		27,517.50
TOTAL		315,460.81

LIABILITIES		
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	
Public Funds.....	94,801.77	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	64,182.09	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	73.41	265,460.81
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		315,460.81

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OFFICERS AND DIRECTORS

of

Citizens Bank.

22 Bushville, Logan Co.,
Ark.

Officers

Mattie Edwards

President

L.W.Burns

Vice President

Chas.X.Williams

Cashier

Oma Cauthron, Book-Keeper

Ass't Cashier

Directors

L.W.Burns

Ed Westmoreland

J.K.Edwards

W.W.Parker

Chas.X.Williams

Mattie Edwards

Long John Williams

COPY OF FINANCIAL REPORT OF

Citizens Bank,
22 Booneville, Logan Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

MAR 30 1911

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	1,008,919.95		
Loans on Real Estate.....	33,630.65		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			134,522.50
Overdrafts.....			1,197.58
U. S. Securities.....			13,400.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			15,666.74
Furniture and Fixtures.....			1.00
Banking House.....			1.00
Other Real Estate.....			
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.....	150.40		
Currency.....	5,494.00		
Gold.....	625.00		
Silver.....	314.09		45,824.02
Other Resources.....			644.85
TOTAL.....			211,257.79

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		1,281.05
Bills Payable.....		5,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	64,106.44	
Public Funds.....	60,895.85	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	23,410.10	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	364.35	148,776.74
Bonds Borrowed.....		6,200.00
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		211,257.79

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

the 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

Directors

U. L. Hickmon

Bradford, Arkansas

B. O. Ward

do

C. W. Siler

do

Asa F. Fraser

do

J. W. Williams

do

COPY OF FINANCIAL REPORT

OF

The Citizens Bank,
Bradford, White Co., Arkansas

AT THE CLOSE OF BUSINESS.....

June 30, 1931

RESOURCES		
	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 Acceptances and Letters of Credit.....		14,989.75
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
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.....	75.54	
Cash Items.....	30.18	
Due from Reserve Banks.....	34,210.86	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,299.00	
Gold.....		
Silver.....	748.12	36,363.70
Other Resources.....		
TOTAL.....		55,589.69
LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		923.13
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	38,477.60	
Public Funds.....	43.91	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	3,561.35	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	83.70	42,166.56
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		55,589.69

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

J. H. Meek

President

W. A. McGee

Margaret R. Meek

Vice President

J. W. Meek

Cashier

Ass't Cashier

Directors

J. H. Meek

W. A. McGee

Margaret R. Meek

J. W. Meek

COPY OF FINANCIAL REPORT

OF

Bank of Bradley,
Bradley, LaFayette Co., Arkansas

AT THE CLOSE OF BUSINESS.....

June 30, 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	52,670	54	
Loans on Real Estate.....	31,571	15	
Loans on Cotton.....	500	00	
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			91,741.69
Overdrafts.....			723
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			1,523.30
Banking House.....			1,900.00
Other Real Estate.....			424.19
Items in Transit.....			55.00
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.....	6,311	00	
Gold.....		250	
Silver.....	381	33	27,763.57
Other Resources.....			
TOTAL			123,414.98

LIABILITIES

Capital Stock.....		30,000.00
Certified Surplus.....		3,250.00
Undivided Profits.....		1,447.45
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	50,387	56
Public Funds.....	38,207	06
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	122	91
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		123,414.98

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

Andrew Flora,

President

James Gunn

Frank Andrews

Vice President

John F. Cole

Cashier

F. T. Bryan

O. V. McCreight

Ass't Cashier

Directors

A. Flora

James Gunn

W. W. Sharp

E. D. McKnight

Albert Rusher

Frank Andrews

I. Scholem

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

JUN 30 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 Acceptances and Letters of Credit.....			234,838.24 5
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
Banking House.....			16,250.00
Other Real Estate.....			9,661.93
Items in Transit.....			35.00
Bills of Exchange.....			
Due from Non-Reserve Banks.....	715	79	
Cash Items.....	89,193	60	
Due from Reserve Banks.....			
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	711	99	
Currency.....	15,114	00	
Gold.....	327	50	
Silver.....	1,842	74	107,905.62 7
Other Resources.....			740.90
TOTAL			402,154.04 5

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		24,000.00
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....	421	39.02
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	105,645	79
Public Funds.....	431	26.19
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	157,664	62
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	4,578	42
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		402,154.04 5

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Monroe County Bank,
27 Brinkley, Monroe Co.,
Ark.

Officers

J. L. Woodfin,

President

Benj. Emmons,

Vice President

L. W. Brown,

Cashier

Carter Chaney,

Ass't Cashier

Directors

J. L. Woodfin,

L. W. Brown,

Benj. Emmons,

F. M. Trotter,

A. Goldberg,

R. F. Milnes,

M. R. Stinson,

COPY OF FINANCIAL REPORT OF

Monroe County Bank,
27 Brinsley Monroe Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	128,914.05	
Loans on Real Estate.....	117,045.10	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		245,959.157
Overdrafts.....		324.44
U. S. Securities.....		250.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		1,650.00
Other Bonds and Securities.....		32,540.63
Furniture and Fixtures.....		3,500.00
Banking House.....		
Other Real Estate.....		7,404.87
Items in Transit.....		51.00
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	126.01	
Due from Reserve Banks.....	14,581.65	
Due from Federal Reserve Bank.....	16,199.19	
Checks on Other Banks.....	1,912.84	
Currency.....	8,666.00	
Gold.....	267.50	
Silver.....	2,479.15	
Other Resources.....		44,232.348
		7,756.18
TOTAL		343,668.668

LIABILITIES		
Capital Stock.....		35,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		
Bills Payable.....		32,100.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	144,951.45	
Public Funds.....	36,177.95	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	74,808.78	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	630.48	
Bonds Borrowed.....		256,568.667
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		343,668.668

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

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

Officers

A.W. Friend

President

W.M. Owen & J.E. Gantt

Vice President

J.B. Smith

Cashier

Ass't Cashier

Directors

A.W. Friend

J.L. Davis

W.M. Owen

Mabel Friend

J.E. Gantt

COPY OF FINANCIAL REPORT

OF

Buckner State Bank.
81 25 Buckner, Lafayette Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	266	3503	
Loans on Real Estate.....	190	1654	
Loans on Cotton.....	26	4150	
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			48,293.17
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			8,887.39
Furniture and Fixtures.....			840.63
Banking House.....			1,190.00
Other Real Estate.....			5,221.88
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	105	00	
Due from Reserve Banks.....	6,783	36	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	182	800	
Gold.....	242	50	
Silver.....	189	68	9,148.54
Other Resources.....			1,303.90
TOTAL			74,885.51

LIABILITIES

Capital Stock.....		10,000.00
Certified Surplus.....		4,000.00
Undivided Profits.....		
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 Unpaid.....		
Individual Deposits.....	42,411	82
Public Funds.....	7,622	90
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	850	79
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		50,885.51
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		74,885.51

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Cabot,
31 Cabot, Lenoke Co.,
Ark.

Officers

O. H. Davis

President

J. F. See

Vice President

F. B. Garlington

Cashier

J. M. Park

Ass't Cashier

Directors

J. 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

COPY OF FINANCIAL REPORT

OF

Bank of Cabot,
31 Cabot, Lenoke Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	127,280.57	
Loans on Real Estate.....	31,060.65	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		158,341.22
Overdrafts.....		67.33
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		12,992.10
Furniture and Fixtures.....		1,800.00
Banking House.....		1,600.00
Other Real Estate.....		2,000.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	162.60	
Due from Reserve Banks.....	53,897.24	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	7,263.00	
Gold.....	227.50	
Silver.....	1,092.04	62,642.38
Other Resources.....		1,400.26
TOTAL.....		240,843.29

LIABILITIES		
Capital Stock.....		30,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		4,586.83
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	104,870.29	
Public Funds.....	10,569.00	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	80,435.55	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	381.62	196,256.46
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		240,843.29

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

State Bank of Calico Rock,
38 Calico Rock, Izard Co.,
Ark.

Officers

W. J. Copp.

President

R. H. Wayland.

Vice President

E. C. Rodman.

Cashier

Roy Perryman.

Ass't Cashier

Directors

W. J. Copp.

R. H. Wayland.

J. T. Garner.

H. H. Smith.

J. H. Wood.

Roy Perryman.

E. C. Rodman.

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

June 30, 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	75,437.34	
Loans on Real Estate.....	8,914.29	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		84,351.63
Overdrafts.....		92.37
U. S. Securities.....		25,398.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		250.00
Banking House.....		2,000.00
Other Real Estate.....		1,850.00
Items in Transit.....		44.27
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.....	8,513.00	
Gold.....	557.50	
Silver.....	1,118.80	
Other Resources.....		75,138.81
		1,657.30
TOTAL.....		190,782.38

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		16,000.00
Undivided Profits.....		2,270.21
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	106,384.72	
Public Funds.....	6,673.37	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	34,312.17	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		147,370.26
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		141.91
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		190,782.38

(Please use typewriter in making up this report)

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

Directors

Mrs. S. J. Carnes

S. A. Doyle

Howard East

J. E. Caughan

Garland Hurt

F. A. Laney

T. P. Lester

J. D. Reynolds

S. T. Tyson

N. S. Word

J. P. Wright

COPY OF FINANCIAL REPORT

OF

Citizens Bank & Trust Co.,
Camden, Ouachita Co., Arkansas.

AT THE CLOSE OF BUSINESS.....

June 30, 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	378,915.66	
Loans on Real Estate.....	14,231.61	
Loans on Cotton.....	10.00	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		393,157.27
Overdrafts.....		193.73
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		74,098.58
Furniture and Fixtures.....		9,668.84
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	309.06	
Due from Reserve Banks.....	152,583.30	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	1,658.75	
Currency.....	26,289.00	
Gold.....	812.50	
Silver.....	2,247.67	
Other Resources.....		183,900.28
		2,224.78
TOTAL		670,243.48

LIABILITIES		
Capital Stock.....		100,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	70,626.36	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	296,319.39	
Public Funds.....	130,813.26	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	59,449.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	3,035.47	
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		670,243.48

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OFFICERS AND DIRECTORS
of

The Merchants & Planters Bank,
39 Camden Ouachita, Co., Ark.

Officers

T.S.Grayson.

President

C.I.Grayson.

H.T.Patton. & Leonard Powell.

Vice President

J.W.Coan.

Cashier

F.A.Gaston.

Ass't Cashier

Directors

T.S.Grayson

W.A.Smith.

C.S.Early.

John C. Watts.

H.T.Patton.

Mike B erg.

Leonard Powell.

C.I.Grayson.

J.W.Coan.

L.B.Smead.

W.F.Patton.

L.M.Stern.

COPY OF FINANCIAL REPORT

OF

The Merchants & Planters Bank,
 39 Camden Parishilla, Co., Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1901

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	306,135.50	
Loans on Real Estate.....	152,500.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		458,635.50
Overdrafts.....		
U. S. Securities.....		51,176.50
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		83,806.93
Furniture and Fixtures.....		3,000.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	135.00	
Due from Reserve Banks.....	201,045.84	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	1,804.00	
Currency.....	41,251.00	
Gold.....	27.50	
Silver.....	1,908.28	
Other Resources.....		246,171.62
		3,957.88
TOTAL.....		846,748.43

LIABILITIES		
Capital Stock.....		100,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		4,991.62
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	71,143.76	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	326,767.18	
Public Funds.....	125,598.76	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	254.00	
C/D's, Time.....	193,984.90	
C/D's, for Money Borrowed.....		
Certified Checks.....	234.50	
Cashier's Checks.....	2306.44	
Bonds Borrowed.....		720,289.54
Reserved for Interest.....		
Reserved for Taxes.....		11,467.27
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		846,748.43

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Citizens Bank,
32 Carlisle Lane, Co., Ark.

Officers

M. B. Moore

President

Dr. E. A. Callahan & E. L. Crandall

Vice President

A. H. Hunt

Cashier

Ass't Cashier

Directors

M. B. Moore

F. E. Downs Jr.

E. A. Callahan

E. L. Crandall

A. W. Birdsong

P. O. Peterson

E. L. Morris

L. W. Cazer

J. M. Johnson

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	2385273	
Loans on Real Estate.....	3292542	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		56,778.15 3
Overdrafts.....		239.13
U. S. Securities.....		12,264.27
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		490.35
Furniture and Fixtures.....		1,000.00
Banking House.....		4,000.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	412.62	
Due from Reserve Banks.....	25,009.85	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	7,925.00	
Gold.....	50.00	
Silver.....	1,065.00	
Other Resources.....		34,462.47 7
		9,626.78
		118,861.15 3
TOTAL.....		

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	1199.20	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	77,042.62	
Public Funds.....	205.55	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	12,913.78	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		9,136.15 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
		118,861.15 3
TOTAL.....		

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Farmers Bank,
34 Cass, Perry Co.,
Ark.

Officers

J.R.L.Fowler

President

J.C.Burton

Vice President

D.A.Tucker

Cashier

Ass't Cashier

Directors

J.R.Fowler

J.C.Burton

Lee Merritt

G.B.Colvin

D.A.Tucker

COPY OF FINANCIAL REPORT

OF

Farmers Bank,
 34 Cass, Perry Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES			
	Dollars	Cents	
Loans and Discounts.....	31,395.66		
Loans on Real Estate.....	3,186.00		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			34,581.66
Overdrafts.....			14.51
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			393.75
Furniture and Fixtures.....			1,000.00
Banking House.....			1,000.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	4,021.34		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	835.00		
Gold.....	87.50		
Silver.....	254.97		5,198.81
Other Resources.....			438.00
TOTAL.....			42,626.73
LIABILITIES			
Capital Stock.....			10,000.00
Certified Surplus.....			6,000.00
Undivided Profits.....			946.16
Bills Payable.....			5,000.00
Notes Rediscounted.....			
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	10,267.12		
Public Funds.....	2,751.54		
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.....			20,680.57
Bonds Borrowed.....			
Reserved for Interest.....			
Reserved for Taxes.....			
Letters of Credit and Acceptances.....			
Other Liabilities.....			
TOTAL.....			42,626.73

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Java City,
31 Java City, Sharp Co.,
Ark.

Officers

J.M. Street

President

J.O. Laman

Vice President

Eagle Street

Cashier

R.A. Hood

Ass't Cashier

Directors

J.M. Street

J.O. Laman

Eagle Street

E.L. Sullivan

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

June 30, 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	42,395.84	
Loans on Real Estate.....	25,053.69	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		67,449.53
Overdrafts.....		94.86
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		395.00
Furniture and Fixtures.....		1,850.00
Banking House.....		2,000.00
Other Real Estate.....		600.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	9,617.56	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	2,803.00	
Gold.....		
Silver.....	155.97	12,576.53
Other Resources.....		1,302.41
TOTAL		86,268.33

LIABILITIES		
Capital Stock.....		5,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		
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 Unpaid.....		
Individual Deposits.....	38,772.95	
Public Funds.....	1,374.13	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	26,121.25	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		66,268.33
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		86,268.33

June 30, 1931.

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

W. D. Hoback

President

H. E. McGaugh

Vice President

S. J. Anderson

Cashier

Marie C. Anderson,

~~Asst. Cashier~~ Bookkeeper.

Directors

W. D. Hoback

Willie Gamble

H. E. McGaugh

John B. Miller,

COPY OF FINANCIAL REPORT

OF

Bank of Commerce,
31 Gen'l Bldg., Boston Bldg.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	30,507	10
Loans on Real Estate.....	17,441	55
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		47,943.55
Overdrafts.....		295.77
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,285.07
Furniture and Fixtures.....		900.00
Banking House.....		2,000.00
Other Real Estate.....		2,051.00
Items in Transit.....		
Bills of Exchange.....		40.00
Due from Non-Reserve Banks.....	132	40
Cash Items.....	223	00
Due from Reserve Banks.....	6,927	83
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,532	00
Gold.....		10.00
Silver.....	870	73
Other Resources.....		9,696.06
		1,929.56
TOTAL		66,146.11

LIABILITIES		
Capital Stock.....		12,500.00
Certified Surplus.....		1,250.00
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	2,221	69
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	23,600	27
Public Funds.....	1,631	53
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....	24,702	80
Certified Checks.....		
Cashier's Checks.....	169	82
Bonds Borrowed.....		52,396.11
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		66,146.11

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

C.H. Hiatt

President

H.C. Hiatt

Vice President

Ross Martin

Cashier

H.S. Shurate

Ass't Cashier

Directors

C.H. Hiatt

S.B. Stevenson

H.C. Hiatt

McLoud Seward

Ross Martin

Clyde Spiller

H.H. McDonnold

H.T. Menden

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	61,404	10	
Loans on Real Estate.....	10,980	37	
Loans on Cotton.....			
Loans on Other Commodities.....	5,000	00	
Customers Liabilities Account of Acceptances and Letters of Credit.....			77,384.47
Overdrafts.....			
U. S. Securities.....			100.00
Bonds to Secure Postal Savings.....			8,000.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			33,922.51
Furniture and Fixtures.....			1,700.00
Banking House.....			9,970.00
Other Real Estate.....			950.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	23,296	22	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	7,543	00	
Gold.....	165	00	
Silver.....	523	89	27,533.11
Other Resources.....			7,016.54
TOTAL			166,576.53

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		1,721.42
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....	5,947	92
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	47,061	80
Public Funds.....	33,607	40
Due to Non-Reserve Banks.....	4,140	05
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	46,509	94
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	88	10
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		166,576.53

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

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

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COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	43,007	33
Loans on Real Estate.....	10,510	00
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		
		53,517 33 ¢
Overdrafts.....		146 63
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		350 00
Banking House.....		700 00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	12,480	22
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	4,613	00
Gold.....		
Silver.....	638	49
Other Resources.....		
		17,731 71 ¢
TOTAL		72,445 67 ¢

LIABILITIES		
Capital Stock.....		10,000 00
Certified Surplus.....		12,000 00
Undivided Profits.....		688 45
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	34,504	11
Public Funds.....	15,253	11
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, 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.....		
		49,757 22 ¢
TOTAL		72,445 67 ¢

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

~~Thos. H. Benton,~~
President

~~D. W. Stott,~~
Vice President

~~W. G. Rushing,~~
Cashier

~~W. C. Stinnett,~~
Ass't Cashier

Directors

~~Thos. H. Benton,~~ _____

~~D. W. Stott,~~ _____

~~W. G. Rushing,~~ _____

~~W. A. Purifoy,~~ _____

~~G. H. Riffe,~~ _____

~~Autry Newman,~~ _____

~~W. C. Stinnett,~~ _____

✓

COPY OF FINANCIAL REPORT

OF

Bank of Chidester,
31 Chidester, Dueschita Co.,
Ark.

JUN 30 1931

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	36,278.44	
Loans on Real Estate.....	23,468.39	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		59,746.83
Overdrafts.....		168.10
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		1,200.00
Banking House.....		1,500.00
Other Real Estate.....		2,485.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	219.61	
Cash Items.....	328.95	
Due from Reserve Banks.....	6,564.95	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	681.00	
Gold.....	240.00	
Silver.....	348.09	
Other Resources.....		8,382.60
		495.03
TOTAL		73,977.56
LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		3,000.00
Undivided Profits.....		
Bills Payable.....		13,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	31,846.32	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	16,131.24	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		47,977.56
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		73,977.56

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Merchants & Planters Bank,
37 Clarendon, Monroe Co.,
Ark.

Officers

IKE BONDI

President

J. T. BATEMAN

Vice President

W. H. BROWN

Cashier

J. H. CALHOUN

Ass't Cashier

Directors

J. T. BATEMAN

R. F. MILNER

H. B. BATEMAN

C. A. WILBURN

IKE BONDI

EDW. J. BONDI

GEO. A. FRANKLIN

F. K. MARSTON

COPY OF FINANCIAL REPORT

OF

Merchants & Planters Bank,
37 Claremont, Memphis, Tenn.,
Ark.

JUN 30 1937

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	97,258.51	
Loans on Real Estate.....	110,529.49	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		207,788.00 T
Overdrafts.....		684.83
U. S. Securities.....		59,418.81
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		4,575.38
Furniture and Fixtures.....		4,860.00
Banking House.....		13,000.00
Other Real Estate.....		21,143.10
Items in Transit.....		3,368.60
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	1,619.46	
Due from Reserve Banks.....	103,260.85	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	11,248.00	
Gold.....	412.50	
Silver.....	1,424.03	
Other Resources.....		117,964.84 T
		5,695.91
TOTAL		438,499.47 T

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	23,702.24	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	80.00	
Individual Deposits.....	171,805.83	
Public Funds.....	70,523.52	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	87,884.13	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		353,995.72 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		1,035.12
Letters of Credit and Acceptances.....		
Other Liabilities.....		8,468.63
TOTAL		438,499.47 T

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of
Van Buren County Bank,
39 Clinton, Van Buren County, Arkansas.

Officers

Garner Fraser

President

Luther Bradley

Vice President

Brad Fraser

Cashier

Porter Maddox

Ass't Cashier

Directors

Garner Fraser

Porter Maddox

Luther Bradley

Brad Fraser

Wm. Barton

COPY OF FINANCIAL REPORT OF

Van Buren, Ark.
39

Ark.

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	185,361.25	
Loans on Real Estate.....		
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		185,361.25 T
Overdrafts.....		513.10
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		7,047.59
Furniture and Fixtures.....		1,800.00
Banking House.....		1,350.00
Other Real Estate.....		6,675.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	124.63	
Due from Reserve Banks.....	18,865.57	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	4,844.00	
Gold.....	2,942.50	
Silver.....	850.67	27,627.37 T
Other Resources.....		
TOTAL		230,374.31 *

LIABILITIES		
Capital Stock.....		20,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		10,785.65
Bills Payable.....		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.....		
Individual Deposits.....	47,410.06	
Public Funds.....	37,469.64	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	84,516.83	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	193.08	169,588.66 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		230,374.31 *

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

Jo Frauenthal

President

George Shaw

Vice President

Opie Hartje

Vice Pres & Cashier

Carl Henderson & Thos. G. Wilson

Ass't Cashier^s

Directors

Jo Frauenthal

C.E. Durham

S.G. Smith

J.J. Hiegel

Opie Hartje

George Shaw

COPY OF FINANCIAL REPORT

OF

Bank of Commerce

31

Commerce

St. Louis, Mo.

Ark.

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	430,034	54
Loans on Real Estate.....	102,436	13
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		532,471.02
Overdrafts.....		
U. S. Securities.....		5,350.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		62,849.56
Furniture and Fixtures.....		8,137.00
Banking House.....		15,000.00
Other Real Estate.....		27,050.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	940	14
Due from Reserve Banks.....	62,672	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
Other Resources.....		110,773.96
TOTAL		768,631.54

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		4,500.78
Bills Payable.....		150,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	72,197	70
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	224,115	74
Public Funds.....	85,164	70
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	7,146	30
C/D's, Time.....	90,541	65
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	4,964	57
Bonds Borrowed.....		554,130.76
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		768,631.54

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

S.G. Smith

President

Frank Farris

Vice President

R.H. Maddox

Cashier

H.C. Johnston

Ass't Cashier

Directors

S.G. Smith

Frank Farris

Wiley Mosley

R.H. Maddox

C.E. Gentry

J.A. Pence

S.T. Smith

COPY OF FINANCIAL REPORT

OF

Farmers State Bank,
 34 Conway, Paulkner Co.:
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES			
	Dollars	Cents	
Loans and Discounts.....	642,930.29		
Loans on Real Estate.....	87,618.20		
Loans on Cotton.....	45,280.00		
Loans on Other Commodities.....			775,828.49 T
Customers Liabilities Account of Acceptances and Letters of Credit.....			
Overdrafts.....			9,383.38
U. S. Securities.....			
Bonds to Secure Postal Savings.....			23,490.00
Stock in Federal Reserve Bank.....			2,400.00
Other Bonds and Securities.....			63,506.44
Furniture and Fixtures.....			11,875.00
Banking House.....			44,000.00
Other Real Estate.....			2,500.00
Items in Transit.....			4,147.90
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	115,319		
Due from Reserve Banks.....	56,822.06		
Due from Federal Reserve Bank.....	50,267.88		
Checks on Other Banks.....	18,531.53		
Currency.....	17,342.00		
Gold.....	475.00		
Silver.....	2714.06		147,305.72 T
Other Resources.....			8,500.00
TOTAL.....			1,092,936.93 T

LIABILITIES			
Capital Stock.....			60,000.00
Certified Surplus.....			20,000.00
Undivided Profits.....			3,806.04
Bills Payable.....			395,000.00
Notes Rediscounted.....			
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....			
Savings Accounts.....	30,140.78		
Postal Savings Accounts.....	24,471.87		
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	270,744.45		
Public Funds.....	109,367.86		
Due to Non-Reserve Banks.....	2,151.27		
Due to Reserve Banks.....			
C/D's, Demand.....	12,264.30		
C/D's, Time.....	162,806.86		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....	2183.50		614,130.89 T
Bonds Borrowed.....			
Reserved for Interest.....			
Reserved for Taxes.....			
Letters of Credit and Acceptances.....			
Other Liabilities.....			
TOTAL.....			1,092,936.93 T

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

Joseph Sellmeyer

President

R. Whitaker

Vice President

D. P. Day

Cashier

E. C. Cox and H. H. Day

Ass't Cashiers

Directors

H. C. Sellmeyer

Joseph Sellmeyer

D. P. Day

R. Whitaker

R. H. Day

Earl Day

Jas. L. Smith

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	36,056.88	
Loans on Real Estate.....	23,473.50	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		59,530.48
Overdrafts.....		108.88
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		14,552.74
Furniture and Fixtures.....		1,125.00
Banking House.....		
Other Real Estate.....		3,996.88
Items in Transit.....		
Bills of Exchange.....		471.59
Due from Non-Reserve Banks.....		
Cash Items.....	286.00	
Due from Reserve Banks.....	15,357.62	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	78.23	
Currency.....	6,927.00	
Gold.....	650.00	
Silver.....	1,081.38	
Other Resources.....		24,380.23
		1,037.80
TOTAL		105,203.60

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		3,750.00
Undivided Profits.....		519.52
Bills Payable.....		5,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	41,226.98	
Public Funds.....	14,774.25	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	5,493.05	
C/D's, Time.....	8,576.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	863.80	
Bonds Borrowed.....		70,934.08
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		105,203.60

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

the Corning Bank & Trust Co.,
12 Corning Clay Co., Ark.

Officers

F. B. Sprague

President

Charles R. Black

Vice President

E. Vandover

Cashier

Ass't Cashier

Directors

M. G. Hoffman

L. G. Black

Charles R. Black

F. B. Sprague

S. Talkington

Ed V. Sheeks

W. M. Fowler

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COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	156,656.09	
Loans on Real Estate.....		
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		156,656.09 T
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		885.83
Furniture and Fixtures.....		3,500.00
Banking House.....		20,000.00
Other Real Estate.....		11,198.50
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	100,455.3	
Cash Items.....	2914.66	
Due from Reserve Banks.....	59,727.61	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	129.87	
Currency.....	6,662.00	
Gold.....	60.00	
Silver.....	942.54	80,482.21 T
Other Resources.....		
TOTAL.....		272,722.63 T

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		
Undivided Profits.....		1,327.34
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	148,164.36	
Public Funds.....	2,862.32	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	63,805.57	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,563.04	221,395.29 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		272,722.63 T

(Please use typewriter in making up this report)

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

~~Maxine Hayes~~

Ass't Cashier

Directors

~~T. A. Johnson~~

~~Seth Matthews~~

~~H. C. Lenon~~

~~A. E. Morey~~

~~C. E. Hopkins~~

COPY OF FINANCIAL REPORT OF

Bank of
31 Cotton, Baxter Co. Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	39,360.90	
Loans on Real Estate.....	9,176.72	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		48,537.62 3
Overdrafts.....		28
U. S. Securities.....		50.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		22,890.62
Furniture and Fixtures.....		2,752.41
Banking House.....		3,011.48
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	1,615.61	
Cash Items.....	1,504.94	
Due from Reserve Banks.....	13,541.63	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,989.00	
Gold.....	5.00	
Silver.....	363.32	19,019.50 7
Other Resources.....		2,606.24
TOTAL		98,868.15 3

LIABILITIES		
Capital Stock.....		15,000.00
Certified Surplus.....		1,650.00
Undivided Profits.....		1,314.43
Bills Payable.....		24.38
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	66,523.29	
Public Funds.....	5,469.78	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	8,886.27	
C/D's, for Money Borrowed.....		
Certified Checks.....		80,879.34 7
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		98,868.15 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

E. C. Crossett

President

L. J. Arnold

Vice President

G. H. Norman

Cashier

Roy Dooley

Ass't Cashier

Directors

E. C. Crossett

L. J. Arnold

G. H. Norman

Roy Dooley

L. R. Wilcoxon

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

JUN 30 1921

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	3,413,692.6	
Loans on Real Estate.....	56,805.38	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		398,174.64
Overdrafts.....		305.84
U. S. Securities.....		4,450.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		221,810.00
Furniture and Fixtures.....		1,118.98
Banking House.....		
Other Real Estate.....		6,431.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	514.29	
Due from Reserve Banks.....	88,435.33	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	22,894.00	
Gold.....	527.50	
Silver.....	1,359.99	
Other Resources.....		3.00
TOTAL		746,024.47
LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		55,000.00
Undivided Profits.....		12,571.23
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	447,400.84	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	173,945.93	
Public Funds.....	11,362.43	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	20,744.04	
C/D's, for Money Borrowed.....		
Certified Checks.....		653,453.24
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		746,024.47

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Danville State Bank,
43 Danville, Tell Co., Ark.

Officers

J. E. Chambers
President

Neil Sims
Vice President

S. Bondi

Cashier

Jim Bill Gatlin
Ass't Cashier

Directors

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

1. The first part of the document is a title page. It contains the title of the document, the author's name, and the date of the document. The title is "The First Part of the Document". The author's name is "John Doe". The date is "1/1/2020".

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COPY OF FINANCIAL REPORT

OF

Danville State Bank,
43 Danville, Bell Co., Ark.

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	22,588	10
Loans on Real Estate.....	3,586	02
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		26,174
Overdrafts.....		
U. S. Securities.....		150.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		28,842
Furniture and Fixtures.....		
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	70	41
Due from Reserve Banks.....	50,434	53
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	3,492	00
Gold.....		5.00
Silver.....	112	38
Other Resources.....		54,114
TOTAL		109,280.75
LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		1,500.00
Undivided Profits.....		1,168.34
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	1,250	00
Individual Deposits.....	39,736	50
Public Funds.....	39,213	61
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	1,412	30
C/D's, for Money Borrowed.....		
Certified Checks.....		81,612
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		109,280.75

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Decatur,
Decatur Benton Co., Ark.

Officers

PHILO RODGERS.

President

G.E. BUFFINGTON

Vice President

H.J. KUEBLER.

Cashier

Ass't Cashier

Directors

PHILO RODGERS.

D.B. BLAIR.

L. RODGERS.

G.E. BUFFINGTON

H.E. CLARK.

S.J. WHITESIDE.

W.F. HINES.

COPY OF FINANCIAL REPORT

OF

Bank of Leavenworth,
1 Leavenworth Co., Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES			
	Dollars	Cents	
Loans and Discounts.....	22,365.55		
Loans on Real Estate.....	13,294.30		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			35,659.96 T
Overdrafts.....			10.95
U. S. Securities.....			10,200.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			475.00
Furniture and Fixtures.....			1,350.00
Banking House.....			1,600.00
Other Real Estate.....			1,500.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	120.00		
Due from Reserve Banks.....	14,040.59		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	4,124.00		
Gold.....	137.50		
Silver.....	1,235.49		19,657.58 5
Other Resources.....			973.82
TOTAL.....			71,427.31 8
LIABILITIES			
Capital Stock.....			10,000.00
Certified Surplus.....			2,000.00
Undivided Profits.....			135.28
Bills Payable.....			
Notes Rediscounted.....			
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	41,711.16		
Public Funds.....	92.92		
Due to Non-Reserve Banks.....			
Due to Reserve Banks.....			
C/D's, Demand.....			
C/D's, Time.....	16,278.93		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....	1,209.02		59,292.03 T
Bonds Borrowed.....			
Reserved for Interest.....			
Reserved for Taxes.....			
Letters of Credit and Acceptances.....			
Other Liabilities.....			
TOTAL.....			71,427.31 8

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

Roy Williamson

President

H.H.Cooper

Vice President

F.E.Poolo

Cashier

Mrs.W.W.Worrell

Ass't Cashier

Directors

Roy Williamson

H.H.Cooper

Frank Steel

C.M.Gore

F.E.Poolo

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	61,118.21		
Loans on Real Estate.....	3,545.43		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			64,663.64
Overdrafts.....			216.69
U. S. Securities.....			50.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			21,525.25
Furniture and Fixtures.....			3,900.00
Banking House.....			33,900.00
Other Real Estate.....			8,126.93
Items in Transit.....			520.10
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	16,220.88		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	475.87		
Currency.....	6,328.00		
Gold.....			
Silver.....	216.05		23,240.80
Other Resources.....			
TOTAL			156,143.41

LIABILITIES

Capital Stock.....		50,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		352.62
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	7,237.85	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	37,517.85	
Public Funds.....	51,018.29	
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.....		
TOTAL		156,143.41

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OFFICERS AND DIRECTORS
of

Bank of Delight,
41 Delight, Pike Co.,
Ark.

Officers

C. E. Johnson

President

R. W. Stell

Vice President

Floyd A. Kizzia

Cashier

D. C. Humphry

Ass't Cashier

Directors

C. E. Johnson

R. W. Stell

C. A. Kizzia

D. C. Humphry

J. M. May

COPY OF FINANCIAL REPORT

OF

Bank of Delight,
 41 Delight, Ark.
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	6232658	
Loans on Real Estate.....	4039798	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		102724563
Overdrafts.....		779
U. S. Securities.....		2000.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		975
Furniture and Fixtures.....		2250.00
Banking House.....		1400.00
Other Real Estate.....		4330.84
Items in Transit.....		50.00
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	175.27	
Due from Reserve Banks.....	2451514	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	6908.00	
Gold.....	750.00	
Silver.....	503.87	
Other Resources.....		32852287
		199220
TOTAL		147,617.42

LIABILITIES		
Capital Stock.....		12500.00
Certified Surplus.....		12500.00
Undivided Profits.....		2854.47
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	53871.96	
Public Funds.....	45.02	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	65820.00	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2597	
Bonds Borrowed.....		119,762.957
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		147,617.42

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OFFICERS AND DIRECTORS
of
Exchange Bank & Trust Company,
43 Dermott, Chicot Co.,
Ark.

Officers

C.R. Bates

President

V.J. Trotter and C.B. Bowman

Vice President

S.G. Lockhart

Cashier

H.E. Wheless

Ass't Cashier

Directors

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

COPY OF FINANCIAL REPORT

OF

Exchange Bank & Trust Co.,
43 Democrat, Street Bldg.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 '22

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	48,765.33		
Loans on Real Estate.....	162,720.03		
Loans on Cotton.....	61,905.95		
Loans on Other Commodities.....	36,453.02		
Customers Liabilities Account of Acceptances and Letters of Credit.....			309,844.33 T
Overdrafts.....			139.90
U. S. Securities.....			21,143.74
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			44,378.12
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.....	256.69		
Due from Reserve Banks.....	99,331.37		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	17,131.00		
Gold.....	250.00		
Silver.....	2,372.44		127,798.00 T
Other Resources.....			9,399.70
TOTAL			565,356.15 *

LIABILITIES

Capital Stock.....		50,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		11,704.53
Bills Payable.....		105,935.55
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	32,003.94	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	202,883.44	
Public Funds.....	86,882.17	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	49,369.89	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,128.50	372,267.94 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		448.13
TOTAL		565,356.15 *

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OFFICERS AND DIRECTORS
of

Farmers & Merchants Bank,
44 Des Moines, Prairie Co.,
Ark.

Officers

A.L. Erwin

President

W. W. Bethell

Vice President

L.R. Brown

Cashier

N.R. Kirkwood

Ass't Cashier

Directors

A.L. Erwin

W.W. Bethell

Henry Nichols

L.R. Brown

COPY OF FINANCIAL REPORT

OF

Farmers & Merchants Bank,
44 Dec Little Rock, Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	50,471.95	
Loans on Real Estate.....	9,489.83	
Loans on Cotton.....	19,036.31	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		78,998.09
Overdrafts.....		25.58
U. S. Securities.....		101,175.76
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		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 Banks.....		
Cash Items.....	240.33	
Due from Reserve Banks.....	47,984.71	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	8,391.00	
Gold.....	1,350.00	
Silver.....	970.75	
Other Resources.....		58,936.79
TOTAL		251,998.02

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		13,000.00
Undivided Profits.....		4,482.58
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	55,852.56	
Public Funds.....	99,970.69	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	28,264.32	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	427.87	
Bonds Borrowed.....		184,515.44
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		251,998.02

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OFFICERS AND DIRECTORS

of

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

Officers

~~Tom Davis~~ _____
President

~~E. B. LaFargue~~ _____
Vice President

~~Tom Davis~~ _____
Cashier

Ass't Cashier

Directors

~~W. F. Schallhorn~~ _____

~~E. B. LaFargue~~ _____

~~J. A. Wright~~ _____

~~C. E. Condray~~ _____

~~C. Shearer~~ _____

~~Tom Davis~~ _____

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	132,209.03		
Loans on Real Estate.....	84,000.00		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			216,209.03
Overdrafts.....			946.51
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.....			4,163.43
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.....	37,156.15		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	1,742.94		
Currency.....	7,369.00		
Gold.....	167.50		
Silver.....	928.50		47,364.09
Other Resources.....			200.00
TOTAL.....			346,956.87

LIABILITIES

Capital Stock.....		50,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		214.93
Bills Payable.....		70,728.60
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....	2,532.69	
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	76,811.79	
Public Funds.....	82,544.40	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	30,694.91	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,066.12	200,649.91
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		363.43
TOTAL.....		346,956.87

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OFFICERS AND DIRECTORS
of

Bank of Merks,
41 Dierks, Howard Co.,
Ark.

Officers

Dr W G Baird,

President

J L Keener,

Vice President

Aubrey Gore,

Cashier

Mrs Opal Simmington,

Ass't Cashier

Directors

Dr W G Baird,

J H Tipton,

J L Keener,

T F Westbrook.

Aubrey Gore,

COPY OF FINANCIAL REPORT

OF

Bank of Illinois,
41
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	61,204.38	
Loans on Real Estate.....	14,327.32	
Loans on Cotton.....		
Loans on Other Commodities.....	5,950.00	
Customers Liabilities Account of Acceptances 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.....		1800.00
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.....		
Currency.....	7,406.00	
Gold.....	370.00	
Silver.....	408.30	53,762.20
Other Resources.....		2865.52
TOTAL		156,548.08

LIABILITIES		
Capital Stock.....		33,050.00
Certified Surplus.....		5,000.00
Undivided Profits.....		454.89
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	13,091.01	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	54,326.46	
Public Funds.....	3,461.19	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	46,065.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,099.53	118,043.19
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		156,548.08

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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. Grace MacKenzie

Ass't Cashier

Directors

Allen Winham

M.W.Tidwell

Henry Field

COPY OF FINANCIAL REPORT

OF

Doddridge Bank,
48 Bond St., Little Rock,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	30,955.51	
Loans on Real Estate.....	8,881.67	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		39,837.28 T
Overdrafts.....		118.04
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		1,000.00
Banking House.....		2,000.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	213.48	
Due from Reserve Banks.....	3,856.88	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,372.00	
Gold.....	312.50	
Silver.....	118.41	5,873.27 T
Other Resources.....		316.09
TOTAL		49,144.68 S

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....	10,482.73	
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	23,541.90	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		34,024.68 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		120.00
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		49,144.68 S

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OFFICERS AND DIRECTORS
of

Hot Spring County Bank,
81 W. Donaldson, Hot Spring Co.,
Ark.

Officers

J.D.NIX

President

W.H. FULLER

Vice President

W.L. NABORS

Cashier

BESSIE D.NABORS

Ass't Cashier

Directors

J.D. NIX

J.L. FOWLER

W.H. FULLER

JNO T. AULT.

W.H. BURKART

✓

COPY OF FINANCIAL REPORT

OF

Hot Spring County Bank,
81 Point Hot Spring Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	14,226	29
Loans on Real Estate.....	3,690	31
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		17,916.50 3
Overdrafts.....		5.73
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		207.647
Banking House.....		6,439.53
Other Real Estate.....		1343.29
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	22.00	
Due from Reserve Banks.....	1,761.79	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1320.00	
Gold.....	140.00	
Silver.....	216.30	
Other Resources.....		3,460.09 7
		107.44
TOTAL		31,348.15 2

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		
Bills Payable.....		2,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	6,363.16	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	11,984.99	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		18,348.15 7
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		31,348.15 2

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Dover,
41 Dover, Popa Co.,
Ark.

Officers

L. J. Lemley
President

W. M. Simpson
Vice President

G. B. Tuck
Cashier

Ass't Cashier

Directors

W. M. Simpson

John E. Moore,

B. H. Lynch

J. T. Murphy

D. H. Lynch

W. P. Berry

C. K. Campbell

L. T. Lemley

W. L. Hurley

COPY OF FINANCIAL REPORT

OF

Bank of Dover,
41 Dover, Del. Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1937

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	85,302	19	
Loans on Real Estate.....	105,606	69	
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....	1200	00	
			97,062.88 T
Overdrafts.....			461.47
U. S. Securities.....			8,400.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			12,516.10
Furniture and Fixtures.....			
Banking House.....			9,000.00
Other Real Estate.....			1,040.51
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	7,800	89	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	5,587	00	
Gold.....	820	00	
Silver.....	692	38	
			14,900.27 T
Other Resources.....			
			143,381.23 T
TOTAL			

LIABILITIES

Capital Stock.....		15,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		1,186.73
Bills Payable.....		20,000.00
Notes Rediscounted.....		1,200.00
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	54,394	31
Public Funds.....	16,513	21
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	25,086	98
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		95,994.50 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
		143,381.23 T
TOTAL		

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Merchants & Farmers Bank,
47 Dumas, Desha Co.,
Ark.

Officers

n B. V. Causey

President

J. M. Cox

D. O. Porter

Vice President

Walton H. Rice

Cashier

Lawrence Gill

Ass't Cashier

Directors

B. V. Causey

D. O. Porter

J. L. McKennon

Ray Maxwell

J. M. Cox

O. L. Puryear

Chas. Dante

B. C. Pickens

J. E. Allmon

Lamar Williamson

COPY OF FINANCIAL REPORT

OF

Merchants & Farmers Bank,
47 Dumas, Esch Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	53,577	13
Loans on Real Estate.....	99,389	20
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		152,966.33
Overdrafts.....		402.50
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		142,601.52
Furniture and Fixtures.....		3243.00
Banking House.....		11,290.00
Other Real Estate.....		8,459.15
Items in Transit.....		520.90
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	100,108	19
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	18,114	00
Gold.....	345	00
Silver.....	1,818	45
Other Resources.....		120,385.54
		3229.53
TOTAL		443,098.57

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		13,912.03
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	108,329	58
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	113,242	56
Public Funds.....	142,923	33
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	4,596	15
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	949	2
Bonds Borrowed.....		369,186.54
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		443,098.57

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

H. C. Williamson

President

C. C. Twist

Vice President

L. J. Machen

Cashier

S. A. Latimer

Ass't Cashier

Directors

H. C. Williamson

C. C. Twist

L. J. Machen

J. M. Jenkins

K. P. Hasselle

A. G. Stamps

C. W. Cooper

A. W. Gordon

COPY OF FINANCIAL REPORT

OF

Bank of Earle,
St. Earle, Little Rock, Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	43,790.26		
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 T
Overdrafts.....			295.84
U. S. Securities.....			100.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			32,305.50
Furniture and Fixtures.....			2,250.00
Banking House.....			8,360.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	954.55		
Due from Reserve Banks.....	29,702.70		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	6,349.00		
Gold.....	60.00		
Silver.....	1,961.26		39,027.51 T
Other Resources.....			
TOTAL			150,324.86 #

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		1,105.05
Bills Payable.....		20,394.32
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	78,461.44	
Public Funds.....	14,849.50	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	16.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	498.55	93,825.49 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		150,324.86 #

(Please use typewriter in making up this report)

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 President

S.T. White Jr.

Cashier

S.J. Fitzgerald

Ass't Cashier

Directors

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. Smend

COPY OF FINANCIAL REPORT

OF

Washington Bank & Trust Co.,
53 First National Bldg.
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	528,946.76		
Loans on Real Estate.....	61,961.54		
Loans on Cotton.....			
Loans on Other Commodities.....			590,908.30 5
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.....			56,753.93
Furniture and Fixtures.....			
Banking House.....			13,405.30
Other Real Estate.....			26,187.10
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	131.95		
Due from Reserve Banks.....	314,201.11		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	2,960.22		
Currency.....	31,785.00		
Gold.....	777.50		
Silver.....	3,975.39		353,831.67 7
Other Resources.....			4,960.00
TOTAL			1,203,439.09 5

LIABILITIES

Capital Stock.....		100,000.00
Certified Surplus.....		65,000.00
Undivided Profits.....		13,614.47
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....		
Savings Accounts.....	96,543.65	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	472,493.91	
Public Funds.....	419,524.40	
Due to Non-Reserve Banks.....	4,000.00	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	16,370.00	
C/D's, for Money Borrowed.....		
Certified Checks.....	10.25	
Cashier's Checks.....	4,842.41	1,020,784.62 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		4,040.00
TOTAL		1,203,439.09 5

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OFFICERS AND DIRECTORS
of

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

Officers

John Clark

President

Roe Stokenbury

Vice President

J. E. Bunch

Cashier

Clyde West

Ass't Cashier

Directors

John Clark

Mrs. Roberta Fulbright

Roe Stokenbury

E. M. Johnson

J. E. Bunch

COPY OF FINANCIAL REPORT

OF

Back of 218714
 31 218714
 11192335
 Ark

AT THE CLOSE OF BUSINESS.....

JUN 30 1937

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	111,923.35		
Loans on Real Estate.....			
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			111,923.35
Overdrafts.....			1775
U. S. Securities.....			10,000.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			52675
Furniture and Fixtures.....			1,520.00
Banking House.....			1,100.00
Other Real Estate.....			3,672.00
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.....	171.37		
Currency.....	1,094.00		
Gold.....	245.00		
Silver.....	515.18		25,290.99
Other Resources.....			
TOTAL			154,050.34

LIABILITIES

Capital Stock.....		10,000.00
Certified Surplus.....		15,000.00
Undivided Profits.....		2,005.80
Bills Payable.....		5,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....	73,850.37	
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	40,102.06	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	8,092.61	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		122,045.04
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		154,050.34

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OFFICERS AND DIRECTORS
of
Farmers Bank,
54 Emerson, Columbia County, Ark.

Officers

W. J. Maloch

President

T. S. Grayson

Vice President

Ned T. Prator

Cashier

None

Ass't Cashier

Directors

W. J. Maloch

I. N. McCollum

T. S. Grayson

C. W. Jean

G. E. Mullins

C. L. Tucker

COPY OF FINANCIAL REPORT

OF

Farmers Bank,
54 Liberty, Columbia Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	29,257.56		
Loans on Real Estate.....	33,653.66		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			62,911.22 5
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.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	50.00		
Due from Reserve Banks.....	5,429.06		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	2,167.00		
Gold.....	210.00		
Silver.....	291.32		8,147.38 7
Other Resources.....			306.58
TOTAL			84,691.85 5

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		
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 Unpaid.....		
Individual Deposits.....	31,314.62	
Public Funds.....	617.20	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	12,704.76	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	55.27	44,691.85 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		84,691.85 7

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OFFICERS AND DIRECTORS

of

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

Officers

C. E. Hankins,

President

E. A. CarlLee,

Vice President

A. W. Dickinson,

Cashier

J. O. Dupree,

Ass't Cashier

Directors

E. A. CarlLee,

O. O. Scroggin, Jr.,

C. E. Hankins,

A. C. Watson,

B. F. Murchison.

COPY OF FINANCIAL REPORT

OF

Bank of England,
51 England Smoke Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	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 Acceptances and Letters of Credit.....		228,967.017
Overdrafts.....		623.52
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		18,089.52
Other Bonds and Securities.....		1,726.78
Furniture and Fixtures.....		37,256.47
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	53.82	
Due from Reserve Banks.....	12,576.63	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	168.52	
Currency.....	12,048.00	
Gold.....	92.50	
Silver.....	1,988.15	26,927.727
Other Resources.....		
TOTAL		313,591.028

LIABILITIES		
Capital Stock.....		75,000.00
Certified Surplus.....		50,000.00
Undivided Profits.....		21,678.76
Bills Payable.....		25,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....		
Savings Accounts.....	5,914.74	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	105,966.41	
Public Funds.....	15,000.00	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	15,001.41	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	29.70	141,912.267
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		313,591.028

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OFFICERS AND DIRECTORS
of

the Citizens Bank,

5 England Lonoke Co., Ark.

Officers

Sanford Wilbourn

President

E.M. Faver

Vice President

J.R. England

Cashier

Lois Rutherford

Ass't Cashier

Directors

J.R. England

Harry C. Ehlers

E.M. Faver

A.H. Kaufman

Q.T. Workman

Sanford Wilbourn

Lois Rutherford

COPY OF FINANCIAL REPORT

OF

The Citizens Bank.

5

England, Lonoke Co., Ark.

AT THE CLOSE OF BUSINESS.....

1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	334,847.96		
Loans on Real Estate.....	450.00		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			335,297.967
Overdrafts.....			28.69
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.....			
Checks on Other Banks.....	51.01		
Currency.....	5,390.00		
Gold.....	10.00		
Silver.....	478.45		83,612.727
Other Resources.....			
TOTAL			431,440.378

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		3,577.26
Bills Payable.....		17,234.70
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	101,165.61	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	176,008.22	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	3,030.16	280,203.997
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		102,924.42
TOTAL		431,440.378

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OFFICERS AND DIRECTORS
of

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

Officers

H.F.Scott

President

A.G.Anderson-W.W.Grubbs

Vice President

E.T.Cashion

Cashier

R.C.Grubbs

Ass't Cashier

Directors

H.F.Scott

A.G.Anderson

W.W.Grubbs

M.Cashion

J.M.McLeod

E.B.Cone

R.T.Stephenson

C.B.Bowman

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

June 30, 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	140,929	32	
Loans on Real Estate.....	43,169	43	
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			184,099.307
Overdrafts.....			15,161.70
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			23,034.57
Other Bonds and Securities.....			3,000.00
Furniture and Fixtures.....			15,000.00
Banking House.....			
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	44,659	23	
Due from Reserve Banks.....			
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	1,631	86	
Currency.....	5,680	00	
Gold.....	102	50	
Silver.....	595	84	52,669.439
Other Resources.....			3,665.25
TOTAL			296,830.258

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		
Undivided Profits.....		4,330.83
Bills Payable.....		35,400.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	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.....		
Cashier's Checks.....	817	9
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		25,183.93
TOTAL		296,830.258

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OFFICERS AND DIRECTORS
of

Bank of Eureka Springs,
51 Eureka Springs, Carroll Co.,
Ark.

Officers

C. A. Fuller

President

D. Simpson

Vice President

W. G. Barker

Cashier

None

Ass't Cashier

Directors

C. A. Fuller

D. Simpson

W. G. Barker

C. E. Border

A. L. Hess

T. L. Crews

COPY OF FINANCIAL REPORT

OF

Bank of St. Louis - 121 N. 3rd St.,
 St. Louis, Mo. 63102
 Ark.

AT THE CLOSE OF BUSINESS.....

N 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	104,753.35	
Loans on Real Estate.....	9,307.40	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		114,045.75
Overdrafts.....		142.05
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		4,595.50
Furniture and Fixtures.....		2,470.00
Banking House.....		
Other Real Estate.....		12,360.35
Items in Transit.....		5,146.03
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	50.50	
Due from Reserve Banks.....	11,005.73	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	18.42	
Currency.....	1,096.40	
Gold.....	205.00	
Silver.....	1,522.75	
Other Resources.....		23,026.35
TOTAL		163,416.59

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		6,000.00
Undivided Profits.....		
Bills Payable.....		10,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....	17,154.30	
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	722,56.55	
Public Funds.....	1,322.75	
Due to Non-Reserve Banks.....	2,500.00	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	9,049.57	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	7,320.52	
Bonds Borrowed.....		122,416.59
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		163,416.59

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

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

F. O. Butt

John K. Butt

J. M. Bullock

McKinley Hussey

E. T. Smith

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	158,509.58	
Loans on Real Estate.....	80,606.29	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		239,115.97
Overdrafts.....		
U. S. Securities.....		30,000.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		129.00
Other Bonds and Securities.....		2,500.00
Furniture and Fixtures.....		8,000.00
Banking House.....		
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	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	57.26	
Currency.....	25,194.00	
Gold.....	275.00	
Silver.....	1,108.15	77,624.89
Other Resources.....		13,333.55
TOTAL		370,703.41
LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		1,602.52
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	31,879.54	
Postal Savings Accounts.....	29,944.25	
Trust Funds.....	19,192.01	
Dividends Unpaid.....		
Individual Deposits.....	46,089.09	
Public Funds.....	18,000.00	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	2080.03	
C/D's, Time.....	14,758.75	
C/D's, for Money Borrowed.....		
Certified Checks.....	3.75	
Cashier's Checks.....	382.22	335,057.89
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		6,543.00
TOTAL		370,703.41

(Please use typewriter in making up this report)

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

Directors

J.M.Street

O.S.Westmoreland

W.T.McJunkins

Dr. E.L.Sullivan

Otto Cathey

J.M.Causbie

COPY OF FINANCIAL REPORT

OF

Bank of Evening Shade,
51 Even at Shade, Sharp Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	32,953.07		
Loans on Real Estate.....	18,029.03		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			50,982.10 3
Overdrafts.....			7.08
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.....	25,080.67		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	2,763.00		
Gold.....	195.00		
Silver.....	261.16		28,299.83 7
Other Resources.....			
TOTAL.....			84,686.80 3

LIABILITIES

Capital Stock.....		1,000,000
Certified Surplus.....		2,000,000
Undivided Profits.....		481.06
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	21,204.02	
Public Funds.....	42,853.37	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	3,143.35	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		72,205.74 3
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		84,686.80 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

A. T. Hudspeth,

President

Sam G. Daniel,

Vice President

Jas. A. Hudspeth,

Cashier

Ass't Cashier

Directors

A. T. Hudspeth,

Sam G. Daniel

W. A. Hudspeth

✓

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

JUN 30 1937

RESOURCES

	Dollars	Cents
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.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		1,700.00
Banking House.....		2,500.00
Other Real Estate.....		6,086.90
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	3850.00	
Due from Reserve Banks.....	51996.82	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,040.00	
Gold.....		
Silver.....	375.20	57,262.02
Other Resources.....		1,507.80
TOTAL		69,056.72

LIABILITIES

Capital Stock.....		1,000.00
Certified Surplus.....		2,000.00
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.....	8,985.69	
Public Funds.....	3,000.00	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	44,461.16	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	609.87	57,056.72
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		69,056.72

(Please use typewriter in making up this report)

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

Directors

J.R. Bates

J.E. Dowell

H.E. Eason

F.N. Gray

Mrs. Roberta Fulbright

Pat Johnson

John Clark

COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS

Mar 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	63,248.84		
Loans on Real Estate.....	12,521.90		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			75,770.74
Overdrafts.....			190.74
U. S. Securities.....			10,000.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			551.70
Furniture and Fixtures.....			2,000.00
Banking House.....			
Other Real Estate.....			2,824.31
Items in Transit.....			27.00
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	415.29		
Due from Reserve Banks.....	4191.58		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	4,061.00		
Gold.....	47.50		
Silver.....	873.66		47,313.31
Other Resources.....			410.66
TOTAL			139,088.46

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		899.24
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....		
Savings Accounts.....	20,597.20	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	80,807.25	
Public Funds.....	1,442.22	
Due to Non-Reserve Banks.....	5,000.00	
Due to Reserve Banks.....	500.00	
C/D's, Demand.....		
C/D's, Time.....	3,842.55	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		112,189.22
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		

TOTAL

139,088.46

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OFFICERS AND DIRECTORS
of
First Savings Bank,
64 Fayetteville, Washington County, Ark.

Officers

Art T. Lewis

President

A. E. Collier
T. L. Hart

Vice President

F. P. Earle

Vice President & Cashier

Carl A. Smith
S. J. Campbell

Ass't Cashier

Directors

F. P. Earle

E. F. Ellis

L. L. Baggett

I. W. Guisinger

Bart Lewis

Art T. Lewis

B. R. Davidson

W. P. McNair, Jr.

T. L. Hart

S. J. Campbell

J. E. Dowell

COPY OF FINANCIAL REPORT

OF

First Savings Bank,
64 Taylorsville, Washington Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

1937

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	180,000.00	
Loans on Real Estate.....	148,368.90	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		328,368.90
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		35,200.00
Furniture and Fixtures.....		
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	5,000.00	
Cash Items.....		
Due from Reserve Banks.....	260,507.21	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....		
Gold.....		265,507.21
Silver.....		
Other Resources.....		
TOTAL		629,076.11

LIABILITIES		
Capital Stock.....		20,000.00
Certified Surplus.....		15,000.00
Undivided Profits.....		3,094.54
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	590,981.57	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....		
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		590,981.57
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		629,076.11

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

McIlroy Bank & Trust Co.,
Fayetteville,
Washington, Co.,
Ark.
Officers

J.H. McIlroy

President

W.H. McIlroy

Vice President

Marion Wasson

Vice-Pres. & Cashier

* _____
E.P. Pyeatt

J.B. McConnell

Ass't Cashier

Directors

J.H. McIlroy

W.H. McIlroy

Marion Wasson

J.K. Pool

W.L. Diven

R.D. Bogart

COPY OF FINANCIAL REPORT

OF

McIlroy Bank & Trust Co.,
Fayetteville,
Washington, Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	297,616	32	
Loans on Real Estate.....	215,000	00	
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			512,616.32
Overdrafts.....			188.09
U. S. Securities.....			100,750.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			249,302.48
Furniture and Fixtures.....			8,461.94
Banking House.....			23,000.00
Other Real Estate.....			1,602.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....	2,206	47	
Cash Items.....		35.65	
Due from Reserve Banks.....	315,925	40	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	6,305	45	
Currency.....	19,205	00	
Gold.....	3,042	50	
Silver.....	2,521	98	349,242.45
Other Resources.....			22,118.87
TOTAL.....			1,267,282.15

LIABILITIES

Capital Stock.....		50,000.00
Certified Surplus.....		150,100.00
Undivided Profits.....		18,343.44
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....	256,262	53
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	285,582	09
Public Funds.....	314,766	12
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	188,887	45
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	3,340	52
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		1,267,282.15

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OFFICERS AND DIRECTORS
of

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

Officers

L.L. Trussell

President

C.F. Sturgis
E.C. Benton (active)

Vice President s

H.H. Cooper

Cashier

Ass't Cashier

Directors

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

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS

N 371331

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	70,635.81	
Loans on Real Estate.....	22,366.65	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		
Overdrafts.....		49.30
U. S. Securities.....		16,237.51
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		43,510.60
Furniture and Fixtures.....		757.23
Banking House.....		7,000.00
Other Real Estate.....		
Items in Transit.....		82.50
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	54.50	
Due from Reserve Banks.....	197,957.82	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	204.54	
Currency.....	19,225.00	
Gold.....	205.00	
Silver.....	2,466.90	
Other Resources.....		
TOTAL		380,753.46
LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		1,269.46
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....	97,344.00	
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	111,767.14	
Public Funds.....	104,659.37	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	3,221.72	
C/D's, Time.....	6,631.32	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	767.38	
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		93.07
TOTAL		380,753.46

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OFFICERS AND DIRECTORS
of

Citizens Bank,
62 Foreman, 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. F. Bell

COPY OF FINANCIAL REPORT

OF

Citizens Bank

62

7, 1901

1016 River View

Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	102,505	43	
Loans on Real Estate.....	861	441	
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			118,119.84 T
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,113.30
Furniture and Fixtures.....			3,000.00
Banking House.....			4,500.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	1,350	72	
Due from Reserve Banks.....	32,013	13	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	7,167	00	
Gold.....	510	00	
Silver.....	710	32	41,751.17 T
Other Resources.....			1,197.34
TOTAL			169,682.65 T

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		
Undivided Profits.....		820.60
Bills Payable.....		35,939.52
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
Public Funds.....	29,603	72
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	48,512	46
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	496	10
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		169,682.65 T

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

W. W. CAMPBELL

President

JOE. W. ALDERSON E. P. TAYLOR

Vice President

A. C. BRIDWELL

Cashier

WALTER ALLEN C. L. SIMONS

Ass't Cashier

Directors

JOE W. ALDERSON

ELDRIDGE BUTLER

W. W. CAMPBELL

A. C. BRIDWELL

WALTER ALLEN

JAMES FUSSELL

S. T. MC DANIEL

C. W. NORTON

A. G. SWEET

E. P. TAYLOR

JAMES F. WOLFE

COPY OF FINANCIAL REPORT

OF

Bank of St. Louis, Missouri,
61 North 3rd St., St. Louis, Mo.,
Ark.

AT THE CLOSE OF BUSINESS.....

MAY 31 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	804,457.70		
Loans on Real Estate.....	41,500.00		
Loans on Cotton.....	3,783.00		
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			849,740.70 F
Overdrafts.....			292.85
U. S. Securities.....			42,709.67
Bonds to Secure Postal Savings.....			64,000.00
Stock in Federal Reserve Bank.....			3,000.00
Other Bonds and Securities.....			50,858.72
Furniture and Fixtures.....			5,842.64
Banking House.....			46,482.97
Other Real Estate.....			
Items in Transit.....			1.60
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	2,247.14		
Due from Reserve Banks.....	352,654.13		
Due from Federal Reserve Bank.....	86,938.23		
Checks on Other Banks.....	2,045.87		
Currency.....	39,885.00		
Gold.....	2,600.00		
Silver.....	5,697.47		492,067.89 F
Other Resources.....			
TOTAL.....			1,561,997.04 F

LIABILITIES

Capital Stock.....		50,000.00
Certified Surplus.....		100,000.00
Undivided Profits.....		51,577.65
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....		
Savings Accounts.....	150,945.01	
Postal Savings Accounts.....	62,552.13	
Trust Funds.....		
Dividends Unpaid.....	3,000.00	
Individual Deposits.....	656,893.22	
Public Funds.....	160,445.23	
Due to Non-Reserve Banks.....	134.82	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	312,627.41	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		1,354,597.85 F
Bonds Borrowed.....		
Reserved for Interest.....		5,821.54
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		1,561,997.04 F

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Planters Bank and Trust Co.,
68 Forrest City, St. Francis Co.,
Ark.

Officers

T.B. Green

President

R.L. Berry

Vice President

S.J. Dean

V.P. & Cashier

J.B. Fletcher

Ass't Cashier

Directors

T.B. Green

W.J. Lanier

R.L. Berry

L.F. Haven

S.J. Dean

Sam Sharpe

O.H. Warren

H.W. Gregory

M.B. Norfleet.

COPY OF FINANCIAL REPORT

OF

Planters Trust and Trust Co.,
68 S. 3rd St., St. Louis, Mo.,
Ark.

AT THE CLOSE OF BUSINESS.....

1933

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	192,465.20		
Loans on Real Estate.....	99,610.47		
Loans on Cotton.....	2,000.00		
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			294,075.67 T
Overdrafts.....			1,368.79
U. S. Securities.....			28,756.78
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			10,531.44
Furniture and Fixtures.....			9,618.98
Banking House.....			27,437.54
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	1,285.51		
Due from Reserve Banks.....	47,335.82		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	317.16		
Currency.....	6,084.00		
Gold.....	107.50		
Silver.....	1,027.96		56,157.95 T
Other Resources.....			1,606.00
TOTAL			429,553.25 T

LIABILITIES

Capital Stock.....		50,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		5,576.10
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	42,834.34	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	114,163.31	
Public Funds.....	155,951.73	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	35,851.27	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	176.50	348,977.15 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		429,553.25 T

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of
Arkansas Valley Trust Company,
61 Fort Smith, Sebastian County, Ark.

Officers

Thomas L. Daily

President

Leigh Kelley

Vice President

Frank W. Youmans

~~Cashier~~ Secretary

Ass't Cashier

Directors

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

COPY OF FINANCIAL REPORT

OF

Arkansas Valley Trust Co.,
 61 Fort Smith, Sebastian Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

MAR 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	61,793.71		
Loans on Real Estate.....			
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			61,793.71
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			19,158.75
Furniture and Fixtures.....			2,955.39
Banking House.....			38,764.07
Other Real Estate.....			39,013.72
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	21,087.88		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....			
Gold.....			
Silver.....			21,087.88
Other Resources.....			34,630.00
TOTAL			217,403.52

LIABILITIES

Capital Stock.....		150,000.00
Certified Surplus.....		14,300.00
Undivided Profits.....		12,061.87
Bills Payable.....		20,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	15,638.94	
Dividends Unpaid.....		
Individual Deposits.....		
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		15,638.94
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		5,402.71
TOTAL		217,403.52

(Please use typewriter in making up this report)

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 Treasurer

Directors

Harry E. Kelley

Fort Smith, Arkansas.

Leigh Kelley

" " "

Lawrence Mc Makin

" " "

Harry P. Daily

" " "

Mrs. S. McG. Mowen

" " "

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

June 30, 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....		26,450.80	
Loans on Real Estate.....			
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			26,450.80
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.....		2,790.96	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....			
Gold.....			2,790.96
Silver.....			4,419.82
Other Resources.....			189,823.07
TOTAL			189,823.07

LIABILITIES

Capital Stock.....		100,000.00
Certified Surplus.....		
Undivided Profits.....		
Bills Payable.....		22,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
* Trust Funds.....	50,915.50	
Dividends Unpaid.....		
Individual Deposits.....		
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		50,915.50
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		9,907.57
TOTAL		189,823.07

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

G. W. Mears

President

A. G. Pierce

Vice President

W. J. Powell

Cashier

Ass't Cashier

Directors

G. W. Mears

A. G. Pierce

F. N. Pugh

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	30,063.69		
Loans on Real Estate.....	4,000.00		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			34,063.69 T
Overdrafts.....			33.83
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			2,310.85
Furniture and Fixtures.....			800.00
Banking House.....			1,200.00
Other Real Estate.....			1,515.82
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	4,408.97		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	2,500.00		
Gold.....			
Silver.....	276.58		7,185.55 T
Other Resources.....			105.63
TOTAL.....			47,215.37 T

LIABILITIES

Capital Stock.....		10,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		1,391.31
Bills Payable.....		11,533.63
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	7,861.89	
Public Funds.....	11,584.03	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	3,669.90	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	174.61	23,290.43 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		47,215.37 T

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

T.W.Simpson

President

A.F.Batterton

Vice President

W.E.Billingsley

Cashier

none

Ass't Cashier

Directors

T.W.Simpson

A.F.Batterton

Albert Roberts

W.A.Gaston

W.L.Gaston

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COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	7,242	17	
Loans on Real Estate.....	6,542	95	
Loans on Cotton.....	893	04	
Loans on Other Commodities.....	8,007	03	
Customers Liabilities Account of Acceptances and Letters of Credit.....			22685197
Overdrafts.....			27154
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			7499
Furniture and Fixtures.....			80000
Banking House.....			1,20000
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.....	1,715	00	
Gold.....	35	00	
Silver.....	350	85	8,240787
Other Resources.....			
TOTAL			33,272508

LIABILITIES

Capital Stock.....		1,000,000
Certified Surplus.....		300,000
Undivided Profits.....		28747
Bills Payable.....		4,37000
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	1,228	22
Public Funds.....	3,332	91
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		15,615137
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		33,272508

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Citizens Bank,
72 Gillett, Arkansas Co.,

Ark.
Officers

A.M. LOWE

President

H.G. PLACE

Vice President

F.A. TRICE

Cashier

HAZEL E. STEVENS

Ass't Cashier

Directors

A.M. LOWE

R.H. WHITEHEAD

W.W. LOWE

L.L. CHANEY

H.G. PLACE

COPY OF FINANCIAL REPORT

OF

Citizens Bank,

72 N. 1st St., Arkansas Co.,

Ark.

JUN 30 1931

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	38,369.31	
Loans on Real Estate.....	855.73	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		39,225.04 8
Overdrafts.....		
U. S. Securities.....		5,000.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		7,500.00
Furniture and Fixtures.....		1,333.46
Banking House.....		3,188.04
Other Real Estate.....		4,200.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	211.59	
Cash Items.....	24,751.15	
Due from Reserve Banks.....		
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	3,428.00	
Gold.....	35.00	
Silver.....	1,338.00	
Other Resources.....		29,763.74 7
TOTAL		90,210.28 8

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		3,000.00
Undivided Profits.....		3,171.64
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....	2524.53	
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	48,895.59	
Public Funds.....	5,353.07	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	1,900.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	365.35	
Bonds Borrowed.....		59,038.64 7
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		90,210.28 8

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

B. E. HENDRIX

President

H. A. POWELL

Vice President

M. N. CROCKETT
Cashier

NONE

Ass't Cashier

Directors

B. E. HENDRIX

H. A. POWELL

M. N. CROCKETT

R. A. LUTTRELL

C. E. HENDRIX

COPY OF FINANCIAL REPORT

OF

Bank of Illinois
71 Illinois Street
Ark.

AT THE CLOSE OF BUSINESS.....

1914 10 0931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	28,917	53	
Loans on Real Estate.....	3,329	48	
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			32,248.01 ¢
Overdrafts.....			71.92
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			1500.00
Banking House.....			1500.00
Other Real Estate.....			2084.88
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	527	4	
Due from Reserve Banks.....	6,893	13	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	3,654	00	
Gold.....	45	00	
Silver.....	588	44	11,233.36 ¢
Other Resources.....			910.55
TOTAL			49,548.72 ¢

LIABILITIES

Capital Stock.....		15,000.00
Certified Surplus.....		2,000.00
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.....	17,819	87
Public Funds.....	77	85
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	14,651	00
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		32,548.72 ¢
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		49,548.72 ¢

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

Geo. W. Lawless

President

L.T. Merritt

Vice President

McF Gibbs

Cashier

W. I. Meeks

Ass't Cashier

Directors

Geo W Lawless

L.T. Merritt

J.A. Short

McF Gibbs

W.I. Meeks

R.W. Brakefeild

COPY OF FINANCIAL REPORT

OF

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

JUN 30 1934

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	73,020.02	#
Loans on Real Estate.....	24,150.00	#
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		97,170.02 #
Overdrafts.....		77.27
U. S. Securities.....		6,500.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		7,567.75
Furniture and Fixtures.....		1,845.00
Banking House.....		1,700.00
Other Real Estate.....		1,276.10
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	425.72	
Due from Reserve Banks.....	14,289.32	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	7,394.00	
Gold.....	720.00	
Silver.....	807.91	
Other Resources.....		23,636.35 #
		296.74
TOTAL		140,069.73 #

LIABILITIES		
Capital Stock.....		15,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		5,397.93
Bills Payable.....		21,125.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	36,391.47	
Public Funds.....	11,560.86	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	40,138.99	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	455.48	
Bonds Borrowed.....		88,546.80 #
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		140,069.73 #

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Gould,
71 Gould, Lincoln Co.,
Ark.

Officers

J.D.Crockett

President

C.H.Holthoff

Vice President

T.W.Gill

Cashier

Carroll Gill

Ass't Cashier

Directors

J.D.Crockett

T.W.Gill

C.H.Holthoff

Emmett Warren

COPY OF FINANCIAL REPORT

OF

Bank of Gould.
71 Gould. Lincoln Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	34,965.75		
Loans on Real Estate.....	22,715.00		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			57,680.75 B
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			1,750.00
Banking House.....			3,750.00
Other Real Estate.....			950.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	6,277.12		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	3,134.00		
Gold.....			
Silver.....	840.57		10,251.69 T
Other Resources.....			
TOTAL			74,382.44 #

LIABILITIES

Capital Stock.....		22,000.00
Certified Surplus.....		3,500.00
Undivided Profits.....		984.38
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 Unpaid.....		
Individual Deposits.....	24,642.88	
Public Funds.....	8,769.18	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	4,486.00	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		37,898.06 T
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		74,382.44 #

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Citizens Bank,
72 Grady, Lincoln Co.,
Ark.

Officers

C. E. Wood

President

B. I. Harvey *Not qualifying*

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

J. D. Cogbill

COPY OF FINANCIAL REPORT

OF

Citizens Bank,
72 Grady, Lincoln Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	24,780.81		
Loans on Real Estate.....	8,419.31		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			33,200.12
Overdrafts.....			87.82
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
Other Real Estate.....			7,800.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	20.00		
Due from Reserve Banks.....	2,008.52		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	1,300.00		
Gold.....			
Silver.....	1,003.21		4,331.73
Other Resources.....			
TOTAL			50,682.17

LIABILITIES

Capital Stock.....		20,000.00
Certified Surplus.....		5,600.00
Undivided Profits.....		903.24
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....	585.16	
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	16,100.29	
Public Funds.....	4,609.34	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	2,555.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	329.14	24,178.93
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		50,682.17

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

J.T.Edmondson

President

D.T.Roseborough & Philo Rodgers

Vice President

Tom Cawood,

Cashier

Mrs.Thos.Cawood,

Ass't Cashier

Directors

J.T.Edmondson

D.T.Roseborough

Philo Rodgers,

Dr.J.T.Powell

L.Rodgers

Alfred Austin,

COPY OF FINANCIAL REPORT

OF

Bank of St. Louis
71 Grand Street - St. Louis, Mo.
Ark

AT THE CLOSE OF BUSINESS.....

JUN 30 1901

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	93,050.47		
Loans on Real Estate.....	64,244.93		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			157,295.40 T
Overdrafts.....			133.93
U. S. Securities.....			35,350.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,669.42
Furniture and Fixtures.....			2,250.00
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.....	236.53		
Currency.....	11,167.00		
Gold.....	340.00		
Silver.....	897.66		40,484.98 T
Other Resources.....			9,198.83
TOTAL			253,807.56 T

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		4,985.44
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	58,713.79	
Public Funds.....	5,975.48	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	134,132.85	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		198,822.12 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		253,807.56 T

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

the Citizens State Bank,
2 Green Forest, Carroll Co., Ark.

Officers

Lum Anderson

President

J.J. Erwin

Logan Stafford

Vice President

J.R. Anderson

Cashier

J.A.L. Hubbs

Ass't Cashier

Directors

Lum Anderson

J.J. Erwin

Logan Stafford

John H. Collier

John H. Evans

E.K. Stamps

Ben H. Jones

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

June 30, 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	1,012,833	49	
Loans on Real Estate.....	14,350	62	
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			115,634.11
Overdrafts.....			911.73
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			809.80
Furniture and Fixtures.....			2,250.00
Banking House.....			2,500.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	177	2	
Due from Reserve Banks.....	8,382	56	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	409	7	
Currency.....	6,428	00	
Gold.....			
Silver.....	1,456	04	16,325.29
Other Resources.....			11,969.29
TOTAL			150,400.22

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		1,891.74
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 Unpaid.....		
Individual Deposits.....	46,101	26
Public Funds.....	91	09
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	43,494	89
C/D's, Time.....	18,811	24
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	100	00
Bonds Borrowed.....		108,508.43
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		150,400.22

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

G. C. Packard

President

B. L. Ware

Vice President

W. N. Wilkinson

Cashier

Alice Holland

Ass't Cashier

Directors

G. C. Packard

Jno. E. Cowne

R. H. McConnell

F. O. Holland

R. J. Davis

B. L. Ware

Mrs. W. Lee Been

Alice Holland

J. L. Johnson

W. N. Wilkinson

COPY OF FINANCIAL REPORT

OF

Farmers Bank
74 Incorporated by Sebastian Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	54,678.94		
Loans on Real Estate.....	25,054.70		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			72,733.64
Overdrafts.....			180.69
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			34,500.00
Furniture and Fixtures.....			2,000.00
Banking House.....			4,500.00
Other Real Estate.....			2,500.00
Items in Transit.....			
Bills of Exchange.....			745.00
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	67,778.96		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	5,069.00		
Gold.....	90.00		
Silver.....	360.73		73,297.74
Other Resources.....			
TOTAL.....			197,457.07

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		15,000.00
Undivided Profits.....		2,754.64
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	57,322.67	
Public Funds.....	45,084.39	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	52,119.75	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	106.52	154,702.43
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		197,457.07

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

First Bank,
74 Griffithville, White Co.,
Ark.

Officers

Jas.A.Neaville

President

A.H.Hudgins

Vice President

B.F.Grisson

Cashier

Ass't Cashier

Directors

Jas.A.Neaville

A.H.Hudgins

N.B.Smith

B.F.Grisson

COPY OF FINANCIAL REPORT

OF

First Bank,
 74 Griffin Ave., White Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	18,076.06		
Loans on Real Estate.....	16,574.59		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			34,650.75 T
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,366.50
Furniture and Fixtures.....			800.00
Banking House.....			2,000.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	9,459.36		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	2,986.00		
Gold.....	222.50		
Silver.....	821.42		13,489.28 T
Other Resources.....			
TOTAL			52,306.53 #

LIABILITIES

Capital Stock.....		5,500.00
Certified Surplus.....		1,500.00
Undivided Profits.....		237.47
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	22,106.11	
Public Funds.....	841.92	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	15,065.09	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	55.94	45,069.06 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		52,306.53 #

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Clark County Bank,

72 Gurdon, Clark Co.,

Ark.

Officers

James G. Clark

President

C.V. McDaniel

Vice President

Irvin A. Blakely

Cashier

W. Roy Abbott

Ass't Cashier

Directors

J.C. Lipscomb

James G. Clark

F.M. Holt

C.V. McDaniel

Dougald McMillan

COPY OF FINANCIAL REPORT

OF

Clark County Bank,
 72 Garrison Bank Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES			
	Dollars	Cents	
Loans and Discounts.....	16,807.20		
Loans on Real Estate.....	82,389.80		
Loans on Cotton.....			
Loans on Other Commodities.....	24,075.16		
Customers Liabilities Account of Acceptances and Letters of Credit.....			123,272.16 T
Overdrafts.....			841.25
U. S. Securities.....			6,858.97
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			2,682.43
Furniture and Fixtures.....			2,040.00
Banking House.....			
Other Real Estate.....			8,702.31
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	121.94		
Due from Reserve Banks.....	21,670.59		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	267.79		
Currency.....	7,697.00		
Gold.....	57.50		
Silver.....	1,379.16		31,193.98 T
Other Resources.....			
TOTAL			175,591.10 #
LIABILITIES			
Capital Stock.....			25,000.00
Certified Surplus.....			3,000.00
Undivided Profits.....			1,236.84
Bills Payable.....			25,440.00
Notes Rediscounted.....			
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....			
Savings Accounts.....	5,648.56		
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	35,297.53		
Public Funds.....	72.65		
Due to Non-Reserve Banks.....	3,632.73		
Due to Reserve Banks.....			
C/D's, Demand.....			
C/D's, Time.....	75,753.84		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....	508.95		
Bonds Borrowed.....			120,914.26 T
Reserved for Interest.....			
Reserved for Taxes.....			
Letters of Credit and Acceptances.....			
Other Liabilities.....			
TOTAL			175,591.10 #

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

G. P. George

President

Frank N. Pugh & A. H. Wilson

Vice President

Leslie J. Serrett

Cashier

Ass't Cashier

Directors

G. P. George

Frank N. Pugh

A. H. Wilson

B. R. Smith

C. G. Mears

Leslie J. Serrett.

COPY OF FINANCIAL REPORT

OF

Farmers Bank & Trust Co.,
84 Washington, Ark.
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	154,804.07	
Loans on Real Estate.....	75,000.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		220,804.07
Overdrafts.....		24.14
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.....		4,959.80
Items in Transit.....		373.60
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	78,667.36	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	113.49	
Currency.....	13,026.00	
Gold.....	761.00	
Silver.....	1,272.62	
Other Resources.....		938,400.61
TOTAL		393,493.75

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		7,250.27
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	76,906.90	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	84,922.53	
Public Funds.....	110,899.19	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	53,506.76	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		320,235.48
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		393,493.75

(Please use typewriter in making up this report)

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

Directors

J. P. Blanks

A. G. Blanks

W. E. Foote

COPY OF FINANCIAL REPORT

OF

Hamburg Bank,
 85 Hamburg, Ashley Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	6361270	
Loans on Real Estate.....	3770000	
Loans on Cotton.....	1300000	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		114312707
Overdrafts.....		277507
U. S. Securities.....		330000
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		135000
Furniture and Fixtures.....		
Banking House.....		617853
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	8242709	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	44584	
Currency.....	788400	
Gold.....	34250	
Silver.....	23370	91333133
Other Resources.....		59431
TOTAL		219843798

LIABILITIES		
Capital Stock.....		5000000
Certified Surplus.....		1200000
Undivided Profits.....		779941
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	5716853	
Public Funds.....	2090000	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	4897585	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		127044383
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		2300000
TOTAL		219843798

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

C. R. Dunn

President

O. S. Stringfellow

Vice President

H. H. Wood

Cashier

C. B. Lyon

Ass't Cashier

Directors

C. R. Dunn

H. M. Biggers

J. M. Jones

C. L. Poole

Jno R. Harris

O. S. Stringfellow

Sallie Lou Wilson

H. H. Wood

E. L. Hothcock

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	26,575	43	
Loans on Real Estate.....	12,075	46	
Loans on Cotton.....			
Loans on Other Commodities.....	8,092	316	
Customers Liabilities Account of Acceptances and Letters of Credit.....			112,574.05 5
Overdrafts.....			150.00
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			121.20
Other Bonds and Securities.....			251.00
Furniture and Fixtures.....			300.00
Banking House.....			
Other Real Estate.....			158.44
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	280	93	
Due from Reserve Banks.....	21,924	20	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	7,554	00	
Gold.....	230	00	
Silver.....	525	30	30,514.43 3
Other Resources.....			1,098.17
TOTAL			152,167.29 8

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		18,299.06
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	21,361	08
Public Funds.....	31,705	95
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	16,680	32
C/D's, for Money Borrowed.....	35,373	00
Certified Checks.....		
Cashier's Checks.....	429	26
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		818.62
TOTAL		152,167.29 8

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

A.M. Metcalf
President

Thos. W. Jones
Vice President

Thos. W. Walker
Cashier

Ass't Cashier

Directors

A.M. Metcalf

J.W. Weaver

W.W. Fagg

A.F. Thompson

G.T. Sherrill

R.J. Worrel

Thos. W. Jones

H.C. Daugherty

J.V. Lelievre

COPY OF FINANCIAL REPORT

OF

Farmers Bank of Maryland
84 Maryland Avenue, Baltimore, Md.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	50,651.76		
Loans on Real Estate.....	10,730.43		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			61,332.19 T
Overdrafts.....			162.34
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.....			1,969.33
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	843.16		
Due from Reserve Banks.....	2,396.65		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	6,175.00		
Gold.....	365.00		
Silver.....	902.99		16,682.30 T
Other Resources.....			
TOTAL.....			84,984.17 *

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		
Undivided Profits.....		3,741.38
Bills Payable.....		3,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	48,810.66	
Public Funds.....	280.13	
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.....		
Cashier's Checks.....		53,190.79 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		52.00
TOTAL.....		84,984.17 *

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of
Calhoun County Bank,
82 Harrell, Calhoun County, Arkansas.

Officers

B.H. Wood

President

J.M. Jones

Vice President

Bennett W. Harrell

Cashier

None

Ass't Cashier

Directors

B.H. Wood

J.M. Jones

T.D. Roark

W.A. Martin

A.J. Talbot

L.G. Hampton

Bennett W. Harrell

COPY OF FINANCIAL REPORT

OF

Calhoun County Bank,
82 Harrell, Calhoun Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	44,504.90	
Loans on Real Estate.....	5,798.00	
Loans on Cotton.....		
Loans on Other Commodities.....	15,726.00	
Customers Liabilities Account of Acceptances and Letters of Credit.....		66,028.90 3
Overdrafts.....		
U. S. Securities.....		5,200.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		1,400.00
Banking House.....		2,600.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	2,499.25	
Cash Items.....		
Due from Reserve Banks.....	41,412.43	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	899.00	
Gold.....	575.00	
Silver.....	501.98	45,370.16 7
Other Resources.....		4,426.11
TOTAL		125,025.17 3

LIABILITIES		
Capital Stock.....		15,000.00
Certified Surplus.....		1,500.00
Undivided Profits.....		143.69
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	45,311.29	
Public Funds.....	14,152.93	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	48,854.15	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	631.2	108,381.48 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		125,025.17 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

The Bank of Harrisburg,
81 Harrisburg 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.Joiner

T.T.Mardis

S.A.Bowen

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	20,554.89	
Loans on Real Estate.....	10,339.50	
Loans on Cotton.....		
Loans on Other Commodities.....	13,293.05	
Customers Liabilities Account of Acceptances and Letters of Credit.....		44,187.44 T
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.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	28,373.12	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	6,840.00	
Gold.....	117.50	
Silver.....	1,350.40	
Other Resources.....		36,681.02 T
TOTAL		112,868.46 T

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		5,511.15
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	42,344.76	
Public Funds.....	18,003.58	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	17,715.11	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1793.86	
Bonds Borrowed.....		79,857.31 T
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		112,868.46 T

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

T.E.Milburn

President

A.T.Hudspeth

C.C.Alexander

W.S.Pettit

Vice President

D.N.Holmes

Cashier

E.R.Tine

Ass't Cashier

Directors

T.E.Milburn

C.L.Glines

A.T.Hudspeth

J.S.Rowland

C.C.Alexander

W.S.Pettit

Nath Miller

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	923,159.75	
Loans on Real Estate.....	112,973.35	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		1,036,133.10 F
Overdrafts.....		789.52
U. S. Securities.....		4,700.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		65,936.55
Furniture and Fixtures.....		9,804.80
Banking House.....		20,980.00
Other Real Estate.....		3,000.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	2,756.73	
Due from Reserve Banks.....	108,636.92	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	6,893.76	
Currency.....	29,310.00	
Gold.....	420.00	
Silver.....	2,287.98	
Other Resources.....		150,305.39 F
		16,750.00
TOTAL		1,308,399.36 #

LIABILITIES		
Capital Stock.....		75,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		19,841.89
Bills Payable.....		189,976.74
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	7,208.50	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	233,842.58	
Public Funds.....	49,037.68	
Due to Non-Reserve Banks.....	245,913.53	
Due to Reserve Banks.....	19,502.88	
C/D's, Demand.....		
C/D's, Time.....	454,065.11	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	4,010.45	
Bonds Borrowed.....		1,013,580.73 F
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		1,308,399.36 #

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of
Peoples Savings Bank,
88 Harrison, Boone Co., Ark.

Officers

W.F.Gordon

President

W.A.Hudspeth

Vice President

G.C.Coffman

Cashier

Ass't Cashier

Directors

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

COPY OF FINANCIAL REPORT

OF

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

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	376,984.91	
Loans on Real Estate.....	51,325.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		428,309.91 T
Overdrafts.....		369.69
U. S. Securities.....		10,250.00
Bonds to Secure Postal Savings.....		39,050.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		41,029.42
Furniture and Fixtures.....		8,000.00
Banking House.....		20,000.00
Other Real Estate.....		13,172.47
Items in Transit.....		133.03
Bills of Exchange.....		
Due from Non-Reserve Banks.....	21,688.39	
Cash Items.....	2,733.61	
Due from Reserve Banks.....	48,288.66	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	13,522.00	
Gold.....	722.50	
Silver.....	1,461.25	95,416.41 T
Other Resources.....		9,150.00
TOTAL.....		664,880.98 #
LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		11,271.91
Bills Payable.....		25,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	15,354.86	
Postal Savings Accounts.....	38,934.80	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	129,033.54	
Public Funds.....	96,007.03	
Due to Non-Reserve Banks.....	12,614.64	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	278,217.27	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	3,446.93	573,609.07 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		664,880.98 #

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Citizens State Bank,
82 Hartford, Sebastain Co.,
Ark.

Officers

G.C.Packard,

President

W.J.Hamilton,

Kirk Dixon,

Vice President

J.A.Burns,

Cashier

Ass't Cashier

Directors

Burns, J.A.

Milhoan, L.L.

Dixon, Kirk,

Packard, G.C.

Hamilton, W.J.

Stringfield, A.F.

Holbrook, G.R.

Johnson, T.L.

(It was my understanding that Mr.Holbrook
was purchasing 25 shares of stock from
Kirk Dixon, but stock has not been transferred
yet)

J. L. Stringfield cashier.

COPY OF FINANCIAL REPORT

OF

Citizens State Bank,
82 Hartman Sebastian Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN. 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	26,551.82	
Loans on Real Estate.....	13,587.22	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		40,139.04
Overdrafts.....		44.76
U. S. Securities.....		
Bonds to Secure Postal Savings.....		10,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		8,629.99
Furniture and Fixtures.....		2,070.00
Banking House.....		5,000.00
Other Real Estate.....		2,010.78
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	62.50	
Due from Reserve Banks.....	11,581.96	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	108.96	
Currency.....	5,036.00	
Gold.....		
Silver.....	545.72	
Other Resources.....		17,335.14
TOTAL		85,229.71
LIABILITIES		
Capital Stock.....		20,000.00
Certified Surplus.....		2,000.00
Undivided Profits.....		308.51
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....		
Savings Accounts.....	29,962.47	
Postal Savings Accounts.....	4,638.23	
Trust Funds.....		
Dividends Unpaid.....	842.74	
Individual Deposits.....	18,379.91	
Public Funds.....	6,852.29	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	2,125.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	120.56	
Bonds Borrowed.....		62,921.20
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		85,229.71

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Hartman,
St. Hartman, Johnson Co.,
Ark.

Officers

W. W. Thompson

President

Pat Mc Williams

Vice President

W. E. Thompson

Cashier

Buster Thompson

Ass't Cashier

Directors

W. W. Thompson

W. E. Thompson

Buster Thompson

C. G. Thompson

Pat Mc Williams

W. W. Thompson
Cashier
July 27-1931 ✓

COPY OF FINANCIAL REPORT

OF

Bank of Hartman,
81 Harrison, Arkansas Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	30,068.88	
Loans on Real Estate.....	11,668.27	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		41,737.15
Overdrafts.....		138.51
U. S. Securities.....		300.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		4,955.28
Furniture and Fixtures.....		1,800.00
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.....	52,947.11	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	8,050.00	
Gold.....	20.00	
Silver.....	607.00	
Other Resources.....		61,624.11
		804.70
TOTAL		113,734.85

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		2,000.00
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.....	40,027.34	
Public Funds.....	42,908.17	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	18,544.43	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	254.86	
Bonds Borrowed.....		101,734.85
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		113,734.85

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

First State Bank,
81 the Hatfield, Polk Co.,
Ark.

Officers

W.E. WATKINS

President

MARK P. OLNEY

Vice President

JAMES B. ROGERS

Cashier

Ass't Cashier

Directors

W.E. WATKINS

W.I. MCKINNEY

MARK P. OLNEY

JOHN C. HOHEIMER

D.M. WATKINS

C.B. CONNALLY

G.W. PETTY

COPY OF FINANCIAL REPORT OF

First State Bank,
81 Hamilton, Polk Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	35,274.43	
Loans on Real Estate.....	4,380.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		39,654.43
Overdrafts.....		172.95
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.....		800.00
Other Real Estate.....		
Items in Transit.....		8.50
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	631.00	
Due from Reserve Banks.....	4,670.01	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	3,128.00	
Gold.....		
Silver.....	390.55	8,819.56
Other Resources.....		701.49
TOTAL		53,291.84

LIABILITIES		
Capital Stock.....		15,000.00
Certified Surplus.....		2,450.00
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.....	22,052.97	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	13,317.91	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	470.96	35,841.84
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		53,291.84

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of
Bank of Havana,
81 Havana, Yell County,
(Private Bank) Ark.

Officers

J.E. Mitchell

President

Ruth Aydelott, Asst. to President

~~Vice President~~

Wayne McBride

Cashier

None

Ass't Cashier

Directors

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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COPY OF FINANCIAL REPORT OF

Bank of St. Louis
 61 N. Third St.
 St. Louis, Mo.
 1890-1891

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	43,214	97
Loans on Real Estate.....	31,561	05
Loans on Cotton.....	5,814	44
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		80,590.467
Overdrafts.....		110.41
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		10,000.00
Furniture and Fixtures.....		1,300.00
Banking House.....		1,800.00
Other Real Estate.....		5,380.68
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	67	50
Due from Reserve Banks.....	6,734	43
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	2,487	00
Gold.....	302	50
Silver.....	241	76
Other Resources.....		9,833.197
TOTAL		109,014.748

LIABILITIES		
Capital Stock.....		5,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		351.52
Bills Payable.....		23,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....	1,117	77
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	18,917	06
Public Funds.....	10,071	74
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	25,502	36
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	542	9
Bonds Borrowed.....		55,663.225
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		109,014.748

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

John Kocourek

President

Chas. F. Betzner

Vice President

V.A. Rogers

Cashier

Ass't Cashier

Directors

John Kocourek

F.J. Kocourek

Chas. F. Betzner

Ed. C.W. Wilken

V.A. Rogers

COPY OF FINANCIAL REPORT OF

Bank of Grand Rapids,
81 Hazen, Polaris Co, Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	66,084.95		
Loans on Real Estate.....	42,607.14		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			108,692.09 T
Overdrafts.....			131.38
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			3106.20
Furniture and Fixtures.....			1540.00
Banking House.....			6,870.00
Other Real Estate.....			8,380.46
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	3,469.53		
Due from Reserve Banks.....	15,011.49		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	6,833.00		
Gold.....	435.00		
Silver.....	1,107.44		26,861.46 T
Other Resources.....			274.22
TOTAL			155,855.81 T

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		2,000.00
Undivided Profits.....		1,008.61
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	75,355.85	
Public Funds.....	5,918.32	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	37,265.55	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2304.86	120,844.58 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		2.62
TOTAL		155,855.81 T

(Please use typewriter in making up this report)

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. Mullens

Vice Pres. & Cashier

W. E. Wilson

Ass't Cashier

Directors

J. A. Casey

Louis Stecker

J. L. Bittle

U. S. Hensley

O. B. Robbins

O. C. Dickson

J. F. Brown

W. R. Griffin

W. L. Deal

COPY OF FINANCIAL REPORT

OF

The Citizens Trust Bank,
82 Highway 100, Claborn Co., Ark.

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	100,691.40	
Loans on Real Estate.....	33,000.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		133,691.40
Overdrafts.....		11.61
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,053.76
Furniture and Fixtures.....		2,000.00
Banking House.....		16,000.00
Other Real Estate.....		7,802.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	48,920.93	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	631.8	
Currency.....	6,657.00	
Gold.....	132.50	
Silver.....	193.81	
Other Resources.....		55,967.42
		23,179.13
TOTAL		239,705.32

LIABILITIES		
Capital Stock.....		30,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		1,570.60
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	77,618.13	
Public Funds.....	39,037.32	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	86,056.29	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	422.93	
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
		203,134.72
TOTAL		239,705.32

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Guaranty Loan & Trust Co.,
84 Helena, Phillips Co.,
Ark.

Officers

R. T. DOUGHTIE

President

DEWEY MOORE

Vice President & Treasurer.

MARGARET R. READY

~~Cashier~~ Secretary.

Ass't Cashier

Directors

R. T. Doughtie

Dewey Moore

D. T. Hargraves

H. G. Stephens

John I. Moore

Margaret R. Ready

COPY OF FINANCIAL REPORT OF

Guaranty Loan & Trust Co.,
84 N. Illinois St.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	21,677.94	
Loans on Real Estate.....	42,675.83	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		64,353.77
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		4,000.00
Furniture and Fixtures.....		2,000.00
Banking House.....		
Other Real Estate.....		20,202.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	915.12	
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.....		12,562.22
TOTAL		112,912.57

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		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.....	52,912.57	
Dividends Unpaid.....		
Individual Deposits.....		
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		52,912.57
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		112,912.57

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of
Bradley County Bank,
81 Hermitage, Bradley Co.,
Ark.

Officers

A.E. Baker

President

C.G. Trotter

J.C. Thompson

Vice President

J.D. Stephens

Cashier

Carl Thompson

Ass't Cashier

Directors

A.E. Baker

N.B. Wheeler

J.C. Thompson

R.F. Owen

C.G. Trotter

J.B. Roddey

COPY OF FINANCIAL REPORT OF

Bradley County Bank,
81 Hermitage, Bradley Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	104,152.68	
Loans on Real Estate.....	45,000.00	
Loans on Cotton.....	75.00	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		
		149,227.68
Overdrafts.....		312.52
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,052.26
Furniture and Fixtures.....		1,000.00
Banking House.....		3,000.00
Other Real Estate.....		1,893.24
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	353.40	
Due from Reserve Banks.....	14,250.58	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	3,086.00	
Gold.....	37.50	
Silver.....	434.31	
		18,161.79
Other Resources.....		1,000.00
		175,647.49
TOTAL.....		

LIABILITIES		
Capital Stock.....		20,000.00
Certified Surplus.....		16,000.00
Undivided Profits.....		6,825.79
Bills Payable.....		26,031.81
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....	37,595.76	
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	44,934.40	
Public Funds.....	20,816.75	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	3,063.81	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	379.17	
		106,789.89
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
		175,647.49
TOTAL.....		

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Citizens Bank,
82 Hickory Ridge, Cross Co.,
Ark.

Officers

R. J. Kibler

President

J. C. Greenwood

Vice President

N. H. Townsend

Cashier

Ass't Cashier

Directors

R. J. Kibler

J. C. Greenwood

E. L. Cooper

J. A. Poole

COPY OF FINANCIAL REPORT

OF

Citizens Bank,
82 Hickory Ridge, Great Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	29,406	36	
Loans on Real Estate.....	15,552	85	
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			44,959.21 ¢
Overdrafts.....			331.40
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			900.00
Banking House.....			1000.00
Other Real Estate.....			454.23
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	7,774	45	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	2,190	00	
Gold.....		20.00	
Silver.....	359	49	10,343.94 ¢
Other Resources.....			
TOTAL.....			57,988.78 ¢

LIABILITIES

Capital Stock.....		10,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		338.14
Bills Payable.....		3,500.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	30,107	15
Public Funds.....		805.72
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	11,682	45
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	555	32
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		57,988.78 ¢

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

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

Officers

M.A. Linebarger

President

C. F. Fitch

Vice President

A. H. Berry

Cashier

Gerald Walker

Ass't Cashier

Directors

M.A. Linebarger

C. F. Fitch

T. R. Lane

J. N. Phillips

H. L. Mayfield

F. E. Linebarger

A. H. Berry

COPY OF FINANCIAL REPORT

OF

Valley Bank,
89 Highway 100, Madison Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	58,998.21		
Loans on Real Estate.....	12,954.43		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			71,952.64 T
Overdrafts.....			
U. S. Securities.....			200.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			160.50
Furniture and Fixtures.....			870.00
Banking House.....			2,255.00
Other Real Estate.....			3,348.95
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	26,762.34		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	584.73		
Currency.....	2,408.00		
Gold.....	735.00		
Silver.....	268.52		30,758.59 T
Other Resources.....			3,972.40
TOTAL.....			113,518.08 T

LIABILITIES

Capital Stock.....		10,000.00
Certified Surplus.....		18,000.00
Undivided Profits.....		1,622.19
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	21,719.05	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	62,176.84	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		83,895.89 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		113,518.08 T

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of
Bank of Hiwassee,
81 Hiwassee, Benton County, Ark.

Officers

President

Vice President

Cashier

Ass't Cashier

Directors

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

COPY OF FINANCIAL REPORT

OF

Bank of HAWKLEE,
St. _____, Benton Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	22,350.07		
Loans on Real Estate.....	8,114.08		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			30,464.15 T
Overdrafts.....			102.16
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			801.33
Furniture and Fixtures.....			1,080.00
Banking House.....			1,350.00
Other Real Estate.....			400.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....	2,149.36		
Cash Items.....	3.27		
Due from Reserve Banks.....	2,256.76		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	2,259.00		
Gold.....	260.00		
Silver.....	341.16		7,268.55 T
Other Resources.....			
TOTAL			41,466.09 *

LIABILITIES

Capital Stock.....		10,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		1,408.18
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	12,437.15	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	12,349.81	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	266.78	25,053.74 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		4.17
TOTAL		41,466.09 *

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Holly Grove,
81 Holly Grove, Monroe Co.,
Ark.

Officers

Jas A Walls

President

P C Mayo

Vice President

Taylor Claiborne

Cashier

J I Matthews

Ass't Cashier

Directors

Jas A Walls

P C Mayo

J W Mayo

B J Lambert

O M Washingto

S Geronin

J I Matthews

COPY OF FINANCIAL REPORT OF

Bank of Holly Grove,
81 Holly Grove, Monroe Co.,
Ark.

JUN 30 1931

AT THE CLOSE OF BUSINESS.....

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	55,577.49		
Loans on Real Estate.....	128,821.92		
Loans on Cotton.....	2,660.00		
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			187,059.31
Overdrafts.....			
U. S. Securities.....			27,644.39
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			7,166.57
Furniture and Fixtures.....			2,700.00
Banking House.....			10,000.00
Other Real Estate.....			4,935.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	882.67		
Due from Reserve Banks.....	56,772.83		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	1,150.00		
Gold.....	505.00		
Silver.....	1,330.32		70,991.32
Other Resources.....			1,067.40
TOTAL			311,564.49

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		1,140.13
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....	15,552.52	
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	86,056.11	
Public Funds.....	73,108.61	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	85,640.42	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	66.70	260,424.36
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		311,564.49

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OFFICERS AND DIRECTORS

of

Bank of Horatio,
81 Horatio, Sevier Co.,
Ark.

Officers

John Elmer

President

J Walter Jones

Vice President

J.E.James

Cashier

Mazie Callaher

Ass't Cashier

Directors

John Elmer

J Walter Jones

J.E.James

H.C.Pride

O.T.Brinkley

COPY OF FINANCIAL REPORT

OF

Bank of St. Louis
81
Ark.

JUN 30 1931

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	94,899.88	
Loans on Real Estate.....		
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances 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.....		
Due from Non-Reserve Banks.....	14,452.61	
Cash Items.....	356.67	
Due from Reserve Banks.....	10,062.76	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	4,185.00	
Gold.....	81.00	
Silver.....	566.96	29,705.00
Other Resources.....		100.00
TOTAL		159,484.28

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		
Undivided Profits.....		1,001.76
Bills Payable.....		33,719.42
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	31,629.93	
Public Funds.....	833.41	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	67,123.28	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	171.48	99,763.10
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		159,484.28

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OFFICERS AND DIRECTORS
of

Arkansas Trust Co.,
81 -51 Hot Springs, Garland Co.,
Ark.

Officers

M.J.Henderson

President

D.Burgauer and J.A.Stallcup

Vice President

D. Burgauer

Cashier

D.Jackson; F.L.Thompson; F.A.Housley

Ass't Cashier

Directors

M.J.Henderson

D.Burgauer

J.A.Stallcup

Geo.R.Belding

W.W.Gentry

A.C.Jennings

E.F.Woodcock

Chas.H.Davis

COPY OF FINANCIAL REPORT

OF

Arkansas Trust Co.,
Hot Springs, Garland Co., Ark.

AT THE CLOSE OF BUSINESS.....

June 30, 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	191,436.85	
Loans on Real Estate.....	832,734.50	
Loans on Cotton.....		
Loans on Other Commodities.....	302,862.24	
Customers Liabilities Account of Acceptances and Letters of Credit.....		
		1,327,033.59
Overdrafts.....		1,518.11
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		191,165.50
Furniture and Fixtures.....		15,441.83
Banking House.....		70,550.00
Other Real Estate.....		6,414.98
Items in Transit.....		270.66
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	2,007.27	
Due from Reserve Banks.....	306,511.94	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	6,610.05	
Currency.....	81,003.00	
Gold.....	675.00	
Silver.....	11,810.42	
		408,617.58
Other Resources.....		33,440.00
		2,054,452.33
TOTAL.....		

LIABILITIES		
Capital Stock.....		100,000.00
Certified Surplus.....		150,000.00
Undivided Profits.....		158,721.66
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	181,791.05	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	679,841.12	
Public Funds.....	176,646.91	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	13,590.43	
C/D's, Time.....	533,868.05	
C/D's, for Money Borrowed.....		
Certified Checks.....	100.00	
Cashier's Checks.....	29,559.79	
		1,615,397.35
Bonds Borrowed.....		
Reserved for Interest.....		18,000.00
Reserved for Taxes.....		6,000.00
Letters of Credit and Acceptances.....		
Other Liabilities.....		6,333.32
		2,054,452.33
TOTAL.....		

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Community Bank & Trust Co.,
32 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

COPY OF FINANCIAL REPORT OF

Community Bank & Trust Co.,
32 25 5/16 St., Garland Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	387,261	46	
Loans on Real Estate.....	132,505	81	
Loans on Cotton.....			
Loans on Other Commodities.....	90,970	09	
Customers Liabilities Account of Acceptances and Letters of Credit.....			610,737.36 T
Overdrafts.....			522.71
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.....			66,363.45
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.....	43,268	26	
Checks on Other Banks.....	4,309	79	
Currency.....	54,266	00	
Gold.....	320	00	
Silver.....	3,648	61	198,676.81 T
Other Resources.....			10,163.96
TOTAL			1,136,007.19 T

LIABILITIES

Capital Stock.....		100,000.00
Certified Surplus.....		50,000.00
Undivided Profits.....		4,003.57
Bills Payable.....		115,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	61,079	40
Postal Savings Accounts.....	24,835	61
Trust Funds.....	4,383	85
Dividends Unpaid.....	4,004	00
Individual Deposits.....	363,343	50
Public Funds.....	104,730	32
Due to Non-Reserve Banks.....	4,842	38
Due to Reserve Banks.....		
C/D's, Demand.....	33,367	12
C/D's, Time.....	192,658	93
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	73,758	41
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		1,136,007.19 T

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OFFICERS AND DIRECTORS

of

Hot Springs Rev. Trust & Guaranty Co.,
83 Hot Springs Garland Co.,
(Security Bank) Ark.

Officers

JOHN B. FOOTE,

President

L.D. COOPER

Vice President

A. S. GOODWIN

Cashier

B. F. PRICHARD

Ass't Cashier

Directors

CHARLES R. BIRNBAUM

HOLLIS LAWSON

L. D. COOPER

CHARLES PETERSON

JOHN B. FOOTE

B. F. PRICHARD

A. S. GOODWIN

A. H. TRIBBLE

E. L. HOWLETT

E. H. WOOTTON.

COPY OF FINANCIAL REPORT OF

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 (Not to be used for any purpose other than for the purpose of the report)

JUN 30 1931

AT THE CLOSE OF BUSINESS

RESOURCES		
	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 Acceptances and Letters of Credit.....		567,579.04
Overdrafts.....		50.00
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		71,690.00
Furniture and Fixtures.....		26,000.00
Banking House.....		96,000.00
Other Real Estate.....		34,150.75
Items in Transit.....		76.85
Bills of Exchange.....		
Due from Non-Reserve Banks.....	667.50	
Cash Items.....	86,254.14	
Due from Reserve Banks.....		
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	8,965.49	
Currency.....	73,019.00	
Gold.....	4,740.00	
Silver.....	9,519.31	
Other Resources.....		183,165.44
		947.92
TOTAL		979,660.00

LIABILITIES		
Capital Stock.....		100,000.00
Certified Surplus.....		50,000.00
Undivided Profits.....		32,713.90
Bills Payable.....		66,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....	102,621.74	
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	2,256.37	
Dividends Unpaid.....	50.00	
Individual Deposits.....	291,929.08	
Public Funds.....	60,883.79	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	17,244.89	
C/D's, Time.....	248,455.56	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	7,504.67	
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		979,660.00

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OFFICERS AND DIRECTORS

of

Bank of Hoxie,
81 Hoxie, Lawrence Co.,
Ark.

Officers

John K. Gibson

President

J. M. Lester

Vice President

R. O. Railwater

Cashier

Robert F. Camp

Ass't Cashier

Directors

John K. Gibson

J. M. Lester

Roy Richardson

J. L. Merrell

R. O. Railwater

COPY OF FINANCIAL REPORT

OF

Bank Of Hoxie,
Hoxie, Lawrence Co., Ark.

AT THE CLOSE OF BUSINESS.....

June 30, 1951

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	76,430.13	00	
Loans on Real Estate.....	18,322.13	00	
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			94,752.26
Overdrafts.....			11,169.56
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			5,045.00
Other Bonds and Securities.....			3,536.50
Furniture and Fixtures.....			7,250.00
Banking House.....			22,133.93
Other Real Estate.....			149.90
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	1,321.87	00	
Due from Reserve Banks.....	55,007.02	00	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	4,177.00	00	
Gold.....	207.50	00	
Silver.....	773.09	00	61,486.48
Other Resources.....			205,523.63
TOTAL			

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		362.26
Bills Payable.....		20,578.29
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	52,536.59	
Public Funds.....	92,949.78	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	12,288.22	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	808.49	158,583.08
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		205,523.63

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of
Huntington State Bank,
85 Huntington, Sebastian Co., Ark.

Officers

W.L. Seaman

President

C.C. Graves

Vice President

G.R. Holbrook

Cashier

B.R. Holbrook

Ass't Cashier

Directors

W.L. Seaman

C.C. Graves

G.K. Dixon

C.C. Woodson

J.F. Graves

G.G. Woods

G.R. Holbrook

Huntington State Bank,
85 Huntington Suburban Co.,
Ark.

1931-32

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		925.17
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	37,887.94	
Postal Savings Accounts.....	13,581.32	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	63,304.22	
Public Funds.....	15,609.50	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	26,953.67	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	538.65	157,875.30
Bonds Borrowed.....		1,000.00
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		194,800.47

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Farmers & Merchants Bank,
84 Huntsville, Madison Co.,
Ark.

Officers

J.H. Guinn,

President

Floyd Dotson,

Vice President

J.S. Miller,

Cashier

John S. Miller,

Ass't Cashier

Directors

J.H. Guinn,

Floyd Dotson,

J.S. Miller,

John S. Miller,

W.L. Bryant,

COPY OF FINANCIAL REPORT OF

FARMER & MCKINNEY BANK

34

AT THE CLOSE OF BUSINESS

MAY 30 1931

AT THE CLOSE OF BUSINESS

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	25,836.10		
Loans on Real Estate.....	27,900.00		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			53,736.10
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			10,247.00
Furniture and Fixtures.....			1,400.00
Banking House.....			1,600.00
Other Real Estate.....			313.54
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.....			
Checks on Other Banks.....			
Currency.....	1,396.00		
Gold.....	390.00		
Silver.....	89.44		33,133.06
Other Resources.....			
TOTAL			100,429.70

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		673.10
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	11,393.93	
Public Funds.....	42,317.17	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	13,540.50	
C/D's, for Money Borrowed.....		
Certified Checks.....		67,251.60
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		100,429.70

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Peoples Bank,
98 Imboden, Lawrence Co.,
Ark.

Officers

L. A. SLOAN

President

J. H. CHAPLAIN

Vice President

MRS. EULA CAVITT

Cashier

none

Ass't Cashier

Directors

L. A. Sloan

J. W. Dunn

J. H. Chaplain

J. B. Peebles

J. C. Eaton

W. I. Swink

R. S. Rainwater

COPY OF FINANCIAL REPORT OF

Peoples Bank,
98 Imboden, Lawrence Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	32,770.47		
Loans on Real Estate.....	7,381.97		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			40,152.44 5
Overdrafts.....			17.49
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
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.....	64.90		
Due from Reserve Banks.....	25,891.75		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	4,159.00		
Gold.....	7.50		
Silver.....	458.63		30,581.83 7
Other Resources.....			4,956.00
TOTAL.....			81,782.76 5

LIABILITIES

Capital Stock.....		20,775.00
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.....	45,383.19	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	236.96	
C/D's, Time.....	14,859.01	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	528.60	61,007.76 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		81,782.76 5

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Newton County Bank,
98 Jasper, Newton Co.,
Ark.

Officers

W.W.Moore

President

W.J.Pruitt

Vice President

S.L.Nance

Cashier

Boyd Pruitt

Ass't Cashier

Directors

W.W.Moore

Jasper, Arkansas.

W.J.Pruitt

Jasper, Arkansas.

J.W.Moore

Jasper, Arkansas.

Joe Heenderson,

Jasper, Arkansas.

S.L.Nance,

Jasper, Arkansas.

COPY OF FINANCIAL REPORT

OF

Newton County Bank,
98 Jasper, Newton Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	73,332.70	
Loans on Real Estate.....	11,909.17	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		85,241.87 3
Overdrafts.....		959.47
U. S. Securities.....		11,600.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		9,028.92
Furniture and Fixtures.....		594.63
Banking House.....		1,590.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	35.35	
Due from Reserve Banks.....	47,106.21	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	9,430.00	
Gold.....	195.00	
Silver.....	778.18	57,544.74 7
Other Resources.....		4,166.54
TOTAL.....		170,726.17 3

LIABILITIES		
Capital Stock.....		20,000.00
Certified Surplus.....		4,000.00
Undivided Profits.....		685.55
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	60,983.05	
Public Funds.....	36,719.52	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	48,333.05	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		146,040.62 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		170,726.17 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Jonesboro,
91 Jonesboro, Craighead Co.,
Ark.

Officers

~~T.J. Ellis~~

President

~~J.E. Parr and J.E. McKee~~

Vice President

~~Resigned~~

Cashier

~~W.P. Liddell~~ ~~R.E. Jacobs~~

Ass't Cashier

Directors

~~T.J. Ellis~~

~~J.E. Parr~~

~~J.H. Little~~

~~J.E. McKee~~

~~L.N. Allen~~

~~E.C. Barton~~

~~R.L. Stringer~~

~~V.C. Kays~~

~~P.W. Lutterloh~~

~~J.H. Hawthorne~~

~~Gordon P. Crenshaw~~

~~Robert A. Sammons~~

COPY OF FINANCIAL REPORT

OF

Bank of Jonesboro,
Jonesboro, Craighead Co., Ark.

AT THE CLOSE OF BUSINESS.....

June 30, 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	552,634.14	
Loans on Real Estate.....	388,753.91	
Loans on Cotton.....	1,280.59	
Loans on Other Commodities.....	403.69	
Customers Liabilities Account of Acceptances and Letters of Credit.....		1,043,072.33
Overdrafts.....		3,955.27
U. S. Securities.....		3,250.00
Bonds to Secure Postal Savings.....		89,150.00
Stock in Federal Reserve Bank.....		9,000.00
Other Bonds and Securities.....		226,338.70
Furniture and Fixtures.....		19,246.55
Banking House.....		30,000.00
Other Real Estate.....		57,261.00
Items in Transit.....		4,859.86
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	291.48	
Due from Reserve Banks.....	72,279.85	
Due from Federal Reserve Bank.....	77,672.97	
Checks on Other Banks.....		
Currency.....	66,130.00	
Gold.....	540.00	
Silver.....	3,989.92	220,904.22
Other Resources.....		28,092.76
TOTAL.....		1,735,130.69

LIABILITIES		
Capital Stock.....		200,000.00
Certified Surplus.....		100,000.00
Undivided Profits.....		32,415.27
Bills Payable.....		340,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	172,675.27	
Postal Savings Accounts.....	87,014.66	
Trust Funds.....	4,861.97	
Dividends Unpaid.....		
Individual Deposits.....	454,984.00	
Public Funds.....	277,568.07	
Due to Non-Reserve Banks.....	25,891.48	
Due to Reserve Banks.....		
C/D's, Demand.....	8,353.06	
C/D's, Time.....	28,090.18	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	626.73	1,060,065.42
Bonds Borrowed.....		2,650.00
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		1,735,130.69

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Judsonia,
91 Judsonia,
White Co., Ark.

Officers

Edward Stevens,

President

Chas Rigley,

Vice President

Jim Hackett,

Cashier

E R Gray.

Ass't Cashier

Directors

Dr R L Little

Chas A Rigley,

Edward Stevens

Jim Hackett

COPY OF FINANCIAL REPORT OF

Bank of Judsonia,
Judsonia,
White Co., Ark

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	72,919.08		
Loans on Real Estate.....	18,650.00		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			91,569.087
Overdrafts.....			512.47
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			5,084.34
Furniture and Fixtures.....			2,700.00
Banking House.....			3,600.00
Other Real Estate.....			852.50
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	461.18		
Due from Reserve Banks.....	19,314.70		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	7,924.00		
Gold.....	268.00		
Silver.....	1,271.84		29,239.727
Other Resources.....			33.65
TOTAL.....			133,591.767

LIABILITIES

Capital Stock.....		20,000.00
Certified Surplus.....		4,000.00
Undivided Profits.....		2,397.85
Bills Payable.....		9,730.25
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	67,116.51	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	30,278.02	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	691.3	97,463.567
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		133,591.767

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Farmers & Merchants Bank,
94 Indacata, 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

Jno. 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

COPY OF FINANCIAL REPORT

OF

Farmers & Merchants Bank,
94 Judsonite White Co.,
Ark.

AT THE CLOSE OF BUSINESS

WIN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	72,836.89	
Loans on Real Estate.....	36,409.95	
Loans on Cotton.....	5,000.00	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		114,246.84 3
Overdrafts.....		340.26
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		27,370.60
Furniture and Fixtures.....		3,459.85
Banking House.....		10,329.83
Other Real Estate.....		
Items in Transit.....		2,030.82
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	68,785.30	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	8,778.00	
Gold.....	768.50	
Silver.....	1,730.86	80,062.66 7
Other Resources.....		
TOTAL		237,840.86 8

LIABILITIES		
Capital Stock.....		17,500.00
Certified Surplus.....		17,500.00
Undivided Profits.....		4,819.16
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	12.00	
Individual Deposits.....	100,930.87	
Public Funds.....	1,159.03	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	95,050.91	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	868.89	198,021.70 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		237,840.86 8

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

The Merchants & Farmers Bank,
97 Junction City, Union Co., Ark.

Officers

P. E. MURPHY

President

I. A. BRINKER

W. R. DAVIDSON

Vice President

LEO MURPHY

Cashier

M. P. MUSE

Ass't Cashier

Directors

P. E. Murphy

M. P. Muse

I. A. Brinker

J. E. Stevenson

W. R. Davidson

O. H. Goodwin

Leo Murphy

H. J. Williams

COPY OF FINANCIAL REPORT OF

The Merchants & Farmers Bank,
97 Junction City, Union Co., Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	101,868.67	
Loans on Real Estate.....	104,649.08	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		206,517.75
Overdrafts.....		16.87
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		26,699.61
Furniture and Fixtures.....		5,000.00
Banking House.....		11,600.00
Other Real Estate.....		9,147.65
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	10,000.00	
Cash Items.....	773.36	
Due from Reserve Banks.....	37,409.79	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	9,189.00	
Gold.....	105.00	
Silver.....	1,068.70	58,545.85
Other Resources.....		11,994.38
TOTAL		329,522.11

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		4,508.98
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	12,682.60	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	89,751.84	
Public Funds.....	47,500.00	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	135,514.99	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,563.70	288,013.13
Bonds Borrowed.....		
Reserved for Interest.....		7,000.00
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		329,522.11

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Keiser.
101 Keiser, Mississippi Co.,
Ark.

Officers

R. E. Lee Wilson

President

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

COPY OF FINANCIAL REPORT OF

Bank of Keokuk,
101 Keokuk, Mississippi Co.,
Ark.

JUN 30 1931

AT THE CLOSE OF BUSINESS.....

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 Acceptances and Letters of Credit.....		36,541.36 T
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
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.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	12,820.37	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,371.00	
Gold.....	170.00	
Silver.....	404.26	14,765.63 T
Other Resources.....		
TOTAL.....		60,094.32 T

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		2,344.57
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	10,216.36	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	16,605.86	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	125.00	26,947.22 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		602.53
TOTAL.....		60,094.32 T

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Kosssett,
101 Kosssett, White Co.,
Ark.

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

COPY OF FINANCIAL REPORT OF

Bank of Kansas City.
101 S. 1st St., 1st Floor Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	30,203	49	
Loans on Real Estate.....	15,031	17	
Loans on Cotton.....	18,851	73	
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			64,086.39
Overdrafts.....			794.35
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			2,450.00
Banking House.....			8,000.00
Other Real Estate.....			
Items in Transit.....			17.50
Bills of Exchange.....			
Due from Non-Reserve Banks.....	9	49	
Cash Items.....			
Due from Reserve Banks.....	5,401	30	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	4,238	00	
Gold.....	887	50	
Silver.....	598	02	11,134.31
Other Resources.....			2,745.84
TOTAL			89,228.39

LIABILITIES

Capital Stock.....		10,000.00
Certified Surplus.....		7,362.80
Undivided Profits.....		
Bills Payable.....		15,172.87
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....	4,487	85
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	38,874	29
Public Funds.....	205	05
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	12,731	51
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	394	02
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		89,228.39

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Keo,
101 Keo, Lonoke Co.,
Ark.

Officers

W.F.Coleman

President

S.C.Cobb

Vice President

J.F.Coffman

Cashier

Mrs J.F.Coffman

Ass't Cashier

Directors

W.F.Coleman

S.C.Cobb

W.J.Bryant

C.C.Cobb

Ulys F.Coleman

A.B.Cobb

J.F.Coffman

COPY OF FINANCIAL REPORT

OF

Bank of St. Louis
101
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	24,665.71		
Loans on Real Estate.....	8,107.08		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			32,772.79
Overdrafts.....			16.43
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			1,000.00
Banking House.....			1,600.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	7,778.11		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	2,288.00		
Gold.....	147.50		
Silver.....	595.69		10,809.30
Other Resources.....			
TOTAL.....			46,198.52

LIABILITIES

Capital Stock.....		15,000.00
Certified Surplus.....		3,000.00
Undivided Profits.....		3,299.69
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	1916.20	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	18,647.60	
Public Funds.....	1,135.03	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	3,200.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		24,898.83
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		46,198.52

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Kingston,
101 Kingston, Madison Co.,
Ark.

Officers

Wm. L. Bunch

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 City, 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.

COPY OF FINANCIAL REPORT

OF

Bank of America
101 East Main Street
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	63,312.45		
Loans on Real Estate.....	14,193.60		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			77,513.05 5
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.....	3,000.00		
Cash Items.....			
Due from Reserve Banks.....	21,251.52		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	1,444.00		
Gold.....	10.00		
Silver.....	426.10		26,131.52 7
Other Resources.....			
TOTAL			106,925.52 5

LIABILITIES

Capital Stock.....		10,000.00 2
Certified Surplus.....		15,000.00 2
Undivided Profits.....		475.99 2
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	20,547.33	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	60,901.70	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		81,449.53 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		106,925.52 5

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Lake City Bank,
117 Lake City,
Ark.

Officers

C. C. Watson

President

Vacant

Vice President

F. E. Godwin

Cashier

Ware Watson

Ass't Cashier

Directors

C. C. Watson

F. E. Godwin

Ware Watson

W. C. Craig

✓

COPY OF FINANCIAL REPORT

OF

Lake City Bank,
 117 Lake City,
 Ark.

AT THE CLOSE OF BUSINESS.....

JAN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	35,092.35		
Loans on Real Estate.....	1,248.72		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			36,341.07 T
Overdrafts.....			5,826.55
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			2,800.00
Furniture and Fixtures.....			1,000.00
Banking House.....			4,000.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....	5,148.50		
Cash Items.....	828.46		
Due from Reserve Banks.....	1,652.12		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	335.00		
Gold.....	250		
Silver.....	80.77		8,047.35 T
Other Resources.....			1,203.07
TOTAL			59,218.04 T

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		
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 Unpaid.....		
Individual Deposits.....	9,283.74	
Public Funds.....	9,350.03	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	500.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	8427	19,218.04 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		59,218.04 T

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Citizens Bank of Lavaca,
112 Lavaca, Sebastain Co.,
Ark.

Officers

J F Bugg

President

J S Coffman

Vice President

Sam E West

Cashier

J E Coker,

Ass't Cashier

Directors

J F Bugg

J E Coker,

J S Coffman,

W D West Jr

Sam E West.

COPY OF FINANCIAL REPORT OF

Citizens Bank of Nevada,
112 Levee, Suburban Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	33,258.98	
Loans on Real Estate.....	4,235.62	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		37,494.55 8
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		16,130.58
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.....		
Cash Items.....	5.74	
Due from Reserve Banks.....	7,437.06	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	546.00	
Gold.....		
Silver.....	286.41	8,275.21 7
Other Resources.....		378.01
TOTAL.....		68,091.77 8

LIABILITIES		
Capital Stock.....		15,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		674.99
Bills Payable.....		1,050.00
Notes Rediscounted.....		1,614.17
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	22,388.49	
Public Funds.....	17,324.98	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	4,954.91	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	84.23	44,752.61 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		68,091.77 8

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Lead Hill,
111 Lead Hill, Boone Co.,
Ark.

Officers

A. T. Hudspeth.

President

W. T. Raley

Vice President

Troy Ramsey

Cashier

Synil Watts

Ass't Cashier

Directors

A. T. Hudspeth

C. C. Alexander

W. T. Raley

COPY OF FINANCIAL REPORT OF

Bank of Lead Hill,
111 Lead Hill, Boone Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	816.90		
Loans on Real Estate.....			
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			816.90 ¢
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			2,355.03
Furniture and Fixtures.....			1,950.00
Banking House.....			1,500.00
Other Real Estate.....			10,000.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	669.64		
Due from Reserve Banks.....	24,143.13		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	1,963.00		
Gold.....			
Silver.....	212.64		26,988.41 ¢
Other Resources.....			4,775.43
TOTAL			48,385.77 ¢

LIABILITIES

Capital Stock.....		10,000.00
Certified Surplus.....		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.....	4,381.43	
Public Funds.....	2,000.00	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	30,479.20	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	525.14	37,385.77 ¢
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		48,385.77 ¢

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

American Exchange Bank,
Leslie, Arkansas.

Officers

A.T.Hudspeth

President

Vice President

Alonzo O.Clemmons

Cashier

Ass't Cashier

Directors

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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COPY OF FINANCIAL REPORT OF

Americas Exchange Bank,
111 Leslie-Mercy Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	93,417.03	
Loans on Real Estate.....	25,000.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		118,417.03
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		3,632.18
Furniture and Fixtures.....		1,200.00
Banking House.....		4,000.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	1,350.95	
Cash Items.....	93.99	
Due from Reserve Banks.....	42,661.54	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	32.43	
Currency.....	6,856.00	
Gold.....		
Silver.....	754.02	51,748.93
Other Resources.....		
TOTAL		178,998.14

LIABILITIES		
Capital Stock.....		15,000.00
Certified Surplus.....		1,500.00
Undivided Profits.....		739.98
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	20,864.34	
Public Funds.....	45,642.00	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	95,068.81	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	183.01	161,758.16
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		178,998.14

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Peoples Bank & Loan Co.,
118 Lewisville, LaFayette Co.,
Ark.

Officers

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 LeMay

J B Burton

J C Landes

COPY OF FINANCIAL REPORT OF

Peoples Bank & Loan Co.,
118 Lowville Laffayette Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	78,451.23	
Loans on Real Estate.....	19,352.70	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		97,803.93 7
Overdrafts.....		259.16
U. S. Securities.....		300.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		36,118.00
Furniture and Fixtures.....		3,500.00
Banking House.....		5,378.75
Other Real Estate.....		1,625.57
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	2,639.84	
Due from Reserve Banks.....	28,895.21	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	11.98	
Currency.....	5,036.00	
Gold.....	397.50	
Silver.....	410.42	37,390.95 7
Other Resources.....		52.97
TOTAL		182,429.33 *

LIABILITIES		
Capital Stock.....		30,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		4,021.34
Bills Payable.....		
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	
Public Funds.....	54,660.13	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	32,932.31	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	129.80	128,337.99 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		182,429.33 *

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Lincoln,
111 Lincoln, Washington Co.,
Ark.

Officers

T.N.English

President

J.A.English

Vice President

T.L.McColloch

Cashier

W.T.Shannon

Ass't Cashier

Directors

T.N.English

T.H.Shannon

J.A.English

F.P.Earle

T.L.McColloch

COPY OF FINANCIAL REPORT

OF

Bank of Lincoln,
111 11th St., Washington, D.C.,
Ark.

AT THE CLOSE OF BUSINESS

W N 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	51,609.83	
Loans on Real Estate.....	40,383.53	
Loans on Cotton.....		
Loans on Other Commodities.....	5,810.38	
Customers Liabilities Account of Acceptances and Letters of Credit.....		97,808.74 5
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.....	10,248.78	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	4,441.00	
Gold.....	125.00	
Silver.....	498.97	15,313.75 7
Other Resources.....		
TOTAL		117,220.49 5

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		574.96
Bills Payable.....		
Notes Rediscounted.....		5,000.00
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	41,258.99	
Public Funds.....	396.12	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	39,990.42	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		81,645.53 7
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		117,220.49 5

OFFICERS AND DIRECTORS
of
BANKERS TRUST COMPANY
111 Little Rock, Pulaski County, Ark.

President

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

Auditor

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

COPY OF FINANCIAL REPORT

OF

Bankers Trust Co.,
111 Little Rock, Pulaski Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	6,904,446.03	
Loans on Real Estate.....	426,793.90	
Loans on Cotton.....	34,336.37	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		7,365,581.30
Overdrafts.....		316.75
U. S. Securities.....		93,078.90
Bonds to Secure Postal Savings.....		71,000.00
Stock in Federal Reserve Bank.....		21,600.00
Other Bonds and Securities.....		714,190.13
Furniture and Fixtures.....		34,395.13
Banking House.....		128,527.67
Other Real Estate.....		21,341.54
Items in Transit.....		864,339.58
Bills of Exchange.....		118,734.70
Due from Non-Reserve Banks.....	107,402.42	
Cash Items.....	159,551.99	
Due from Reserve Banks.....	2,454,052.22	
Due from Federal Reserve Bank.....	729,717.05	
Checks on Other Banks.....	273,330.28	
Currency.....	70,542.48	
Gold.....	3,508.00	
Silver.....	11,431.64	3809,536.08
Other Resources.....		143,768.62
TOTAL		13,389,261.00

LIABILITIES		
Capital Stock.....		600,000.00
Certified Surplus.....		120,000.00
Undivided Profits.....		136,313.52
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	2,369,536.53	
Postal Savings Accounts.....	58,375.08	
Trust Funds.....	56,677.71	
Dividends Unpaid.....	25.00	
Individual Deposits.....	3,269,913.26	
Public Funds.....	1,124,231.54	
Due to Non-Reserve Banks.....	3,114,387.06	
Due to Reserve Banks.....	1,092,783.91	
C/D's, Demand.....		
C/D's, Time.....	1,004,497.05	
C/D's, for Money Borrowed.....		
Certified Checks.....	80,107.36	
Cashier's Checks.....	329,893.98	12,500,428.48
Bonds Borrowed.....		
Reserved for Interest.....		12,269.50
Reserved for Taxes.....		5,000.00
Letters of Credit and Acceptances.....		
Other Liabilities.....		15,250.00
TOTAL		13,389,261.00

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Metropolitan Trust Co.,
117 Little Rock, Pulaski Co.,
Ark.

Officers

Justin Matthews

President

H. O. Topf and Justin Matthews, Jr.

Vice President

David A. Gates

~~Cashier~~ Treasurer

John P. Matthews

~~Assistant Cashier~~ Secretary

Directors

Justin Matthews

H. O. Topf

Justin Matthews, Jr.

David A. Gates

John P. Matthews

COPY OF FINANCIAL REPORT

OF

Metropolitan Trust Co.,
117 Little Rock, Pulaski Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	112,576.09	
Loans on Real Estate.....	106,951.94	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		219,528.03 T
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,334.48
Furniture and Fixtures.....		
Banking House.....		279,583.42
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	2,031.92	
Due from Reserve Banks.....	3,314.39	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	99.00	
Gold.....		
Silver.....	37.16	5,482.47 T
Other Resources.....		40,259.18
TOTAL		546,187.58 *

LIABILITIES		
Capital Stock.....		250,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		23,819.76
Bills Payable.....		142,456.62
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....		
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		5,947.01
Reserved for Taxes.....		58,229.27
Letters of Credit and Acceptances.....		
Other Liabilities.....		40,734.92
TOTAL		546,187.58 *

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OFFICERS AND DIRECTORS
of

Peoples Trust Co.,
118 Litter Rock, Pulaski Co.,
Ark.

Officers

W. E. Lenon, Sr., Chairman of the Board

W. A. Hicks, President

W. E. Lenon, Jr., Secretary

~~President~~

J. F. Lenon, Vice President

O. D. Hadfield, Vice President

Guy G. May, Vice President

~~Vice President~~

B. Bodemann, Vice President

H. W. Trigg, Jr., Cashier & Treasurer

Cashier

M. W. Jessup, Assistant Treasurer

Glynn Priest, Assistant Secretary

~~Ass't Cashier~~

Directors

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

COPY OF FINANCIAL REPORT

OF

Peoples Trust Co.,
118 Little Rock, Pulaski Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	2,858,313	50	
Loans on Real Estate.....	540,073	07	
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			3398,396.57
Overdrafts.....			836.11
U. S. Securities.....			228,395.98
Bonds to Secure Postal Savings.....			75,000.00
Stock in Federal Reserve Bank.....			15,000.00
Other Bonds and Securities.....			99,427.92
Furniture and Fixtures.....			19,099.77
Banking House.....			20,784.30
Other Real Estate.....			72,744.03
Items in Transit.....			85,380.66
Bills of Exchange.....			21,596.20
Due from Non-Reserve Banks.....			
Cash Items.....	34,421	86	
Due from Reserve Banks.....	557,316	79	
Due from Federal Reserve Bank.....	423,946	85	
Checks on Other Banks.....	74,281	86	
Currency.....	53,220	00	
Gold.....	930	00	
Silver.....	7,030	98	1,151,148.34
Other Resources.....			408,319.1
TOTAL.....			5,228,650.34

LIABILITIES

Capital Stock.....		350,000.00
Certified Surplus.....		150,000.00
Undivided Profits.....		22,302.61
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	916,252	69
Postal Savings Accounts.....	75,000	00
Trust Funds.....	34,875	77
Dividends Unpaid.....	2,221	75
Individual Deposits.....	1,525,132	40
Public Funds.....	915,301	72
Due to Non-Reserve Banks.....	378,538	05
Due to Reserve Banks.....	435,311	71
C/D's, Demand.....		
C/D's, Time.....	165,792	93
C/D's, for Money Borrowed.....		
Certified Checks.....	119,510	98
Cashier's Checks.....	117,766	10
Bonds Borrowed.....		4685,704.90
Reserved for Interest.....		10,144.58
Reserved for Taxes.....		10,493.25
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		5,228,650.34

OFFICERS & DIRECTORS
OF
UNION TRUST COMPANY
LITTLE ROCK, ARKANSAS.

Moorhead Wright

Chairman of Board

A.G. Kahn

President

E.J. Bodman

Senior Vice President

George B. Rose

Vice President

Oscar McCaskill

Vice President & Real Estate Officer

A. Brizzolara Jr.

Vice President & Cashier

L.J. Gibson

Vice President & Trust Officer

C.H. Richter

Sec. & Mortgage Loan Officer

G.S. Jernigan

Vice Pres & State Representative

W.R. Snodgrass

Treasurer

F.J. Wills

Comptroller

Z.T. Wood

Assistant Cashier

H.T. Wilson

Assistant Secretary

W.B. Miller

Vice Pres & Insurance Officer

DIRECTORS

----- Fred W. Allsapp -----	----- C.E. Barrie -----
----- E.J. Bodman -----	----- Arthur Phillips -----
----- C.L. Durrett -----	----- George B. Rose -----
----- Alfred G. Kahn -----	----- Charles L. Thompson -----
----- J.F. Loughborough -----	----- H.H. Tucker -----
----- C.J. Mansfield -----	----- Mark Valentine -----
----- J. Merrick Moore -----	----- Moorhead Wright -----

COPY OF FINANCIAL REPORT

OF

Union Trust Co.,
Little Rock, Pulaski Co., Ark.

AT THE CLOSE OF BUSINESS.....

June 30, 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	6,557,871.96		
Loans on Real Estate.....	1,451,777.22		
Loans on Cotton.....	52,668.53		
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			6,058,317.71
Overdrafts.....			6,470.86
U. S. Securities.....			688,839.64
Bonds to Secure Postal Savings.....			46,193.40
Stock in Federal Reserve Bank.....			22,500.00
Other Bonds and Securities.....			1,182,614.83
Furniture and Fixtures.....			55,500.17
Banking House.....			180,410.32
Other Real Estate.....			157,063.89
Items in Transit.....			486,801.06
Bills of Exchange.....			42,716.67
Due from Non-Reserve Banks.....	71,522.05		
Cash Items.....	25,157.85		
Due from Reserve Banks.....	1,519,121.09		
Due from Federal Reserve Bank.....	766,959.37		
Checks on Other Banks.....	121,638.53		
Currency.....	54,735.97		
Gold.....	640.00		
Silver.....	15,951.81		2,575,726.72
Other Resources.....			238,711.93
TOTAL			13,741,867.25

LIABILITIES

Capital Stock.....		5,000,000.00
Certified Surplus.....		2,500,000.00
Undivided Profits.....		193,255.18
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	2,740,608.61	
Postal Savings Accounts.....	27,950.00	
Trust Funds.....	83,381.50	
Dividends Unpaid.....	296.00	
Individual Deposits.....	3,868,330.55	
Public Funds.....	1,497,187.54	
Due to Non-Reserve Banks.....	2,142,971.44	
Due to Reserve Banks.....	1,049,720.07	
C/D's, Demand.....	25,183.76	
C/D's, Time.....	903,824.78	
C/D's, for Money Borrowed.....		
Certified Checks.....	4,033.76	
Cashier's Checks.....	158,835.95	12,502,323.96
Bonds Borrowed.....		
Reserved for Interest.....		20,701.43
Reserved for Taxes.....		49,389.06
Letters of Credit and Acceptances.....		
Other Liabilities.....		226,197.62
TOTAL		13,741,867.25

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

W. B. Worthen Co.,
119 Little Rock, Pulaski Co.,
Ark.

Officers

<u>Emmet Morris</u>	<u>Gordon H. Peay,</u>	
President	Chairman, Board of Directors	
<u>Geo. G. Worthen</u>	<u>John G. Potts</u>	<u>F. J. Schmutz,</u>
<u>John F. Boyle</u>	<u>James Keith</u>	Vice Pres. & Trust Officer
Vice President,		

<u>James H. Penick</u>	
Vice President & Cashier	
<u>B. M. Lamar</u>	<u>G. A. Zimmerman</u>
<u>L. E. Dishongh</u>	
Ass't Cashier,	

Directors

<u>Gordon H. Peay</u>	<u>F. J. Schmutz</u>
<u>Emmet Morris</u>	<u>G. D. Henderson</u>
<u>George G. Worthen</u>	<u>Alfred Laymer</u>
<u>John F. Boyle</u>	<u>James H. Penick</u>
<u>Dr. Mahlon D. Ogden</u>	

COPY OF FINANCIAL REPORT

OF

W. B. Worthen Co.,
119 Little Rock, Pulaski Co., Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	1,805,005	34
Loans on Real Estate.....	957,690	17
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		
		2762695517
Overdrafts.....		12078
U. S. Securities.....		67,244.91
Bonds to Secure Postal Savings.....		65,000.00
Stock in Federal Reserve Bank.....		15,000.00
Other Bonds and Securities.....		370,801.25
Furniture and Fixtures.....		95,000.00
Banking House.....		350,000.00
Other Real Estate.....		86,703.84
Items in Transit.....		36,916.70
Bills of Exchange.....		6,467.47
Due from Non-Reserve Banks.....		
Cash Items.....	3,268	02
Due from Reserve Banks.....	889,043	45
Due from Federal Reserve Bank.....	352,151	23
Checks on Other Banks.....	42,160	48
Currency.....	66,456	00
Gold.....	1,852	50
Silver.....	6,449	25
		1,361,380.937
Other Resources.....		100,348.72
		5,317,680.118
TOTAL.....		

LIABILITIES		
Capital Stock.....		200,000.00
Certified Surplus.....		300,000.00
Undivided Profits.....		112,478.62
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	1,741,066	43
Postal Savings Accounts.....	65,000	00
Trust Funds.....	116,610	08
Dividends Unpaid.....	200	00
Individual Deposits.....	1,760,255	26
Public Funds.....	618,418	07
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....	24,647	70
C/D's, Demand.....	55,270	67
C/D's, Time.....	299,975	81
C/D's, for Money Borrowed.....		
Certified Checks.....	906	14
Cashier's Checks.....	17,503	71
		4,701,653.877
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		3,547.62
Letters of Credit and Acceptances.....		
Other Liabilities.....		
		5,317,680.118
TOTAL.....		

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Lockesburg.
111 Lockesburg, Sevier Co.,
Ark.

Officers

M L Norwood

President

H L Skinner

Vice President

R S Hunsucker

Cashier

R C Norwood

Ass't Cashier

Directors

A P Boyce

Roy Edwards

Hugh Latimer

B A Mauldin

M L Norwood

R C Norwood

H L Skinner

COPY OF FINANCIAL REPORT

OF

Bank of Independence
111 Broadway, Sevier Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

Mar 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	50,105.67	
Loans on Real Estate.....	4,825.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		54,930.67 5
Overdrafts.....		7.03
U. S. Securities.....		3,100.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		430.50
Furniture and Fixtures.....		2,000.00
Banking House.....		4,000.00
Other Real Estate.....		1,370.42
Items in Transit.....		
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.....	416.86	25,580.21 7
Other Resources.....		750.26
TOTAL		92,169.19 5

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		
Undivided Profits.....		3,456.17
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	1,606.18	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	31,562.64	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	29,948.77	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	595.43	63,713.02 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		92,169.19 5

(Please use typewriter in making up this report)

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.

F D Ellis.

Ass't Cashier

Directors

W W McCrary.

L C McCrary.

W H Young.

W C Ellis.

T C Trimble Jr.

C A Walls.

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

COPY OF FINANCIAL REPORT

OF

Lonoke, Duff's Farm,
117 1st St., Lonoke, Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	224,552.32	
Loans on Real Estate.....	26,444.98	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		250,997.30
Overdrafts.....		462.92
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.....		1,977.82
Banking House.....		6,500.00
Other Real Estate.....		27,300.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	28.42	
Due from Reserve Banks.....	88,160.98	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	542.26	
Currency.....	14,931.00	
Gold.....	160.00	
Silver.....	1,249.43	
Other Resources.....		105,072.14
		5,666.31
TOTAL		452,426.49

LIABILITIES		
Capital Stock.....		30,000.00
Certified Surplus.....		30,000.00
Undivided Profits.....		1,103.04
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	98,737.51	
Public Funds.....	272,388.72	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	13,196.92	
C/D's, for Money Borrowed.....		
Certified Checks.....		391,323.45
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		452,426.49

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Luxora,
111 Luxora, Mississippi Co.,
Ark.

Officers

J. W. Spann

President

Moses Sliman

Vice President

L. L. McDeermen

Cashier

Nora Wise

Ass't Cashier

Directors

R.E.Lee Wilson

J.W.Spann

Moses Sliman

C.B.Wood

Alvin Wunderlich

COPY OF FINANCIAL REPORT

OF

Bank of Luxora,
111 Luxora, Mississippi Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	60,419.96		
Loans on Real Estate.....	12,255.53		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			80,375.64 3
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			361.25
Furniture and Fixtures.....			800.00
Banking House.....			8,000.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	12,330.55		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	3,183.00		
Gold.....	195.00		
Silver.....	3,609.16		19,322.31 7
Other Resources.....			
TOTAL			108,859.70 3

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		4,064.73
Bills Payable.....		10,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	2,946.90	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	55,232.57	
Public Funds.....	294.71	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	6,311.74	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	9.00	64,794.92 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		108,859.70 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Magazine,
121 Magazine, Logan Co.,
Ark.

Officers

C.C. Leftwich

President

C.X. Williams

Vice President

J.D. Leftwich

Cashier

E.M. Peck

Ass't Cashier

Directors

Fawn Leftwich

Mildred Leftwich

C.C. Leftwich

~~E.M. Peck~~

J.D. Leftwich

C.X. Williams

COPY OF FINANCIAL REPORT

OF

Bank of Magazine,
121 Magazine Ledger Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	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 Acceptances and Letters of Credit.....		35,370.30 T
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.....	51.93	
Cash Items.....	40.81	
Due from Reserve Banks.....	18,765.85	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,841.00	
Gold.....	47.50	
Silver.....	382.87	21,129.96 T
Other Resources.....		22.57
TOTAL		73,747.57 2

LIABILITIES		
Capital Stock.....		12,500.00
Certified Surplus.....		5,000.00
Undivided Profits.....		2,036.23
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....	2,803.70	
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	43,836.31	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	7,571.43	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		54,211.44 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		73,747.57 2

(Please use typewriter in making up this report)

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
Ass't Cashier

Directors

J.E. Bass

H.P. Carrington,

J.W. Colquitt

A.M. Crumpler,

J.O. Hutcheson

C.R. Hutcheson

J.L. Jean

L.A. Longino,

C.W. Martel

R.C. McDaniel

J.C. McNeill

A.A. Reid

J.Y. Stevens

COPY OF FINANCIAL REPORT

OF

Columbia County Bank,
122 Madison Columbia Mo.
Ark

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES			
	Dollars	Cents	
Loans and Discounts.....	301,033.90		
Loans on Real Estate.....	185,600.32		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			486,689.123
Overdrafts.....			
U. S. Securities.....			13,600.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			33,000.00
Furniture and Fixtures.....			2,603.93
Banking House.....			7,945.76
Other Real Estate.....			20,907.16
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	55,472.53		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	431.13		
Currency.....	10,448.00		
Gold.....	3,103.50		
Silver.....	856.59		70,311.757
Other Resources.....			8,136.07
TOTAL			643,193.798
LIABILITIES			
Capital Stock.....			50,000.00
Certified Surplus.....			75,000.00
Undivided Profits.....			4,582.90
Bills Payable.....			
Notes Rediscounted.....			
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....	46.88		
Individual Deposits.....	235,290.91		
Public Funds.....	134,761.64		
Due to Non-Reserve Banks.....			
Due to Reserve Banks.....			
C/D's, Demand.....			
C/D's, Time.....	128,139.75		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....	1,889.32		500,129.007
Bonds Borrowed.....			13,450.00
Reserved for Interest.....			
Reserved for Taxes.....			
Letters of Credit and Acceptances.....			
Other Liabilities.....			31.89
TOTAL			643,193.798

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Farmers Bank & Trust Co.,
124 Magnolia Columbia Co.,
Ark.

Officers

T S Grayson

President

W H Warnock

Vice President

J B Lee

Cashier

H A Reid

Ass't Cashier

Directors

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.

COPY OF FINANCIAL REPORT

OF

Farmers Bank & Trust Co.,
124 Columbia Co.,
Ark

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	354,591.35	
Loans on Real Estate.....	103,577.40	
Loans on Cotton.....	32,808.82	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		490,977.57 T
Overdrafts.....		9.30
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		112,296.00
Furniture and Fixtures.....		6,482.00
Banking House.....		12,370.00
Other Real Estate.....		12,211.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	25.00	
Due from Reserve Banks.....	173,299.81	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	235.16	
Currency.....	13,492.00	
Gold.....	1,580.00	
Silver.....	1,186.15	189,813.12 T
Other Resources.....		1309.24
TOTAL.....		832,473.23 *

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		75,000.00
Undivided Profits.....		30,009.26
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	290,160.47	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	188,894.31	
Public Funds.....	66,089.62	
Due to Non-Reserve Banks.....	5,487.28	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	126,600.64	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	231.65	677,463.97 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		832,473.23 *

(Please use typewriter in making up this report)

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

Directors

N J Gantt

J W Barrow

W R Gantt

J L Davis

J A Joiner

J O Hutcheson

Walker Smith

W A Boyd

R C Green

COPY OF FINANCIAL REPORT

OF

Peoples Bank,
 128 Magnolia, Columbia 701, Ark

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	483,867.68	
Loans on Real Estate.....	91,486.20	
Loans on Cotton.....	10,594.07	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		585,947.95 T
Overdrafts.....		89,550.00
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		10,212.40
Other Bonds and Securities.....		10,472.00
Furniture and Fixtures.....		31,032.00
Banking House.....		5,662.00
Other Real Estate.....		1,577.09
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	52,607.06	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	923.95	
Currency.....	30,037.00	
Gold.....	3,550.00	
Silver.....	4,012.45	91,130.46 T
Other Resources.....		2,638.03
TOTAL		828,221.93 #
LIABILITIES		
Capital Stock.....		100,000.00
Certified Surplus.....		50,000.00
Undivided Profits.....		16,598.51
Bills Payable.....		40,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	181,857.60	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	158,079.46	
Public Funds.....	91,780.74	
Due to Non-Reserve Banks.....	35.71	
Due to Reserve Banks.....		
C/D's, Demand.....	152,888.61	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	381.30	585,023.42 T
Bonds Borrowed.....		36,600.00
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		828,221.93 #

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Malvern,
121 Malvern, Hot Spring Co.,
Ark.

Officers

~~Robt. Smith Jr.,~~

President

J. Elmo Young,

A. R. Chamberlain

~~Dr. W. S. Richardson.~~

Vice President,

~~Robt. Smith Jr.~~

Cashier

W. R. Collie,

Jester Jones,

Hester H. Smith,

~~Ray N. Boyle,~~

Ass't Cashier

Directors

~~Robt. Smith Jr.~~

J. Elmo Young.

R. R. Chamberlain.

Dr. W. S. Richardson.

Chas. S. Smith.

W. H. Cooper Jr.

W. K. Smith.

COPY OF FINANCIAL REPORT

OF

Bank of Malvern,
121 Malvern, Hot Spring Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	204,965.39	
Loans on Real Estate.....	51,502.57	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		256,467.96
Overdrafts.....		676.63
U. S. Securities.....		45,853.75
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		61,011.21
Furniture and Fixtures.....		2,056.31
Banking House.....		2,725.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	81,266.86	
Cash Items.....	137.38	
Due from Reserve Banks.....	203,370.95	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	7,569.66	
Currency.....	17,458.00	
Gold.....	735.00	
Silver.....	843.04	311,380.89
Other Resources.....		
TOTAL		680,171.75

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		45,406.57
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	183,071.14	
Public Funds.....	42,399.93	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	331,006.57	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		556,477.64
Bonds Borrowed.....		
Reserved for Interest.....		2,143.64
Reserved for Taxes.....		1,143.90
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		680,171.75

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Farmers & Merchants Bank,
124 Malvern, Hot Spring Co.,
Ark.

Officers

A. B. Cook

President

A. J. Kight

Vice President

George B. Cox

Cashier

J. A. Birch, Jr.

Ass't Cashier

Directors

A. B. Cook

A. J. Kight

George B. Cox

T. H. Atchison

R. L. Connell

COPY OF FINANCIAL REPORT OF

Farmers & Merchants Bank,
124 Halverson, 404 Spring St.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	87,966	75 1/2	
Loans on Real Estate.....	41,075	00 1/2	
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			122,041.75 1/2
Overdrafts.....			2,505.40
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.....			4,028.19
Banking House.....			9,839.05
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	953	04	
Due from Reserve Banks.....	35,595	15	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	1,121	76	
Currency.....	9,227	00	
Gold.....	147	50	
Silver.....	600	01	47,713.46 1/2
Other Resources.....			
TOTAL.....			256,868.73 1/2

LIABILITIES

Capital Stock.....		30,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		12,122.48
Bills Payable.....		23,500.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	11,190	30
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	67,491	72
Public Funds.....	20,961	82
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	66,577	73
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		166,221.57 1/2
Bonds Borrowed.....		
Reserved for Interest.....		8,282.32
Reserved for Taxes.....		6,742.36
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		256,868.73 1/2

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Citizens Bank,
122 Mammoth Spring, Fulton Co.,
Ark.

Officers

C.C. Pressly

President

Vice President

J.L. Dixon

Cashier

Ass't Cashier

Directors

Wm Lytle

M.W. Nesbit

C.C. Pressly
J.L. Dixon

COPY OF FINANCIAL REPORT OF

Citizens Bank,
122 Main Street, Spring, Fulton Co.,
Ark

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	55,878.94		
Loans on Real Estate.....	8,117.52		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			63,996.56 T
Overdrafts.....			1,494.45
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			20,061.10
Furniture and Fixtures.....			3,960.53
Banking House.....			1,838.34
Other Real Estate.....			3,263.95
Items in Transit.....			11.50
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	224.33		
Due from Reserve Banks.....	6,539.08		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	5.55		
Currency.....	3,530.00		
Gold.....	445.00		
Silver.....	404.25		11,148.21 T
Other Resources.....			1,189.69
TOTAL.....			106,964.33 T

LIABILITIES

Capital Stock.....		15,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		
Bills Payable.....		3,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	902.02	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	115.50	
Individual Deposits.....	38,668.15	
Public Funds.....	11,221.56	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	34,354.64	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	779.14	86,041.01 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		423.32
TOTAL.....		106,964.33 T

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OFFICERS AND DIRECTORS

of

Peoples Bank,
128 South Main St., Fulton Co.,
Ark.

Officers

H. S. Morris

President

T. H. Morris

Vice President

J. F. Martin

Cashier

Cloy. H. Culver

Ass't Cashier

Directors

H. S. Morris

T. H. Morris

J. F. Martin

I. N. Willison

J. B. Ford

COPY OF FINANCIAL REPORT

OF

Peoples Bank,
128 South Sprague, Fulton Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	52,310.07	
Loans on Real Estate.....	3,042.05	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		55,352.12 1/2
Overdrafts.....		461.91
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		1362.41
Banking House.....		3000.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	88.40	
Due from Reserve Banks.....	23,971.45	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	49.73	
Currency.....	7,111.00	
Gold.....	652.00	
Silver.....	1,376.35	
Other Resources.....		33,248.93 1/2
		7,996.87
TOTAL.....		101,422.24 1/2

LIABILITIES		
Capital Stock.....		10000.00
Certified Surplus.....		1150.00
Undivided Profits.....		309.52
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	33,406.30	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	56,538.35	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	18.07	
Bonds Borrowed.....		89,962.72 1/2
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		101,422.24 1/2

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of
Bank of Manila,
181 Manila, Mississippi Co., Ark.

Officers

W.W.Shaver

President

Joe Horner

Vice President

H.W.Cowan

Cashier

J.H.Horner

Ass't Cashier

Directors

Jake Rice

Joe Horner

H.W.Cowan

W.W.Shaver

COPY OF FINANCIAL REPORT OF

Bank of Manila,
121 Manila, Mississippi Co., Ark.

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts	41,218.85	
Loans on Real Estate	24,815.95	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Acceptances and Letters of Credit		66,034.80 T
Overdrafts		1132.92
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		658.53
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	148.15	
Cash Items	715.51	
Due from Reserve Banks	5,964.65	
Due from Federal Reserve Bank		
Checks on Other Banks		
Currency	6,897.00	
Gold	77.50	
Silver	521.86	14,324.67 T
Other Resources		9,970.22
TOTAL		103,244.14 T

LIABILITIES		
Capital Stock		15,000.00
Certified Surplus		16,000.00
Undivided Profits		
Bills Payable		15,000.00
Notes Rediscounted		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		
Savings Accounts		
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	22,925.66	
Public Funds	16,448.90	
Due to Non-Reserve Banks		
Due to Reserve Banks		
C/D's, Demand		
C/D's, Time	17,869.58	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks		57,244.14 T
Bonds Borrowed		
Reserved for Interest		
Reserved for Taxes		
Letters of Credit and Acceptances		
Other Liabilities		
TOTAL		103,244.14 T

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Marianna,
121 Marianna, Lee Co.,
Ark.

Officers

B. L. Ross
President

W. G. Hoyle O. L. Williamson
Vice President

Hugh Nixon
Cashier

J. E. Allen
Ass't Cashier

Directors

B. L. Ross

W. G. Hoyle

O. L. Williamson

Max D. Miller, Jr.

P. R. Turner

R. L. Nixon

Hugh Nixon

COPY OF FINANCIAL REPORT

OF

Bank of Marianna,
121 Marianna Lee Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	285,201	85
Loans on Real Estate.....	57,460	22
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		
		342,662.07 T
Overdrafts.....		229.20
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		21,325.00
Furniture and Fixtures.....		4,344.15
Banking House.....		23,874.47
Other Real Estate.....		17,902.47
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	966	81
Due from Reserve Banks.....	19,117	81
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	1,091	55
Currency.....	15,677	00
Gold.....	177	50
Silver.....	4,944	63
		41,975.30 S
Other Resources.....		5,925.00
		458,237.56 S
TOTAL.....		

LIABILITIES		
Capital Stock.....		75,000.00
Certified Surplus.....		15,000.00
Undivided Profits.....		15,690.63
Bills Payable.....		20,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	49,492	72
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	102,286	41
Public Funds.....	164,513	91
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	9,289	52
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,406	46
		327,989.02 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		4,558.01
		458,237.56 S
TOTAL.....		

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Marion.
121 Marion, Chattanooga Co.,
Ark.

Officers

H.C.Williamson

President

J.F.Rieves

Vice President

W.B.Rhodes,

Cashier

Mrs.Lorine Harbour

Ass't Cashier

Directors

C.W.Cooper

H.C.Williamson

W.S.Danner

W.B.Rhodes,

Lorine Harbour

J.F.Rieves

S.H.Jones

COPY OF FINANCIAL REPORT OF

Bank of Marion,
121 Marion, Crattendon Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	27,857.78		
Loans on Real Estate.....	16,851.81		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			44,709.59
Overdrafts.....			
U. S. Securities.....			8,000.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			3,387.00
Furniture and Fixtures.....			2,250.00
Banking House.....			4,850.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	28,314.98		
Due from Reserve Banks.....			
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	7,520.00		
Currency.....			
Gold.....			
Silver.....	951.50		36,786.48
Other Resources.....			219.56
TOTAL			100,202.53

LIABILITIES

Capital Stock.....		15,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		1,757.90
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....	1,482.16	
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	40,186.54	
Public Funds.....	36,232.97	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	402.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	141.06	78,444.73
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		100,202.53

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Farmers & Merchants Bank & Trust Co.,
124 Market Tree, Poinsett Co.,
Ark.

Mrs. Katherine C. Dilatush, Chairman of Board
Officers

B.F. Taylor

President

W.H. Dilatush

Active Vice President

A.J. Sharpe

Cashier

L.C. Stephens

Ass't Cashier

Directors

Mrs. Katherine C. Dilatush

B.F. Taylor

W.H. Dilatush

E.P. Burton

M.P. Kirby

W.H. Powell

T.G. Staton

S.P. Thompson

COPY OF FINANCIAL REPORT OF

Farmers & Merchants Bank & Trust Co.,
124 Market Place, Polkville Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	124,909.98		
Loans on Real Estate.....	74,600.00		
Loans on Cotton.....	9,256.46		
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			208,765.44
Overdrafts.....			633.89
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			6,381.27
Furniture and Fixtures.....			4,413.34
Banking House.....			8,525.00
Other Real Estate.....			8,500.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	21.84		
Due from Reserve Banks.....	21,451.97		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	12,814.00		
Gold.....	857.50		
Silver.....	1,465.02		36,610.33
Other Resources.....			5,823.50
TOTAL			279,653.77

LIABILITIES

Capital Stock.....		50,000.00
Certified Surplus.....		11,000.00
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	15,579.50	
Postal Savings Accounts.....	768.20	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	145,100.41	
Public Funds.....	22,302.37	
Due to Non-Reserve Banks.....	6,685.13	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	27,524.11	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	494.05	218,653.77
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		279,653.77

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

First State Bank,
124 Marshall, Searcy Co., Ark.

Officers

Sam G. Daniel

President

J.C. Baker

Vice President

A.A. Hudspeth

Cashier

Elmer Daniel

Ass't Cashier

Directors

Sam G. Daniel

Marshall, 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.

COPY OF FINANCIAL REPORT

OF

First State Bank,
Marshall, Searcy Co., Ark.

AT THE CLOSE OF BUSINESS.....

June 30, 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	155,528.52	
Loans on Real Estate.....	25,000.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		180,528.52 T
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		4,377.48
Furniture and Fixtures.....		2,500.00
Banking House.....		6,000.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	2060.42	
Cash Items.....	1461.52	
Due from Reserve Banks.....	58,881.05	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	5,142.00	
Gold.....	95.00	
Silver.....	804.43	68,444.42 T
Other Resources.....		2,557.99
TOTAL.....		264,408.41 #

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		1,160.50
Bills Payable.....		18,500.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	29,079.60	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	185,724.96	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,200.86	217,005.42 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		242.49
TOTAL.....		264,408.41 #

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Farmers Bank,
124 Narmaduke, Greene Co.,
Ark.

Officers

John G. Meiser

President

Wm. F. Kirsch

Vice President

J. W. Lipscomb

Cashier

Frank Boone

Ass't Cashier

Directors

John G. Meiser

Wm. F. Kirsch

J. W. Lipscomb

W. B. Van Arsdell

S. S. Lipscomb

COPY OF FINANCIAL REPORT OF

Farmer's Bank,
124 Marmaduke, Greene Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	64,533	22	
Loans on Real Estate.....			
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			64,533.22
Overdrafts.....			479.99
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			4,309.71
Furniture and Fixtures.....			1,800.00
Banking House.....			2,700.00
Other Real Estate.....			4,600.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....	423	43	
Cash Items.....	375	51	
Due from Reserve Banks.....	462	17	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	2,077	00	
Gold.....	507	50	
Silver.....	806	06	8,811.26
Other Resources.....			2,356.66
TOTAL			89,590.84

LIABILITIES

Capital Stock.....		15,000.00
Certified Surplus.....		12,000.00
Undivided Profits.....		1,838.09
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	51,638	54
Public Funds.....	4,429	82
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	4,605	09
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	79	30
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		89,590.84

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Marvell,
121 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

COPY OF FINANCIAL REPORT

OF

Bank of Marvell,
121 Marvell, Phillips Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	139,624.93		
Loans on Real Estate.....	52,035.34		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			191,660.27
Overdrafts.....			354.99
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			1,800.00
Other Bonds and Securities.....			800.00
Furniture and Fixtures.....			2,587.50
Banking House.....			12,500.00
Other Real Estate.....			17,253.36
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	853.39		
Due from Reserve Banks.....	19,894.46		
Due from Federal Reserve Bank.....	14,736.54		
Checks on Other Banks.....			
Currency.....	7,803.00		
Gold.....	792.50		
Silver.....	996.65		45,075.54
Other Resources.....			6,868.30
TOTAL			278,901.06

LIABILITIES

Capital Stock.....		50,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		2,900.81
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	66,915.44	
Public Funds.....	23,395.50	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	123,688.70	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,000.51	216,000.25
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		278,901.06

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Maynard,
121 Maynard, Randolph Co.,
Ark.

Officers

Dr. J. R. Loftis

President

Joe Abbott

Vice President

Buell Loftis

Cashier

Ass't Cashier

Directors

Dr. J. R. Loftis

E. C. Mock,

Joe Abbott

W. D. Spencer

Buell Loftis

W. L. Johnson

Lehman Abbott

✓

COPY OF FINANCIAL REPORT OF

Bank of Maynard,
121 Maynard, Randolph Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

MAY 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	34,950.04		
Loans on Real Estate.....	1,0795.19		
Loans on Cotton.....			
Loans on Other Commodities.....			45,745.23
Customers Liabilities Account of Acceptances and Letters of Credit.....			
Overdrafts.....			19.41
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
Banking House.....			1,000.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	29.20		
Due from Reserve Banks.....	8,542.93		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	7,331.00		
Gold.....	337.50		
Silver.....	1,002.92		17,243.55
Other Resources.....			
TOTAL.....			66,145.44

LIABILITIES

Capital Stock.....		13,600.00
Certified Surplus.....		2,100.01
Undivided Profits.....		145.69
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	18,128.51	
Public Funds.....	1,238.50	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	30,769.88	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	162.85	50,299.74
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		66,145.44

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of McCrory,
121 McCrory, Woodruff Co.,
Ark.

Officers

H. W. Jernigan

President

J. F. Morgan

Vice President

John E. Bryan

Cashier

Ass't Cashier

Directors

I. N. Arnot

Roy D. Campbell

H. W. Jernigan

J. F. Morgan

Vance M. Thompson

COPY OF FINANCIAL REPORT OF

Bank of McGruy,
121 McGruy Woodruff Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	109,908.23	
Loans on Real Estate.....	52,723.47	
Loans on Cotton.....	5,000.00	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		167,631.70
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.....	39.80	
Due from Reserve Banks.....	19,749.99	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	5,299.00	
Gold.....	480.00	
Silver.....	1,610.41	27,179.20
Other Resources.....		1.00
TOTAL		222,827.57

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		15,000.00
Undivided Profits.....		18,773.76
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	69,161.99	
Public Funds.....	15,000.00	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	79,891.82	
C/D's, for Money Borrowed.....		
Certified Checks.....		164,053.81
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		222,827.57

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of McNeil,
121 McNeil, Columbia Co.,
Ark.

Officers

J J Luck ,

President

L A Westbrook

Vice President

Jno. E. Blair ,

Cashier

Ass't Cashier

Directors

J J Luck

L A Westbrook ,

W A Kelly

P N Bustion

Wade Kitchens

Jno. E Blair

COPY OF FINANCIAL REPORT OF

Bank of McNeil,
121 McNeil, Columbia Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	52,436	73	
Loans on Real Estate.....	43,374	25	
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			95,810.987
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,609.35
Furniture and Fixtures.....			1,800.00
Banking House.....			1,800.00
Other Real Estate.....			3,710.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	6,669	43	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	2,524	00	
Gold.....	501	00	
Silver.....	493	30	10,187.737
Other Resources.....			545.14
TOTAL.....			115,463.208

LIABILITIES

Capital Stock.....		15,000.00
Certified Surplus.....		12,500.00
Undivided Profits.....		
Bills Payable.....		20,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	17,841	68
Public Funds.....	1,329	19
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	48,792	33
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		67,963.207
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		115,463.208

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

The Peodles Bank,
128 State Bank Co., Ark.

Officers

H.F.Hammack,

President

G.F.Price,

Vice President

G.M.Bennett,

Cashier

T.H.Henry,

Ass't Cashier

Directors

G.M.Bennett,

H.Cook,

H.F.Hammack

H.E.Herring,

H.W.Lawrence

G.F.Price,

L.E.Sheridan.

COPY OF FINANCIAL REPORT

OF

The Peoples Bank,
128 MacRae White Co., Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1921

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	25,565.36	
Loans on Real Estate.....	2,590.04	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		
		35,155.40
Overdrafts.....		169.59
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		100.00
Furniture and Fixtures.....		1,000.00
Banking House.....		2,000.00
Other Real Estate.....		2,000.00
Items in Transit.....		4.50
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	590.76	
Due from Reserve Banks.....	41,353.03	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	2860.00	
Gold.....	5.00	
Silver.....	576.93	
		45,390.77
Other Resources.....		5,611.82
		91,432.08
TOTAL.....		

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		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.....	62,482.86	
Public Funds.....	55.92	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	17,877.73	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	15.57	
		80,432.08
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
		91,432.08
TOTAL.....		

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OFFICERS AND DIRECTORS
of

Bank of Melbourne,
121 Melbourne, Izard Co.,
Ark.

Officers

C.C. Aylor

President

J.C. Ashley

Vice President

W.J. Billingsley

Cashier

R.L. Blair

Ass't Cashier

Directors

C.C. Aylor

J.C. Ashley

Ed Billingsley

R.J. Estes

G.H. Miller

COPY OF FINANCIAL REPORT OF

Bank of Melbourne,
121 Melbourne, Isard Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

7 7 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	3308146		
Loans on Real Estate.....	2306292		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			56,144,383
Overdrafts.....			114.27
U. S. Securities.....			50.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			246.98
Furniture and Fixtures.....			2482.30
Banking House.....			1837.50
Other Real Estate.....			899.10
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	28,434.22		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	2061.00		
Gold.....	920.00		
Silver.....	446.00		31,861.227
Other Resources.....			5,653.91
TOTAL.....			99,288.66 #

LIABILITIES

Capital Stock.....		15,000.00
Certified Surplus.....		5,600.00
Undivided Profits.....		1,356.45
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	27,294.72	
Public Funds.....	48,056.92	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	1,980.57	
C/D's, for Money Borrowed.....		
Certified Checks.....		77,332.217
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		99,288.66 #

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Planters State Bank,
128 Mena, Polk Co.,
Ark.

Officers

W.W.Townsend

President

W.E.Watkins

Vice President

Fred C.Embry

Cashier

John W.Harper

Ass't Cashier

Directors

W W Twonsend

W E Watkins

G W Petty

M.P.Olney

W I McKinney

COPY OF FINANCIAL REPORT OF

Planted 10.15.1931
128
Ark.

AT THE CLOSE OF BUSINESS.....

1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	320,130.48		
Loans on Real Estate.....	43,962.14		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			364,092.62
Overdrafts.....			472.00
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			11,439.56
Furniture and Fixtures.....			1.00
Banking House.....			5,000.00
Other Real Estate.....			1,400.00
Items in Transit.....			550.00
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	106,321.07		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	2,900.80		
Currency.....	17,061.00		
Gold.....	165.00		
Silver.....	1,299.42		127,747.29
Other Resources.....			701.77
TOTAL			511,404.24

LIABILITIES

Capital Stock.....		30,000.00
Certified Surplus.....		20,000.00
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.....	158,511.46	
Public Funds.....	49,983.75	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	250,767.23	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,141.30	461,404.24
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		511,404.24

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Union Bank
129 Sena, Polk Co.,
Ark.

Officers

W. J. Lauck,

President

W. A. Finks, and J. L. Hagan

Vice President

S. W. Duke,

Cashier

None

Ass't Cashier

Directors

W. J. Lauck

L. O. Dickson

J. L. Hagan

S. W. Duke

W. A. Finks

COPY OF FINANCIAL REPORT OF

Union Bank
129 na, 1018 1111
2111

AT THE CLOSE OF BUSINESS.....

JAN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	175,880.76	1
Loans on Real Estate.....	6,788.40	1
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		182,669.16
Overdrafts.....		204.25
U. S. Securities.....		83,212.69
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.....	269.39	
Currency.....	8,987.00	
Gold.....	320.00	
Silver.....	1,538.87	
Other Resources.....		69,648.39
		2,277.00
TOTAL		375,195.99

LIABILITIES		
Capital Stock.....		30,000.00
Certified Surplus.....		6,000.00
Undivided Profits.....		5,255.66
Bills Payable.....		19,500.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	41,929.98	
Postal Savings Accounts.....	1,719.60	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	124,116.57	
Public Funds.....	89,737.25	
Due to Non-Reserve Banks.....	4,125.47	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	49,089.95	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	3,679.61	
Bonds Borrowed.....		314,398.43
Reserved for Interest.....		12.00
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		29.90
TOTAL		375,195.99

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OFFICERS AND DIRECTORS

of

Midland State Bank,
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

COPY OF FINANCIAL REPORT OF

Midland State Bank,
127 Midway, Searcy, Ark.

AT THE CLOSE OF BUSINESS.....

JAN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	26,581.33		
Loans on Real Estate.....	2,951.24		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			29,533.07
Overdrafts.....			112.74
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			1,000.00
Banking House.....			2,900.00
Other Real Estate.....			1,033.26
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	331.2		
Due from Reserve Banks.....	12,084.11		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	1,401.00		
Gold.....			
Silver.....	164.54		13,682.77
Other Resources.....			
TOTAL			48,266.34

LIABILITIES

Capital Stock.....		5,275.00
Certified Surplus.....		1,500.00
Undivided Profits.....		136.33
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	16,479.97	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	17,851.78	
Public Funds.....	3,017.42	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	1,678.43	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	107.41	41,135.01
Bonds Borrowed.....		
Reserved for Interest.....		170.00
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		48,266.34

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Citizens State Bank,
129 Monette Craighead Co. Ark.

Officers

L. W. Finch

President

W. D. O'Farrell

Vice President

John V. Hancock

Cashier

Ass't Cashier

Directors

L. W. Finch

W. D. O'Farrell

Eugene Sloan

J. L. Forester

Tom Berry

J. W. Buzick

John V. Hancock

COPY OF FINANCIAL REPORT

OF

The Citizens State Bank,
126 Main Street
Monette Craighead Co. Ark.

AT THE CLOSE OF BUSINESS.....

WV 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	94,092	59	
Loans on Real Estate.....	64,735	54	
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			158,828.33
Overdrafts.....			878.97
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			79.85
Furniture and Fixtures.....			4,000.00
Banking House.....			11,400.00
Other Real Estate.....			4,953.45
Items in Transit.....			33.35
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	660	86	
Due from Reserve Banks.....	8,363	59	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	9,541	00	
Gold.....	105	00	
Silver.....	445	73	19,116.28
Other Resources.....			4,483.41
TOTAL			203,773.54

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		3,000.00
Undivided Profits.....		
Bills Payable.....		38,396.54
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....	16	50
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	56,985	97
Public Funds.....	7,152	05
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	72,933	27
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	289	31
Bonds Borrowed.....		137,377.10
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		203,773.54

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Commercial Loan & Trust Co.,
122 Monticello, Drew Co.,
Ark.

Officers

G. W. Lambert,

President

R. L. Hardy

M. L. Sigman,

Vice President,s

J. D. McGloy

Cashier

Joe McGloy

Ass't Cashier

Directors

M. S. Collins,

Leah Williamson

G. W. Lambert

R. L. Hardy

M. L. Sigman

L. D. McQuiston

Jno. B. Posey

J. D. McGloy

P. A. Whiteaker

V. J. Trotter, Jr.

COPY OF FINANCIAL REPORT OF

Commercial Loan & Trust Co.,
122 Monticello, Drew Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931.

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	145,729.63	
Loans on Real Estate.....	107,979.31	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		253,708.94
Overdrafts.....		118.23
U. S. Securities.....		26,200.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		138,676.92
Furniture and Fixtures.....		2,700.00
Banking House.....		14,000.00
Other Real Estate.....		3,771.51
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.....	1,464.34	
Currency.....	12,279.00	
Gold.....	175.00	
Silver.....	734.79	122,667.06
Other Resources.....		
TOTAL.....		561,842.66

LIABILITIES		
Capital Stock.....		60,000.00
Certified Surplus.....		75,000.00
Undivided Profits.....		13,377.55
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....	41,356.72	
Savings Accounts.....		
Postal Savings Accounts.....	2,729.17	
Trust Funds.....	1,760.00	
Dividends Unpaid.....	164,928.57	
Individual Deposits.....	44,749.97	
Public Funds.....	5,041.17	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	152,122.43	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	797.08	413,465.11
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		561,842.66

(Please use typewriter in making up this report)

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. Lange

Ass't Cashier

Directors

V. J. Trotter

H. M. Wilson

J. G. Williamson

C. T. Harris

A. T. Cotham

R. L. Hyatt

E. B. McCullough

W. R. McCloy

M. Y. Pope

E. A. Lambert

COPY OF FINANCIAL REPORT OF

Union Bank & Trust Co.,
129 Mont. Bldg., Braz. Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

1921

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	365,332.83		
Loans on Real Estate.....	183,520.56		
Loans on Cotton.....	16,550.00		
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			565,403.39 3
Overdrafts.....			368.40
U. S. Securities.....			18,200.00
Bonds to Secure Postal Savings.....			20,000.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			470,403.70
Furniture and Fixtures.....			10,500.00
Banking House.....			16,500.00
Other Real Estate.....			28,500.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	178,792.72		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	1,741.74		
Currency.....	24,498.00		
Gold.....	1,842.50		
Silver.....	2,413.66		209,288.62 1
Other Resources.....			20,244.72
TOTAL			1,359,408.83 3

LIABILITIES

Capital Stock.....		150,000.00
Certified Surplus.....		100,000.00
Undivided Profits.....		50,419.34
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	156,817.24	
Postal Savings Accounts.....	2,180.40	
Trust Funds.....	2,458.77	
Dividends Unpaid.....	2,502.50	
Individual Deposits.....	325,199.92	
Public Funds.....	1,639.34.50	
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 1
Bonds Borrowed.....		
Reserved for Interest.....		7,262.12
Reserved for Taxes.....		1,769.41
Letters of Credit and Acceptances.....		
Other Liabilities.....		9,611.43
TOTAL		1,359,408.83 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

The First State Bank,
124 Morrison Conway Co., Ark.

Officers

R. H. DICKENHORST

President

E. E. MITCHELL

L. T. OATES

Vice President

E. E. MITCHELL, Jr.

Cashier

S. E. McREYNOLDS

HAROLD BALCH

JOE H. IRVING

Ass't Cashier

Directors

R. H. DICKENHORST

ORVILLE SMITH

E. E. MITCHELL

L. T. OATES

B. C. LOGAN

R. M. HUIE

J. L. WILLIAMS

S. J. LAUX

T. M. McREYNOLDS

COPY OF FINANCIAL REPORT

OF

The First State Bank,
124 North Main Street, Conway, Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1921

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	274,933.45	
Loans on Real Estate.....	26,473.52	
Loans on Cotton.....	400.00	
Loans on Other Commodities.....	46,419.64	
Customers Liabilities Account of Acceptances and Letters of Credit.....		
		348,226.617
Overdrafts.....		26.19
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		50,811.44
Furniture and Fixtures.....		4,000.00
Banking House.....		16,000.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	3,461.30	
Due from Reserve Banks.....	71,411.69	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	25,739.00	
Gold.....	112.50	
Silver.....	4,540.37	
		105,264.268
Other Resources.....		3,186.72
TOTAL		527,585.828

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		14,746.14
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	121,862.18	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	230,410.75	
Public Funds.....	97,088.75	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	5,307.65	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	622.14	
		455,291.477
Bonds Borrowed.....		
Reserved for Interest.....		548.21
Reserved for Taxes.....		2,000.00
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		527,585.828

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Mount Holly,
121 Mount Holly, Union Co.,
Ark.

Officers

Robert Freeman

President

S. W. Junlin

Vice President

T. W. Munnally

Cashier

Wattio Freeman

Ass't Cashier

Directors

Robert Freeman

M. L. Davis

S. W. Junlin

T. T. Patton

T. J. Cox

T. E. Wells

COPY OF FINANCIAL REPORT OF

Bank of Mount Holly,
Mount Holly, Union Co., Ark.

AT THE CLOSE OF BUSINESS.....

June 30, 1931.

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	20,036.40	
Loans on Real Estate.....	45,372.93	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		65,409.33
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		12,643.45
Furniture and Fixtures.....		50
Banking House.....		50
Other Real Estate.....		1,996.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	6,444.83	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	2,853.00	
Gold.....	337.50	
Silver.....	248.03	9,883.36
Other Resources.....		
TOTAL		89,933.14

LIABILITIES		
Capital Stock.....		15,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		1,096.34
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	20,278.40	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	38,534.55	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	23.85	58,836.80
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		5,000.00
TOTAL		89,933.14

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

The Bank of Montgomery County,
121 St. Louis Montgomery Co., Ark.

Officers

L.L.Beavers

President

W.G.Whittington

Vice President

A.A.Reece

Cashier

Ass't 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

COPY OF FINANCIAL REPORT OF

The Bank of Montgomery County,
121 St. Ida Montgomery Co., Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	97,223	14
Loans on Real Estate.....	48,194	18
Loans on Cotton.....		
Loans on Other Commodities.....		
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.....		9,484
Furniture and Fixtures.....		2,500
Banking House.....		4,000
Other Real Estate.....		500
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	63,922	43
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	5,750	00
Gold.....	435	00
Silver.....	448	20
Other Resources.....		
		70,555
		1,158
		34
TOTAL.....		233,615

LIABILITIES		
Capital Stock.....		10,000
Certified Surplus.....		2,000
Undivided Profits.....		129
Bills Payable.....		85
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	40,172	05
Public Funds.....	58,552	48
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	1,000	00
C/D's, Time.....	100,985	69
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	332	46
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
		20,442
		90
TOTAL.....		233,615

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Barren Fork,
121 Mt. Pleasant, Icard Co.,
Ark.

Officers

~~Neal C. Conyers,~~
President

~~R. E. Shell,~~
Vice President

~~A. J. Younger,~~
Cashier

~~Miss Rachel Conyers,~~
Ass't Cashier

Directors

~~Neal C. Conyers,~~ ~~R. E. Shell,~~

~~J. P. Davidson,~~ ~~W. B. Younger,~~

~~A. J. Younger,~~

COPY OF FINANCIAL REPORT OF

Bank of Barren Fork,
121 Mt. Pleasant, Inard Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES			
	Dollars	Cents	
Loans and Discounts.....	16,822.89		
Loans on Real Estate.....	9,915.48		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			26,738.37 1/2
Overdrafts.....			4.72
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			3,121.15
Other Bonds and Securities.....			800.00
Furniture and Fixtures.....			500.00
Banking House.....			2,319.35
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....	14.27		
Cash Items.....	10,029.65		
Due from Reserve Banks.....			
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	694.00		
Gold.....	495.00		
Silver.....	134.72		11,367.64 1/2
Other Resources.....			
TOTAL.....			44,851.73 1/2
LIABILITIES			
Capital Stock.....			10,000.00
Certified Surplus.....			3,250.00
Undivided Profits.....			238.85
Bills Payable.....			9,000.00
Notes Rediscounted.....			
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	11,345.97		
Public Funds.....	2,663.83		
Due to Non-Reserve Banks.....			
Due to Reserve Banks.....			
C/D's, Demand.....			
C/D's, Time.....	8,279.50		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....	63.01		22,352.31 1/2
Bonds Borrowed.....			
Reserved for Interest.....			
Reserved for Taxes.....			10.57
Letters of Credit and Acceptances.....			
Other Liabilities.....			
TOTAL.....			44,851.73 1/2

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Farmer's and Merchants Bank,
124 N. 3rd St., St. Louis, Mo.,
Ark.

Officers

N. C. Batman

President

T. B. Robertson,

Vice President

R. H. Russell,

Cashier

T. E. Morris

Ass't Cashier

Directors

N. C. Batman

T. B. Robertson

A. J. Lantz

J. C. Hopper

Leffel J. Smith,

COPY OF FINANCIAL REPORT

OF

Farmers & Merchants Bank,
 124
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES			
	Dollars	Cents	
Loans and Discounts.....	52,518.43		
Loans on Real Estate.....	26,950.30		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			72,463.73
Overdrafts.....			553.49
U. S. Securities.....			50.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			981.94
Furniture and Fixtures.....			1,350.00
Banking House.....			3,500.00
Other Real Estate.....			1,950.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	48.47		
Due from Reserve Banks.....	17,353.99		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	34.81		
Currency.....	3,927.00		
Gold.....	37.50		
Silver.....	1,054.13		22,460.00
Other Resources.....			94.72
TOTAL			110,409.78
LIABILITIES			
Capital Stock.....			10,000.00
Certified Surplus.....			3,000.00
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.....	1,559.78		
Individual Deposits.....	55,431.50		
Public Funds.....	13,345.63		
Due to Non-Reserve Banks.....			
Due to Reserve Banks.....			
C/D's, Demand.....			
C/D's, Time.....	27,072.87		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....			97,409.78
Bonds Borrowed.....			
Reserved for Interest.....			
Reserved for Taxes.....			
Letters of Credit and Acceptances.....			
Other Liabilities.....			
TOTAL			110,409.78

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Peoples Bank,
128 Mountain Home, Baxter Co.,
Ark.

Officers

G.A.Baker

President

J.H.Conley

Vice President

Lon Jones

Cashier

W.H.Baker and Roy Bodenhamer

Ass't Cashiers

Directors

C.A.Baker

J.H.Conley

C.C.Bryant

C.O.Howard

Lon Jones.

COPY OF FINANCIAL REPORT OF

Peoples Bank,
128 Mountain View, Baxter Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	71,267.09	
Loans on Real Estate.....	65,615.68	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		136,882.77 3
Overdrafts.....		332.04
U. S. Securities.....		4,800.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		2,460.54
Furniture and Fixtures.....		3,500.00
Banking House.....		6,500.00
Other Real Estate.....		6,483.73
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	97.26	
Cash Items.....	546.82	
Due from Reserve Banks.....	67,587.57	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	7,148.00	
Gold.....	345.00	
Silver.....	803.09	76,527.74 1
Other Resources.....		
TOTAL		237,486.82 1

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		6,000.00
Undivided Profits.....		456.84
Bills Payable.....		
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.....	18,792.17	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	99,430.66	
C/D's, for Money Borrowed.....		
Certified Checks.....		203,930.03 1
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		2,099.95
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		237,486.82 1

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Mountain View,
121 Mountain View, Stone Co.,
Ark.

Officers

G.W.Looney

President

W.H.Miller

Vice President

A.A.Lancaster

Cashier

G.R.Sansom

Ass't Cashier

Directors

G.W.Looney

W.H.Miller

J.L.Lancaster

J.W.Webb

H.R.Case

COPY OF FINANCIAL REPORT OF

Bank of Mountain View,
121 Mountain View, Stone Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	97,633.17		
Loans on Real Estate.....	1,310.00		
Loans on Cotton.....			
Loans on Other Commodities.....			98,943.17 8
Customers Liabilities Account of Acceptances and Letters of Credit.....			
Overdrafts.....			110.66
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,624.11
Furniture and Fixtures.....			1,600.00
Banking House.....			1,950.00
Other Real Estate.....			100.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	147.34		
Due from Reserve Banks.....	15,242.74		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	5,151.00		
Gold.....	1,240.00		
Silver.....	577.77		22,353.85 7
Other Resources.....			1,138.50
TOTAL.....			127,825.29 8

LIABILITIES

Capital Stock.....		20,000.00
Certified Surplus.....		8,500.00
Undivided Profits.....		2,662.78
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	46,595.59	
Public Funds.....	2,299.46 3	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	26,694.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	45.15	96,329.37 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		333.14
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		127,825.29 8

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Mulberry,
121 Mulberry Crawford Co.,
Ark.

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.

COPY OF FINANCIAL REPORT OF

Bank of St. Louis,
121 1/2 N. 1st St.,
St. Louis, Mo.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	65,082.22		
Loans on Real Estate.....	17,964.87		
Loans on Cotton.....			
Loans on Other Commodities.....	205,000.00		
Customers Liabilities Account of Acceptances and Letters of Credit.....			103,547.09 T
Overdrafts.....			623.93
U. S. Securities.....			1,400.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			11,461.84
Furniture and Fixtures.....			1.00
Banking House.....			1.00
Other Real Estate.....			3,500.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	40.00		
Due from Reserve Banks.....	18,481.69		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	4,160.00		
Gold.....	910.00		
Silver.....	1,567.03		25,158.77 T
Other Resources.....			
TOTAL.....			145,693.53 T

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		1,656.14
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	61,027.96	
Public Funds.....	2,496.73	
Due to Non-Reserve Banks.....	2,049.31	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	42,653.89	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	9.50	102,037.59
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		145,693.53 T

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Pike County Bank,
128 Murfreesboro, Pike Co.,
Ark.

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

O B Owens

T F Alford

J N Hipp

J M Kizzia

COPY OF FINANCIAL REPORT

OF

Pike County Bank,
128 Northwest 10th, Pike Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1921

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	43,733.85	
Loans on Real Estate.....	34,932.65	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		78,666.50
Overdrafts.....		
U. S. Securities.....		37,471.08
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		12,315.93
Furniture and Fixtures.....		500.00
Banking House.....		2,000.00
Other Real Estate.....		2,663.73
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.....	1,100.00	
Silver.....	293.64	
Other Resources.....		110,119.85
		5,236.06
TOTAL		248,973.15
LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		12,500.00
Undivided Profits.....		8,543.09
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	3,732.50	
Individual Deposits.....	79,944.34	
Public Funds.....	81,448.71	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	37,046.24	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	758.27	
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
		202,930.06
TOTAL		248,973.15

(Please use typewriter in making up this report)

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

Directors

Henry Kiech

J. C. Howell

Fred Shauver

E. E. Hale

L. D. Kiech

COPY OF FINANCIAL REPORT OF

Bank of Nettleton,
131 Nettleton, Franchised Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

MAR 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	73,782.05		
Loans on Real Estate.....	30,573.17		
Loans on Cotton.....	200.00		
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			104,555.22 3
Overdrafts.....			.40
U. S. Securities.....			1,750.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			17,854.85
Furniture and Fixtures.....			1,247.00
Banking House.....			2,000.00
Other Real Estate.....			1,265.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	611.84		
Due from Reserve Banks.....	148,962.61		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	2,897.00		
Gold.....			
Silver.....	1,018.53		160,489.98 7
Other Resources.....			
TOTAL.....			289,162.45 2

LIABILITIES

Capital Stock.....		10,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		5,714.82
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	72,288.02	
Public Funds.....	140,115.63	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	35,943.98	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	100.00	248,447.53 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		289,162.45 2

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of
Bank of New Edenburg,
151 New Edenburg, Cleveland Co., Ark.

Officers

E. M. Attwood

President

C. B. Attwood

Vice President

E. T. Attwood

Cashier

Ray Attwood

Ass't Cashier

Directors

E. M. Attwood

C. B. Attwood

W. F. Attwood

G. E. Marks

E. T. Attwood

COPY OF FINANCIAL REPORT OF

Bank of New Orleans,
131 West Main St. New Orleans, La.
Ark

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	32,215.15		
Loans on Real Estate.....	30,785.11		
Loans on Cotton.....	1,600.00		
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			64,600.26
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			11,445.24
Furniture and Fixtures.....			450.00
Banking House.....			250.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	9,478.23		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	2,895.00		
Gold.....	140.00		
Silver.....	148.20		12,661.43
Other Resources.....			
TOTAL			89,406.93

LIABILITIES

Capital Stock.....		12,500.00
Certified Surplus.....		6,250.00
Undivided Profits.....		4,832.85
Bills Payable.....		
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	
Public Funds.....	14,540.81	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	24,693.74	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		65,824.08
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		89,406.93

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Citizens Bank,
132 Norfolk, Baxter Co.,
Ark.

Officers

C.A. Blevins,

President

A.H. Matthews

Vice President

A.H. Matthews

Cashier

Ass't Cashier

Directors

C.A. Blevins,

Mattie L. Hogan,

A.H. Matthews,

COPY OF FINANCIAL REPORT OF

Citizens Bank.
182 Norfolk, Baxter Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	11,571.55	
Loans on Real Estate.....	2,496.29	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		14,067.84
Overdrafts.....		38.55
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		700.00
Furniture and Fixtures.....		1,295.10
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	235.89	
Cash Items.....	1,610.00	
Due from Reserve Banks.....		
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	640.00	
Currency.....		
Gold.....		
Silver.....	310.33	2,796.22
Other Resources.....		6,622.96
TOTAL		25,520.77

LIABILITIES		
Capital Stock.....		5,000.00
Certified Surplus.....		348.21
Undivided Profits.....		
Bills Payable.....		3,500.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	11,267.68	
Public Funds.....	25.61	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	5,344.48	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	34.79	16,672.56
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		25,520.77

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Commerce,
131 N. 1st Little Rock, Pulaski Co.,
Ark.

Officers

C. C. Conlee

President

Frank Thompson

Vice President

Jos. M. Brewczynski

Cashier

None

Ass't Cashier

Directors

W. P. Grace

Jos. M. Brewczynski

C. C. Conlee

Frank Thompson

COPY OF FINANCIAL REPORT OF

Bank of Commerce,
131 1st Little Rock, Arkansas Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 11 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	116,110	15	
Loans on Real Estate.....	16,487	00	
Loans on Cotton.....	700	00	
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			133,297.15
Overdrafts.....			2,750.00
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			26,027.64
Other Bonds and Securities.....			16,389.92
Furniture and Fixtures.....			5,000.00
Banking House.....			
Other Real Estate.....			565.90
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	22,593	47	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	4,736	34	
Currency.....	13,173	00	
Gold.....	442	50	
Silver.....	987	54	48,932.35
Other Resources.....			1,277.25
TOTAL			234,240.71

LIABILITIES

Capital Stock.....		50,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		2,255.23
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	42,108	26
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	11,117	53
Public Funds.....	21,192	63
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	1,813	07
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	696	18
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		234,240.71

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Twin City Bank.
139 North Little Rock, Pulaski Co.,
Ark.

Officers

M. L. Altheimer

President

Henry O Topf

Vice President

R. J. Rice

Cashier

Z. T. Cathoun

Ass't Cashier

Directors

M. L. Altheimer

Henry O Topf

R. J. Rice

H. W. Sterling

COPY OF FINANCIAL REPORT OF

Twin City Bank,
North Little Rock, Pulaski Co., Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	691,666.37	
Loans on Real Estate.....	77,579.91	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		769,246.23
Overdrafts.....		203.01
U. S. Securities.....		69,729.05
Bonds to Secure Postal Savings.....		4,500.00
Stock in Federal Reserve Bank.....		24,906.66
Other Bonds and Securities.....		38,727.04
Furniture and Fixtures.....		9,134.45
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	3,120.00	
Due from Reserve Banks.....	169,722.86	
Due from Federal Reserve Bank.....	56,909.65	
Checks on Other Banks.....	23,268.78	
Currency.....	31,765.00	
Gold.....	1,820.00	
Silver.....	2,328.56	288,934.85
Other Resources.....		25,511.85
TOTAL		1,230,893.19

LIABILITIES		
Capital Stock.....		100,000.00
Certified Surplus.....		50,000.00
Undivided Profits.....		2,136.73
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	225,418.53	
Postal Savings Accounts.....		
Trust Funds.....	3,101.20	
Dividends Unpaid.....		
Individual Deposits.....	338,455.68	
Public Funds.....	452,198.06	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	41,900.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	13,256.34	1,074,329.81
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		4,426.65
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		1,230,893.19

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Peoples Bank,
138 Okolona, Clark Co., Ark.

Officers

J. M. May

President

O. O. Meeks

Vice President

Ben E. Hill

Cashier

Ass't Cashier

Directors

J. M. May

O. O. Meeks

J. B. Wingfield

H. H. Pullen

J. H. McMillan

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COPY OF FINANCIAL REPORT

OF

Peoples Bank
138 Oklahoma Clark Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	13,885.54	
Loans on Real Estate.....	5,031.12	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		18,916.66
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		996.75
Banking House.....		1,575.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	230.30	
Cash Items.....	5.00	
Due from Reserve Banks.....	8,928.45	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	3,200.00	
Gold.....		
Silver.....	1,006.76	13,370.51
Other Resources.....		
TOTAL		34,858.92

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		2,000.00
Undivided Profits.....		6,558.28
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	1,945.42	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	7,150.77	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	7,104.29	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	105.16	16,305.64
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		34,858.92

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Ola,
131 Ola, Yell Co.,
Ark.

Officers

K. A. Norman

President

J. James

Vice President

O. P. Cook

Cashier

Mrs. Dovie Cook

Ass't Cashier

Directors

Thos. W. Howell

K. A. Norman

T. J. Pool

A. James

G. W. Tippin

O. P. Cook

O. John Harkey Jr.

COPY OF FINANCIAL REPORT OF

Bank of Ola,
181 Ola. Nat. Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	44,070.32	
Loans on Real Estate.....	2,783.80	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		46,854.12 3
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		614.00
Furniture and Fixtures.....		1,598.85
Banking House.....		4,743.10
Other Real Estate.....		8,377.34
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	83.43	
Due from Reserve Banks.....	36,230.04	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	3604.00	
Gold.....	170.00	
Silver.....	266.77	
Other Resources.....		40,354.24 7
		1,039.38
TOTAL.....		103,586.03 3

LIABILITIES		
Capital Stock.....		20,000.00
Certified Surplus.....		4,000.00
Undivided Profits.....		5,736.28
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	34,586.73	
Public Funds.....	19,452.31	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	19,726.29	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	844.2	
Bonds Borrowed.....		73,849.75 7
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		103,586.03 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Osceola,
131 Osceola, Mississippi Co.,
Ark.

Officers

J.L.Williams

President

M.L.Sumners

Vice President

Emma Cox

Cashier

L E Gwaltney

Ass't Cashier

Directors

J.L.Williams

H.J. ale

R E L Wilson Jr

M.L.Sumners

Ike Miller

G B Segraves

H.V.Cartwright

COPY OF FINANCIAL REPORT

OF

Bank of Jackson,
131 Jackson, Mississippi Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	118,202.49	
Loans on Real Estate.....	141,450.15	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		259,653.54
Overdrafts.....		194.75
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		5,539.33
Furniture and Fixtures.....		1,409.23
Banking House.....		10,853.38
Other Real Estate.....		18,890.73
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	43,781.57	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	160.34	
Currency.....	18,824.00	
Gold.....	510.00	
Silver.....	4,005.10	
Other Resources.....		67,281.01
		2,723.53
TOTAL		366,545.25

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		
Bills Payable.....		20,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	18,836.92	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	173,683.94	
Public Funds.....	76,746.50	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	809.30	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,263.09	
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		366,545.25

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Oxford,
131 Oxford, Ward Co.,
Ark.

Officers

W. M. Ford

President

A. H. Caldwell

Vice President

D. S. Patterson

Cashier

Ass't Cashier

Directors

W. M. Ford

A. H. Caldwell

B. B. Martin

S. S. Jones

D. S. Patterson

COPY OF FINANCIAL REPORT

OF

Bank of Oxford,
181 Oxford, Ark. Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	1201052	
Loans on Real Estate.....	213735	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		14,147.87 3
Overdrafts.....		3110
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		90.00
Furniture and Fixtures.....		500.00
Banking House.....		1200.00
Other Real Estate.....		1800.00
Items in Transit.....		9642
Bills of Exchange.....		
Due from Non-Reserve Banks.....	2,492.97	
Cash Items.....	4155	
Due from Reserve Banks.....	5,250.98	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,545.00	
Gold.....	4750	
Silver.....	15633	
Other Resources.....		9,534.33 7
TOTAL		27,399.72 8

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		269.01
Bills Payable.....		2,492.97
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	4,319.78	
Public Funds.....	1,943.21	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	7,324.61	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	5014	
Bonds Borrowed.....		13,637.74 7
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		27,399.72 8

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Osan,
131 Osan, Hempstead Co.,
Ark.

Officers

C. D. Ball.

President

Vice President

B. A. Barrow.

Cashier

Ass't Cashier

Directors

C. D. Ball,

B. A. Barrow

J. H. Barrow

J. B. Robins.

COPY OF FINANCIAL REPORT OF

Bank of Ozark,
131 Ozark National Bank Co.
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	23,517.46		
Loans on Real Estate.....	2,816.00		
Loans on Cotton.....			
Loans on Other Commodities.....	235.35		
Customers Liabilities Account of Acceptances and Letters of Credit.....			26,569.81 3
Overdrafts.....			47.19
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.....			
Due from Reserve Banks.....	4,244.39		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	1,027.00		
Gold.....	372.50		
Silver.....	353.01		5,996.90 7
Other Resources.....			
TOTAL.....			36,090.40 3

LIABILITIES

Capital Stock.....		10,000.00
Certified Surplus.....		
Undivided Profits.....		688.08
Bills Payable.....		2,500.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	21,219.05	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	1,664.52	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	18.75	22,902.32 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		36,090.40 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

The Security Bank & Trust Co.,
148 Paragould, 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

Ass't Cashier

Directors

Jas. W Alexander

Edgar 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

COPY OF FINANCIAL REPORT OF

The Security Bank & Trust Co.,
148 Arkansas, Greene Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	307,019.14	
Loans on Real Estate.....		
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		307,019.14 3
Overdrafts.....		
U. S. Securities.....		40,979.50
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		2,012.91
Furniture and Fixtures.....		5,000.00
Banking House.....		25,000.00
Other Real Estate.....		15,306.76
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	373.20	
Due from Reserve Banks.....	78,366.27	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	274.42	
Currency.....	1,830.00	
Gold.....	50.00	
Silver.....	1,370.02	
Other Resources.....		82,263.91 7
		230.99
TOTAL		477,813.21 3

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		9,619.46
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	1,892.75	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	27,915.03	
Public Funds.....	41,272.41	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	248,660.50	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,374.32	
Bonds Borrowed.....		321,115.01 7
Reserved for Interest.....		86,578.74
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		500.00
TOTAL		477,813.21 3

(Please use typewriter in making up this report)

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

Directors

R.G. Williams

Parkdale, Ark.

J.H. Caldwell

Parkdale, Ark.

Adrain Williamson

Monticello, Ark.

COPY OF FINANCIAL REPORT

OF

Bank of Parkdale,
141 Parkdale, Ashley Co.,
Ark

AT THE CLOSE OF BUSINESS

JAN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	44,103.99	
Loans on Real Estate.....	20,116.85	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		64,225.84 3
Overdrafts.....		23.16
U. S. Securities.....		500.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,797.50
Furniture and Fixtures.....		557.00
Banking House.....		
Other Real Estate.....		311.79
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	5,073.93	
Cash Items.....		
Due from Reserve Banks.....	13,247.30	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	2,523.00	
Gold.....	408.50	
Silver.....	932.81	22,185.54 7
Other Resources.....		1,349.05
TOTAL		90,949.88 8

LIABILITIES		
Capital Stock.....		15,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		13,901.30
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	33,236.75	
Public Funds.....	19.86	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	7,839.63	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	649.27	41,745.56 7
Bonds Borrowed.....		
Reserved for Interest.....		303.02
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		90,949.88 8

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

First State Bank,
144 Parkin, Cross Co.,
Ark.

Officers

Vernon Paul
President

J. E. Fitzgerald
Vice President

I. H. Thompson
Cashier

Ass't Cashier

Directors

Vernon Paul Parkin, Ark.

J. E. Fitzgerald Parkin, Ark.

H. K. Barwick Jr. Wynne
Parkin, Ark.

H. L. Coldren Parkin, Ark.

A. R. Bogard Parkin, Ark.

COPY OF FINANCIAL REPORT

OF

First State Bank,
144 Parkin, :033 Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	24,942.71		
Loans on Real Estate.....	7,201.54		
Loans on Cotton.....	200.00		
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			32,343.95 T
Overdrafts.....			235.69
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			50.47
Other Bonds and Securities.....			2146.40
Furniture and Fixtures.....			3,461.33
Banking House.....			
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	27.50		
Due from Reserve Banks.....	17,954.69		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	6,373.00		
Gold.....	2.50		
Silver.....	1,344.32		25,702.11 T
Other Resources.....			12,226.80
TOTAL.....			76,146.75 *

LIABILITIES

Capital Stock.....		1,000,000.00
Certified Surplus.....		8,000.00
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.....	55,659.73	
Public Funds.....	2,391.30	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	93.67	58,146.75 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		76,146.75 *

(Please use typewriter in making up this report)

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. Putman

Ass't Cashier

Directors

W.T. Patterson

J.F. Patterson

J.M. Putman

COPY OF FINANCIAL REPORT OF

Bank of Pea Ridge,
 141 Pea Ridge, Benton Co.,
 Ark.

AT THE CLOSE OF BUSINESS

RESOURCES		
	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 Acceptances and Letters of Credit.....		50,999.51 T
Overdrafts.....		65.57
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		429.50
Furniture and Fixtures.....		1,841.63
Banking House.....		1,260.00
Other Real Estate.....		1.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	500.00	
Cash Items.....	1,246.70	
Due from Reserve Banks.....	6,979.53	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,879.00	
Gold.....	292.50	
Silver.....	289.74	11,187.47 T
Other Resources.....		15.58
TOTAL		65,800.26 #

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		4,000.00
Undivided Profits.....		
Bills Payable.....		3,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	26,559.15	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	22,010.23	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	230.88	48,800.26 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		65,800.26 #

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Perry State Bank,
148 Perry, Perry Co., Ark.

Officers

J. E. ROSE

President

OSCAR BRAZIL

Vice President

MRS. FLORA ROSE

Cashier

C. E. LINEBARGER

Ass't Cashier

Directors

J. E. ROSE

FLORA ROSE

OSCAR BRAZIL

GEO. H. WHITE

H. E. VAN DALSEM

F. V. JONES

P. V. DOOLEY

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COPY OF FINANCIAL REPORT OF

The Perry State Bank.
148 Perry County Co., Ark

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	74,282.06	
Loans on Real Estate.....	12,592.96	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		86,875.02 3
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		577.19
Furniture and Fixtures.....		1,000.00
Banking House.....		2,000.00
Other Real Estate.....		5,335.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	13,260.40	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	4,296.00	
Gold.....		
Silver.....	522.77	18,079.17 7
Other Resources.....		17,128.00
TOTAL		130,994.38 2

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		
Undivided Profits.....		781.89
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	38,613.77	
Public Funds.....	50,633.15	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	15,918.77	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	46.80	105,212.49 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		130,994.38 2

(Please use typewriter in making up this report)

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 Hower,

Ass't Cashier

Directors

Paul M. Pfeiffer,

G. Will Reeves,

H.C. Robbins,

V.C. Wright,

T.W. Leggett,

T.A. French.

J.W. Hamilton,

COPY OF FINANCIAL REPORT OF

Piggott State Bank,
148 Piggott,
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	78,062.50	
Loans on Real Estate.....	8,506.26	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		86,569.76
Overdrafts.....		
U. S. Securities.....		24,150.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		12,337.05
Furniture and Fixtures.....		4,000.00
Banking House.....		10,000.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	1,093.74	
Cash Items.....	86.26	
Due from Reserve Banks.....	17,211.88	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	9,270.00	
Gold.....	160.00	
Silver.....	408.37	
Other Resources.....		28,230.25
TOTAL		165,286.06

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		3,000.00
Undivided Profits.....		2,410.12
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	107,914.43	
Public Funds.....	7,776.98	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	17,736.98	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,447.55	
Bonds Borrowed.....		134,875.94
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		165,286.06

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Cotton Belt Bank & Trust Co.,
142 Pine Bluff, Jefferson Co.,
Arka

Officers

C.C. Handly

President

Harvey Hogg
E.H. Elsberry

Vice President

Wendell D. Lee
Cashier

Tom Colquette
Elmer Alexander
Ass't Cashier

Directors

C.C. Handly

C.H. Ahrens

Harvey Hogg

C.H. Bolinger

E.H. Elsberry

Henry Marx

Wendell D. Lee

COPY OF FINANCIAL REPORT OF

Boston Salt Bank & Trust Co.,
142 Pine Bluff, Jefferson Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	1,027,250.58		
Loans on Real Estate.....	71,512.22		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			1,092,362.80 T
Overdrafts.....			35.60
U. S. Securities.....			146,663.75
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			114,163.97
Furniture and Fixtures.....			12,234.39
Banking House.....			
Other Real Estate.....			
Items in Transit.....			3,708.04
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	3564.88		
Due from Reserve Banks.....	211,491.76		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	15,996.41		
Currency.....	74,561.00		
Gold.....	820.00		
Silver.....	6,385.29		31,281.034 T
Other Resources.....			3478.93
TOTAL			1,692,466.82 T

LIABILITIES

Capital Stock.....		1,000,000.00
Certified Surplus.....		400,000.00
Undivided Profits.....		34,652.96
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	304,086.32	
Postal Savings Accounts.....		
Trust Funds.....	23,263.98	
Dividends Unpaid.....		
Individual Deposits.....	730,074.39	
Public Funds.....	365,166.03	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	84,303.79	
C/D's, for Money Borrowed.....		
Certified Checks.....	56.25	
Cashier's Checks.....	10,861.05	1,517,813.86 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		1,692,466.82 T

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Plainview,
141 Plainview, Yell Co.,
Ark.

Officers

W.B.Clement

President

W.G.Caviness 1st and W.T.Blount 2nd

Vice President

Donald Barger

Cashier

Sam Adkisson

Ass't Cashier

Directors

J.E.Aikman

S.W.Lofland

C W.T.Blount

H.L.Montgomery

Bob Caviness

M.A.Vandover

W.G.Caviness

W.B.Clement

COPY OF FINANCIAL REPORT

OF

Bank of Plainview,
141 Plainview, Yell Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

12/31/34

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	185,040.01		
Loans on Real Estate.....	24,230.08		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			209,270.09 T
Overdrafts.....			
U. S. Securities.....			10,000.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			20,102.54
Furniture and Fixtures.....			2,733.48
Banking House.....			6,000.00
Other Real Estate.....			6,329.28
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	338.41		
Due from Reserve Banks.....	14,902.97		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	75.77		
Currency.....	3929.00		
Gold.....	470.00		
Silver.....	231.41		19,947.56 T
Other Resources.....			488.92
TOTAL			274,870.87 T

LIABILITIES

Capital Stock.....		60,000.00
Certified Surplus.....		12,000.00
Undivided Profits.....		9,702.06
Bills Payable.....		9,940.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	57,595.03	
Public Funds.....	56,393.27	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	67,597.39	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,638.12	183,223.31 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		274,870.87 T

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Farmers Bank,
144 Plainview, Yell Co.,
Ark.

Officers

O.N.Harkey,

President

R.L.Elliott

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.Breashears

Dr. A.D.Gillum

W.F.West

H.D.Rana

COPY OF FINANCIAL REPORT OF

Farmers Bank,
144 Flaietown, Vell 307
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	73,485	72	
Loans on Real Estate.....	8,257	86	
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			81,743.58
Overdrafts.....			31.30
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			13,105.88
Furniture and Fixtures.....			2,493.29
Banking House.....			7,000.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....	146	32	
Cash Items.....	15,231	08	
Due from Reserve Banks.....			
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	224	09	
Currency.....	5,562	00	
Gold.....	475	00	
Silver.....	193	15	21,831.64
Other Resources.....			2,814.34
TOTAL.....			129,025.03

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		723.94
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	30,206	59
Public Funds.....	22,750	82
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	45,213	47
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	130	21
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		129,025.03

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Plumerville,
141 Plumerville, Conway Co.,
Ark.

Officers

A. J. Nesbitt

President

W. A. Brown

Vice President

W. H. Duff

Cashier

Ass't Cashier

Directors

A. J. Nesbitt

W. A. Brown

Robert Parker

COPY OF FINANCIAL REPORT OF

Bank of Plumerville,
141 Plumerville, Conway Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	33,270.04		
Loans on Real Estate.....	24,558.98		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			57,829.02
Overdrafts.....			204.03
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			6,621.19
Furniture and Fixtures.....			1.00
Banking House.....			1.00
Other Real Estate.....			1.00
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.....			
Currency.....	2,201.00		
Gold.....	60.00		
Silver.....	579.08		13,573.49
Other Resources.....			18.29
TOTAL			78,249.02

LIABILITIES

Capital Stock.....		20,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		2,875.74
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	32,488.77	
Public Funds.....	7,831.51	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	5,053.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		45,373.28
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		78,249.02

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Pocahontas,
141 Pocahontas, Randolph Co., Ark.

Officers

Tom Bigger

President

J. C. Lewis

Vice President

R. R. Hosey

Cashier

Glenn Brown

Ass't Cashier

Directors

Tom Bigger

J.C.Lewis

Dr. J. W. Brown

F. E. Belford

J.M.Wright

COPY OF FINANCIAL REPORT

OF

Bank of Pocahontas
141 Pocahontas, Randolph Co., Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	25,899.54	
Loans on Real Estate.....	13,830.15	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		39,729.69 3
Overdrafts.....		70.11
U. S. Securities.....		21,263.19
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		6,921.03
Furniture and Fixtures.....		
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	806.23	
Due from Reserve Banks.....	72,391.50	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	5,957.00	
Gold.....	330.00	
Silver.....	1,131.60	80,616.33 7
Other Resources.....		113.68
TOTAL		148,714.03 #

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		63.65
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	49,383.63	
Public Funds.....	59,438.65	
Due to Non-Reserve Banks.....	9,173.11	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	2,468.52	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	687.42	121,151.38 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		148,714.03 #

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Peoples Bank,
148 Portland Ashley Co.,
Ark.

Officers

A J GREGORY
President

E J CAMAK
Vice President

J W BROWN
Cashier

NONE
Ass't Cashier

Directors

<u>A J GREGORY</u>	<u>H H NAFF</u>
<u>S J WILSON</u>	<u>E J CAMAK</u>
<u>J W BROWN</u>	

COPY OF FINANCIAL REPORT

OF

Peoples Bank,
148 Portland, Ashley Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	82,711.77	
Loans on Real Estate.....	28,162.73	
Loans on Cotton.....	3,000.00	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances 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.....		3,828.86
Furniture and Fixtures.....		500.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	40,649.90	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	3,640.00	
Gold.....		
Silver.....	915.34	
Other Resources.....		45,205.24
		6,513.06
TOTAL		169,921.68

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		21,192.59
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	58,087.63	
Public Funds.....	5,882.89	
Due to Non-Reserve Banks.....	939.19	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	33,810.59	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2.50	
Bonds Borrowed.....		98,722.80
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		6.29
TOTAL		169,921.68

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Portland Bank,
148 Portland, Ashley Co.,
Ark.

Officers

J W Pugh

President

Felix Pugh

Vice President

F.P.Harvey

Cashier

Ass't Cashier

Directors

J W Pugh

Felix Pugh

H E Cockerham

Joe Withers Pugh

R D Pugh

COPY OF FINANCIAL REPORT

OF

Portland Bank,
 148 Portland, Ashley Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

MAR 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	72,544.85	
Loans on Real Estate.....	64,058.63	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		136,603.48
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		9,486.36
Furniture and Fixtures.....		1,447.31
Banking House.....		2,207.23
Other Real Estate.....		25,476.55
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	166,576.23	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	266.40	
Currency.....	5,742.00	
Gold.....	120.00	
Silver.....	600.43	173,305.06
Other Resources.....		567.56
TOTAL		349,094.55

LIABILITIES		
Capital Stock.....		20,000.00
Certified Surplus.....		50,000.00
Undivided Profits.....		38,416.09
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	240,678.46	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		240,678.46
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		349,094.55

(Please use typewriter in making up this report)

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

None.

Ass't Cashier

Directors

D.H. Rackley.

W.H. Rankin.

G.C. Owens.

H.H. Rogers.

R.M. Jean.

N.E. Owens.

COPY OF FINANCIAL REPORT OF

Citizens Bank
142 North 4th St. St. Louis, Mo.
Ark.

AT THE CLOSE OF BUSINESS.....

1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	25,599.59		
Loans on Real Estate.....	9,600.00		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			35,199.59 5
Overdrafts.....			4.49
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,861.30
Furniture and Fixtures.....			800.00
Banking House.....			1,800.00
Other Real Estate.....			2,867.46
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	8,207.36		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	559.00		
Gold.....	47.50		
Silver.....	161.60		8,995.66 7
Other Resources.....			3,631.17
TOTAL.....			55,159.67 5

LIABILITIES

Capital Stock.....		15,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		
Bills Payable.....		5,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	18,507.83	
Public Funds.....	5,996.32	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	7,680.39	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	13.60	32,398.19 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		261.48
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		55,159.67 5

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Farmers & Merchants Bank,
144 Prairie Grove, Washington, Co.
Ark.

Officers

~~R.D. Bogart~~

President

~~J.P. Harris~~

Vice President

~~G.B. Shafer~~

Cashier

~~W.A. Stone~~

Ass't Cashier

Directors

~~R.D. Bogart,~~

~~Dr. W.H. Mock,~~

~~J.P. Harris,~~

~~E.P. Pyeatt,~~

~~E.C. Carl,~~

~~R.E. Pyeatt,~~

~~D.W. McCormick,~~

~~J.A. Skelton,~~

~~J.C. Parks,~~

COPY OF FINANCIAL REPORT OF

Farmers & Merchants Bank,
144 Prairie Grove, Washington, Co.

Ark

AT THE CLOSE OF BUSINESS.....

1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	153,006	70	
Loans on Real Estate.....	81,042	79	
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			234,049.49 5
Overdrafts.....			23.74
U. S. Securities.....			15,400.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			2,816.53
Banking House.....			7,000.00
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.....	418	70.70	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	6,226	00	
Gold.....	42	50	
Silver.....	913	52	49,318.53 5
Other Resources.....			
TOTAL			311,156.29 8

LIABILITIES

Capital Stock.....		50,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		4,024.49
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	6,769	26
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	99,038	75
Public Funds.....	15,046	99
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	125,615	35
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	660	95
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		311,156.29 8

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Prescott,
141 Prescott, Nevada Co.,
Ark.

Officers

Thos. C. McRae, Jr

President

S.J. Hesterly

Vice President

Wren Scott

Cashier

W.R. Hambright

O.J. Stephenson

Ass't Cashier s

Directors

Thos. C. McRae, Jr

F.E. Murrah

S.J. Hesterly

C.D. McSwain

W.V. Tompkins

Chas H. Tompkins

Wren Scott

Thos M. Bemis

W.R. Hambright

D.K. Bemis

D.L. McRae

Sam T. White

COPY OF FINANCIAL REPORT OF

Bank of Prescott,
141 Prescott Nevada Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	440,667.20	
Loans on Real Estate.....	47,559.44	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		483,226.54
Overdrafts.....		19.99
U. S. Securities.....		115,100.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		257,784.30
Furniture and Fixtures.....		13,200.00
Banking House.....		18,500.00
Other Real Estate.....		
Items in Transit.....		1,482.00
Bills of Exchange.....		
Due from Non-Reserve Banks.....	2,603.82	
Cash Items.....	286.51	
Due from Reserve Banks.....	280,659.13	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	525.83	
Currency.....	49,720.00	
Gold.....	3,442.50	
Silver.....	6,713.84	343,951.63
Other Resources.....		7,238.94
TOTAL.....		1,245,503.50

LIABILITIES		
Capital Stock.....		75,000.00
Certified Surplus.....		75,000.00
Undivided Profits.....		13,637.97
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	590,500.96	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	284,473.86	
Public Funds.....	128,731.97	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	77,784.82	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	373.92	1,081,865.53
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		1,245,503.50

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

First State Bank.
144 Fresno, Nevada Co.,
Ark.

Officers

C. A. Smith

President

W. B. Waller

Vice President

E. M. Sharp

Cashier

None

Ass't Cashier

Directors

C. A. Smith

W. B. Waller

J. C. Woodul

A. H. Smith

J. M. Stripling

COPY OF FINANCIAL REPORT OF

First State Bank,
144 Prescott Nevada Co., Ark

AT THE CLOSE OF BUSINESS.....

JUN 30 1921

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	138,669	16
Loans on Real Estate.....	41,567	13
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		180,236.29
Overdrafts.....		136.35
U. S. Securities.....		7,713.73
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
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.....	1450	
Due from Reserve Banks.....	36,500	57
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	158	32
Currency.....	16,920	00
Gold.....	1,752	50
Silver.....	2,082	07
Other Resources.....		57,428.06
		2,526.33
TOTAL		295,874.96

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	120,918	35
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	41,575	02
Public Funds.....	71,752	79
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	5,788	00
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	840	80
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		295,874.96

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Quitman,
141 Quitman, Cisturne Co.,
Ark.

Officers

R. L. Kane

President

Beulah Kane

Vice President

Ben F. Clark

Cashier

N. H. Tarver

Ass't Cashier

Directors

R. L. Kane

Beulah Kane

Laura Williams

Hennie Hammock

Ben F. Clark

COPY OF FINANCIAL REPORT

OF

Bank of St. Louis
141 S. 1st St. ST. LOUIS, MO.
Ark.

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	54,677.68	
Loans on Real Estate.....	14,835.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		69,512.68 1/2
Overdrafts.....		110.41
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,778.75
Furniture and Fixtures.....		1,500.00
Banking House.....		750.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	15,062.16	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	4,085.00	
Gold.....	337.50	
Silver.....	531.13	20,015.79 1/2
Other Resources.....		105.07
TOTAL		93,772.70 1/2

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		5,103.76
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	44,966.05	
Public Funds.....	4,736.91	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	23,564.08	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	401.90	73,668.94 1/2
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		93,772.70 1/2

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Ravenden,
151 " Ravenden, Lawrence Co.,
Ark.

Officers

~~William Bottoms~~ _____
President

~~J.F. Bragg~~ _____
Vice President

~~W.H. Bragg~~ _____
Cashier

Ass't Cashier

Directors

~~Wm. Bottoms~~ _____

~~J.F. Bragg~~ _____

~~Luther Ball~~ _____

~~S.M. Ball.~~ _____

~~W.H. Arnold. (Now deceased.)~~ _____

COPY OF FINANCIAL REPORT

OF

Bank of Rayward,
151 Rayward, Lawrence Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	6,438.02	
Loans on Real Estate.....	4,492.17	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		10,930.19 T
Overdrafts.....		113.73
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		1,433.53
Banking House.....		1,500.00
Other Real Estate.....		1,125.25
Items in Transit.....		5.00
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	38.00	
Due from Reserve Banks.....	5,092.29	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,093.00	
Gold.....	2.50	
Silver.....	428.45	6,654.24 T
Other Resources.....		4,967.80
TOTAL.....		26,730.84 #

LIABILITIES		
Capital Stock.....		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.....	5.00	
Individual Deposits.....	10,823.33	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	5,893.14	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	9.32	16,730.84 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		26,730.84 #

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Lone Rock Bank,
157 Ravenden Springs, Randolph Co.,
Ark.

Officers

S.F. Davis

President

R.L. Higginbotham

Vice President

J.B. Duvall

Cashier

Mrs. Nettie Davis

Ass't Cashier

Directors

S.F. Davis

J.B. Duvall

Mrs. S.M. Duvall

W.L. Eaves

R.L. Higginbotham

COPY OF FINANCIAL REPORT OF

Long Rock Bank,
157 Havenly Springs, Randolph Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	14,599.09		
Loans on Real Estate.....	1,241.50		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			16,140.59 3
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.....	72.40		
Due from Reserve Banks.....	2,796.91		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	2,272.00		
Gold.....	150.00		
Silver.....	284.87		5,576.18 7
Other Resources.....			1,409.76
TOTAL			25,774.74 3

LIABILITIES

Capital Stock.....		10,000.00
Certified Surplus.....		2,100.00
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.....	8,062.55	
Public Funds.....	1,141.69	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	3,770.50	
C/D's, for Money Borrowed.....		
Certified Checks.....		12,974.74 3
Cashier's Checks.....		
Bonds Borrowed.....		700.00
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		25,774.74 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

The Bank of Rector,
151 Rector Clay Co., Ark.

Officers

President

Theo. C. Justus

Vice President

O. A. Harper

Cashier

Ass't Cashier

Directors

G. H. Hardin

Ollie Bearden

Theo. C. Justus

W. J. Blackwood

G. C. Jernigan

O. A. Harper

✓

COPY OF FINANCIAL REPORT

OF

Bank Of Rector,
Rector, Clay Co., Ark.

AT THE CLOSE OF BUSINESS.....

June 30, 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	129,086.53		
Loans on Real Estate.....	35,642.91		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			154,729.44
Overdrafts.....			100.00
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			16,277.42
Other Bonds and Securities.....			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.....	8,043.35		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	6,692.00		
Gold.....	571.00		
Silver.....	903.46		16,233.99
Other Resources.....			3,027.43
TOTAL.....			213,496.33

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
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.....		
Individual Deposits.....	52,281.41	
Public Funds.....	15,317.26	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	43,217.26	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	179.37	110,996.33
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		213,496.33

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of
Farmers and Merchants Bank,
154 Reyno, Randolph County, Arkansas.

Officers

E.L.DICKSON

President

F.E.BELFORD

Vice President

ROY GLASCO

Cashier

Ass't Cashier

Directors

E.L.DICKSON

REYNO ARK

F.E.BELFORD

" "

J.M.WRIGHT

DONIPHAN MO.

CLAIRE WRIGHT LEE

" "

J.C.SHEPPARD

" "

COPY OF FINANCIAL REPORT

OF

Farmers & Merchants Bank,
Rayno, Randolph Co., Ark.

AT THE CLOSE OF BUSINESS.....

June 30, 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	21,547.37	
Loans on Real Estate.....		
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		21,547.37
Overdrafts.....		122.57
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,819.86
Furniture and Fixtures.....		800.00
Banking House.....		1,500.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	4,241.40	
Cash Items.....	252.32	
Due from Reserve Banks.....	3,541.46	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	4,379.00	
Gold.....	280.00	
Silver.....	257.65	12,951.83
Other Resources.....		
TOTAL		39,041.63

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		1,500.00
Undivided Profits.....		1,814.42
Bills Payable.....		5,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	14,084.09	
Public Funds.....	1,003.35	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	5,041.50	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	93.27	20,227.21
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		500.00
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		39,041.63

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Risen,
151 Risen, Cleveland Co.,
Ark.

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

Walter Elrod

J.L. Sadler

I.E. Moore

Harold D. Sadler

N.A. McKinney

Jo Nichol

E.B. Attwood

Searcy Elrod

COPY OF FINANCIAL REPORT

OF

Bank of Rison,
 151 Rison, Cleveland Co.,
 Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	126,785	73	
Loans on Real Estate.....	185,131	73	
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			311,917.51
Overdrafts.....			223.88
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			32,221.81
Furniture and Fixtures.....			1,000.00
Banking House.....			4,000.00
Other Real Estate.....			8,163.91
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	378	54	
Due from Reserve Banks.....	27,998	40	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	131	11	
Currency.....	7,345	00	
Gold.....	1,110	00	
Silver.....	1,281	98	38,245.03
Other Resources.....			2,695.00
TOTAL.....			400,482.14

LIABILITIES

Capital Stock.....		50,000.00
Certified Surplus.....		18,000.00
Undivided Profits.....		1,371.49
Bills Payable.....		75,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	74,925	02
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	82,309	45
Public Funds.....	54,595	96
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	12,534	67
C/D's, Time.....	10,300	00
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		7,445.55
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		400,482.14

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Farmers Trust Co.,
154 Rogers, Benton Co.,
Ark.

Officers

I. C. Patterson

President

J. T. Hull

Vice President

J. F. Patterson, Vice President &

Cashier Treasurer.

Eva Patterson

Ass't-Cashier Secretary

Directors

I. C. Patterson

J. F. Patterson

J. T. Hull

F. E. Miller

A. D. Callison

Kenneth Robinson

R. H. Whitlow

Frank Summers

COPY OF FINANCIAL REPORT OF

Farmers State Bank,
154 Rogers - Bates Bldg.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	217,806.59		
Loans on Real Estate.....	24,000.00		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			241,806.59
Overdrafts.....			
U. S. Securities.....			18,396.25
Bonds to Secure Postal Savings.....			5,000.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			13,284.60
Furniture and Fixtures.....			
Banking House.....			24,500.00
Other Real Estate.....			15,969.42
Items in Transit.....			552.65
Bills of Exchange.....			
Due from Non-Reserve Banks.....	5,932.16		
Cash Items.....	3.00		
Due from Reserve Banks.....	55,307.17		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	5,278.58		
Currency.....	11,172.00		
Gold.....	970.00		
Silver.....	3,743.77		82,406.68
Other Resources.....			
TOTAL.....			401,916.29

LIABILITIES

Capital Stock.....		50,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		1,621.12
Bills Payable.....		37,500.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	13819.41	
Postal Savings Accounts.....	3811.67	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	124,031.33	
Public Funds.....	31,140.00	
Due to Non-Reserve Banks.....	994.54	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	41,719.97	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2278.25	287,795.17
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		401,916.29

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Farmers State Bank,
154 Rogers, Benton Co.,
Ark.

Officers

J.F. Patterson

President

A.D. Callison

Vice President

F.E. Miller

V.P. & Cashier

Warner St. John

Ass't Cashier

Directors

J.F. Patterson

W.T. Patterson

A.D. Callison

F.E. Miller

Z.L. Reagan

A.B. Stroud

J.H. Rood



COPY OF FINANCIAL REPORT

OF

Farmers Trust Co.,
154 Rogers, Benton Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	10,856.83	
Loans on Real Estate.....	764,177.42	
Loans on Cotton.....		
Loans on Other Commodities.....		
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.....		500.00
Furniture and Fixtures.....		3056.15
Banking House.....		
Other Real Estate.....		1650.00
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	3683.67	
Cash Items.....		
Due from Reserve Banks.....	71.63	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	150.00	
Currency.....	320.00	
Gold.....		
Silver.....	421	
Other Resources.....		
		4,229.51
		48,659.15
		833,129.06
	TOTAL	

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		141.61
Bills Payable.....		19,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	11654.92	
Dividends Unpaid.....		
Individual Deposits.....		
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, 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.....		
		727,332.53
		833,129.06
	TOTAL	

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Russellville,
151 Union St., P.O. Co.,
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

COPY OF FINANCIAL REPORT OF

Bank of Russellville,
151 Russellville, Pope Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	194,177.06	
Loans on Real Estate.....	187,719.15	
Loans on Cotton.....	10,308.87	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		392,205.087
Overdrafts.....		238.89
U. S. Securities.....		40,250.00
Bonds to Secure Postal Savings.....		45,000.00
Stock in Federal Reserve Bank.....		3,400.00
Other Bonds and Securities.....		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.....		
Cash Items.....	219.50	
Due from Reserve Banks.....	98,133.18	
Due from Federal Reserve Bank.....	29,421.30	
Checks on Other Banks.....	1,181.04	
Currency.....	26,274.00	
Gold.....	4,765.00	
Silver.....	4,079.77	164,073.797
Other Resources.....		5,676.90
TOTAL.....		753,696.187

LIABILITIES		
Capital Stock.....		75,000.00
Certified Surplus.....		37,750.00
Undivided Profits.....		76,381.31
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	74,395.95	
Postal Savings Accounts.....	41,856.99	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	198,244.96	
Public Funds.....	74,480.46	
Due to Non-Reserve Banks.....	13,458.22	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	157,835.04	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	162.99	560,434.617
Bonds Borrowed.....		
Reserved for Interest.....		4,122.67
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		7.59
TOTAL.....		753,696.187

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Farmers Bank & Trust Co.,
154 Russellville, Pope Co.,
Ark.

Officers

A. D. Shinn

President

W. L. Oates- 1st and Chas. M. Howell 2nd

Vice President

A. N. Falls

Cashier

Emory Farris

Ass't Cashier

Directors

A. D. Shinn

I. L. Talkington

W. L. Oates

A. N. Falls

W. J. Chronister

Chas. M. Howell

COPY OF FINANCIAL REPORT

OF

Farmers Bank & Trust Co.,
154
Ark.

JUN 30 1931

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	1,435,289	93
Loans on Real Estate.....	46,051	40
Loans on Cotton.....	1,187	44
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		
		190,767.77
Overdrafts.....		695.54
U. S. Securities.....		400.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		27,259.37
Furniture and Fixtures.....		5,685.00
Banking House.....		
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.....	17,778	34
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	716	03
Currency.....	17,161	00
Gold.....	252	50
Silver.....	1,266	50
		38,864.73
Other Resources.....		15,610.03
		288,377.20
TOTAL.....		

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		13,200.00
Undivided Profits.....		2,261.04
Bills Payable.....		51,525.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	30,294	14
Postal Savings Accounts.....		
Trust Funds.....	1,133	34
Dividends Unpaid.....		
Individual Deposits.....	72,605	31
Public Funds.....	42,369	21
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	17,792	79
C/D's, for Money Borrowed.....		
Certified Checks.....	318	2
Cashier's Checks.....	1,645	55
		171,391.16
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
		288,377.20
TOTAL.....		

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Peoples Exchange Bank,
158 Russellville, 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

Directors

L.B.McClure

W. P. Ferguson

Jno. W. White

R.B.Henry

M. A. Patrick,

E.F.Walthall

J.M.Ball

O.H.Wilson

J.M.Campbell

G.C.McKennon

E. A. Shinn

COPY OF FINANCIAL REPORT

OF

Peoples Exchange Bank,
158 Russell Ave., Popo, Mo.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	367,560.29		
Loans on Real Estate.....	185,539.19		
Loans on Cotton.....	8,357.23		
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			561,456.71 3
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.....	1,503.66		
Due from Reserve Banks.....	49,837.89		
Due from Federal Reserve Bank.....	31,305.98		
Checks on Other Banks.....	1,649.19		
Currency.....	30,154.00		
Gold.....	367.50		
Silver.....	7,530.09		122,348.31 3
Other Resources.....			
TOTAL.....			767,941.60 3

LIABILITIES

Capital Stock.....		100,000.00 3
Certified Surplus.....		100,000.00 3
Undivided Profits.....		10,159.66 3
Bills Payable.....		50,000.00 3
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	40,912.51	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	155.00	
Individual Deposits.....	236,307.50	
Public Funds.....	85,779.63	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	144,627.30	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		507,781.94 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		767,941.60 3

(Please use typewriter in making up this report)

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

Cashier

Ass't Cashier

Directors

W.H.Wagster

O.T.Olds

O.L.Dalton.

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COPY OF FINANCIAL REPORT

OF

Bank of Saint Francis,
161 Main Street, St. Louis, Mo.
Ark

AT THE CLOSE OF BUSINESS.....

JUN 30 1921

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	22,597.95		
Loans on Real Estate.....	4,166.20		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			26,763.25 8
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
Banking House.....			2,185.00
Other Real Estate.....			3,801.00
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	28.99		
Due from Reserve Banks.....	1,510.27		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	1,721.00		
Gold.....	10.00		
Silver.....	82.75		3,353.01 7
Other Resources.....			583.75
TOTAL.....			37,554.00 8

LIABILITIES

Capital Stock.....		10,000.00
Certified Surplus.....		2,000.00
Undivided Profits.....		
Bills Payable.....		3,500.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	10,086.23	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	11,932.06	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	25.00	22,043.29 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		10.71
TOTAL.....		37,554.00 8

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Salem,
161 Salem, Fulton Co.,
Ark.

Officers

Rex Castleberry

President

Lannis Ashley

Vice President

H.J.Humphries

Cashier

Fay Castleberry

Ass't Cashier

Directors

Lannis Ashley

Salem, Ark.

Rex Castleberry

Salem, Ark.

H.J.Humphries, ,

Salem, Ark.

COPY OF FINANCIAL REPORT OF

Bank of Salem,
161 Salem, Wilson Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	79,224.41		
Loans on Real Estate.....	3,851.78		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			83,076.19 3
Overdrafts.....			254.65
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			486.25
Furniture and Fixtures.....			2,500.00
Banking House.....			5,000.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	24,456.16		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	3,425.00		
Gold.....			
Silver.....	411.02		28,292.18 1
Other Resources.....			
TOTAL.....			119,609.27 *

LIABILITIES

Capital Stock.....		20,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		3,724.53
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	25,399.56	
Public Funds.....	44,723.05	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	20,720.34	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	41.79	90,884.74 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		119,609.27 *

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Logan County Bank,
167 Saranton, Logan Co.,
Ark.

Officers

J. D. Baker

President

R. L. Pierce

Vice President

J. D. Knight

Cashier

W. J. Kleck

Ass't Cashier

Directors

J. D. Baker

R. L. Pierce

J. D. Knight

Frank Maagle

L. G. Kremers

COPY OF FINANCIAL REPORT OF

Logan County Bank,
167 San Antonio, Texas Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	38,360.17		
Loans on Real Estate.....	5,000.00		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			43,360.17
Overdrafts.....			18.22
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			1,123.90
Other Bonds and Securities.....			1,500.00
Furniture and Fixtures.....			4,000.00
Banking House.....			
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	4,626.70		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	1,752.00		
Gold.....	100.00		
Silver.....	440.06		6,225.76
Other Resources.....			
TOTAL			56,933.05

LIABILITIES

Capital Stock.....		15,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		2,881.75
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	12,903.71	
Public Funds.....	755.49	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	15,757.53	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	134.47	36,551.30
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		56,933.05

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Searcy,
161 Searcy, White Co.,
Ark.

Officers

Thos. A. Watkins

President

Otho King and S. W. Sanford

Vice President

H. K. Wood

Cashier

Guy J. Ellis

Ass't Cashier

Directors

Thos. A. Watkins

Otho King

S. W. Sanford

H. K. Wood

B. R. Johnson

C. M. Watkins

Jno. E. Miller

COPY OF FINANCIAL REPORT OF

Bank of Security
161 Security Bldg.
Ark.

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	320,974.79		
Loans on Real Estate.....	171,240.50		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			492,215.29
Overdrafts.....			158.43
U. S. Securities.....			100.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			74,923.46
Furniture and Fixtures.....			
Banking House.....			2,000.00
Other Real Estate.....			2,700.00
Items in Transit.....			892.92
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	763.40		
Due from Reserve Banks.....	130,522.65		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	5,494.60		
Currency.....	25,006.00		
Gold.....	821.50		
Silver.....	1,631.23		164,239.38
Other Resources.....			988.19
TOTAL			738,217.67

LIABILITIES

Capital Stock.....		50,000.00
Certified Surplus.....		51,000.00
Undivided Profits.....		129.69
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	284,674.15	
Public Funds.....	152,660.27	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	197,556.74	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,196.82	637,087.98
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		738,217.67

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Peoples Bank,
168 Searcy, White Co.,
Ark.

Officers

~~George D. Booth~~
President

~~J. S. Sanford. J. H. Deener~~
Vice President

~~Fred B. Welch~~
Cashier

~~G. A. Foster. J. W. Sanford~~
Ass't Cashier

Directors

~~George D. Booth~~

~~J. S. Stilwell~~

~~J. S. Sanford~~

~~L. E. Moore~~

~~J. H. Deener.~~

COPY OF FINANCIAL REPORT OF

Peoples Bank,
Seaford, White Co., Ark.

AT THE CLOSE OF BUSINESS.....

June 30, 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	313,687.44	
Loans on Real Estate.....	143,716.01	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		457,403.45
Overdrafts.....		154.04
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		82,322.10
Furniture and Fixtures.....		
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.....	628.64	
Due from Reserve Banks.....	71,548.41	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	1,401.33	
Currency.....	10,506.00	
Gold.....	2,405.00	
Silver.....	3,057.63	91,350.98
Other Resources.....		6,015.00
TOTAL		653,767.79

LIABILITIES		
Capital Stock.....		30,000.00
Certified Surplus.....		70,000.00
Undivided Profits.....		9,408.88
Bills Payable.....		
Notes Rediscounted.....		62,049.64
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	1,500.00	
Individual Deposits.....	162,128.51	
Public Funds.....	156,391.04	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	151,383.45	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	3,908.37	482,309.27
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		653,767.79

(Please use typewriter in making up this report)

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

Directors

Lem Jones

Sheridan,

E. A. Posey

Sheridan,

A. L. Blakeley

Sheridan,

J. M. Hall

Sheridan,

I. H. Hall

Sheridan,

J. A. McCoy

Sheridan,

O. P. Cearley

Sheridan,

COPY OF FINANCIAL REPORT OF

Grant Center Bank,
164 ...
Ark.

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	91,237.11		
Loans on Real Estate.....	73,495.19		
Loans on Cotton.....			
Loans on Other Commodities.....			164,732.30 T
Customers Liabilities Account of Acceptances and Letters of Credit.....			
Overdrafts.....			986.40
U. S. Securities.....			20,375.00
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			15,815.02
Furniture and Fixtures.....			3,043.40
Banking House.....			4,000.00
Other Real Estate.....			3,850.68
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	254.70		
Due from Reserve Banks.....	34,849.37		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	6,968.00		
Gold.....	182.50		
Silver.....	570.52		42,825.02 T
Other Resources.....			10,018.73
TOTAL			265,646.67 T

LIABILITIES

Capital Stock.....		35,000.00
Certified Surplus.....		3,500.00
Undivided Profits.....		2,823.80
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	84,643.19	
Public Funds.....	85,139.15	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	53,962.72	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	573.81	224,323.37 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		265,646.67 T

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OFFICERS AND DIRECTORS
of

Bank of Sherrill.
161 Sherrill-Jefferson Co.,
Ark.

Officers

J. M. Barrett

President

W. I. Payne

Vice President

A. R. Merritt

Cashier

Mrs. A. R. Merritt

Ass't Cashier

Directors

J. M. Barrett

W. I. Payne

Lee M. Quattlebaum

Jo Nichol

Jim G. Ford

Moody Barrett

A. R. Merritt

COPY OF FINANCIAL REPORT

OF

Bank of Sherrill
 161 Sherrill
 Ark

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	42,204.70	
Loans on Real Estate.....	15,283.07	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		64,022.77
Overdrafts.....		70.31
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		34,050.00
Furniture and Fixtures.....		3,921.50
Banking House.....		9,200.00
Other Real Estate.....		6,196.02
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	59.55	
Due from Reserve Banks.....	25,350.20	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	4,836.00	
Gold.....	920.00	
Silver.....	1,055.15	32,220.90
Other Resources.....		1,539.14
TOTAL		151,291.14

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		5,500.00
Undivided Profits.....		
Bills Payable.....		20,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	2,966.35	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	31,764.61	
Public Funds.....	54,379.42	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	4,595.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	66.06	100,791.14
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		151,291.14

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Shirley,
161 Shirley, Van Buren Co.,
Ark.

Officers

EDWARD STEVENS

President

J.E. EATON

Vice President

E.D.WILLIAMS

Cashier

A.F. MCKNIGHT

Ass't Cashier

Directors

EDWARD STEVENS

E.E. STEVENS

C.E. BRADFORD

J.E. EATON

E. HACKETT

COPY OF FINANCIAL REPORT OF

Bank of St. Louis
161 S. 1st St. St. Louis, Mo.
Ark.

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	46,133.79	
Loans on Real Estate.....	17,410.33	
Loans on Cotton.....	700.00	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		64,265.12
Overdrafts.....		305.37
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		1,438.83
Other Bonds and Securities.....		1,327.31
Furniture and Fixtures.....		3,175.00
Banking House.....		13,630.53
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	3.00	
Due from Reserve Banks.....	12,204.45	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	4,009.00	
Gold.....	100.00	
Silver.....	672.33	17,070.23
Other Resources.....		827.67
TOTAL		101,997.91

LIABILITIES		
Capital Stock.....		20,000.00
Certified Surplus.....		3,000.00
Undivided Profits.....		
Bills Payable.....		24,400.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	30,227.03	
Public Funds.....	3,633.57	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	17,892.76	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,644.55	54,597.91
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		101,997.91

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Sidney,
161 Sidney, Sharp Co.,
Ark.

Officers

J. P. Bone

President

J. W. McGee

Vice President

R. C. Bouders

Cashier

I. A. Bone

Ass't Cashier

Directors

J. P. Bone

J. W. McGee

R. C. Bouders

COPY OF FINANCIAL REPORT OF

Bank of Sidney,
161 Sidney, Corp Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	16,251	93	
Loans on Real Estate.....	14,779	60	
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			31,031.53 8
Overdrafts.....			57.86
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			24.20
Furniture and Fixtures.....			700.00
Banking House.....			850.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....		4.02	
Due from Reserve Banks.....	28,996	91	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	2,598	00	
Gold.....	480	00	
Silver.....	190	15	32,269.08 7
Other Resources.....			242.90
TOTAL.....			65,175.57 *

LIABILITIES

Capital Stock.....		5,000.00
Certified Surplus.....		2,000.00
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.....	27,280	88
Public Funds.....	178	33
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	29,111	39
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		58,175.57 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		65,175.57 *

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Producers State Bank,
168 Siloam Springs, Benton Co.,
Ark.

Officers

Paul Martin.

President

J. B. Thompson.

Vice President

Paul Martin.

Cashier

Ass't Cashier

Directors

F. M. Carman.

Jno. B. Andrews.

J. B. Thompson.

Zada E. Martin.

Paul Martin.

COPY OF FINANCIAL REPORT

OF

Producers State Bank,
168 Gilman Springs, Benton Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	123106.84	
Loans on Real Estate.....	19881.80	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		142988.54
Overdrafts.....		236.29
U. S. Securities.....		7000.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		900.00
Other Bonds and Securities.....		1631.95
Furniture and Fixtures.....		3000.00
Banking House.....		3300.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	106.93	
Due from Reserve Banks.....	14280.77	
Due from Federal Reserve Bank.....	7696.44	
Checks on Other Banks.....	4272.29	
Currency.....	5407.00	
Gold.....	135.00	
Silver.....	1249.88	33148.31
Other Resources.....		
TOTAL		192205.19

LIABILITIES		
Capital Stock.....		25000.00
Certified Surplus.....		5000.00
Undivided Profits.....		2007.17
Bills Payable.....		15000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	4766.64	
Postal Savings Accounts.....	6988.23	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	86887.04	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	43272.03	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1284.08	145193.02
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		192205.19

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Smackover State Bank,
168 Smackover Union Co.,
Arkansas.

Officers

LEO BERG

President

J. E. BERRY

Vice President

L.E. TENNYSON JR.

Cashier

Ass't Cashier

Directors

LEO BERG

H.L. BERG

J. H. MEEK

J.E. BERRY

MARVIN UMSTED

COPY OF FINANCIAL REPORT OF

Smackover State Bank,
168 Smackover Union Co.,
Arkansas.

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	61,680.69	
Loans on Real Estate.....	9,921.82	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		71,602.51 T
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		22,533.56
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.....		
Currency.....	15,992.00	
Gold.....	110.00	
Silver.....	2,428.67	46,623.49 T
Other Resources.....		
TOTAL		143,155.00 T

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		4,600.00
Undivided Profits.....		3,553.06
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	84,497.12	
Public Funds.....	14,103.75	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	9,525.52	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,870.43	110,001.94 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		143,155.00 T

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Citizens Bank,
162 Smithville, Lawrence Co.,
Ark.

Officers

J.M. Street J M Street
President

J.M. Raney J M Raney
Vice President

Luke Johnston Luke Johnston
Cashier

Ass't Cashier

Directors

J.M. Street	<u>J M Street</u>
J.M. Raney	<u>J M Raney</u>
G.W. Perkins	<u>G W Perkins</u>
Luke Johnston	<u>Luke Johnston</u>

COPY OF FINANCIAL REPORT OF

Citizens Sav. & L. Co.,

162

St. Louis, Mo.

Ark

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	42,191.96		
Loans on Real Estate.....	9,432.75		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			51,624.71 3
Overdrafts.....			153.35
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.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	1,001.37		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	1,525.00		
Gold.....			
Silver.....	209.72		2,736.59 7
Other Resources.....			1,425.03
TOTAL.....			57,832.73 3

LIABILITIES

Capital Stock.....		7,000.00
Certified Surplus.....		2,200.00
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.....	26,313.25	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	22,237.22	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	37.26	48,639.73 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		57,839.73 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Merchants & Planters Bank,
167 Spargan, Dallas Co.,
Ark.

Officers

C.E.Hays

President

C.F.Sturgis

Vice President

C.E.Hays Jr.

Cashier

Leo Hardwick

~~Asst. Cashier~~ Book keeper.

Directors

C.F.Sturgis

W.P.Sturgis

C.E.Hays

C.E.Hays Jr.

Wohn T. Taylor.

COPY OF FINANCIAL REPORT OF

March 1931
167

Ark.

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts	43,428.68	
Loans on Real Estate	9,600.00	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Acceptances and Letters of Credit		53,028.68
Overdrafts		21.27
U. S. Securities		
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
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		
Checks on Other Banks		
Currency	4,027.00	
Gold	25.00	
Silver	403.89	34,123.17
Other Resources		22,838.71
TOTAL		116,675.19

LIABILITIES		
Capital Stock		1,000,000.00
Certified Surplus		1,250.00
Undivided Profits		698.17
Bills Payable		
Notes Rediscounted		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		
Savings Accounts		
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	73,008.89	
Public Funds	13,669.21	
Due to Non-Reserve Banks		
Due to Reserve Banks		
C/D's, Demand	17,961.30	
C/D's, Time		
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks	87.52	1,047,270.27
Bonds Borrowed		
Reserved for Interest		
Reserved for Taxes		
Letters of Credit and Acceptances		
Other Liabilities		
TOTAL		116,675.19

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Farmers & Merchants Bank,
164 Springdale, Washington Co.,
Ark.

Officers

Art T. Lewis,

President

Bert S. Lewis, Claire Farrar and
H. B. Cummings.

Vice President s

Lee Sanders,

Cashier

J. R. Rose and Shelby R. Ford,

Ass't Cashiers

Directors

Art T. Lewis,

H. B. Cummings,

Bert S. Lewis,

J. R. Rose,

Claire Farrar,

Lee Sanders,

COPY OF FINANCIAL REPORT OF

Farmers & Merchants Bank,
164 Springdale, Washington Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	144,991.30	
Loans on Real Estate.....	171,140.50	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		316,132.30 5
Overdrafts.....		101.73
U. S. Securities.....		33,000.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		21,953.30
Furniture and Fixtures.....		1,500.00
Banking House.....		800.00
Other Real Estate.....		
Items in Transit.....		2,011.70
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	123,079.42	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	802.21	
Currency.....	10,534.00	
Gold.....		
Silver.....	1,096.73	
Other Resources.....		135,512.36 7
TOTAL		511,011.39 8

LIABILITIES		
Capital Stock.....		60,000.00
Certified Surplus.....		30,000.00
Undivided Profits.....		16,142.68
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	15,864.01	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	142,985.45	
Public Funds.....	1,556.15	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	244,463.10	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		404,868.71 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		511,011.39 8

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

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

S.R. Wilson

J.S. Watts

COPY OF FINANCIAL REPORT OF

First State Bank

164 S. 10th St., Washington Co.,

Ark.

JUN 30 1931

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts	99,511.63	
Loans on Real Estate	12,223.44	
Loans on Cotton		
Loans on Other Commodities		
Customers Liabilities Account of Acceptances and Letters of Credit		
		111,735.073
Overdrafts		
U. S. Securities		5,000.00
Bonds to Secure Postal Savings		
Stock in Federal Reserve Bank		
Other Bonds and Securities		7,594.55
Furniture and Fixtures		4,100.00
Banking House		13,227.74
Other Real Estate		2,120.59
Items in Transit		
Bills of Exchange		
Due from Non-Reserve Banks		
Cash Items		
Due from Reserve Banks	13,917.55	
Due from Federal Reserve Bank		
Checks on Other Banks	359.11	
Currency	7,261.00	
Gold	485.00	
Silver	1,240.11	
		23,262.775
Other Resources		1,108.34
TOTAL		168,149.268

LIABILITIES		
Capital Stock		25,000.00
Certified Surplus		3,000.00
Undivided Profits		
Bills Payable		
Notes Rediscounted		
Bills Payable "Deposits on Which More Than 4% Interest is Paid"		
Savings Accounts	66,572.03	
Postal Savings Accounts		
Trust Funds		
Dividends Unpaid		
Individual Deposits	37,514.23	
Public Funds	10,000.00	
Due to Non-Reserve Banks	8,500.00	
Due to Reserve Banks		
C/D's, Demand		
C/D's, Time	17,463.00	
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		168,149.268

(Please use typewriter in making up this report)

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

Ass't Cashier

Directors

T. F. Gillespie

Geo. A. Holmes

John L. Davis

D. O. Talbot

J. D. Moore

COPY OF FINANCIAL REPORT OF

Bank of Stamps,
161 Stan. B. Fayette (11-),
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	46,501.38	
Loans on Real Estate.....	25,874.15	
Loans on Cotton.....	595.72	
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		
		72,971.25 ¢
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		200.00
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.....		
Due from Reserve Banks.....	6,157.44	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	353.89	
Currency.....	2,533.00	
Gold.....	253.50	
Silver.....	592.20	
		9,890.03 ¢
Other Resources.....		
		94,661.28 ¢
TOTAL.....		

LIABILITIES		
Capital Stock.....		30,000.00
Certified Surplus.....		
Undivided Profits.....		290.74
Bills Payable.....		8,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....		
Savings Accounts.....	471.88	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	13,922.22	
Public Funds.....	925.35	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	889.48	
C/D's, Time.....	39,953.05	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	208.56	
		56,370.54 ¢
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
		94,661.28 ¢
TOTAL.....		

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Edwards Bank,
161 Stamps, Lafayette Co.,
Ark.

Officers

C. L. Cabe

President

F. E. Baker

Vice President

A..P. Beasley

Cashier

H. B. Pipkin,

Ass't Cashier

Directors

C. L. Cabe

F. E. Baker

A. P. Beasley

W. R. Boney

R. T. Boulware

COPY OF FINANCIAL REPORT OF

Bodcaw Bank,
161 S. Main St., Fayetteville,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	133,184	96	
Loans on Real Estate.....	50,226	62	
Loans on Cotton.....	2,584	38	
Loans on Other Commodities.....	41,721	16	
Customers Liabilities Account of Acceptances and Letters of Credit.....			222,477.127
Overdrafts.....			
U. S. Securities.....			36,263.32
Bonds to Secure Postal Savings.....			5,000.00
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			104,962.00
Furniture and Fixtures.....			2,700.00
Banking House.....			3,600.00
Other Real Estate.....			569.32
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	303	43	
Due from Reserve Banks.....	139,676	09	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	55	35	
Currency.....	5,793	00	
Gold.....	917	00	
Silver.....	1,223	34	148,033.717
Other Resources.....			2,570.56
TOTAL			532,176.037

LIABILITIES

Capital Stock.....		50,000.00
Certified Surplus.....		50,000.00
Undivided Profits.....		40,021.00
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	65,482	75
Postal Savings Accounts.....	1,352	87
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	158,224	07
Public Funds.....	32,726	94
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	123,262	11
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	4,014	29
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		92.00
TOTAL		532,176.037

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Star City,

161 Star City, Lincoln Co.,

Officers Ark.

W. E. Alsobrook

President

J. L. Puntney

Vice President

Paul Offutt

Cashier

Haywood Gray

Ass't Cashier

Directors

J. L. Puntney

A. J. Johnson

Jas. M. Henley

W. A. Trussell

C. K. Nichols

J. D. Cogbill

W. E. Alsobrook

COPY OF FINANCIAL REPORT OF

Bank of Star City,

161 Star City, Lincoln Co.,

AT THE CLOSE OF BUSINESS.....

Ark JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	98,137.07		
Loans on Real Estate.....	23,234.72		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			121,371.79 T
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
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.....			
Due from Reserve Banks.....	156,821.77		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	7,229.00		
Gold.....	147.50		
Silver.....	856.95		165,055.22 T
Other Resources.....			14,494.56
TOTAL			331,713.83 *

LIABILITIES

Capital Stock.....		20,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		6,446.89
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	7,104.43	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	98,417.97	
Public Funds.....	161,725.38	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	12,478.55	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,562.62	282,288.95 T
Bonds Borrowed.....		
Reserved for Interest.....		1,608.75
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		1,369.24
TOTAL		331,713.83 *

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

The Bank of Stephens,
169 Stephens Ouachita Co., Ark.

Officers

P.C.Grayson

President

J.B.Morgan,

Vice President

Clyde Whaley,

Cashier

Mary Hare

Ass't Cashier

Directors

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

COPY OF FINANCIAL REPORT

OF

The Bank of Stephens,
169 Stephens Ouachita Co., Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1921

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	49,960.53	
Loans on Real Estate.....	57,823.28	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		107,783.81
Overdrafts.....		24.34
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		3,500.00
Banking House.....		7,500.00
Other Real Estate.....		10.72
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.....	51.30	
Currency.....	9,944.00	
Gold.....	1,287.50	
Silver.....	870.08	49,604.81
Other Resources.....		
TOTAL		168,423.68

LIABILITIES		
Capital Stock.....		30,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		1,401.78
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	84,837.22	
Public Funds.....	214.01	
Due to Non-Reserve Banks.....	5,874.35	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	40,118.41	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	977.91	132,021.90
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		168,423.68

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Strawberry,

161 Strawberry, Lawrence Co.,

Officers

Ark.

John S. Shaver

President

R. F. Penn

Vice President

Marvin Taylor

Cashier

Ass't Cashier

Directors

John S. Shaver

R. F. Penn

L. W. Turner

W. H. Erwin

S. B. Hillhouse

W. S. Kendall

Marvin Taylor

COPY OF FINANCIAL REPORT OF

Bank of St. Louis,

151 St. Louis, Lawrence Co.

AT THE CLOSE OF BUSINESS.....

APR 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	25,779.73	
Loans on Real Estate.....	5,170.50	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		
Overdrafts.....		194.07
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		947.70
Banking House.....		738.12
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	159.00	
Due from Reserve Banks.....	3,325.66	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	433.00	
Gold.....	70.00	
Silver.....	69.71	
Other Resources.....		
TOTAL		36,886.49

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		2,000.00
Undivided Profits.....		1,528.76
Bills Payable.....		4,800.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	13,420.51	
Public Funds.....	332.02	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	4,805.20	
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		36,886.49

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Citizens Bank,
62 Strong Union Co., Ark.

Officers

O. B. Clark

President

R. L. Gorman

Vice President

R. L. Mann

Cashier

Ass't Cashier

Directors

O. B. Clark

R. L. Gorman

A. P. Kirby

C. B. Bird

R. A. Burgess

COPY OF FINANCIAL REPORT

OF

Citizens Bank,
No. 62 Strong Union Co., Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	3,651.38	
Loans on Real Estate.....	23,538.62	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		27,190.00
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		5,496.58
Furniture and Fixtures.....		750.00
Banking House.....		2,500.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	3,469.20	
Cash Items.....		
Due from Reserve Banks.....	30,615.97	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	9,037.00	
Gold.....		
Silver.....	484.07	43,606.24
Other Resources.....		32,418.17
TOTAL.....		111,960.99

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		2,743.44
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	41,127.74	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	39,745.55	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	844.26	31,717.55
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		111,960.99

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

he First State Bank,
.64 Stuttgart Arkansas Co., Ark.

Officers

R. B. CURTIS

President

H. S. NEEL

Vice President

W. B. WALL

Cashier

A. M. HAYES AND J. D. SHEARER

Ass't Cashiers

Directors

H. S. NEEL

R. B. CURTIS

G. C. COX

A. J. LIGHTER

WILL MULL

GARTIS MORRISON

J. C. ROBBINS

ROY MCCOLLUM

CHAS. MC DOUGAIL

COPY OF FINANCIAL REPORT OF

The First State Bank,
Stuttgart Arkansas Co., Ark.

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	124,290.40	
Loans on Real Estate.....		
Loans on Cotton.....		
Loans on Other Commodities.....	199,795.41	
Customers Liabilities Account of Acceptances and Letters of Credit.....		324,085.81
Overdrafts.....		37.47
U. S. Securities.....		103,390.63
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		58,301.27
Furniture and Fixtures.....		10,000.00
Banking House.....		30,000.00
Other Real Estate.....		
Items in Transit.....		31,106.66
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	2,667.31	
Due from Reserve Banks.....	88,250.24	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	2,769.28	
Currency.....	21,617.00	
Gold.....		
Silver.....	1,806.88	117,110.71
Other Resources.....		
TOTAL		674,369.81

LIABILITIES		
Capital Stock.....		75,000.00
Certified Surplus.....		15,000.00
Undivided Profits.....		12,360.33
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	6,885.47	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	191,243.98	
Public Funds.....	157,762.74	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	211,064.50	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	802.62	567,759.31
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		4,250.17
TOTAL		674,369.81

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Farmers Bank,
164 Sulphur Rock, Independence Co.,
Ark.

Officers

L E Emerson
President

J. H. Caswell
Vice President

J. J. Caldwell
Cashier

Ass't Cashier

Directors

L. E. Jemerson

J. H. Caldwell

J. J. Caldwell

G. I. Northern

COPY OF FINANCIAL REPORT OF

Farmers Bank,
164 Sulphur Ave., Independence Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	28,705.18	
Loans on Real Estate.....	11,308.38	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		40,013.56
Overdrafts.....		72.20
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.....		
Items in Transit.....		15.00
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	13,558.18	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	2,327.00	
Gold.....	42.50	
Silver.....	231.00	
Other Resources.....		16,158.68
TOTAL		63,984.08

LIABILITIES		
Capital Stock.....		12,000.00
Certified Surplus.....		2,400.00
Undivided Profits.....		3,005.21
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	17,628.44	
Public Funds.....	10,000.00	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	18,950.43	
C/D's, for Money Borrowed.....		
Certified Checks.....		46,578.87
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		63,984.08

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Sulphur Springs,
161 Sulphur Springs, Benton Co.,
Ark.

Officers

Walter R Eaton

President

Storm C Whaley

Vice President

Mabel E Whaley

Cashier

Ass't Cashier

Directors

Walter R Eaton

Storm C Whaley

Mabel E Whaley

Clara Abercrombie

COPY OF FINANCIAL REPORT

OF

Bank of Sulphur Springs,
161 Sulphur Springs, Ark.
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1921

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	29,123.28		
Loans on Real Estate.....	3,715.19		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			3,283,847.3
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			90.00
Furniture and Fixtures.....			1,000.00
Banking House.....			3,000.00
Other Real Estate.....			8,597.33
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	4,378.32		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	1,683.00		
Gold.....	5.00		
Silver.....	134.22		6,206.047
Other Resources.....			2,716.52
TOTAL.....			54,448.867

LIABILITIES

Capital Stock.....		1,000,000.00
Certified Surplus.....		2,000.00
Undivided Profits.....		3,759.76
Bills Payable.....		2,360.81
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	6,190.55	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	30,137.64	
C/D's, for Money Borrowed.....		
Certified Checks.....		36,328.297
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		54,448.867

(Please use typewriter in making up this report)

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

COPY OF FINANCIAL REPORT

OF

Bank of Swifton,
161 Swifton Station St.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	73,497.43	
Loans on Real Estate.....	19,366.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		92,863.43 T
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.....		
Due from Non-Reserve Banks.....		
Cash Items.....	32.50	
Due from Reserve Banks.....	27,553.46	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	4,929.00	
Gold.....	55.00	
Silver.....	979.73	33,549.69 T
Other Resources.....		80.74
TOTAL		139,075.67 T

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		12,200.98
Bills Payable.....		11,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	86,378.23	
Public Funds.....	4,613.59	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	4,768.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	114.87	95,874.69 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		139,075.67 T

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Dorcheat Bank,
173 Taylor, Columbia Co.,
Ark.

Officers

J.L.Davis

President

Geo.T.Pickler

Vice President

Lewis K.Taylor

Cashier

Ass't Cashier

Directors

J.L.Davis

J.L.Davis, Jr.

Geo.T.Pickler

L.A.King

A.R.Pillbury

S.A.Jeffus

✓

COPY OF FINANCIAL REPORT OF

Dorchester Bank,
173 Taylor: Columbia Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 12 1911

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	31,645.50		
Loans on Real Estate.....	1,775.00		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			33,420.50
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			1,424.00
Furniture and Fixtures.....			1,565.00
Banking House.....			4,270.00
Other Real Estate.....			
Items in Transit.....			15.38
Bills of Exchange.....			
Due from Non-Reserve Banks.....	1,029.53		
Cash Items.....	219.45		
Due from Reserve Banks.....	2,743.43		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	1,175.00		
Gold.....	137.50		
Silver.....	123.12		5,433.13
Other Resources.....			631.74
TOTAL			46,760.55

LIABILITIES

Capital Stock.....		10,000.00
Certified Surplus.....		4,000.00
Undivided Profits.....		
Bills Payable.....		9,087.08
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....		
Savings Accounts.....	13.00	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	16,818.40	
Public Funds.....	364.82	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	5,955.17	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	505.73	23,657.12
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		16.35
TOTAL		46,760.55

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Miller County Bank & Trust Co.,
177 Texarkana, Miller Co.,
Ark.

Officers

C.M. Conway

President

J.H. Forbes

Vice President

A.R. Fleniken

Cashier

Ass't Cashier

Directors

C.M. Conway

J.H. Forbes

Brice Williams

A.C. Wortham

W.E. Carter (Deceased)

COPY OF FINANCIAL REPORT OF

Miller County Bank & Trust Co.,
177 Texarkana, Miller Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	135,125.79	
Loans on Real Estate.....	158,625.93	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		
		293,751.72
Overdrafts.....		39.52
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
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.....	33.99	
Due from Reserve Banks.....	3,786.39	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	257.54	
Currency.....	1,421.00	
Gold.....		
Silver.....	157.39	
		5,656.31
Other Resources.....		848.60
		325,860.43
TOTAL.....		

LIABILITIES		
Capital Stock.....		75,000.00
Certified Surplus.....		24,000.00
Undivided Profits.....		36,920.29
Bills Payable.....		14,967.32
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	42,469.43	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	70,993.27	
Public Funds.....	58,136.92	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	2,090.53	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....	79.75	
Cashier's Checks.....	1,202.92	
		174,972.82
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
		325,860.43
TOTAL.....		

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OFFICERS AND DIRECTORS
of

Citizens Bank & Trust Co.,
172 Tillar, Drew Co.,
Ark.

Officers

R. H. Wolfe

President

E. E. Terral and V. C. Harrell

Vice President

J. H. Kimbro

Cashier

Ass't Cashier

Directors

R. H. Wolfe

W. W. Wood

E. E. Terral

C. H. Kimbro

V. C. Harrell

L. Wolfe

W. L. Harrell

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COPY OF FINANCIAL REPORT

OF

Citizens Bank & Trust Co.,
172 Third St., New York, N. Y.
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	35,508.55	
Loans on Real Estate.....	30,409.53	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		65,918.13
Overdrafts.....		93.59
U. S. Securities.....		6,400.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		16,835.00
Furniture and Fixtures.....		827.95
Banking House.....		10,976.39
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	9,887.12	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	2,011.00	
Gold.....	235.00	
Silver.....	638.28	12,771.40
Other Resources.....		14,177.18
TOTAL		127,999.74

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		15,000.00
Undivided Profits.....		5,339.12
Bills Payable.....		5,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	4,049.26	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	26,491.61	
Public Funds.....	224.68	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	21,848.98	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	46.09	52,660.62
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		127,999.74

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Truman,
171 Truman, Poinsett Co.,
Ark.

Officers

J.A.Cash,

President

Geo O.Campbell,

Vice President

M.L.McKinney,

Cashier

Earl Yarbrough,

Ass't Cashier

Directors

J.A.Cash,

Clyde Oliver,

Geo O.Campbell,

Jas. E.Parr.

M.T.Byrn,

COPY OF FINANCIAL REPORT

OF

Bank of Truman.
171 Truman, Winsett Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	39,974.35		
Loans on Real Estate.....	54,786.35		
Loans on Cotton.....	3,592.00		
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			148,253.70
Overdrafts.....			341.96
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			65.90
Furniture and Fixtures.....			1.00
Banking House.....			5,400.00
Other Real Estate.....			2,012.70
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	24.00		
Due from Reserve Banks.....	16,273.41		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	9,453.00		
Gold.....	262.50		
Silver.....	1,332.62		27,350.53
Other Resources.....			3758.65
TOTAL.....			187,183.44

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		13,298.39
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	108,366.73	
Public Funds.....	979.32	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	14,539.00	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		123,885.05
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		187,183.44

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Tuckerman,
171 Tuckerman, Jackson Co.,
Ark.

Officers

F.L.Penix

President

R.O.Norris

Vice President

O.B.Armstrong.

Cashier

Glenn Hodges.

Ass't Cashier

Directors

F.L.Penix

R.O.Norris

A.S.Riegler

D.C.Dowell

O.B.Armstrong.

COPY OF FINANCIAL REPORT OF

Bank of Tucker, Mo.,
171 Tucker, Jackson Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1921

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	104,700	50	
Loans on Real Estate.....	8,661	36	
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			113,361.86 5
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			4,639.46
Furniture and Fixtures.....			2,800.00
Banking House.....			5,500.00
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....	408	16	
Cash Items.....	46,058	95	
Due from Reserve Banks.....			
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	421	21	
Currency.....	10,195	00	
Gold.....	572	50	
Silver.....	3,483	37	61,139.19 7
Other Resources.....			
TOTAL.....			187,440.51 *

LIABILITIES

Capital Stock.....		15,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		13,207.22
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	81,271	83
Public Funds.....	11,726	53
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	56,126	77
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	103	06
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		187,440.51 *

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Tupelo,
171 Tupelo, Jackson Co.,
Ark.

Officers

J H Snapp

President

Otto Hardin

Vice President

Boyce E Coe

Cashier

Ass't Cashier

Directors

J H Snapp

Jno. E Williams

Otto Hardin

Boyce E. Coe

COPY OF FINANCIAL REPORT OF

Bank of America
171 ...

ark.

AT THE CLOSE OF BUSINESS

JUN 30 1901

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	22,730.94		
Loans on Real Estate.....	2,200.73		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			24,931.57 5
Overdrafts.....			
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			162.00
Furniture and Fixtures.....			1,620.00
Banking House.....			
Other Real Estate.....			4,261.57
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....	39.80		
Cash Items.....			
Due from Reserve Banks.....	6,143.33		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	221.00		
Gold.....	2.50		
Silver.....	339.75		7,439.38 7
Other Resources.....			3,974.70
TOTAL			42,389.42 2

LIABILITIES

Capital Stock.....		1,000,000.00
Certified Surplus.....		1,000,000.00
Undivided Profits.....		7.56
Bills Payable.....		1,000,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	10,700.33	
Public Funds.....	127.44	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	2,310.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	81.54	21,331.86 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		42,389.42 2

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OFFICERS AND DIRECTORS

of

Citizens Bank & Trust Co.,
182 Van Buren, Crawford Co.,

Ark.

7/7/1931.

Officers

David T. Bryan

President

W. V. Boatright,

R. W. Gelly

Vice President

Frank D. Fape, Cashier

Wm. E. Neale, Ass't Cashier

Directors

W. V. Boatright

David T. Bryan,

Lewis Bryan,

R. W. Gelly,

Joe C. McKinney,

Frank D. Fape,

W. R. Willis.

COPY OF FINANCIAL REPORT OF

Citizens Bank & Trust Co.,
182 Van Ness: Crawford Co., Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	156,647.57	
Loans on Real Estate.....	105,134.71	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		261,782.28 3
Overdrafts.....		26,076.56
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		399,981.03
Other Bonds and Securities.....		
Furniture and Fixtures.....		10,000.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	131,799.42	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	420.52	
Currency.....	15,517.00	
Gold.....	230.00	
Silver.....	1,861.84	149,828.78 7
Other Resources.....		4,992.83
TOTAL		852,661.53 3

LIABILITIES		
Capital Stock.....		75,000.00
Certified Surplus.....		15,000.00
Undivided Profits.....		37,640.02
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	355,307.73	
Postal Savings Accounts.....		
Trust Funds.....	27,685.12	
Dividends Unpaid.....		
Individual Deposits.....	195,268.56	
Public Funds.....	4,288.09	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	139,784.07	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	200.00	722,533.57 7
Bonds Borrowed.....		
Reserved for Interest.....		2,487.94
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		852,661.53 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

First & Crawford County Bank,
184 Van Buren,
Ark.

Officers

J. J. Izard

President

J. H. Butler
Dell Miller

Vice President

R. E. Covey

Cashier

C. E. Riddle

Ass't Cashier

Directors

J. H. Butler

A. W. Meier

C. M. Wofford

J. J. Izard

B. C. Steward

Dunham Scott

Edgar Covey

Dr. J. F. Blakemore

COPY OF FINANCIAL REPORT OF

First & Crawford County Bank,
184 San Huen,
Ark.

AT THE CLOSE OF BUSINESS

JUN 30 1921

RESOURCES		
	Dollars	Cents
Loans and Discounts	354,215.93	
Loans on Real Estate	74,283.92	
Loans on Cotton	3,000.00	
Loans on Other Commodities		
Customers Liabilities Account of Acceptances and Letters of Credit		441,499.85
Overdrafts		861.87
U. S. Securities		50.00
Bonds to Secure Postal Savings		27,000.00
Stock in Federal Reserve Bank		
Other Bonds and Securities		121,610.55
Furniture and Fixtures		6,500.00
Banking House		10,000.00
Other Real Estate		10,000.00
Items in Transit		
Bills of Exchange		45,518.92
Due from Non-Reserve Banks	18,711.14	
Cash Items		
Due from Reserve Banks	188,928.68	
Due from Federal Reserve Bank		
Checks on Other Banks	8,294.95	
Currency	17,399.00	
Gold	925.00	
Silver	2,035.03	236,293.80
Other Resources		29,301.06
TOTAL		928,636.15

LIABILITIES		
Capital Stock		75,000.00
Certified Surplus		15,000.00
Undivided Profits		11,180.28
Bills Payable		
Notes Rediscounted		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid"		
Savings Accounts	239,695.05	
Postal Savings Accounts	22,418.55	
Trust Funds	496.53	
Dividends Unpaid		
Individual Deposits	211,770.74	
Public Funds	187,765.14	
Due to Non-Reserve Banks		
Due to Reserve Banks		
C/D's, Demand		
C/D's, Time	163,829.55	
C/D's, for Money Borrowed		
Certified Checks		
Cashier's Checks	1,480.31	827,455.37
Bonds Borrowed		
Reserved for Interest		
Reserved for Taxes		
Letters of Credit and Acceptances		
Other Liabilities		
TOTAL		928,636.15

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Viola State Bank,
189 Viola, Fulton Co.,
Ark.

Officers

W.H.Bowling

President

N.L.Watters

Vice President

John Sherman

Cashier

Ass't Cashier

Directors

W.H.Bowling

N.L.Watters

J.D.Cochran

J.W.Reasons

N.B.Reasons

J.W.Welch

W.C.Ashley

COPY OF FINANCIAL REPORT

OF

Title
 No.
 Date

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	20,365.01	
Loans on Real Estate.....		
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances 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.....		200.00
Furniture and Fixtures.....		1,200.00
Banking House.....		800.00
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	5,047.53	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	804.00	
Gold.....		
Silver.....	25.00	5,240.56
Other Resources.....		7,178.41
TOTAL		36,297.14

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		1,130.41
Undivided Profits.....		
Bills Payable.....		5,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	15,305.64	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	4,375.53	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	366.51	20,127.37
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		36,297.14

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Waldo,
191 Waldo, Columbia Co.,
Ark.

Officers

Ivie E. Howell

President

W. S. McKissack

Vice President

J. Thurston Howell

Cashier

Ass't Cashier

Directors

Ivie E Howell

W S McKissack

J Thurston Howell

COPY OF FINANCIAL REPORT OF

Bank of Waldo,
191 Waldo, Columbia Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	143,923.45	
Loans on Real Estate.....	39,000.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		182,923.45
Overdrafts.....		
U. S. Securities.....		10,712.50
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		14,398.88
Furniture and Fixtures.....		2,945.00
Banking House.....		6,200.00
Other Real Estate.....		
Items in Transit.....		241.50
Bills of Exchange.....		
Due from Non-Reserve Banks.....	5,708.13	
Cash Items.....		
Due from Reserve Banks.....	48,508.55	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	229.16	
Currency.....	3,581.00	
Gold.....	172.50	
Silver.....	616.74	58,816.08
Other Resources.....		
TOTAL		276,237.41

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		9,641.06
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	58,395.18	
Public Funds.....	14,080.46	
Due to Non-Reserve Banks.....	3,300.00	
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	163,320.71	
C/D's, for Money Borrowed.....		
Certified Checks.....		239,096.35
Cashier's Checks.....		
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		276,237.41

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Peoples Bank,
198 Waiata, Columbia Co.,
Ark.

Officers

W. M. Fincher

President

Chas Clark

Vice President

H. A. Fincher

Cashier

B. P. Jarnagin

Ass't Cashier

Directors

W. M. Fincher

Dr. J. Beasley

Chas Clark

W. C. Dean

H. A. Fincher

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COPY OF FINANCIAL REPORT

OF

Peoples Bank,
198 Madison Avenue, Columbia, Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1921

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	55,239.83		
Loans on Real Estate.....	58,846.64		
Loans on Cotton.....	632		
Loans on Other Commodities.....			114,092.79 T
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.....			
Furniture and Fixtures.....			4,000.00
Banking House.....			12,000.00
Other Real Estate.....			3,066.98
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	17,723.88		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	26.00		
Currency.....	3,906.00		
Gold.....			
Silver.....	625.80		22,351.68 T
Other Resources.....			
TOTAL.....			155,511.45 *

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		15,000.00
Undivided Profits.....		3,904.68
Bills Payable.....		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.....		
Individual Deposits.....	36,436.09	
Public Funds.....	1,406.69	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	48,403.70	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	360.28	86,606.76 T
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		155,511.45 *

(Please use typewriter in making up this report)

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

Ass't Cashier

Directors

C E Forrester

J L Center

W B Piles

E M Fuller

W A Bates

Inox Dezier

L K Robertson

COPY OF FINANCIAL REPORT

OF

Bank of Walcott,
191 Walcott South St.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	1,22,575	91	
Loans on Real Estate.....	53,740	00	
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			236,315.017
Overdrafts.....			2,982.32
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.....			43,243.92
Furniture and Fixtures.....			2,250.00
Banking House.....			5,000.00
Other Real Estate.....			3,317.59
Items in Transit.....			1,165.52
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	35,500	36	
Due from Federal Reserve Bank.....	17,091	94	
Checks on Other Banks.....			
Currency.....	13,526	00	
Gold.....		70.00	
Silver.....	1,807	20	67,995.507
Other Resources.....			2,132.58
TOTAL			389,003.348

LIABILITIES

Capital Stock.....		60,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		2,741.72
Bills Payable.....		10,000.00
Notes Rediscounted.....		11,583.50
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	12,644	44
Postal Savings Accounts.....	5,774	44
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	108,379	16
Public Funds.....	85,759	73
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	70,912	76
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,207	59
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		389,003.348

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of
Lawrence County Bank,
197 Walnut Ridge, Lawrence Co., Ark.

Officers

J M Lester
President

Dud Bassett Active
G E Henry Non Active

Vice President

Roy Townsend
Cashier

W F Rowsey
Ass't Cashier

Directors

<u>Dud Bassett</u>	<u>M Bloom</u>
<u>J A Fender</u>	<u>Jno K Gibson</u>
<u>G E Henry</u>	<u>Jake Less</u>
<u>J M Lester</u>	<u>W Mathile</u>
<u>W M Ponder</u>	<u>Roy Townsend</u>
<u> </u>	<u> </u>
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COPY OF FINANCIAL REPORT OF

JUN 30 1931
 197
 Ark.

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	260,934.78	
Loans on Real Estate.....	130,656.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		394,500.79
Overdrafts.....		132.47
U. S. Securities.....		
Bonds to Secure Postal Savings.....		3,950.00
Stock in Federal Reserve Bank.....		662.55
Other Bonds and Securities.....		7,700.00
Furniture and Fixtures.....		10,750.00
Banking House.....		45,442.09
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	15,010.23	
Due from Federal Reserve Bank.....	27,022.22	
Checks on Other Banks.....		
Currency.....	11,607.00	
Gold.....	70.00	
Silver.....	1,283.37	55,103.32
Other Resources.....		130.93
TOTAL		516,944.43

LIABILITIES		
Capital Stock.....		100,000.00
Certified Surplus.....		31,250.00
Undivided Profits.....		11,916.32
Bills Payable.....		60,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	176,967.56	
Public Funds.....	103,574.95	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	31,485.62	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,849.53	313,777.56
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		516,944.43

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Merchants & Planters Tr. & Sav. Bank,
197 Warren, Bradley Co.,
Ark.

Officers

Carl Hollis

President

C.J. Mansfield

G.B. Colvin

Vice President

F.M. Holt

Cashier

A.L. Moody

Helen N. Harris

Ass't Cashier

Directors

Arthur Weiss

O.O. Axley

Carl Hollis

G.B. Colvin

Cone Turner

Noel Martin

C.J. Mansfield

O.W. Wheelless

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COPY OF FINANCIAL REPORT OF

Merchants & Planters Tr. & Sav. Bank,
197 Warren, Madison Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	329,827.24	
Loans on Real Estate.....	176,825.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		506,052.24
Overdrafts.....		781.75
U. S. Securities.....		15,802.50
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.....		29,345.91
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	175,407	
Due from Reserve Banks.....	77,305.54	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....	23,361.82	
Currency.....	20,947.00	
Gold.....	2,180.00	
Silver.....	5,551.69	131,080.12
Other Resources.....		4,007.70
TOTAL		795,557.51

LIABILITIES		
Capital Stock.....		100,000.00
Certified Surplus.....		50,000.00
Undivided Profits.....		16,468.77
Bills Payable.....		38,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	261,021.62	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	172,128.36	
Public Funds.....	101,874.53	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	33,794.94	
C/D's, for Money Borrowed.....		
Certified Checks.....	19.67	
Cashier's Checks.....	1,000.45	576,839.57
Bonds Borrowed.....		
Reserved for Interest.....		14,249.17
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		795,557.51

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Warren Bank,
199 Warren, Bradley Co.,
Ark.

Officers

S. B. Meek

President

Louis Ederington

Vice President

C. L. Tarleton

Cashier

M. C. Singer

Ass't Cashier

Directors

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

COPY OF FINANCIAL REPORT

OF

Warren Bank,
199 Warren, Bradley Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1921

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	255,207.53		
Loans on Real Estate.....	220,506.10		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			475,713.73 3/4
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
Banking House.....			53,370.28
Other Real Estate.....			6,952.91
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....	99,737.70		
Due from Reserve Banks.....			
Due from Federal Reserve Bank.....			
Checks on Other Banks.....	21,802.65		
Currency.....	9,956.00		
Gold.....	1,705.00		
Silver.....	153,419		134,735.54 7/8
Other Resources.....			
TOTAL			756,899.69 3/4

LIABILITIES

Capital Stock.....		75,000.00
Certified Surplus.....		60,000.00
Undivided Profits.....		21,747.56
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....	297,389.55	
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	3,750.00	
Individual Deposits.....	182,346.30	
Public Funds.....	75,116.54	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	22,247.21	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	621.58	595,471.63 7/8
Bonds Borrowed.....		
Reserved for Interest.....		4,680.45
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		756,899.69 3/4

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Washington State Bank,
199 Washington, Hempstead Co.,
Ark.

Officers

W. H. WEIR
President

M. S. BATES
Vice President

J. W. BUTLER
Cashier

Ass't Cashier

Directors

W. H. WEIR

W. B. NELSON

M. S. BATES

L. F. MONROE

J. W. BUTLER

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COPY OF FINANCIAL REPORT OF

Washington State Bank,
195 Washington, Incorporated Co.,
Ark.

AT THE CLOSE OF BUSINESS

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	62,803.14	
Loans on Real Estate.....	16,852.07	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		72,434.21
Overdrafts.....		46.26
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		30.00
Other Bonds and Securities.....		3,100.00
Furniture and Fixtures.....		3,800.00
Banking House.....		4,677.72
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	26.50	
Due from Reserve Banks.....	983.24	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	409.00	
Gold.....	632.50	
Silver.....	310.87	2,451.11
Other Resources.....		
TOTAL.....		93,548.30

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		1,152.86
Bills Payable.....		24,611.63
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	8,383.43	
Public Funds.....	1,644.3	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	32,869.62	
C/D's, Time.....	150.50	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	210.83	41,783.81
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		93,548.30

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Weiner,
191 Weiner, Polinsett Co.,
Ark.

Officers

L. Hogue

President

Wm Knapple

Vice President

J. B. Huber

Cashier

E. E. Hogue

Ass't Cashier

Directors

L. Hogue

Albert Huber

Wm Knapple

A. L. Wood

J. B. Huber

R. A. Ziegenhorn

E. E. Hogue

COPY OF FINANCIAL REPORT

OF

Bank of Washington
191 Walnut St., St. Louis, Mo.
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES			
	Dollars	Cents	
Loans and Discounts.....	56,707.20		
Loans on Real Estate.....	3,295.54		
Loans on Cotton.....			
Loans on Other Commodities.....	4,600.00		
Customers Liabilities Account of Acceptances and Letters of Credit.....			64,602.74 5
Overdrafts.....			282.41
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			
Furniture and Fixtures.....			1200.00
Banking House.....			1550.00
Other Real Estate.....			1242.00
Items in Transit.....			93.45
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	58,457.40		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	6,671.00		
Gold.....	210.00		
Silver.....	679.56		66,017.96 7
Other Resources.....			
TOTAL.....			134,988.56 2

LIABILITIES			
Capital Stock.....			20,000.00
Certified Surplus.....			7,000.00
Undivided Profits.....			9,313.76
Bills Payable.....			
Notes Rediscounted.....			
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	58,805.51		
Public Funds.....	15,043.75		
Due to Non-Reserve Banks.....			
Due to Reserve Banks.....			
C/D's, Demand.....			
C/D's, Time.....	24,526.70		
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....	298.34		98,674.80 7
Bonds Borrowed.....			
Reserved for Interest.....			
Reserved for Taxes.....			
Letters of Credit and Acceptances.....			
Other Liabilities.....			
TOTAL.....			134,988.56 2

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Western Grove,
191 Western Grove, Newton Co.,
Ark.

Officers

H.R. Magness

President

O.H. Magness

Vice President

Joe Patton

Cashier

Ass't Cashier

Directors

H.R. Magness

Western Grove Ark.

O.H. Magness

" " "

B.M. Magness

" " "

H.C. Norton

Vendor "

Joe Patton

Western Grove "

COPY OF FINANCIAL REPORT

OF

Bank of Western Grove,
191 2320012 2 0001 1-01111 Co.,

Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	44,538.95		
Loans on Real Estate.....	17,957.09		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			62,496.04 8
Overdrafts.....			1,354.37
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			3,353.54
Furniture and Fixtures.....			1,687.50
Banking House.....			3,320.00
Other Real Estate.....			116.01
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	11,811.64		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	2,143.00		
Gold.....	605.00		
Silver.....	288.24		14,647.08 7
Other Resources.....			
TOTAL.....			87,175.44 8

LIABILITIES

Capital Stock.....		1,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		2,676.19
Bills Payable.....		23,245.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	27,297.11	
Public Funds.....	900.10	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	10,690.84	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2.00	38,890.05 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		2,364.20
TOTAL.....		87,175.44 8

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of West Memphis,
191 West Memphis, Crittenden Co.,
Arkansas.

Officers

J. C. Johnson

President

Wm. H. Hundhausen

Vice President

E. J. White

Cashier

Ass't Cashier

Directors

D. B. Woolhard

Arthur Russell

J. C. Johnson

G. M. Coleman

Wm. H. Hundhausen

Cecil Oliver

E. J. White

COPY OF FINANCIAL REPORT

OF

Bank of New Memphis,
191 West Memphis, Jefferson Co.,
Arkansas.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	92,899	51	
Loans on Real Estate.....			
Loans on Cotton.....	11,105	72	
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			110,995.238
Overdrafts.....			
U. S. Securities.....			66,503.31
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			6,183.41
Furniture and Fixtures.....			4,000.00
Banking House.....			
Other Real Estate.....			
Items in Transit.....			
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	63,017	09	
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	8,812	00	
Gold.....		10.00	
Silver.....	1,697	03	73,536.127
Other Resources.....			
TOTAL			261,218.578

LIABILITIES

Capital Stock.....		25,000.00
Certified Surplus.....		9,000.00
Undivided Profits.....		3,494.19
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....	13,176	21
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	80,646	37
Public Funds.....	121,719	16
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	6,699	22
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,483	42
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		261,218.578

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Rice Growers Bank.
198 Wheatley, St. Francis Co.,
Ark.

Officers

H. K. Smith,

President

J. A. McCutchen,

Vice President

A. T. Bell,

Cashier

Bernard Ray,

Ass't Cashier

Directors

H. K. Smith,

J. A. McCutchen,

A. T. Bell,

COPY OF FINANCIAL REPORT

OF

Rice Growers Bank.
198 Wheatley, St. Francis Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	46,752.75		
Loans on Real Estate.....	4,656.34		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			51,419.10 3
Overdrafts.....			210.30
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.....	2,503.75		
Due from Reserve Banks.....	5,762.53		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	1,921.00		
Gold.....	25.00		
Silver.....	209.75		10,429.08 7
Other Resources.....			
TOTAL.....			76,937.62 3

LIABILITIES

Capital Stock.....		15,000.00
Certified Surplus.....		7,500.00
Undivided Profits.....		1,473.13
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	33,967.85	
Public Funds.....	10,085.37	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	3,779.24	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	132.03	52,964.49 7
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		76,937.62 3

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OFFICERS AND DIRECTORS
of

The Bank of Wilmar,
199 Wilmar, Drew Co.,
Ark.

Officers

W.S.Anderson

President

S.C.Tiscaver

Vice President

R.A.McKinstry

Cashier

none

Ass't Cashier

Directors

W.S.Anderson

C.W.Burford

Louin McKinstry

Mrs.R.A.McKinstry

S.C.Tiscaver

COPY OF FINANCIAL REPORT

OF

The Bank of Villard
199
all in, Drew Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1937

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	13,797.37		
Loans on Real Estate.....	10,206.61		
Loans on Cotton.....			
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			29,003.98
Overdrafts.....			47.66
U. S. Securities.....			
Bonds to Secure Postal Savings.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			831.66
Furniture and Fixtures.....			750.00
Banking House.....			750.00
Other Real Estate.....			
Items in Transit.....			43.15
Bills of Exchange.....			
Due from Non-Reserve Banks.....			
Cash Items.....			
Due from Reserve Banks.....	2,382.83		
Due from Federal Reserve Bank.....			
Checks on Other Banks.....			
Currency.....	2,334.00		
Gold.....	80.00		
Silver.....	358.41		5,635.29
Other Resources.....			339.05
TOTAL.....			37,400.79

LIABILITIES

Capital Stock.....		10,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		615.66
Bills Payable.....		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.....	16,237.13	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	7,419.63	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	128.37	23,785.15
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL.....		37,400.79

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Bank of Wilson.
191 Wilson, Mississippi Co.,
Ark.

Officers

J.C.Cullom

President

F.A.Gillette

Vice President

T.W.Hutson

Cashier

Ass't Cashier

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

COPY OF FINANCIAL REPORT

OF

Bank of Illinois
191 Illinois Agricultural Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	240,011.51	
Loans on Real Estate.....	16,760.00	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		256,771.61
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,358.05
Furniture and Fixtures.....		318.79
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	42,705.92	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	7,402.00	
Gold.....	35.00	
Silver.....	2,537.68	52,680.60
Other Resources.....		134.25
TOTAL		314,132.44

LIABILITIES		
Capital Stock.....		50,000.00
Certified Surplus.....		30,000.00
Undivided Profits.....		13,573.85
Bills Payable.....		15,000.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....	31,566.80	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	80,502.22	
Public Funds.....	90,173.74	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	561.22	
C/D's, for Money Borrowed.....		
Certified Checks.....	595.00	
Cashier's Checks.....	6541	203,464.39
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		2,094.20
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		314,132.44

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OFFICERS AND DIRECTORS
of

Bank of Winslow,
191 Winslow, Washington Co.,
Ark.

Officers

J.A.Winn

President

E.A.Budd

Vice President

G.A.Winn

Cashier

None

Ass't Cashier

Directors

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

COPY OF FINANCIAL REPORT

OF

Bank of Winslow,
191 Winslow, Washington Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1931

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	28,572.02	
Loans on Real Estate.....	8,358.49	
Loans on Cotton.....		
Loans on Other Commodities.....		
Customers Liabilities Account of Acceptances and Letters of Credit.....		
		37,430.51 3
Overdrafts.....		7.43
U. S. Securities.....		50.00
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		340.70
Furniture and Fixtures.....		1,620.00
Banking House.....		1,440.00
Other Real Estate.....		2,459.00
Items in Transit.....		5.00
Bills of Exchange.....		
Due from Non-Reserve Banks.....		
Cash Items.....	70.25	
Due from Reserve Banks.....	3,177.78	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	1,387.00	
Gold.....	65.00	
Silver.....	276.25	
		4,976.28 3
Other Resources.....		8.71
TOTAL		48,337.53 3

LIABILITIES		
Capital Stock.....		10,000.00
Certified Surplus.....		2,000.00
Undivided Profits.....		1,272.07
Bills Payable.....		6,050.00
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	21,149.01	
Public Funds.....		
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	7,866.55	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		29,015.56 3
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		
TOTAL		48,337.53 3

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

Cross County Bank,
192 Wynne, Cross 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

Directors

R. Block

G. G. Dorris

R. A. Martin

M. F. Block

J. H. Andrews

E. J. Badinelli

D. H. Hamilton

R. L. Block

COPY OF FINANCIAL REPORT

OF

Cross County Bank,
192 4th Ave., Cross Co.,
Ark.

AT THE CLOSE OF BUSINESS.....

JUN 30 1921

RESOURCES

	Dollars	Cents	
Loans and Discounts.....	158,850.00		
Loans on Real Estate.....	50,000.00		
Loans on Cotton.....	5,850.00		
Loans on Other Commodities.....			
Customers Liabilities Account of Acceptances and Letters of Credit.....			214,700.02
Overdrafts.....			492
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.....			800.00
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 Banks.....	748.04		
Currency.....	7,386.00		
Gold.....	867.50		
Silver.....	1,923.40		36,979.25
Other Resources.....			10,037.88
TOTAL.....			331,884.42

LIABILITIES

Capital Stock.....		60,000.00
Certified Surplus.....		15,000.00
Undivided Profits.....		7,934.68
Bills Payable.....		
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....	7,665.74	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	58,967.35	
Public Funds.....	34,453.17	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....	8,773.42	
C/D's, Time.....	139,120.06	
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.....		
TOTAL.....		331,884.42

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS
of

The Citizens Bank,
209 Yellville, Marion Co., Ark.

Officers

~~H. A. Burnes~~
President

~~J. H. Black~~
Vice President

~~Boy Hadsbeth~~
Cashier

~~Jane Rainbolt~~
~~Troy Ramsey~~ Ass't Cashier

Directors

The above named and

E. L. Huddleston, Sec'y of the Board

COPY OF FINANCIAL REPORT

OF

The Citizens Bank,
209 Yellowville, Marion Co., Ark.

JUN 30 1931

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	12,136.52	
Loans on Real Estate.....		
Loans on Cotton.....		
Loans on Other Commodities.....	157,055.67	
Customers Liabilities Account of Acceptances and Letters of Credit.....		169,192.29
Overdrafts.....		
U. S. Securities.....		
Bonds to Secure Postal Savings.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Bills of Exchange.....		
Due from Non-Reserve Banks.....	2500.00	
Cash Items.....	261.15	
Due from Reserve Banks.....	50828.50	
Due from Federal Reserve Bank.....		
Checks on Other Banks.....		
Currency.....	3663.00	
Gold.....		
Silver.....	525.57	57,783.32
Other Resources.....		1144.44
TOTAL		228,120.05

LIABILITIES		
Capital Stock.....		25,000.00
Certified Surplus.....		
Undivided Profits.....		
Bills Payable.....		13,028.73
Notes Rediscounted.....		
Bills Payable "Deposits on Which More Than 4% Interest Is Paid".....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	45,923.46	
Public Funds.....	43,677.26	
Due to Non-Reserve Banks.....		
Due to Reserve Banks.....		
C/D's, Demand.....		
C/D's, Time.....	28,704.47	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	340.70	188,645.59
Bonds Borrowed.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Letters of Credit and Acceptances.....		
Other Liabilities.....		1,445.73
TOTAL		228,120.05