

TWENTY EIGHTH ANNUAL REPORT  
OF THE  
BANK COMMISSIONER  
OF THE  
STATE OF ARKANSAS

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FOR THE YEAR ENDING JUNE 30, 1942

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T.W. LEGGETT  
State Bank Commissioner

STATE OF ARKANSAS  
OFFICE OF THE BANK COMMISSIONER  
LITTLE ROCK, ARKANSAS

June 30, 1942

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TO HIS EXCELLENCY, HONORABLE HOMER M. ADKINS, GOVERNOR  
OF ARKANSAS: Complying with the provisions of Section  
704 Pope's Digest, I have the honor to submit herewith  
the Twenty Eighth Annual Report of the State Bank Commis-  
sioner of Arkansas, for the year beginning July 1, 1941,  
and ending June 30, 1942.

Respectfully yours



T.W. LEGGETT  
State Bank Commissioner

DEPARTMENTAL ROSTER

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T.W. LEGGETT  
State Bank Commissioner

THEO P. CARSON  
Assistant Bank Commissioner

JOHN L. CARTER  
Assistant Bank Commissioner in Charge  
of Building & Loan & Securities Division

I.J. STEED  
Chief Examiner

BANK EXAMINERS

G.B. Shafer            Albert Sims  
                               J.A. Welty

ASSISTANT BANK EXAMINERS

F.C. Rayburn            A.M. Hayes

BUILDING AND LOAN AND SECURITIES EXAMINERS

Robert E. Catlett      Oliver Phillips

SECRETARY TO BANK COMMISSIONER

Grace Tierney

CLERKS AND STENOGRAPHERS

Nora S. Powers      Ruth S. Tucker  
                               Bernice Smith

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STATE BANKING BOARD:

B.J. Best	Newport
Howard East	Camden
B.A. Lynch	Blytheville
Jas. H. Penick	Little Rock
Z.T. Wood	Little Rock

RECEIPTS AND DISBURSEMENTS

The following is a statement showing the receipts and disbursements of the  
State Bank Department from July 1, 1941, to July 1, 1942.

RECEIPTS

Examination and Assessment fees Bank Department	\$ 43,783.73
Charter and Amendment fees Bank Department	440.00
Miscellaneous fees Bank Department	77.30
Examination and Assessment fees Building & Loan Division	1,504.97
Charter and Amendment fees Building & Loan Division	10.00
Miscellaneous fees Securities Division	10,668.92
Cash Balance with State Treasurer July 1, 1941	<u>17,541.61</u>
	\$ 74,026.53

DISBURSEMENTS

Salary of Bank Commissioner	\$ 5,000.00
Salary of Assistant Bank Commissioner	4,200.00
Salary of Assistant Commissioner Securities Division	3,150.00
Salary of Chief Examiner	3,300.00
Salary of Bank Examiners	9,000.00
Salary of Assistant Bank Examiners	9,600.00
Salary of Office Force	6,504.17
Travel Expense	6,232.57
Maintenance	3,670.19
Audit Expense to State Comptroller	1,000.00
Cash Balance with State Treasurer July 1, 1942	<u>22,369.60</u>
	\$ 74,026.53

51,656.93

COMPARATIVE ABSTRACT SHOWING THE CONDITION OF THE STATE BANKS AND TRUST COMPANIES  
OF ARKANSAS AS OF June 30, 1942 and June 30, 1941.

	June 30, 1942	June 30, 1941	Increase	Decrease
<u>Number of Banks Reporting</u>	<u>166</u>	<u>166</u>		
<b>RESOURCES</b>				
Loans and Discounts	30,666,555.97	33,420,118.07		2,753,562.10
Overdrafts	19,969.06	22,496.13		2,527.07
U.S. Government Sec.	21,423,798.50	12,705,780.37	8,718,018.13	
Other Bonds & Securities	12,661,521.92	13,657,254.16		995,732.24
Banking House, Furniture and Fixtures	1,262,882.42	1,298,740.13		35,857.71
Other Real Estate	239,347.20	359,249.19		119,901.99
Other Resources	463,566.23	386,124.15	77,442.08	
Cash and Due from Banks	<u>75,973,015.65</u>	<u>46,087,113.18</u>	29,885,902.47	
<b>Total Resources</b>	<b><u>142,710,656.95</u></b>	<b><u>107,936,875.38</u></b>		
<b>LIABILITIES</b>				
Demand Deposits	93,147,751.52	62,925,850.25	30,221,901.27	
Savings and Time Deposits	19,779,835.39	20,288,688.78		508,853.39
Postal Savings	141,860.14	190,708.46		48,848.32
Public Funds	15,462,330.34	10,909,451.92	4,552,878.42	
Cashier's and Certified Checks	<u>444,083.61</u>	<u>418,269.84</u>	25,813.77	
<b>Total Deposits</b>	<b>128,975,861.00</b>	<b>94,732,969.25</b>	<b>34,242,891.75</b>	
Borrowed Money	56,746.14	75,071.14		18,325.00
Other Liabilities	361,404.73	323,343.40	38,061.33	
<b>Capital Account</b>				
Capital Stock	7,118,000.00	7,015,075.00	102,925.00	
Surplus	3,416,166.50	2,984,763.49	431,403.01	
Undivided Profits	2,058,187.69	2,118,742.53		60,554.84
Reserves	<u>724,290.89</u>	<u>686,910.57</u>	37,380.32	
<b>Total Capital</b>	<b><u>13,316,645.08</u></b>	<b><u>12,805,491.59</u></b>	<b>511,153.49</b>	
<b>Total Liabilities</b>	<b><u>142,710,656.95</u></b>	<b><u>107,936,875.38</u></b>		

✓ STATE BANKS - MEMBERS OF THE FEDERAL RESERVE SYSTEM

June 30, 1942

<u>NAME</u>	<u>LOCATION</u>
Elk Horn Bank & Trust Company	Arkadelphia
Citizens Bank & Trust Company	Batesville
Farmers Bank & Trust Company	Blytheville
The Merchants & Planters Bank	Camden
<i>THE EXCHANGE BK &amp; TR CO</i> Fordyce Bank & Trust Company	<i>EL DORADO - 9-11-42</i> Fordyce
<i>ARK TRS CO</i> W.B. Worthen Company, Bankers	Little Rock
Bank of Russellville	Russellville
Peoples Exchange Bank	Russellville
* Grant County Bank	Sheridan
Bank of Waldron	Waldron

\* Admitted to Membership June 6, 1942

✓ STATE BANKS - NOT MEMBERS OF FEDERAL DEPOSIT INSURANCE CORPORATION

June 30, 1942

<u>NAME</u>	<u>LOCATION</u>
Farmers & Merchants Bank	Des Arc
Portland Bank	Portland
Farmers & Merchants Bank	Reyno
Bank of Sidney	Sidney
✓ Citizens Bank <i>Now Member</i>	Tillar ✓

TRUST COMPANIES NOT DOING COMMERCIAL BANKING BUSINESS AND NOT MEMBERS OF FEDERAL  
DEPOSIT INSURANCE CORPORATION  
June 30, 1942

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<u>NAME</u>	<u>LOCATION</u>
Arkansas Valley Trust Company	Fort Smith
Guaranty Loan and Trust Company	Helena
Metropolitan Trust Company	Little Rock

√ STATE BANKS OPERATING TELLER'S WINDOWS  
June 30, 1942

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<u>NAME OF BANK</u>	<u>LOCATION</u>	<u>LOCATION OF TELLER'S WINDOW</u>	<u>County</u>
✓ DeWitt Bank & Trust Company	DeWitt	Gillett	Ark
√ Planters Bank & Trust Company	Forrest City	Cotton Plant	Woodruff
√ Planters Bank & Trust Company	Forrest City	DeValls Bluff	Prairie
√ Farmers Bank	Greenwood	Hartford	Sebastian
√ The Cleburne County Bank	Heber Springs	Clinton	Van Buren
√ McGehee Bank	McGehee	Arkansas City	Desha
√ Monette State Bank	Monette	Caraway	Craighead
√ Mississippi County Bank	Osceola	Luxora	Miss
√ The Security Bank & Trust Company	Paragould	Marmaduke	Greene
√ First State Bank	Plainview	Perryville	Perry
√ First State Bank	Plainview	Ola	Yell
√ Bank of Prescott	Prescott	Emmett	Nevada
√ <i>cut</i> Bank of Searcy	Searcy	Bald Knob	White
√ Bratt-Wasson Bank	Siloam Springs	Gentry	Benton
√ Merchants and Planters Bank	Warren	Hermitage	Bradley
√ Citizens State Bank	Bald Knob	Bradford	White

15

NATIONAL BANKS OPERATING TELLER'S WINDOWS  
June 30, 1942

<u>NAME OF BANK</u>	<u>LOCATION</u>	<u>LOCATION OF TELLER'S WINDOW</u>
State National Bank	Texarkana	Foreman

NEW BANKS CHARTERED  
July 1, 1941 to June 30, 1942

<u>Name, Location and Date</u>	<u>Capital</u>	<u>Surplus</u>	<u>Charter Number</u>
Merchants & Planters Bank, West Memphis, Crittenden County August 5, 1941	50,000.00	10,000.00	681
Farmers & Merchants Bank Marianna, Lee County January 9, 1942	50,000.00	7,500.00	682

BANKS CLOSED  
July 1, 1941 to June 30, 1942

N O N E

BANKS VOLUNTARILY LIQUIDATED  
July 1, 1941 to June 30, 1942

<u>NAME</u>	<u>LOCATION</u>	<u>DATE</u>
Hamburg Bank	Hamburg	1-14-42
Bank of Ola	Ola	3-5-42

BANKS ESTABLISHING TELLER'S WINDOWS  
July 1, 1941 to June 30, 1942

<u>NAME OF BANK</u>	<u>LOCATION</u>	<u>LOCATION OF TELLER'S WINDOW</u>
First State Bank	Plainview	Ola

AMENDMENTS ALTERING THE EXISTENCE OF BANK'S CHARTER  
July 1, 1941 to June 30, 1942

Bank of Melbourne, Melbourne, Original Articles of Incorporation limited existence to fifty years. Amended Articles to provide for continuous existence.

Bank of Evening Shade, Evening Shade, Original Articles of Incorporation limited existence to fifty years. Amended Articles to provide for continuous existence.



AMENDMENTS ALTERING CAPITAL STRUCTURE  
July 1, 1941, to June 30, 1942

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First State Bank, Parkin, increased Common Capital from \$15,000 to \$20,000 by declaration of a thirty-three and one-third per cent stock dividend.

The Security Bank, Harrison, increased Common Capital from \$50,000 to \$60,000 by declaration of a twenty per cent stock dividend.

Citizens Bank of Jonesboro, Jonesboro, increased Common Capital from \$75,000 to \$100,000 by declaration of a thirty-three and one-third per cent stock dividend.

First State Bank, Springdale, increased Common Capital from \$12,750 to \$40,000 by the retirement of \$12,250 par value of Preferred Stock Class "A", owned by Reconstruction Finance Corporation, and declaration of a Common Stock dividend for like amount and sale for cash of \$15,000 additional Common Stock, leaving the total capital at \$40,000, all of which is Common Stock.

Bank of Trumann, Trumann, increased Common Capital from \$25,000 to \$50,000 by declaration of one hundred per cent stock dividend.

Elk Horn Bank & Trust Company, Arkadelphia, ratifying action of Board of Directors in authorizing various retirements of Preferred Stock Class "A", owned by Reconstruction Finance Corporation and declaration of Common Stock dividends for like amounts. Preferred Stock now all retired and Common Stock stands at \$100,000.

Bank of Pocahontas, Pocahontas, increased Common Capital from \$25,000 to \$50,000 by declaration of one hundred per cent stock dividend.

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AMENDMENTS CHANGING NUMBER OF DIRECTORS  
July 1, 1941 to June 30, 1942

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<u>Name</u>	<u>Location</u>	<u>From</u>	<u>To</u>
McIlroy Bank & Trust Company	Fayetteville	5 to 7	7 to 11
Bank of Kensett	Kensett	5	3
Bank of Ash Flat	Ash Flat	5	3 to 5
Security Bank	Searcy	3 to 9	3 to 12
Pike County Bank	Murfreesboro	5 or More	3 to 7

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BANKS WHICH HAVE RETIRED PREFERRED STOCK  
July 1, 1941 to June 30, 1942

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<u>Name</u>	<u>Location</u>	<u>Amount Retired</u>
Elk Horn Bank & Trust Company	Arkadelphia	\$ 10,000.00
Merchants & Planters Bank & Trust Co.	Arkadelphia	18,000.00
Bank of Blevins	Blevins	1,300.00
Citizens Bank	Booneville	6,000.00
Bank of Dover	Dover	1,000.00
The Exchange Bank & Trust Company	ElDorado	2,750.00
Bank of Elkins	Elkins	1,000.00
The Eudora Bank	Eudora	8,000.00
Clark County Bank	Gurdon	5,500.00
Hamburg Bank	Hamburg	2,500.00
Bank of Havana	Havana	300.00
Horatio State Bank	Horatio	2,500.00
Newton County Bank	Jasper	2,000.00
Citizens Bank of Lavaca	Lavaca	1,225.00
Bank of Lincoln	Lincoln	5,000.00
McGehee Bank	McGehee	500.00
The Union Bank of Mena	Mena	7,800.00
The Bank of Montgomery County	Mt. Ida	200.00
Twin City Bank	North Little Rock	3,000.00
Bank of Ola	Ola	12,000.00
First State Bank	Plainview	10,000.00
Farmers & Merchants Bank	Prairie Grove	5,000.00
Bank of Quitman	Quitman	2,000.00
The Bank of Rector	Rector	750.00

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BANKS WHICH HAVE RETIRED PREFERRED STOCK  
July 1, 1941 to June 30, 1942

Continued

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Bank of Russellville	Russellville	\$ 32,375.00
Peoples Exchange Bank	Russellville	5,000.00
Grant County Bank	Sheridan	8,325.00
Bratt-Wasson Bank	Siloam Springs	300.00
First State Bank	Springdale	12,250.00
Peoples Bank & Trust Company	Van Buren	17,500.00
Bank of Waldo	Waldo	2,450.00
Rice Growers Bank	Wheatley	4,000.00

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LIQUIDATIONS COMPLETED  
July 1, 1941 to June 30, 1942

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<u>Name</u>	<u>Location</u>	<u>Date of Order discharging Bank Commissioner</u>
Miller County Bank & Trust Company	Texarkana	Dec. 12, 1941
Planters Bank & Trust Company	Nashville	Nov. 20, 1941
Bankers Trust Company	Little Rock	June 9, 1942
American Exchange Trust Company	Little Rock	June 29, 1942

LIQUIDATIONS COMPLETED - FINAL ORDER NOT ENTERED  
June 30, 1942

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<u>Name</u>	<u>Location</u>
Twin City Bank	North Little Rock
* First & Crawford County Bank	Van Buren

\*June 18, 1942, the Court made an order under which the Bank Commissioner is discharged when final report is filed, this report is to be filed August 22, 1942.

BANKS IN LIQUIDATION  
June 30, 1942

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<u>Name</u>	<u>Location</u>	<u>Date Closed</u>	<i>Since Completed</i>
Peoples Trust Company	Little Rock	Oct. 1, 1934	✓
Union Trust Company	Little Rock	Oct. 1, 1934	✓
Bank of Marion	Marion	Feb. 7, 1938	
Merchants & Farmers Bank	Atkins	March 23, 1939	✓

MERCHANTS AND FARMERS BANK, (INSOLVENT)  
ATKINS, POPE COUNTY, ARKANSAS

Bank closed March 23, 1939.

W.H. Bost, Special Deputy Bank Commissioner

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>March 23, 1939</u>	<u>June 30, 1942</u>
Loans and Discounts	\$ 65,414.64	\$ 6,681.82
Commodity Credit Corporation Loans - Cotton	67,414.28	-0-
Overdrafts	190.71	-0-
Government Bonds	10,100.00	-0-
Arkansas Bonds	15,425.00	-0-
Other Bonds and Securities	5,572.79	-0-
Banking House	4,500.00	4,500.00
Furniture & Fixtures	1,071.00	1,071.00
Other Real Estate	1,473.17	3,152.72
Due from Bank of Atkins - General Account	-0-	1,912.49
Due from Peoples Exchange Bank, Russellville	-0-	4,779.25
Due from Various banks at close	43,540.56	-0-
Cash	5,108.47	.73
Cash Items "Old"	25.71	-0-
Expense - General	-0-	1,674.55
Expense - Salaries	-0-	4,820.50
Expense - Legal	-0-	2,070.50
Expense - Taxes, Interest, Insurance	-0-	1,726.61
Profit and Loss	-0-	3,758.88
Claims not of record	-0-	291.42
	<u>\$ 219,836.33</u>	<u>\$ 36,440.47</u>
 <u>LIABILITIES</u>		
Preferred Capital Stock	\$ 15,000.00	\$ 15,000.00
Common Capital Stock	10,000.00	10,000.00
Undivided Profits	6,274.37	6,274.37
Interest Collected	-0-	3,996.08
Rent Collected	-0-	1,157.95
Individual Deposits	139,046.84	-0-
Time Certificates of Deposits	49,515.12	-0-
Outstanding Drafts	-0-	12.07
	<u>\$ 219,836.33</u>	<u>\$ 36,440.47</u>

(Continued)

MERCHANTS AND FARMERS BANK, ATKINS, Continued

CLAIMS FILED

Total General Claims filed and allowed		\$ 177,159.86
Total General Claims set off	587.01	
Total General Claims paid in cash	<u>176,572.85</u>	177,159.86
Total Preferred Claims filed and allowed		3,549.33
Total Preferred Claims paid		3,549.33
Total Bills Payable at close of Bank		-0-
Total Bills Payable executed since bank closed		-0-

DIVIDENDS PAID

<u>Date</u>	<u>Percent Paid</u>	<u>Amount</u>
May 29, 1939	90%	\$ 159,362.89
Jan. 6, 1941	10%	17,209.96

PEOPLES TRUST COMPANY (INSOLVENT)  
LITTLE ROCK, PULASKI COUNTY, ARKANSAS

Bank closed October 1, 1934  
Liquidation conducted by Peoples National Bank, Little Rock, Arkansas.

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Oct. 1, 1934</u>	<u>June 30, 1942</u>
Loans and Discounts	\$ 1,035,413.67	\$ 102,447.31
Real Estate Loans	333,545.42	132,601.87
Participations in Real Estate Owned	-0-	99,653.57
Other Real Estate Owned	130,117.38	68,512.56
Bonds and Securities - Pledged to The Peoples Nat'l.Bk.	47,000.00	-0-
Bonds and Securities	66,112.64	30,507.00
Taxes Advanced for Customers	12,519.28	10,487.62
Insurance Advanced for Customers	2,275.54	1,595.00
Interest Advanced for Customers	572.68	572.68
Bankers Trust Company - Restricted Balance	20,176.65	-0-
Canal Bank & Trust Company - New Orleans - Restricted Bal.	2,100.29	1,260.18
Fidelity Bank & Trust Company, Kansas City - " "	30.39	18.29
Advanced for Conservation & Preservation of Collateral	-0-	398.83
Stockholders Assessment on Capital Stock	-0-	212,813.05
Judgements and Claims	-0-	125,351.24
Miscellaneous Assets	-0-	1.00
Cash Deposits - Peoples National Bank	4,169.80	1,367.42
Suspense Liquidation Expense - Federal Reserve Bank	-0-	5,368.11
Suspense Principal - Federal Reserve Bank	3,393.70	19.00 Cr.
Profit and Loss	-0-	66,866.87
	<u>\$ 1,657,427.44</u>	<u>\$ 859,803.60</u>

LIABILITIES

Capital Stock	\$ 350,000.00	\$ 350,000.00
Surplus	102,736.37	23,669.48
Undivided Profits	44,908.03	11,823.33
Bills Payable - Reconstruction Finance Corp.	683,677.92	87,605.32
Bills Payable - Peoples National Bank	28,310.89	-0-
Judgements	-0-	300.00
Stock Assessments Uncollected	-0-	212,813.05
Stock Assessments Collected	-0-	72,925.46
Stock Assessments Compromised	-0-	64,261.49
Reserves	-0-	36,405.47
General Claim Certificates	447,794.23	-0-
	<u>\$ 1,657,427.44</u>	<u>\$ 859,803.60</u>

(Continued)



PEOPLES TRUST COMPANY, LITTLE ROCK - Continued

CLAIMS FILED

Total General Claims filed and allowed	\$ 447,794.23
Total General Claims set off and paid in cash	447,794.23
Total Preferred Claims filed and allowed	-0-
Total Preferred Claims paid	-0-
Total Bills Payable at close of bank	711,988.81
Total Bills Payable executed since bank closed	283,316.86
Total Bills Payable paid since bank closed	907,700.35

DIVIDENDS PAID

<u>Date</u>	<u>Percent Paid</u>	<u>Amount</u>
Dec. 24, 1937	25	\$ 88,487.32
May 13, 1940	75	248,744.30

UNION TRUST COMPANY (INSOLVENT)  
LITTLE ROCK, PULASKI COUNTY, ARKANSAS

Bank closed October 1, 1934  
Union National Bank, Special Deputy Bank Commissioner

STATEMENT OF CONDITION

<u>ASSETS</u>	<u>Oct. 1, 1934</u>	<u>June 30, 1942</u>
General Fund	\$ 102.54	\$ 1,264.97
Income Account	794.71	-0-
Principal Account	12,269.01	-0-
Special Income	100.38	-0-
3rd. R.F.C. Loan	3,883.01	-0-
Taylor Escrow Account	18,153.33	-0-
George Armistead S.D.B.C.	389.43	-0-
Preferred Claim Cash Account	295.03	-0-
Insurance, Tax & Other Advances	5,375.50	-0-
Advanced for Real Estate Sold	604.44	-0-
Due on Stock Assessments	332,795.50	16,434.38
Interest Advanced on Mortgage Loans	13,827.96	13,222.95
Loans and Discounts Pledged	2,234,579.68	-0-
Loans and Discounts not Pledged	216,401.04	88,526.70
Loans and Discounts Special	127,618.65	-0-
Real Estate Loans Not Pledged	28,270.65	84,511.44
Real Estate Loans Pledged	-0-	-0-
Real Estate Pledged	207,812.70	-0-
Real Estate Not Pledged	10,272.70	208,165.97
Stocks, Bonds & Misc. Assets Pledged	365,042.55	-0-
Stocks, Bonds & Misc. Assets Not Pledged	145,589.33	102,830.78
Judgments	-0-	4,652.28
Profit and Loss	200,980.55	730,390.53
	<u>\$ 3,925,158.69</u>	<u>\$ 1,250,000.00</u>

LIABILITIES

Capital, Surplus & Stock Assessments	1,250,000.00	1,250,000.00
Certified Checks	237.50	-0-
Certificates of Deposit	1,636.89	-0-
Unclaimed Certificates	46,618.73	-0-
Dividends Unpaid	306.00	-0-
Officers Checks	2,270.30	-0-
Preferred Claims	1,082.51	-0-
Certificates of General Claim	1,251,245.89	-0-
Notes Payable to R.F.C.	1,369,683.18	-0-
Accounts Payable	2,077.69	-0-
	<u>\$ 3,925,158.69</u>	<u>\$ 1,250,000.00</u>

(Continued)

UNION TRUST COMPANY, LITTLE ROCK - Continued

CLAIMS FILED

Total General Claims filed and allowed	\$ 1,332,925.76
Total General Claims paid	1,332,925.76
Total Preferred Claims filed and allowed	18,029.02
Total Preferred Claims paid	18,029.02
Total Bills Payable outstanding at close of Bank	1,369,683.18
Total Bills Payable executed since bank closed	454,550.47
Total Bills Payable paid since close of bank	1,824,233.65

DIVIDENDS PAID

<u>Date</u>	<u>Percent Paid</u>	<u>Amount</u>
August 10, 1934	20	313,870.37
November 26, 1938	20	225,740.60
August 21, 1939	60	633,612.38

BANK OF MARION (INSOLVENT)  
MARION, CRITTENDEN COUNTY, ARKANSAS

Bank closed February 7, 1938  
Inventory was made February 11, 1938  
R.E. Robertson, Special Deputy Bank Commissioner

STATEMENT OF CONDITION

ASSETS

	<u>Feb. 11, 1938</u>	<u>June 30, 1942</u>
Loans and Discounts	\$ 434,060.68	\$ 33,479.99 0
Judgements	-0-	4,910.24 0
Overdrafts	394.35	132.07 0
U.S. Bonds	31,842.86	-0-
Other Bonds and Securities	59,888.89	-0-
Furniture and Fixtures	1.00	-0-
Banking House	1.00	-0-
Other Real Estate	-0-	213.50 0
Cash and Due from Banks	87,647.72	37,707.80 ✓ 2,336.28
Cash Items "Old"	2,919.21	-0-
Cash Items "New"	22,265.32	-0-
Other Resources	-0-	7,500.00 0
Expense - General	-0-	7,178.73 6,917.31
Expense - Salaries & Wages	-0-	19,206.27 ✓ 18,538.25
Expense - Legal	-0-	10,055.46 9,553.80
Expense - Taxes, Interest, Insurance	-0-	2,068.42 1,965.31
Paid for Protection of Assets	-0-	1,283.00 1,383.00
Claims not of Record	-0-	2,881.24 2,881.24
Profit and Loss	-0-	31,154.61 1,972.13
	<u>\$ 639,021.03</u>	<u>\$ 127,154.64</u>

LIABILITIES

Capital Stock - Preferred	\$ 9,900.00	\$ 10,000.00 ✓
Capital Stock - Common	15,100.00	15,000.00 ✓
Surplus	50,000.00	50,000.00 ✓
Undivided Profits	9,765.96	9,765.96 ✓
Interest Collected	-0-	15,696.64 ✓
Other Income and Earnings	-0-	2,864.24 ✓
Individual Deposits	286,761.86	255.59 ✓
Public Funds - Unsecured	100,890.60	-0- ✓
Public Funds - Secured	25,993.66	-0- ✓
Postal Savings Deposits	44,950.00	-0- ✓
Savings Deposits	73,349.27	6.59 ✓
Certificates of Deposit	21,025.50	-0- ✓
Cashier's Checks	873.04	130.51 ✓
Certified Checks	15.00	15.00 ✓
Outstanding Drafts	396.14	-0- ✓
Claims - General	-0-	22,360.11 ✓
Claims allowed by Court	-0-	1,060.00 ✓
	<u>\$ 639,021.03</u>	<u>\$ 127,154.64</u>

(Continued)

BANK OF MARION, MARION - Continued

CLAIMS FILED

Total General Claims filed and allowed	\$ 447,200.94
Total General Claims Paid	424,840.23
Total Preferred Claims filed and allowed	4,017.82
Total Preferred Claims Paid	4,017.82
Total Bills Payable outstanding when bank closed	-0-
Total Bills Payable executed since bank closed	-0-

DIVIDENDS PAID

<u>Date</u>	<u>Percent Paid</u>	<u>Amount</u>
August 20, 1938	40	\$ 178,880.36
April 1, 1939	20	89,440.18
August 21, 1940	15	67,080.14
Dec. 10, 1940	10	44,720.09
Nov. 6, 1941	5	22,360.03
June 1, 1942	5	22,360.03

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Commerical Bank At Alma,  
12 Alma, Arkansas.

Officers

W.E.Byars

President

J.Fred Alexander

Vice President

Reves L.Bolling

Cashier

Farris Coleman

Assistant Cashier

Directors

W.E.Byars

C.R.Starbird

J.Fred Alexander

E.Bradley

W.H.Cole

T.H.Kibler

Reves L.Bolling

# COPY OF FINANCIAL REPORT OF

Commerical Bank At Alma,  
12 Alma, Arkansas.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	65,042.97	
Loans on Real Estate.....	12,100.23	
Loans on Cotton and Other Commodities.....	10,800.00	87,943.20 8
Overdrafts.....		
U. S. Securities not pledged.....		18,000.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		50,000.00
Furniture and Fixtures.....		500.00
Banking House.....		1.00
Other Real Estate.....		1.00
Items in Transit.....		18,277.10
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	253,709.77	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	9,688.33	263,398.10 7
Other Resources.....		
<b>TOTAL</b> .....		<b>438,120.40 8</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		7,500.00
Undivided Profits.....		12,644.88
Reserves.....		119.47
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	352,830.54	
Public Funds.....	25,215.51	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	14,170.86	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	639.14	392,856.05 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>438,120.40 8</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

G. W. Tolleson  
President

W. H. Olds and T. L. Matthews  
Vice President

(Miss) Cleda Olds  
Cashier

(Mrs.) Mattie Sanders  
Assistant Cashier

Directors

<u>G. W. Tolleson</u>	<u>Amity, Arkansas</u>
<u>W. H. Olds</u>	<u>Amity, Arkansas</u>
<u>Cleda Olds</u>	<u>Amity, Arkansas</u>
<u>O. T. Hays</u>	<u>Amity, Arkansas</u>
<u>J. F. Brown</u>	<u>Amity, Arkansas.</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>



# COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	62,356.69	
Loans on Real Estate.....	3,933.86	
Loans on Cotton and Other Commodities.....		96,290.55 T
Overdrafts.....		8.77
U. S. Securities not pledged.....		51,359.07
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,437,704.9
Furniture and Fixtures.....		1,874.34
Banking House.....		1,250.00
Other Real Estate.....		7,670.53
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	20.00	
Due from Reserve Banks.....	1,548,450.5	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	7,922.53	1,627,876.8 T
Other Resources.....		406.00
<b>TOTAL.....</b>		<b>4,654,174.3 P</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		35,000.00
Certified Surplus.....		7,000.00
Undivided Profits.....		16,741.62
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	2,582,295.13	
Public Funds.....	16,856.05	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	1,315,245.3	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		406,675.81 P
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>4,654,174.3 P</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

W. E. Barkman

President

J. H. Lookadoo - A. P. Greene - A. J. Vestal

Vice President

A. C. Stone

Cashier

C. C. Lookadoo - Lillian Hearin

Assistant Cashier

Directors

W. E. Barkman

A. P. Greene

Clarence Hardin

J. B. Wingfield

A. C. Stone

J. H. Lookadoo

A. J. Vestal

Jno. P. Sturgis

E. E. Meador

# COPY OF FINANCIAL REPORT OF

Elk Horn Bank & Trust Co., 13 Arkadelphia, Clark Co., Ark.
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 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	189,344.43	
Loans on Real Estate.....	187,558.33	
Loans on Cotton and Other Commodities.....	9,800.00	386,702.76 T
Overdrafts.....		60.10
U. S. Securities not pledged.....		48,100.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		3,600.00
Other Bonds and Securities.....		117,206.98
Furniture and Fixtures.....		4,314.53
Banking House.....		6,000.00
Other Real Estate.....		4,332.87
Items in Transit.....		414.63
Due from Non-Reserve Banks.....		
Cash Items.....	376.49	
Due from Reserve Banks.....	321,464.27	
Due from Federal Reserve Banks.....	229,479.62	
Checks on Other Banks.....	2,338.10	
Cash.....	20,304.27	573,962.75 T
Other Resources.....		2.00
<b>TOTAL.....</b>		<b>1,144,696.62 T</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		1,000,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		12,330.27
Reserves.....		3,000.00
Savings Accounts.....	385,845.68	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	476,759.52	
Public Funds.....	112,810.53	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	339,371.2	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	13.50	1,009,366.35 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>1,144,696.62 T</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

H. T. Ross

President

H. A. Daugherty

Vice President and Cashier

Lottie Watson

Ass't Cashier

E. B. Dickinson

Assistant Cashier

Catherine Condray

Assistant Secretary  
Directors

H. T. Ross

H. A. Daugherty

J. W. Bethea , Vice President

Ralph Williams

Roy F. Golden

James C. Hobgood

E. N. McElhannon

J. H. Crawford

# COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	254,292.04	
Loans on Real Estate.....	137,740.67	
Loans on Cotton and Other Commodities.....	5,714.00	397,746.71
Overdrafts.....		1,679.92
U. S. Securities not pledged.....		30,000.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		78,530.69
Furniture and Fixtures.....		2,250.00
Banking House.....		13,500.00
Other Real Estate.....		6,263.90
Items in Transit.....		1,473.70
Due from Non-Reserve Banks.....		
Cash Items.....	955.06	
Due from Reserve Banks.....	160,281.64	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	2,674.46	
Cash.....	10,712.81	174,623.97
Other Resources.....		228.81
<b>TOTAL.....</b>		<b>706,217.70</b>
LIABILITIES		
Preferred Stock, Class "A".....		30,000.00
Preferred Stock, Class "B".....		20,000.00
Common Stock.....		50,000.00
Certified Surplus.....		7,250.00
Undivided Profits.....		3,699.43
Reserves.....		26,056.56
Savings Accounts.....	79,649.42	
Postal Savings Accounts.....	40,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	359,735.56	
Public Funds.....	77,677.77	
Due to Banks.....	5,000.00	
C/D's, Demand.....		
C/D's, Time.....	5,847.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,301.96	569,211.71
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>706,217.70</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

Odus Carpenter  
President

J.M. Causbie  
Vice President

Willene Brawley  
Cashier

Assistant Cashier

Directors

Odus Carpenter

J.M. Causbie

Willene Brawley

W. McJunkins

Horace Martin

# COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	24,615.51	
Loans on Real Estate.....	18,616.76	
Loans on Cotton and Other Commodities.....		43,232.37
Overdrafts.....		.29
U. S. Securities not pledged.....		
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		4,435.19
Furniture and Fixtures.....		150.00
Banking House.....		1,800.00
Other Real Estate.....		2,982.94
Items in Transit.....		100.00
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	113,006.29	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	7,927.11	120,933.40
Other Resources.....		
<b>TOTAL</b> .....		<b>1,736,341.98</b>

LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		1,000,000
Certified Surplus.....		6,000,000
Undivided Profits.....		5,502.53
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	139,660.71	
Public Funds.....	8,363.49	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	4,107.36	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		152,131.56
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>1,736,341.98</b>

June 30th 1942.

(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

C.A. Barker.

Cashier

Assistant Cashier

Directors

J.M. Barker.

J.M. Barker, Jr.

C.A. Barker.



# COPY OF FINANCIAL REPORT OF

Bank of Atkins, 11 Atkins, Pope Co., Ark.
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AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	57,261.44	
Loans on Real Estate.....	22,272.57	
Loans on Cotton and Other Commodities.....	4,900.00	84,394.01
Overdrafts.....		155.57
U. S. Securities not pledged.....		16,300.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		85.50
Furniture and Fixtures.....		1,507.05
Banking House.....		3,497.53
Other Real Estate.....		3,989.54
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	174.15	
Due from Reserve Banks.....	228,681.58	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	18,941.44	247,797.17
Other Resources.....		200
<b>TOTAL</b> .....		<b>357,728.42</b>
LIABILITIES		
Preferred Stock, Class "A".....		24,500.00
Preferred Stock, Class "B".....		12,500.00
Common Stock.....		13,000.00
Certified Surplus.....		3,500.00
Undivided Profits.....		5,702.68
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	251,096.90	
Public Funds.....	21,136.83	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	26,235.76	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	56.25	298,525.74
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>357,728.42</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Bank of Augusta,  
Augusta, Woodruff Co.,  
Ark.

Officers

J. H. Snapp

\_\_\_\_\_  
President

W. M. Sale

\_\_\_\_\_  
Vice President

W. B. Conner

\_\_\_\_\_  
V-P & Cashier

O. T. Beasley

\_\_\_\_\_  
Assistant Cashier

Directors

J. H. Snapp

W. M. Sale

W. B. Conner

C. R. Stacy

Geo. L. Beard

R. E. Gregory.

# COPY OF FINANCIAL REPORT OF

The Bank of Augusta,  
Augusta, Woodruff Co.,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	93,991.09	
Loans on Real Estate.....	24,427.38	
Loans on Cotton and Other Commodities.....	500.00	
Overdrafts.....		118,918.47 F
U. S. Securities not pledged.....		114.35
U. S. Securities pledged.....		66,900.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		87,345.15
Furniture and Fixtures.....		1,660.00
Banking House.....		3,240.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	258,582.82	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	15,497.23	
Other Resources.....		
<b>TOTAL.....</b>		<b>552,258.02 *</b>

LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		6,840.71
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	431,111.41	
Public Funds.....	62,026.38	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		493,137.9 F
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		2,279.52
<b>TOTAL.....</b>		<b>552,258.02 *</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

C.W. Barnett

President

C.W. Wasson

Vice President

H.M. Kennerly

Vice Pres & Cashier

Ben Jernigan and C.T. Jones

Assistant Cashier

Directors

C.W. Barnett

C.W. Wasson

C.F. Cole

I.N. Barnett

H.M. Kennerly

# COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	2,263,087.0	
Loans on Real Estate.....	1,137,722.21	
Loans on Cotton and Other Commodities.....	132,597.4	353,340.65 T
Overdrafts.....		1,457.84
U. S. Securities not pledged.....		155,800.00
U. S. Securities pledged.....		5,000.00
Stock in Federal Reserve Bank.....		2,200.00
Other Bonds and Securities.....		121,230.46
Furniture and Fixtures.....		1,000.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		22,421.23
Due from Non-Reserve Banks.....		
Cash Items.....	10,749.34	
Due from Reserve Banks.....	804,049.56	
Due from Federal Reserve Banks.....	296,543.92	
Checks on Other Banks.....		
Cash.....	45,061.08	1,156,403.90 T
Other Resources.....		
<b>TOTAL.....</b>		<b>1,818,854.08 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		15,000.00
Preferred Stock, Class "B".....		15,000.00
Common Stock.....		3,000.00
Certified Surplus.....		12,000.00
Undivided Profits.....		17,229.81
Reserves.....		22,000.00
Savings Accounts.....	72,656.79	
Postal Savings Accounts.....		
Trust Funds.....	731.46	
Dividends Unpaid.....	2,175.00	
Individual Deposits.....	1,255,462.88	
Public Funds.....	126,569.05	
Due to Banks.....	224,754.69	
C/D's, Demand.....		
C/D's, Time.....	212,240.6	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	4,050.34	1,707,624.27 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>1,818,854.08 #</b>

(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. Slean

Vice President

T.E. Abington

Cashier

Assistant Cashier

Directors

E.H. Abington

J.R. Slean

T.E. Abington

T.S. Dabney

Jno. P. Williams

H.M. Dodds

C.C. Abington

# COPY OF FINANCIAL REPORT OF

Citizens Bank, 22 Beebe, White Co., Ark.
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 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	42,199.76	
Loans on Real Estate.....	15,449.40	
Loans on Cotton and Other Commodities.....		57,649.16 #
Overdrafts.....		22.53
U. S. Securities not pledged.....		11,150.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		4,230.00
Furniture and Fixtures.....		1.00
Banking House.....		1.00
Other Real Estate.....		4.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	295,782.41	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	9,673.64	305,456.05 †
Other Resources.....		
<b>TOTAL.....</b>		<b>378,513.84 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		4,992.04
Reserves.....		10,324.78
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	298,667.54	
Public Funds.....	25,174.34	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	7,220.64	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,934.50	333,197.02 †
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>378,513.84 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

J.C.Woodson

President

Mrs. J.C.Woodson

Vice President

R.A.White

Cashier

F.T.Moudy

Assistant Cashier

Directors

J.C.Woodson

Mrs. J.C.Woodson

Carl Woodson Jr.



# COPY OF FINANCIAL REPORT

OF

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

 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	22,789.25	
Loans on Real Estate.....	3,431.07	
Loans on Cotton and Other Commodities.....		26,220.32 3/4
Overdrafts.....		46.14
U. S. Securities not pledged.....		31,600.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,880.94
Furniture and Fixtures.....		409.20
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	394.22	
Due from Reserve Banks.....	53,877.30	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	3,478.16	
Other Resources.....		
<b>TOTAL.....</b>		<b>117,906.28 3/4</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		10,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		1,975.43
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	61,513.81	
Public Funds.....	34,417.04	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		95,930.85 3/4
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>117,906.28 3/4</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Benton State Bank,  
Benton, Saline Co., Ark.

Officers

W. R. Alsobrook

President

L. B. White

Vice President

R. B. Wofford

Cashier

Assistant Cashier

Directors

L. B. White

H. J. Gingle

A. J. Johnson

C. E. Fish

# COPY OF FINANCIAL REPORT OF

Benton State Bank,  
Benton, Saline Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	154,654.62	
Loans on Real Estate.....	41,185.45	
Loans on Cotton and Other Commodities.....		195,840.07 3
Overdrafts.....		
U. S. Securities not pledged.....		71,400.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		104,605.00
Furniture and Fixtures.....		3,037.70
Banking House.....		4,240.15
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....	54,267.46	
Cash Items.....		
Due from Reserve Banks.....	678,500.14	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	74,166.62	806,934.22 7
Other Resources.....		
<b>TOTAL</b> .....		<b>1,186,057.14 8</b>

LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		8,152.83
Reserves.....		
Savings Accounts.....	118,304.67	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	1,250.00	
Individual Deposits.....	795,766.54	
Public Funds.....	176,424.03	
Due to Banks.....	35,428.03	
C/D's, Demand.....		
C/D's, Time.....	50.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	681.04	1,127,904.31 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>1,186,057.14 8</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

Ross Martin

President

J.S. Tetley

Vice President

Gipson Stevinson

Cashier

Assistant Cashier

Directors

Ross Martin

Bentonville, Ark

E.P. Knott

Bentonville,

J.S. Tetley

Bentonville,

Sam Stevinson

Ft Smith, Ark

McLoud Sicard

Ft Smith, Ark

# COPY OF FINANCIAL REPORT

OF

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

 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	64,559.53	
Loans on Real Estate.....	39,399.83	
Loans on Cotton and Other Commodities.....	19,088.22	123,047.58 T
Overdrafts.....		
U. S. Securities not pledged.....		161,625.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		57,319.25
Furniture and Fixtures.....		5,000.00
Banking House.....		5,500.00
Other Real Estate.....		
Items in Transit.....		6,508.40
Due from Non-Reserve Banks.....		
Cash Items.....	235.46	
Due from Reserve Banks.....	440,217.60	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	15,873.53	456,326.59 T
Other Resources.....		
<b>TOTAL.....</b>		<b>810,826.82 #</b>

LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		30,000.00
Certified Surplus.....		17,500.00
Undivided Profits.....		13,355.81
Reserves.....		
Savings Accounts.....	58,765.71	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	505,467.82	
Public Funds.....	149,997.95	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	35,739.53	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		749,971.01 #
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>810,826.82 #</b>

(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

Herbert M. Stephens

Vice President

P. C. Stephens

Cashier

Assistant Cashier

Directors

H. M. Stephens

Herbert M. Stephens

P. C. Stephens

# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	14,361.00	
Loans on Real Estate.....	11,428.24	
Loans on Cotton and Other Commodities.....	446.96	26,236.20†
Overdrafts.....		
U. S. Securities not pledged.....		10,700.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		15,280.00
Furniture and Fixtures.....		150.00
Banking House.....		1,300.00
Other Real Estate.....		272.00
Items in Transit.....		220.00
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	9,297.857	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	3,232.42	96,210.99†
Other Resources.....		
<b>TOTAL.....</b>		<b>150,369.19*</b>
LIABILITIES		
Preferred Stock, Class "A".....		6,500.00
Preferred Stock, Class "B".....		
Common Stock.....		12,500.00
Certified Surplus.....		5,000.00
Undivided Profits.....		8,122.35
Reserves.....		15.00
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	84,576.20	
Public Funds.....	10,366.26	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	16,829.38	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	460.00	112,231.84†
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>150,369.19*</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

B. A. Lynch

\_\_\_\_\_  
President

I. R. Johnson

\_\_\_\_\_  
Vice President

F. E. Warren

\_\_\_\_\_  
Cashier

R. L. Banister, Riley B. Jones and Max Logan

\_\_\_\_\_  
Assistant Cashier

Directors

B. A. Lynch

\_\_\_\_\_  
I. R. Johnson

\_\_\_\_\_  
F. E. Warren

\_\_\_\_\_  
J. L. Cherry

\_\_\_\_\_  
C. A. Richards

\_\_\_\_\_  
C. A. Cunningham



# COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	579,299.97	
Loans on Real Estate.....	93,025.00	
Loans on Cotton and Other Commodities.....	318,488.84	
Overdrafts.....		170.70
U. S. Securities not pledged.....		190,400.00
U. S. Securities pledged.....		25,000.00
Stock in Federal Reserve Bank.....		7,500.00
Other Bonds and Securities.....		80,210.03
Furniture and Fixtures.....		900.00
Banking House.....		80,000.00
Other Real Estate.....		1.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	13,472.96	
Due from Reserve Banks.....	142,339.41	
Due from Federal Reserve Banks.....	169,336.58	
Checks on Other Banks.....	20,977.07	
Cash.....	141,908.07	
Other Resources.....		45,913.87
<b>TOTAL</b> .....		<b>3,189,943.55 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		150,000.00
Certified Surplus.....		100,000.00
Undivided Profits.....		63,897.14
Reserves.....		
Savings Accounts.....	389,047.42	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	210,385.58	
Public Funds.....	185,246.10	
Due to Banks.....	46,187.61	
C/D's, Demand.....		
C/D's, Time.....	88,299.09	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	17,502.74	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		45,912.87
<b>TOTAL</b> .....		<b>3,189,943.55 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

MATTIE EDWARDS

President

W. W. PARKER

Vice President

LONG JOHN WILLIAMS

Cashier

CHAS. X. WILLIAMS

Assistant Cashier

Directors

Mattie Edwards

W. W. Parker

Long John Williams

Chas. X. Williams

Geo. Ross Edwards

J. K. Edwards

Abe Williams

# COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	229,528.58	
Loans on Real Estate.....	66,958.32	
Loans on Cotton and Other Commodities.....	8,000.90	304,487.80 T
Overdrafts.....		481.85
U. S. Securities not pledged.....		16,500.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		3,413.65
Furniture and Fixtures.....		1.00
Banking House.....		1.00
Other Real Estate.....		3.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	1,546.38	
Due from Reserve Banks.....	389,304.91	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	18,622.27	409,473.56 T
Other Resources.....		
<b>TOTAL</b> .....		<b>734,361.86 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		3,000.00
Preferred Stock, Class "B".....		
Common Stock.....		47,000.00
Certified Surplus.....		11,000.00
Undivided Profits.....		11,322.41
Reserves.....		2.98
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	529,894.08	
Public Funds.....	64,171.11	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	61,295.39	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	6,675.89	662,036.47 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>734,361.86 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of  
The Citizens Bank,  
29 Bradford, White Co.,  
Arkansas.

Officers

U.L. Hickmon

\_\_\_\_\_  
President

H.A. Whitley

\_\_\_\_\_  
Vice President

W.B. Hammond

\_\_\_\_\_  
Cashier

\_\_\_\_\_  
Assistant Cashier

Directors

U.L. Hickmon

R.L. Hammond

\_\_\_\_\_  
H.A. Whitley

\_\_\_\_\_  
L.E. Ray

\_\_\_\_\_  
W.B. Hammond

# COPY OF FINANCIAL REPORT OF

The Citizens Bank, 22            Bradford White Co., Ark.
--

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	16,658.64	
Loans on Real Estate.....	2,109.26	
Loans on Cotton and Other Commodities.....		18,767.90
Overdrafts.....		
U. S. Securities not pledged.....		17,600.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		4,208.53
Furniture and Fixtures.....		200.00
Banking House.....		1,000.00
Other Real Estate.....		
Items in Transit.....		76.00
Due from Non-Reserve Banks.....		
Cash Items.....	312.42	
Due from Reserve Banks.....	141,373.51	
Due from Federal Reserve Banks.....	3,000.00	
Checks on Other Banks.....		
Cash.....	7,406.63	
Other Resources.....		
<b>TOTAL</b> .....		<b>193,944.99</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		10,000.00
Certified Surplus.....		3,500.00
Undivided Profits.....		969.25
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	165,314.49	
Public Funds.....	13,947.00	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	14.25	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		200.00
Other Liabilities.....		
<b>TOTAL</b> .....		<b>193,944.99</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

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

Officers

J. D. Edwards

President

Margaret R. Meek

Vice President

J. W. Meek

Cashier

J. W. Meek, Jr.

Assistant Cashier

Directors

J. B. Edwards

L. D. Hamner

Margaret R. Meek

W. A. McGee

J. W. Meek

# COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS .....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	47,857.57	
Loans on Real Estate.....	3,756.25	
Loans on Cotton and Other Commodities.....	34,600.00	86,213.82†
Overdrafts.....		834.43
U. S. Securities not pledged.....		15,500.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		23,000.00
Furniture and Fixtures.....		1,012.82
Banking House.....		1,000.00
Other Real Estate.....		2.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	40,903.93	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	7,547.33	48,451.26†
Other Resources.....		
<b>TOTAL.....</b>		<b>176,014.33‡</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		25,000.00
Common Stock.....		7,500.00
Certified Surplus.....		5,125.83
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	85,818.57	
Public Funds.....	52,535.93	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	34.00	138,388.50†
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>176,014.33‡</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

Andrew Flora  
President

Frank Andrews  
Vice President

John F. Cole  
Cashier

Robert Moore  
Assistant Cashier

Directors

A. Flora

Frank Andrews

W. W. Sharp

E. D. McKnight

A. Rusher

I. Scholem



# COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	73,238.46	
Loans on Real Estate.....	64,323.30	
Loans on Cotton and Other Commodities.....	32,487.50	170,049.26 T
Overdrafts.....		45.73
U. S. Securities not pledged.....		81,500.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		147,224.96
Furniture and Fixtures.....		325.00
Banking House.....		14,000.00
Other Real Estate.....		2.00
Items in Transit.....		4,496.47
Due from Non-Reserve Banks.....		
Cash Items.....	83.06	
Due from Reserve Banks.....	41,200.45	
Due from Federal Reserve Banks.....	66,852.59	
Checks on Other Banks.....		
Cash.....	27,784.51	506,724.70 B
Other Resources.....		5.44
<b>TOTAL.....</b>		<b>927,298.56 B</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		50,000.00
Common Stock.....		25,000.00
Certified Surplus.....		9,999.97
Undivided Profits.....		
Reserves.....		
Savings Accounts.....	42,721.59	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	507,799.74	
Public Funds.....	78,733.17	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	212,251.73	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	792.36	842,298.59 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>927,298.56 B</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

Jake W. Lowman

\_\_\_\_\_  
President

Fred B. Garlington

\_\_\_\_\_  
Vice President

J. M. Park

\_\_\_\_\_  
Cashier

Mrs Jewel Leggett- Mrs Sue W. Park

\_\_\_\_\_  
Assistant Cashier

Directors

J. C. Alexander

\_\_\_\_\_  
O. H. Davis

\_\_\_\_\_  
Fred B. Garlington

\_\_\_\_\_  
J. E. Gregory

\_\_\_\_\_  
Jake W. Lowman

\_\_\_\_\_  
J. M. Park.

# COPY OF FINANCIAL REPORT OF

Bank of Cabot, 31 Cabot, Lonoke Co., Ark.
---

AT THE CLOSE OF BUSINESS \_\_\_\_\_

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	122,972.56	
Loans on Real Estate.....	27,235.31	
Loans on Cotton and Other Commodities.....	54,902.68	
Overdrafts.....		95.50
U. S. Securities not pledged.....		36,200.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		68,771.36
Furniture and Fixtures.....		1.00
Banking House.....		1.00
Other Real Estate.....		1.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		2.70
Due from Reserve Banks.....	313,891.19	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	22,453.94	
Other Resources.....		
<b>TOTAL</b> .....		<b>646,528.24 ¢</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		30,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		14,605.83
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	424,681.40	
Public Funds.....	43,934.95	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	112,418.93	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	887.13	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>646,528.24 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

R. H. Wayland.

\_\_\_\_\_  
President

J. T. Garner.

\_\_\_\_\_  
Vice President

E.C.Rodman

\_\_\_\_\_  
Cashier

Roy Perryman

\_\_\_\_\_  
Assistant Cashier

Directors

R. H. Wayland.

J. T. Garner

\_\_\_\_\_  
S. E. McNeill

\_\_\_\_\_  
E.C.Rodman.

# COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	36,586.38	
Loans on Real Estate.....	6,958.14	
Loans on Cotton and Other Commodities.....	1,725.96	45,270.48
Overdrafts.....		115.24
U. S. Securities not pledged.....		23,575.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		13,000.00
Furniture and Fixtures.....		1.00
Banking House.....		2,000.00
Other Real Estate.....		1,331.39
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	899.21	
Due from Reserve Banks.....	260,376.84	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	6,342.93	267,618.98
Other Resources.....		8,020.00
<b>TOTAL</b> .....		<b>360,932.09</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		25,000.00
Common Stock.....		6,000.00
Certified Surplus.....		7,951.66
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	423.75	
Individual Deposits.....	304,593.94	
Public Funds.....	248.71	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	16,714.03	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		321,980.43
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>360,932.09</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

C. I. Grayson

President

H. T. Patton

Vice President

J. W. Coan

Cashier

Loomis Newcomb

Assistant Cashier

Directors

C. I. Grayson

H. T. Patton

C. S. Early

J. W. Coan

E. W. Copeland

W. F. Patton

Loomis Newcomb

John C. Watts

Mike Berg

# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	284,240.87	
Loans on Real Estate.....	31,171.97	
Loans on Cotton and Other Commodities.....		315,412.847
Overdrafts.....		251.98
U. S. Securities not pledged.....		167,700.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		4,500.00
Other Bonds and Securities.....		410,668.98
Furniture and Fixtures.....		4,780.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		12.50
Due from Non-Reserve Banks.....		
Cash Items.....	1,034.16	
Due from Reserve Banks.....	836,574.59	
Due from Federal Reserve Banks.....	270,702.40	
Checks on Other Banks.....	5,534.34	
Cash.....	60,017.89	1,173,863.387
Other Resources.....		1.00
<b>TOTAL</b> .....		<b>2,077,190.682</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		1,000,000.00
Common Stock.....		500,000.00
Certified Surplus.....		12,500.10
Undivided Profits.....		20,000.00
Reserves.....	1,229,606.55	
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	1,423,198.14	
Public Funds.....	192,340.67	
Due to Banks.....	1,000,000.00	
C/D's, Demand.....		
C/D's, Time.....	1,28,089.24	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	18,101.88	1,894,690.587
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>2,077,190.682</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of \_\_\_\_\_

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

Officers

M. B. Moore

\_\_\_\_\_  
President

E. A. Callahan and E. L. Crandall

\_\_\_\_\_  
Vice President

A. H. Hunt

\_\_\_\_\_  
Cashier

J. L. Woosley

\_\_\_\_\_  
Assistant Cashier

Directors

M. B. Moore

E. L. Morris

\_\_\_\_\_  
E. A. Callahan

\_\_\_\_\_  
J. M. Johnson

\_\_\_\_\_  
E. L. Crandall

\_\_\_\_\_  
A. W. Birdsong

\_\_\_\_\_  
F. E. Downs, Jr



# COPY OF FINANCIAL REPORT

## OF

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

 AT THE CLOSE OF BUSINESS
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	71,502.35	
Loans on Real Estate.....	1,100.00	
Loans on Cotton and Other Commodities.....		72,602.35 T
Overdrafts.....		
U. S. Securities not pledged.....		64,200.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		7,591.66
Furniture and Fixtures.....		1.00
Banking House.....		2,750.00
Other Real Estate.....		1.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	373,910.16	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	14,653.12	388,563.28 T
Other Resources.....		
<b>TOTAL.....</b>		<b>535,709.29 †</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		7,810.92
Reserves.....		
Savings Accounts.....	16,163.61	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	426,990.52	
Public Funds.....	47,194.24	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	2,550.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		492,898.37 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>535,709.29 †</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

**J.M.Street**

President

**Eagle Street**

Vice President

**J.L.Lewsaw**

Cashier

**Eugene Street**

Assistant Cashier

Directors

**J.M.Street**

**Eagle Street**

**J.L.Lewsaw**

**J.A.Carpenter**

# COPY OF FINANCIAL REPORT OF

Bank of Cave City, 31 Cave City, Sharp Co., Ark.
--

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	47,596.32	
Loans on Real Estate.....	14,746.57	
Loans on Cotton and Other Commodities.....		62,342.89
Overdrafts.....		94.43
U. S. Securities not pledged.....		
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		13,601.86
Furniture and Fixtures.....		250.00
Banking House.....		1,250.00
Other Real Estate.....		850.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	131,089.57	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	4,549.97	
Other Resources.....		
<b>TOTAL</b> .....		<b>214,028.72</b>
LIABILITIES		
Preferred Stock, Class "A".....		5,000.00
Preferred Stock, Class "B".....		
Common Stock.....		5,000.00
Certified Surplus.....		2,500.00
Undivided Profits.....		4,508.79
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	186,735.72	
Public Funds.....	10,284.21	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		197,019.93
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>214,028.72</b>

(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

B. H. McDonald  
Vice President

Clyde Hiatt  
Cashier

H. E. Shumate.  
Assistant Cashier

Directors

<u>C. H. Hiatt</u>	<u>B. H. McDonald</u>
<u>Clyde Hiatt</u>	<u>S. B. Stevinson</u>
<u>L. E. Jetton</u>	<u>McLoud Sicard.</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
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# COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	105,184.37	
Loans on Real Estate.....	15,651.79	
Loans on Cotton and Other Commodities.....	2,800.00	123,636.167
Overdrafts.....		91.59
U. S. Securities not pledged.....		62,650.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		40,652.71
Furniture and Fixtures.....		1.00
Banking House.....		4,000.00
Other Real Estate.....		
Items in Transit.....		100.00
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	320,989.99	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	4,544.48	325,534.477
Other Resources.....		1.00
<b>TOTAL.....</b>		<b>556,666.938</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		15,000.00
Undivided Profits.....		18,949.61
Reserves.....		1,000.00
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	370,620.09	
Public Funds.....	29,430.59	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	92,938.28	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	3,728.36	496,717.327
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>556,666.938</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Cherry Valley,  
31 Cherry Valley, Cross Co., Ark.  
June 30th 1942.  
Officers

R. Eli Halk President  
W. M. Smith Vice President  
J. Kelly Maddox Cashier  
None Assistant Cashier

Directors

<u>R. Eli Halk</u>	_____
<u>W. M. Smith</u>	_____
<u>J. Kelly Maddox</u>	_____
<u>H. P. Maddox</u>	_____
_____	_____
_____	_____
_____	_____
_____	_____

# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	46,168.31	
Loans on Real Estate.....	5,631.75	
Loans on Cotton and Other Commodities.....	1,000.00	52,800.06
Overdrafts.....		
U. S. Securities not pledged.....		26,264.00
U. S. Securities pledged.....		10,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		1.00
Banking House.....		1,000.00
Other Real Estate.....		1.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	1,095.52	34
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	3,519.76	113,072.10
Other Resources.....		
<b>TOTAL</b> .....		<b>203,138.16</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		10,000.00
Certified Surplus.....		12,000.00
Undivided Profits.....		4,312.62
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	13,027.31	
Public Funds.....	46,552.44	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		176,825.45
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>203,138.16</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

W. G. RUSHING

President

C. B. CLINGAN AND T. H. BENTON

Vice President

W. C. STINNETT

Cashier

Assistant Cashier

Directors

W. G. RUSHING

C. B. CLINGAN

T. H. BENTON

W. C. STINNETT

J. T. WALKER

BEULAH R. TAYLOR

MOLLIE E. PURIFOY



# COPY OF FINANCIAL REPORT

## OF

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

 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	27,571.47	
Loans on Real Estate.....	8,050.00	
Loans on Cotton and Other Commodities.....		35,621.47 8
Overdrafts.....		353.82
U. S. Securities not pledged.....		11,275.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		47,311.01
Furniture and Fixtures.....		400.00
Banking House.....		1,000.00
Other Real Estate.....		2.00
Items in Transit.....		
Due from Non-Reserve Banks.....	2,268.00	
Cash Items.....	9.65	
Due from Reserve Banks.....	98,557.43	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	3,994.56	104,829.64 7
Other Resources.....		
<b>TOTAL.....</b>		<b>200,792.94 8</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		10,000.00
Common Stock.....		3,000.00
Certified Surplus.....		2,390.08
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	149,415.62	
Public Funds.....	5,588.64	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	30,398.60	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		185,402.86 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>200,792.94 8</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

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

Officers

J. T. Bateman

President

Vice President

W. H. Brown

Cashier

J. H. Calhoun

Assistant Cashier

Directors

✓ J. T. Bateman

✓ W. W. Bateman

H. B. Bateman

✓ Sol Bondi

W. H. Brown.

# COPY OF FINANCIAL REPORT OF

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

 AT THE CLOSE OF BUSINESS
 

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	35,516.32	
Loans on Real Estate.....	13,400.02	
Loans on Cotton and Other Commodities.....	713.50	
Overdrafts.....		49,629.84 T
U. S. Securities not pledged.....		854.65
U. S. Securities pledged.....		135,931.37
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		28,539.05
Furniture and Fixtures.....		1,000.00
Banking House.....		7,000.00
Other Real Estate.....		1,207.37
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	722.99	
Due from Reserve Banks.....	327,070.62	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	1,033,438	
Other Resources.....		338,127.99 T
<b>TOTAL</b> .....		<b>562,290.27 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		12,500.00
Preferred Stock, Class "B".....		37,500.00
Common Stock.....		10,000.00
Certified Surplus.....		1,860.48
Undivided Profits.....		3,400.00
Reserves.....		
Savings Accounts.....	31,379.71	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	816.10	
Individual Deposits.....	321,010.07	
Public Funds.....	74,122.27	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	69,701.64	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		497,029.79 #
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>562,290.27 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

E. VANDOVER  
President  
MRS. F. B. SPRAGUE  
G. A. LAMB  
Vice President  
G. A. LAMB  
Cashier  
Assistant Cashier

Directors

<u>Joseph Sellmeyer</u>	<u>N. N. RATCLIFF</u>
<u>E. VANDOVER</u>	
<u>MRS. F. B. SPRAGUE</u>	
<u>G. A. LAMB</u>	
<u>L. G. BLACK</u>	
<u>M. G. HOFFMAN</u>	
<u>J. TALKINGTON</u>	
<u>W. M. FOWLER</u>	

# COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	389,545.57	
Loans on Real Estate.....	17,719.85	
Loans on Cotton and Other Commodities.....		407,264.42 T
Overdrafts.....		
U. S. Securities not pledged.....		11,400.00
U. S. Securities pledged.....		6,500.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		30,429.53
Furniture and Fixtures.....		1.00
Banking House.....		8,000.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	1,036.01	
Due from Reserve Banks.....	259,643.34	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	27,219.37	287,898.72 T
Other Resources.....		
<b>TOTAL.....</b>		<b>751,493.67 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		21,217.90
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....	5,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	429,705.59	
Public Funds.....	99,054.79	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	146,513.86	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1.53	680,275.77 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>751,493.67 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

E. C. Grossett  
President

L. J. Arnold  
Vice President

G. H. Norman  
Cashier

Roy Dooley  
Assistant Cashier

Directors

E. C. Grossett

L. J. Arnold

G. H. Norman

Roy Dooley,

P. F. Wataek

L. R. Wilcoxon

# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	60,259.53	
Loans on Real Estate.....	94,074.82	
Loans on Cotton and Other Commodities.....		154,334.35
Overdrafts.....		87.6
U. S. Securities not pledged.....		601,796.01
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		69,488.18
Furniture and Fixtures.....		4,056.46
Banking House.....		
Other Real Estate.....		2.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	507,902.83	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	32,255.02	540,157.85
Other Resources.....		16.69
<b>TOTAL.....</b>		<b>1,369,860.30</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		50,000.00
Common Stock.....		15,000.00
Certified Surplus.....		25,961.98
Undivided Profits.....		8,153.57
Reserves.....		
Savings Accounts.....	266,874.19	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	952,996.76	
Public Funds.....	49,504.20	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	1,369.60	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		1,270,744.75
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>1,369,860.30</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Lanville State Bank,  
43 Danville, Yell Co., Ark.

Officers

J. E. Chambers

President

Neil Sims

Vice President

Jim Bill Gatlin

Cashier

J. F. Nunn

Assistant Cashier

Directors

J. E. Chambers

Neil Sims

J. W. Hull

John Ed Chambers

S. Bondi

Jim Bill Gatlin



# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	15,315.71	
Loans on Real Estate.....	5,664.50	
Loans on Cotton and Other Commodities.....	4,100.00	25,080.217
Overdrafts.....		75,893.91
U. S. Securities not pledged.....		
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		20,869.00
Other Bonds and Securities.....		1.00
Furniture and Fixtures.....		1.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	20.76	
Due from Reserve Banks.....	1,084,398.4	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	8,782.02	117,242.627
Other Resources.....		
<b>TOTAL.....</b>		<b>239,087.74 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		25,000.00
Common Stock.....		7,000.00
Certified Surplus.....		5,226.32
Undivided Profits.....		2,000.00
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	159,414.85	
Public Funds.....	40,446.57	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		199,861.428
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>239,087.74 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Dardanelle,  
Dardanelle, Yell Co.,  
Ark.  
41 Officers

Thos. V. Jones  
President

A. S. McGray  
Vice President

Seth Boles, Jr.  
Cashier

Evelyn H. Boles  
Assistant Cashier

Directors

<u>Thos. V. Jones</u>	_____
<u>A. S. McGray</u>	_____
<u>Garrett Jones</u>	_____
<u>C. R. George</u>	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

# COPY OF FINANCIAL REPORT

## OF

Bank of Dardanelle, Dardanelle, Yell Co., 41 Ark.
---

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	68,042.55	
Loans on Real Estate.....	485.00	
Loans on Cotton and Other Commodities.....	23,311.02	91,838.57 T
Overdrafts.....		
U. S. Securities not pledged.....		
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		732.95
Furniture and Fixtures.....		1.00
Banking House.....		
Other Real Estate.....		1.00
Items in Transit.....		3,361.03
Due from Non-Reserve Banks.....		
Cash Items.....	454.10	
Due from Reserve Banks.....	192,017.47	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	8,947.96	201,419.53 T
Other Resources.....		1.00
<b>TOTAL.....</b>		<b>297,355.08 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		10,000.00
Preferred Stock, Class "B".....		
Common Stock.....		15,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		7,677.52
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	230,278.56	
Public Funds.....	27,207.07	
Due to Banks.....		
C/D's, Demand.....	362.19	
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,829.74	259,677.56 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>297,355.08 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers:

C. E. Johnson  
President

J. M. May  
Vice President

D. C. Humphry  
Cashier

Miss Evorie Kirkham  
Assistant Cashier

Directors

C. E. Johnson

J. M. May

D. C. Humphry

Frank Reid

C. E. Reid

# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	21,256.35	
Loans on Real Estate.....	9,781.77	
Loans on Cotton and Other Commodities.....		31,038.62
Overdrafts.....		53.28
U. S. Securities not pledged.....		48,600.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,387.44
Furniture and Fixtures.....		200.00
Banking House.....		200.00
Other Real Estate.....		5.00
Items in Transit.....		610.19
Due from Non-Reserve Banks.....		
Cash Items.....	50.50	
Due from Reserve Banks.....	10,137.61	
Due from Federal Reserve Banks.....	1,159.37	
Checks on Other Banks.....		
Cash.....	5,903.50	
Other Resources.....		
<b>TOTAL.....</b>		<b>201,015.00</b>
LIABILITIES		
Preferred Stock, Class "A".....		10,000.00
Preferred Stock, Class "B".....		
Common Stock.....		12,500.00
Certified Surplus.....		3,500.00
Undivided Profits.....		3,455.02
Reserves.....		3,500.00
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	133,167.08	
Public Funds.....	11,095.76	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	23,637.14	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	160.00	
Bonds Borrowed.....		168,059.98
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>201,015.00</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Dermott State Bank,  
Dermott, Chicot Co., Ark.

Officers

J. John Baxter

President

G.C. Johnston

Vice President

G.C. Johnston

Cashier

Clarence Horton ----- Virginia Moseley

Assistant Cashier

Directors

John Baxter

G.C. Johnston

W.E. Lephew

# COPY OF FINANCIAL REPORT

## OF

Dermott State Bank,  
Dermott, Chicot Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	92,786.69	
Loans on Real Estate.....	58,926.31	
Loans on Cotton and Other Commodities.....	13,300.00	165,013.00 ¢
Overdrafts.....		
U. S. Securities not pledged.....		99,600.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		20,450.33
Furniture and Fixtures.....		750.00
Banking House.....		1,750.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	286.72	
Due from Reserve Banks.....	323,660.94	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	24,987.50	348,935.16 ¢
Other Resources.....		
<b>TOTAL.....</b>		<b>636,698.49 ¢</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		13,267.69
Reserves.....		2,000.00
Savings Accounts.....	73,453.64	
Postal Savings Accounts.....	5,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	375,537.14	
Public Funds.....	93,022.57	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	19,007.35	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	5,340.10	571,430.30 ¢
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>636,698.49 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

A. L. Erwin  
President

L. R. Brown  
Vice President

L. R. Brown  
Cashier

N. R. Kirkwood  
Assistant Cashier

Directors

A.L. Erwin

Henry Nichols

L.R. Brown



# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	30,923.94	
Loans on Real Estate.....	15,447.05	
Loans on Cotton and Other Commodities.....	20,245.55	
Overdrafts.....		
U. S. Securities not pledged.....		17,500.00
U. S. Securities pledged.....		900.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		4,732.00
Furniture and Fixtures.....		960.95
Banking House.....		1.00
Other Real Estate.....		1.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	93.64	
Due from Reserve Banks.....	206,056.37	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	8,387.46	
Other Resources.....		
<b>TOTAL.....</b>		<b>305,248.96 ¢</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		25,000.00
Common Stock.....		6,000.00
Certified Surplus.....		6,912.59
Undivided Profits.....		16,708.80
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	166,206.69	
Public Funds.....	52,960.31	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	29,698.70	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,761.87	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>305,248.96 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

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

Officers

W. F. Schallhorn

President

R. H. Maddox

Vice President

R. H. Maddox

Cashier

J. Brown

Assistant Cashier

Directors

C. L. Whitmore

A. G. Bauer

Geo. W. Hall

W. F. Schallhorn

R. H. Maddox

# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	253,170.22	
Loans on Real Estate.....	45,430.72	
Loans on Cotton and Other Commodities.....	7,351.50	315,952,447
Overdrafts.....		130
U. S. Securities not pledged.....		33,200.00
U. S. Securities pledged.....		5,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		65,516.98
Furniture and Fixtures.....		1.00
Banking House.....		8,000.00
Other Real Estate.....		1.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	762,819.84	
Due from Federal Reserve Banks.....	180,677.00	
Checks on Other Banks.....	2,742.93	
Cash.....	23,102.02	969,341,797
Other Resources.....		1.00
<b>TOTAL.....</b>		<b>1,397,015,512</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		50,000.00
Common Stock.....		50,000.00
Certified Surplus.....		27,458.64
Undivided Profits.....		
Reserves.....		
Savings Accounts.....	67,084.14	
Postal Savings Accounts.....	6,074.38	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	1,039,100.12	
Public Funds.....	112,610.95	
Due to Banks.....	37.50	
C/D's, Demand.....		
C/D's, Time.....	40,797.22	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	3,852.56	1,269,556,877
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>1,397,015,512</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Dierks

41 Dierks, Howard Co., Ark.

Officers

Lewis M. Layer

President

T.F. Westbrook

Vice President

R.D. Henry

Cashier

Opal Simmington

Assistant Cashier

Directors

Lewis M. Layer

M.G. Bock

T.F. Westbrook

W.T. Dodgen

R.D. Henry

# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	31,457.62	
Loans on Real Estate.....	7,842.19	
Loans on Cotton and Other Commodities.....		39,299.817
Overdrafts.....		117.1
U. S. Securities not pledged.....		
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		1,500.00
Banking House.....		3,000.00
Other Real Estate.....		2,200.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	150,685.76	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	8,319.21	159,004.977
Other Resources.....		2,557.53
<b>TOTAL.....</b>		<b>207,574.028</b>
LIABILITIES		
Preferred Stock, Class "A".....		15,000.00
Preferred Stock, Class "B".....		10,000.00
Common Stock.....		10,000.00
Certified Surplus.....		2,863.74
Undivided Profits.....		
Reserves.....		
Savings Accounts.....	8,076.03	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	128,566.43	
Public Funds.....	16,001.80	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	23,600.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		176,244.267
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		3,466.02
Other Liabilities.....		
<b>TOTAL.....</b>		<b>207,574.028</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

John E. Moore

President

J. M. Wait

Vice President

Mrs. J. M. Llewellyn

Cashier

Assistant Cashier

Directors

J. M. Llewellyn

Leonard Hurley

S. F. McCain

L. J. Churchill

T. C. Campbell

DR. W. J. Brown

Odess Lynch

J. M. Wait

John E. Moore

# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	51,983.30	
Loans on Real Estate.....	5,474.19	
Loans on Cotton and Other Commodities.....		57,457.49 T
Overdrafts.....		1.83
U. S. Securities not pledged.....		3,400.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		4,946.70
Furniture and Fixtures.....		500.00
Banking House.....		4,500.00
Other Real Estate.....		860.00
Items in Transit.....		
Due from Non-Reserve Banks.....	4,279.68	
Cash Items.....		
Due from Reserve Banks.....	87,480.68	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	5,161.70	96,922.06 T
Other Resources.....		200.00
<b>TOTAL.....</b>		<b>168,788.08 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		9,250.00
Preferred Stock, Class "B".....		
Common Stock.....		18,250.00
Certified Surplus.....		2,500.00
Undivided Profits.....		2,813.55
Reserves.....		118.00
Savings Accounts.....	9,081.73	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	7.50	
Individual Deposits.....	92,589.61	
Public Funds.....	30,539.21	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	3,638.48	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		135,856.53 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>168,788.08 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

B. V. Causey

President

Charles Dante and O. L. Puryear

Vice President

Walton H. Rice

Cashier

Edgar C. Gannaway

Assistant Cashier

Directors

B. V. Causey

R. A. Pickens

D. O. Porter

Ray Maxwell

J. E. Allmon

Lamar Williamson

O. L. Puryear

Joe Lee McKennon

R. F. Cox

Charles Dante

W. H. Rice



# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	91,653.46	
Loans on Real Estate.....	47,493.54	
Loans on Cotton and Other Commodities.....	9,244.84	
Overdrafts.....		148,391.84 T
U. S. Securities not pledged.....		74,000.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		168,427.49
Furniture and Fixtures.....		3,969.31
Banking House.....		7,760.00
Other Real Estate.....		
Items in Transit.....		5,955.55
Due from Non-Reserve Banks.....		
Cash Items.....	286.28	
Due from Reserve Banks.....	268,768.18	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	14,661.79	
Other Resources.....		3,221.66
<b>TOTAL.....</b>		<b>690,082.10 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		26,753.26
Reserves.....		2,000.00
Savings Accounts.....	135,754.28	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	4.00	
Individual Deposits.....	308,135.55	
Public Funds.....	136,294.62	
Due to Banks.....	1,000.00	
C/D's, Demand.....		
C/D's, Time.....	5,049.50	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	90.89	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>690,082.10 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Exchange Bank & Trust Co.,  
53 El Dorado,  
Union Co., Ark.  
Officers

C. N. Barton

Vice- President

D. R. James

Vice President

Louis E. Hurley

Vice Pres. & Cashier

H. B. Axum

Assistant Cashier

Directors

C. N. Barton

T. H. Barton

John H. Ellis

Louis E. Hurley

D. R. James

R. M. Martin

# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	1,879,697.22	
Loans on Real Estate.....	37,684.12	
Loans on Cotton and Other Commodities.....		225,653.84
Overdrafts.....		
U. S. Securities not pledged.....		140,500.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		40,558.36
Furniture and Fixtures.....		1.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		4,706.76
Due from Non-Reserve Banks.....		
Cash Items.....	380.91	
Due from Reserve Banks.....	993,155.22	
Due from Federal Reserve Banks.....	148,924.35	
Checks on Other Banks.....	20,605.49	
Cash.....	79,761.30	1,242,827.27
Other Resources.....		50.00
<b>TOTAL.....</b>		<b>1,654,297.23</b>
LIABILITIES		
Preferred Stock, Class "A".....		200,000.00
Preferred Stock, Class "B".....		
Common Stock.....		80,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		20,583.15
Reserves.....		4,046.39
Savings Accounts.....	75,359.93	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	633.00	
Individual Deposits.....	1,310,091.37	
Public Funds.....	102,582.98	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	8,625.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	7,375.41	1,504,667.69
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>1,654,297.23</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

Roe Stokenbury

President

Clyde West

Vice President

J. E. Bunch

Cashier

Oscar West

Assistant Cashier

Directors

Clyde West

J. C. Reed

Roe Stokenbury

J. P. Stokenbury

J. E. Bunch.

# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	58,804.10	
Loans on Real Estate.....	15,639.77	
Loans on Cotton and Other Commodities.....		74,443.87 †
Overdrafts.....		
U. S. Securities not pledged.....		70,700.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		643.00
Banking House.....		486.00
Other Real Estate.....		2.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	70,522.79	
Due from Federal Reserve Banks.....	21,412.12	
Checks on Other Banks.....		
Cash.....	2,336.14	
Other Resources.....		
<b>TOTAL.....</b>		<b>240,545.92 †</b>
LIABILITIES		
Preferred Stock, Class "A".....		2,000.00
Preferred Stock, Class "B".....		
Common Stock.....		16,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		86.53
Reserves.....		600.00
Savings Accounts.....	71,604.45	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	110,717.97	
Public Funds.....	17,326.81	
Due to Banks.....	5,000.00	
C/D's, Demand.....		
C/D's, Time.....	5,210.16	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		209,859.39 †
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>240,545.92 †</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

E. A. CARLEE,

President

E. G. LYON - C. E. HANKINS,

Vice President

C. E. HANKINS.

Cashier

R. L. METCALF - GLENN S. LIPSCOMB.

Assistant Cashier

Directors

C. LAYTON MERRITT,

E. A. CARLEE,

D. P. MASHBURN, JR.,

C. E. HANKINS,

B. F. MURCHISON.

# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	136,310.93	
Loans on Real Estate.....	16,984.39	
Loans on Cotton and Other Commodities.....	33,525.42	186,820.74 T
Overdrafts.....		
U. S. Securities not pledged.....		25,646.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		4,902.43
Furniture and Fixtures.....		1,000.00
Banking House.....		8,000.00
Other Real Estate.....		1.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	1,367.89	
Due from Reserve Banks.....	222,260.59	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	1,565.46	
Cash.....	15,392.07	240,586.01 T
Other Resources.....		1.00
<b>TOTAL</b> .....		<b>466,957.18 †</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		25,000.00
Common Stock.....		25,000.00
Certified Surplus.....		24,087.78
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	292,563.67	
Public Funds.....	63,723.83	
Due to Banks.....	9,769.67	
C/D's, Demand.....		
C/D's, Time.....	26,600.10	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	212.13	392,869.40 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>466,957.18 †</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Citizens Bank,  
45 England Lonoke Co., Ark.

Officers

Ben B. Morris

President

W. G. Cunning

Vice President

Lois Rutherford

Cashier

J. C. DuPree

Assistant Cashier

Directors

Ben B. Morris

W. G. Cunning

J. E. Swain

Oscar Kochtitzky

Lois Rutherford



# COPY OF FINANCIAL REPORT

## OF

The Citizens Bank,  
45 England Lonoke Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	7,100,194	
Loans on Real Estate.....	6,602,84	
Loans on Cotton and Other Commodities.....	3,309,384	110,698,627
Overdrafts.....		211,85
U. S. Securities not pledged.....		42,000,00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,358,26
Furniture and Fixtures.....		567,94
Banking House.....		7,937,50
Other Real Estate.....		11,00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	906,44	
Due from Reserve Banks.....	316,630,86	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	879,06	
Cash.....	1,009,780	328,514,167
Other Resources.....		1,00
<b>TOTAL.....</b>		<b>491,300,338</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		30,000,00
Certified Surplus.....		15,000,00
Undivided Profits.....		1,358,520
Reserves.....		4,929,50
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	3,365,254,6	
Public Funds.....	79,221,48	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	9,746,01	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,292,68	427,785,637
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>491,300,338</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

W.W.Grubbs  
President

C.B.Bowman  
Vice President

Sam Bowman  
Cashier

Willard Mathis  
Assistant Cashier

Directors

W.W.Grubbs

J.M.McLeod

C.B.Bowman

A.G.Anderson

E.T.Cashion

R.T.Stephenson

H.F.Scott

# COPY OF FINANCIAL REPORT

## OF

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

 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	82,203.93	
Loans on Real Estate.....	15,728.45	
Loans on Cotton and Other Commodities.....		97,932.43 T
Overdrafts.....		691.33
U. S. Securities not pledged.....		67,700.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		94,633.70
Furniture and Fixtures.....		900.00
Banking House.....		7,000.00
Other Real Estate.....		1.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	161.63	
Due from Reserve Banks.....	279,656.37	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	28,542.84	308,360.84 T
Other Resources.....		
<b>TOTAL.....</b>		<b>577,219.30 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		5,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		2,005.43
Reserves.....		2,000.00
Savings Accounts.....	89,768.38	
Postal Savings Accounts.....	5,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	373,793.90	
Public Funds.....	12,521.72	
Due to Banks.....	5,000.00	
C/D's, Demand.....		
C/D's, Time.....	7,810.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,270.48	495,164.43 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>577,219.30 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

C. A. Fuller

President

Ray Freeman

Vice President

D. Simpson

Cashier & Vice-Pres.

Assistant Cashier

Directors

C. A. Fuller

L. G. Roark

Ray Freeman

J. F. John

D. Simpson

R. R. Thompson

# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	46,376.01	
Loans on Real Estate.....	18,204.14	
Loans on Cotton and Other Commodities.....		64,580.15 T
Overdrafts.....		224.98
U. S. Securities not pledged.....		75,609.38
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		29,118.41
Furniture and Fixtures.....		2,750.00
Banking House.....		
Other Real Estate.....		2,525.00
Items in Transit.....		500.00
Due from Non-Reserve Banks.....		
Cash Items.....	72.25	
Due from Reserve Banks.....	185,025.20	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	12,397.40	197,494.85 T
Other Resources.....		
<b>TOTAL.....</b>		<b>372,802.77 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		5,000.00
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		6,000.00
Undivided Profits.....		3,095.85
Reserves.....		
Savings Accounts.....	64,769.36	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	184,798.39	
Public Funds.....	57,315.50	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	25,707.50	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,116.17	333,706.92 #
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>372,802.77 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

J. O. Laman

\_\_\_\_\_  
President

Otto Cathey

\_\_\_\_\_  
Vice President

E. B. Metcalf

\_\_\_\_\_  
Cashier

\_\_\_\_\_  
Assistant Cashier

Directors

J. O. Laman

Otto Cathey

\_\_\_\_\_  
E. B. Metcalf

\_\_\_\_\_  
O. S. Westmoreland

\_\_\_\_\_  
J. M. Causbie

# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	18,116.08	
Loans on Real Estate.....	1,099.58	
Loans on Cotton and Other Commodities.....		29,115.67
Overdrafts.....		
U. S. Securities not pledged.....		
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		592.10
Furniture and Fixtures.....		100.00
Banking House.....		600.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	1,552,555.54	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	4,799.74	160,055.28
Other Resources.....		
<b>TOTAL.....</b>		<b>190,463.04</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		10,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		1,271.75
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	1,284,738.88	
Public Funds.....	35,639.39	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	9,978.02	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		174,091.29
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		100.00
Other Liabilities.....		
<b>TOTAL.....</b>		<b>190,463.04</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

Mrs Roberta Fulbright  
President

Miss Jobelle Holcombe  
Vice President

Earle Shook  
Cashier

Everett Skelton  
Assistant Cashier

Directors

Mrs Roberta Fulbright

Miss Jobelle Holcombe

Earle Shook

J. R. Bates

H. E. Page

Allen W. Dowell

J. Wm. Fulbright

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# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	3,272,939	
Loans on Real Estate.....	40,696,49	
Loans on Cotton and Other Commodities.....		73,425,883
Overdrafts.....		81,59
U. S. Securities not pledged.....		69,300,00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		52,375,20
Furniture and Fixtures.....		739,00
Banking House.....		
Other Real Estate.....		100,00
Items in Transit.....		300,00
Due from Non-Reserve Banks.....	5,000,00	
Cash Items.....	200,00	
Due from Reserve Banks.....	174,691,68	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	4,300,36	
Other Resources.....		
<b>TOTAL</b> .....		<b>380,513,81¢</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		25,000,00
Common Stock.....		5,000,00
Certified Surplus.....		6,138,11
Undivided Profits.....		
Reserves.....		
Savings Accounts.....	68,356,04	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	244,660,33	
Public Funds.....	28,359,33	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	300,00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		344,375,70¢
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>380,513,81¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

McIlroy Bank & Trust Company,  
Fayetteville, Arkansas.

Officers

Hayden McIlroy  
President

E.P.Pyeatt  
Vice President

E.P.Pyeatt  
Cashier

J.B.McConnell  
J.J.Pyeatt  
J.T. Bein  
Assistant Cashier

Directors

Hayden McIlroy

R.D.Bogart

Mrs. Annie McIlroy Johnson

Clifton Wade

Marion Wasson

Gilbert C. Swanson

Herbert L. Thomas

James H. Kays

E. P. Pyeatt

# COPY OF FINANCIAL REPORT

## OF

McIlroy Bank & Trust Company,  
Fayetteville, Arkansas.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	272,921.04	
Loans on Real Estate.....	363,147.35	
Loans on Cotton and Other Commodities.....		636,068.39 T
Overdrafts.....		157.10
U. S. Securities not pledged.....		127,800.00
U. S. Securities pledged.....		67,600.00
Stock in Federal Reserve Bank.....		434,545.33
Other Bonds and Securities.....		8,897.47
Furniture and Fixtures.....		20,454.40
Banking House.....		4,408.00
Other Real Estate.....		110.50
Items in Transit.....		
Due from Non-Reserve Banks.....	30,000.00	
Cash Items.....	195.00	
Due from Reserve Banks.....	498,238.79	
Due from Federal Reserve Banks.....	352,567.47	
Checks on Other Banks.....	7,350.73	
Cash.....	31,291.26	919,643.25 T
Other Resources.....		2,539.55
<b>TOTAL</b> .....		<b>2,222,223.99 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		50,000.00
Common Stock.....		1,000,000.00
Certified Surplus.....		7,448.87
Undivided Profits.....		90,000.00
Reserves.....		
Savings Accounts.....	567,364.85	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	984,438.17	
Public Funds.....	301,831.89	
Due to Banks.....	17,185.55	
C/D's, Demand.....		
C/D's, Time.....	1,036,035.3	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	351.13	1,974,775.12 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>2,222,223.99 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of  
Fordyce Bank & Trust Company,  
Fordyce, Dallas Co., Ark.

Officers

L. L. Trussell,  
President

C. F. Sturgis,  
Vice President

E. C. Benton,  
Vice Pres. & Cashier

Lamar Bennett,  
Assistant Cashier

Directors

Edwin Anthony

W. D. Stell Jr.,

E. C. Benton,

C. F. Sturgis,

H. B. Benton,

L. L. Trussell,

H. E. Dedman

S. A. Williams.

B. A. Mayhew,

# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	1,534,490.4	
Loans on Real Estate.....	47,555.93	
Loans on Cotton and Other Commodities.....		201,004.97 T
Overdrafts.....		316.03
U. S. Securities not pledged.....		165,000.00
U. S. Securities pledged.....		75,000.00
Stock in Federal Reserve Bank.....		3,000.00
Other Bonds and Securities.....		186,253.09
Furniture and Fixtures.....		2,500.00
Banking House.....		8,500.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....	10,589.92	
Cash Items.....		
Due from Reserve Banks.....	614,614.12	
Due from Federal Reserve Banks.....	78,434.28	
Checks on Other Banks.....	538.27	
Cash.....	20,870.70	725,047.29 T
Other Resources.....		
<b>TOTAL.....</b>		<b>1,366,621.38 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		50,000.00
Common Stock.....		50,000.00
Certified Surplus.....		9,729.14
Undivided Profits.....		945.20
Reserves.....	298,533.19	
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	2,500.00	
Individual Deposits.....	811,472.63	
Public Funds.....	111,592.57	
Due to Banks.....	15,500.00	
C/D's, Demand.....		
C/D's, Time.....	14,200.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,148.60	1,255,947.04 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>1,366,621.38 #</b>

(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

S.J. Dean  
President

J.B. Fletcher  
Vice President

C.N. Haven  
Cashier

R.C. Hobson; Dionne Kennedy and C.C. Aycock  
Assistant Cashiers

Directors

E. B. Belshe

S. J. Dean

L. F. Haven

J. B. Fletcher

H. W. Gregory

C. C. Fogg

S. M. Bush

C. N. Haven

C. T. Doss

J. D. McGregor

Sam Sharpe

Jas. F. Wolfe

# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS .....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	369,573.27	
Loans on Real Estate.....	379,245.79	
Loans on Cotton and Other Commodities.....	21,855.83	770,674.89 T
Overdrafts.....		226.71
U. S. Securities not pledged.....		53,700.00
U. S. Securities pledged.....		15,365.63
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		72,156.37
Furniture and Fixtures.....		5,410.50
Banking House.....		18,000.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....	11,887.80	
Cash Items.....	1,157.45	
Due from Reserve Banks.....	611,202.49	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	1,871.29	
Cash.....	64,327.82	690,446.35 T
Other Resources.....		347.30
<b>TOTAL.....</b>		<b>1,633,328.25 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		60,000.00
Certified Surplus.....		40,000.00
Undivided Profits.....		17,780.94
Reserves.....		420.47
Savings Accounts.....	210,764.78	
Postal Savings Accounts.....	5,000.00	
Trust Funds.....		
Dividends Unpaid.....	613.45	
Individual Deposits.....	982,545.48	
Public Funds.....	199,119.41	
Due to Banks.....	45,587.57	
C/D's, Demand.....		
C/D's, Time.....	69,458.39	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,037.76	1,515,126.84 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>1,633,328.25 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

Frank W. Youmans  
President

Byron Williams  
Vice President

Walter T. Gosman  
~~Cashier~~ Secretary-Treasurer

Evangel Tatum  
Assistant Cashier Secretary-Treasurer

Directors

Harry P. Daily \_\_\_\_\_

Dr. H. Moulton \_\_\_\_\_

Dr. E. C. Moulton \_\_\_\_\_

S. Bernie Harper \_\_\_\_\_

Ralph J. Speer, Sr. \_\_\_\_\_

Jerome M. Ney \_\_\_\_\_

Frank W. Youmans \_\_\_\_\_

Byron Williams \_\_\_\_\_



# COPY OF FINANCIAL REPORT

## OF

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

 AT THE CLOSE OF BUSINESS.....
 

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	158,472.27	
Loans on Real Estate.....		
Loans on Cotton and Other Commodities.....		158,472.27 ¢
Overdrafts.....		
U. S. Securities not pledged.....		
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		6,843.33
Furniture and Fixtures.....		7,967.10
Banking House.....		38,764.07
Other Real Estate.....		5,507.22
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	40,239.00	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....		40,239.00 ¢
Other Resources.....		32,500.00
<b>TOTAL.....</b>		<b>290,292.99 ¢</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		150,000.00
Certified Surplus.....		24,100.00
Undivided Profits.....		31,789.54
Reserves.....		11,400.21
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....		
Public Funds.....		
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		73,003.24
<b>TOTAL.....</b>		<b>290,292.99 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

W. A. GASTON  
President

W. L. GASTON  
Vice President

R. M. STANDERFORD  
Cashier

Assistant Cashier

Directors

	<u>ADDRESS</u>
W. A. GASTON	FRANKLIN, ARKANSAS
W. L. GASTON	VIOLET HILL, ARKANSAS
J. S. BOX	VIOLET HILL, ARKANSAS
SALLIE M. SIMPSON	FRANKLIN, ARKANSAS
R. M. STANDERFORD	FRANKLIN, ARKANSAS

# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	19,601.15	
Loans on Real Estate.....	6,187.33	
Loans on Cotton and Other Commodities.....	4,125.16	
Overdrafts.....		87.40
U. S. Securities not pledged.....		7,400.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		2,274.75
Furniture and Fixtures.....		1.00
Banking House.....		1.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	31,292.57	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	1,795.63	
Other Resources.....		
<b>TOTAL.....</b>		<b>72,765.99 ¢</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		10,000.00
Certified Surplus.....		2,250.00
Undivided Profits.....		554.76
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	54,044.62	
Public Funds.....	5,916.61	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		59,961.23 ¢
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>72,765.99 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

John Golden

President

R. B. Sigman

J. L. Pinkerton

Vice President

Rufus B. Paslay

Cashier

W. L. Thrash

Doris Hutchings

Assistant Cashier

Directors

John Golden

R. B. Sigman

J. L. Pinkerton

W. A. O'Neal

C. R. Cantrell

R. W. Brakefield

O. B. Edge

# COPY OF FINANCIAL REPORT

## OF

Bank of Glenwood, 71 Glenwood, Pike Co., Ark.
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AT THE CLOSE OF BUSINESS .....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	56,917.09	
Loans on Real Estate.....	61,956.62	
Loans on Cotton and Other Commodities.....	2,074.7	119,081.18 T
Overdrafts.....		45.35
U. S. Securities not pledged.....		45,900.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		5,964.39
Furniture and Fixtures.....		1,070.00
Banking House.....		1,237.15
Other Real Estate.....		3.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	619.09	
Due from Reserve Banks.....	95,985.51	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	13,649.07	110,253.67 T
Other Resources.....		
<b>TOTAL.....</b>		<b>283,554.75 #</b>

LIABILITIES		
Preferred Stock, Class "A".....		10,500.00
Preferred Stock, Class "B".....		
Common Stock.....		14,500.00
Certified Surplus.....		6,000.00
Undivided Profits.....		4,235.50
Reserves.....		300.68
Savings Accounts.....	37,221.89	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	183,125.21	
Public Funds.....	11,787.48	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	12,918.01	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	259.98	245,312.57 #
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>283,554.75 #</b>

(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

Philo Rodgers

Vice President

Tom Cawood,

Cashier

Uther Kindley

Assistant Cashier

Directors

J.T. Edmondson

Philo Rodgers

Tom Cawood

J.T. Powell

Alfred Austin

J.T. Edmondson, Jr.

# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	62,560.33	
Loans on Real Estate.....	26,571.94	
Loans on Cotton and Other Commodities.....		89,132.27 T
Overdrafts.....		259.28
U. S. Securities not pledged.....		53,100.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		6,211.57
Furniture and Fixtures.....		1,600.00
Banking House.....		2,565.00
Other Real Estate.....		1,101.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	127,653.34	
Due from Federal Reserve Banks.....	117,941.27	
Checks on Other Banks.....	4,094.85	
Cash.....	5,585.81	255,275.27 T
Other Resources.....		
<b>TOTAL.....</b>		<b>409,244.39 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		6,986.18
Reserves.....		3,432.00
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	260,230.58	
Public Funds.....	6,267.32	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	102,328.51	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		368,826.21 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>409,244.39 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

W.N.Wilkinson

President

Dr.B.L.Ware

Vice President

Means Wilkinson

Cashier

Alice Holland and George A.Henry

Assistant Cashiers

Directors

W.N.Wilkinson

F.P.Holland

Means Wilkinson

J.L.Johnson

Dr.B.L.Ware

I.M.McClendon

Alice Holland

Chas.E.Osborn

Mrs.W.Lee Been



# COPY OF FINANCIAL REPORT

## OF

Farmers Bank, 74 Greenwood, Sebastain Co., <span style="float: right;">Ark.</span>
--

 AT THE CLOSE OF BUSINESS.....
 

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	205,772.32	
Loans on Real Estate.....	14,374.42	
Loans on Cotton and Other Commodities.....		220,146.74 T
Overdrafts.....		88.57
U. S. Securities not pledged.....		18,050.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		115,146.52
Furniture and Fixtures.....		1.00
Banking House.....		1.00
Other Real Estate.....		1.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	313.06	
Due from Reserve Banks.....	403,188.13	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	20,616.28	
Other Resources.....		
<b>TOTAL.....</b>		<b>777,552.30 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		5,620.87
Reserves.....		15,000.00
Savings Accounts.....	80,036.26	
Postal Savings Accounts.....	25,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	388,141.46	
Public Funds.....	126,317.51	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	100,936.20	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		720,431.43 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>777,552.30 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

Jas. A. Neaville, Sr.

\_\_\_\_\_  
President

A. H. Hudgins  
\_\_\_\_\_  
Vice President

Ralph Neaville  
\_\_\_\_\_  
Cashier

\_\_\_\_\_  
Assistant Cashier

Directors

\_\_\_\_\_  
Jas. A. Neaville, Sr.

A. H. Hudgins  
\_\_\_\_\_

N. B. Smith  
\_\_\_\_\_

Claudia L. Grissom  
\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_

# COPY OF FINANCIAL REPORT

## OF

First Bank, 74 Griffithville, White Co., <div style="text-align: right;">A.F.</div>
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 AT THE CLOSE OF BUSINESS.....
 





RESOURCES		
	Dollars	Cents
Loans and Discounts.....	16,691.39	
Loans on Real Estate.....	4,025.05	
Loans on Cotton and Other Commodities.....		20,716.44 3/4
Overdrafts.....		
U. S. Securities not pledged.....		
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		500.00
Banking House.....		1,800.00
Other Real Estate.....		323.48
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	500.05	
Due from Reserve Banks.....	67,143.12	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	3,272.51	70,915.68 1/2
Other Resources.....		
<b>TOTAL.....</b>		<b>94,255.60 1/2</b>
LIABILITIES		
Preferred Stock, Class "A".....		5,000.00
Preferred Stock, Class "B".....		
Common Stock.....		3,500.00
Certified Surplus.....		1,500.00
Undivided Profits.....		766.58
Reserves.....		303.18
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	7,234.01 7/8	
Public Funds.....	1,002.02 1/2	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	750.46	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	75.00	83,185.84 3/4
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>94,255.60 1/2</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

F. H. Rudolph  
President

J. E. McMillan  
Vice President

W. Roy Abbott  
Cashier

Mary A. Shaver  
Assistant Cashier

Directors

F. H. Rudolph

J. E. McMillan

H. T. Ross

Jas. C. Hobgood

D. W. McMillan

W. Roy Abbott

# COPY OF FINANCIAL REPORT

## OF

Clark County Bank, 72      Gurdon, Clark Co., <span style="float: right;">Ark.</span>
---

 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	60,229.44	
Loans on Real Estate.....	40,462.92	
Loans on Cotton and Other Commodities.....		100,692.36 †
Overdrafts.....		1.25
U. S. Securities not pledged.....		10,984.65
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		36,920.00
Furniture and Fixtures.....		1,448.00
Banking House.....		
Other Real Estate.....		1.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	121,366.39	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	479.24	
Cash.....	7,757.46	
Other Resources.....		
<b>TOTAL.....</b>		<b>279,650.36 †</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		8,005.49
Reserves.....		
Savings Accounts.....	59,916.67	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	153,455.66	
Public Funds.....	27,975.60	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	296.94	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>279,650.36 †</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of  
FARMERS BANK  
HAMBURG ARK.

Officers

W. E. Foote

President

Frank N. Pugh - S. A. Wilcoxon

Vice President

Leslie J. Serrett

Cashier

Assistant Cashier

Directors

W. E. Foote

Frank N. Pugh

S. A. Wilcoxon

Leroy Higginbotham

V. W. Walker

B. R. Smith

Murphy Jones

Leslie J. Serrett

# COPY OF FINANCIAL REPORT OF

FARMERS BANK  
HAMBURG ARK.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	220,433.35	
Loans on Real Estate.....	111,143.8	
Loans on Cotton and Other Commodities.....		33,157.73
Overdrafts.....		
U. S. Securities not pledged.....		6,900.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		7,000.00
Furniture and Fixtures.....		
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	424,771.27	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	19,081.52	
Other Resources.....		
<b>TOTAL</b> .....		<b>490,910.52</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		2,980.14
Reserves.....		
Savings Accounts.....	21,723.98	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	426,227.34	
Public Funds.....	9,979.06	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		457,930.38
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>490,910.52</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Calhoun County Bank,  
Hampton, Calhoun County, Ark.

Officers

B. H. Wood  
President

B. W. Harrell  
Vice President

Searcy Harrell  
Cashier

Mary Harrell  
Assistant Cashier

Directors

A. B. Garrett

L. G. Hampton

B. W. Harrell

Searcy Harrell

E. C. Johnston

I. C. Strickland



# COPY OF FINANCIAL REPORT

## OF

Calhoun County Bank,  
Hampton, Calhoun County, Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	58,015.59	
Loans on Real Estate.....	36,448.34	
Loans on Cotton and Other Commodities.....	9,700.00	
Overdrafts.....		104,163.93 T
U. S. Securities not pledged.....		39,800.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		42,740.19
Furniture and Fixtures.....		1,000.00
Banking House.....		6,600.00
Other Real Estate.....		2.00
Items in Transit.....		
Due from Non-Reserve Banks.....	1,404.97	
Cash Items.....	30.83	
Due from Reserve Banks.....	77,179.72	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	1,1130.06	
Other Resources.....		
<b>TOTAL.....</b>		<b>284,051.70 T</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		7,248.81
Reserves.....		
Savings Accounts.....	34,175.25	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	1,62,490.66	
Public Funds.....	48,856.40	
Due to Banks.....	256.50	
C/D's, Demand.....		
C/D's, Time.....	180.16	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	843.92	
Bonds Borrowed.....		246,802.89 T
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>284,051.70 T</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

T. T. Mardis

President

Wm. S. Martin

Vice President

Wm. S. Martin

Cashier

Assistant Cashier

Directors

T. T. Mardis

Wm. S. Martin

Dorothy M. Mardis

# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	16,057.32	
Loans on Real Estate.....	13,900.00	
Loans on Cotton and Other Commodities.....	600.00	
Overdrafts.....		30,557.32 T
U. S. Securities not pledged.....		9,600.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		779.20
Furniture and Fixtures.....		
Banking House.....		
Other Real Estate.....		1.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	201,285.75	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	13,144.79	
Other Resources.....		214,430.54 T
<b>TOTAL</b> .....		<b>255,368.06 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		4,226.08
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	206,474.47	
Public Funds.....	14,665.26	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1.25	
Bonds Borrowed.....		221,141.98 #
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>255,368.06 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Security Bank,  
88 Harrison, Boone Co. Ark.

Officers

L.A. Watkins  
President

T.C. Heuer  
Vice President

C.C. Alexander  
Cashier

E.R. Tims  
Assistant Cashier

Directors

C.C. Alexander \_\_\_\_\_

Roy L. Baker \_\_\_\_\_

J.M. Bullock \_\_\_\_\_

D.E. Fitton \_\_\_\_\_

T.C. Heuer \_\_\_\_\_

R.W. Milim \_\_\_\_\_

W.O. Newton \_\_\_\_\_

L.A. Watkins \_\_\_\_\_

# COPY OF FINANCIAL REPORT

## OF

The Security Bank,  
88 Harrison, Boone Co. Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	265,299.54	
Loans on Real Estate.....	94,910.02	
Loans on Cotton and Other Commodities.....		360,209.56 T
Overdrafts.....		97.43
U. S. Securities not pledged.....		174,300.00
U. S. Securities pledged.....		5,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		51,826.36
Furniture and Fixtures.....		1.00
Banking House.....		1.00
Other Real Estate.....		1.00
Items in Transit.....		186.00
Due from Non-Reserve Banks.....		
Cash Items.....	2,554.72	
Due from Reserve Banks.....	1,019,661.82	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	24,458.78	1,046,675.32 T
Other Resources.....		1.00
<b>TOTAL</b> .....		<b>1,638,298.67 ¢</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		60,000.00
Certified Surplus.....		60,000.00
Undivided Profits.....		22,952.33
Reserves.....		
Savings Accounts.....	205,244.85	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	1,128,698.37	
Public Funds.....	124,734.60	
Due to Banks.....	13,390.11	
C/D's, Demand.....		
C/D's, Time.....	12,130.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	11,148.41	1,495,346.34 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>1,638,298.67 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Havana,  
81 Havana, Yell Co., Ark.

Officers

J.E. Mitchell  
\_\_\_\_\_  
President

A.M. Mitchell  
\_\_\_\_\_  
Vice President

Winfred Hopper  
\_\_\_\_\_  
Cashier

Ella B. Mitchell, Secretary  
\_\_\_\_\_  
~~Assistant Cashier~~

Directors

J.E. Mitchell  
\_\_\_\_\_

A.M. Mitchell  
\_\_\_\_\_

Ella B. Mitchell  
\_\_\_\_\_

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# COPY OF FINANCIAL REPORT

## OF

Bank of Havana, 81 Havana, Yell Co., Ark.
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AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	5,904.87	
Loans on Real Estate.....	6,976.98	
Loans on Cotton and Other Commodities.....	3,400.00	
Overdrafts.....		406.58
U. S. Securities not pledged.....		22,500.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		12,212.57
Furniture and Fixtures.....		436.00
Banking House.....		960.16
Other Real Estate.....		1,192.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	133.26	
Due from Reserve Banks.....	37,127.56	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	2,570.71	
Other Resources.....		
<b>TOTAL</b> .....		<b>93,825.79</b>
LIABILITIES		
Preferred Stock, Class "A".....		13,800.00
Preferred Stock, Class "B".....		
Common Stock.....		11,200.00
Certified Surplus.....		4,316.50
Undivided Profits.....		
Reserves.....		1,875.50
Savings Accounts.....		
Postal Savings Accounts.....	283.04	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	57,480.50	
Public Funds.....	4,870.25	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		6,263.79
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>93,825.79</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

O. B. Robbins

President

Louis Stecker

Vice President

E. C. Sherlock

Cashier

Thurston Henry

Assistant Cashier

Directors

O. B. Robbison

O. C. Dickson

Louis Stecker

Opie Rogers

E. C. Sherlock

Dr. L. E. Robbins

W. R. Griffin

W. L. Deal

S. B. Russell



# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	226,230.76	
Loans on Real Estate.....	9,105.00	
Loans on Cotton and Other Commodities.....	44,700.00	
Overdrafts.....		280,036.76†
U. S. Securities not pledged.....		11,100.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		56,663.22
Furniture and Fixtures.....		1,000.00
Banking House.....		7,750.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	1,167.30	
Due from Reserve Banks.....	350,245.02	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	2,388.46	
Cash.....	16,826.83	
Other Resources.....		
<b>TOTAL.....</b>		<b>727,177.59‡</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		30,000.00
Certified Surplus.....		8,000.00
Undivided Profits.....		7,772.27
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	508,264.58	
Public Funds.....	75,276.59	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	97,478.43	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	385.72	
Bonds Borrowed.....		681,405.32‡
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>727,177.59‡</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

M. R. READY

President

DEWEY MOORE

Vice President

H. E. JONES

~~Cashier~~ Secretary

H. H. WHITE

~~Assistant Cashier~~ Treasurer

Directors

M. R. Ready

Dewey Moore

H. G. Stephens

Jos. P. Swift

S. H. Hurst

R. T. Doughtie

E. C. Nelson

# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	11,914.05	
Loans on Real Estate.....	18,648.32	
Loans on Cotton and Other Commodities.....		30,562.37 †
Overdrafts.....		
U. S. Securities not pledged.....		
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		5,300.00
Furniture and Fixtures.....		2,000.00
Banking House.....		
Other Real Estate.....		2,502.00
Items in Transit.....		
Due from Non-Reserve Banks.....	2,681.64	
Cash Items.....		
Due from Reserve Banks.....	37,017.85	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	1,898.35	48,597.84 †
Other Resources.....		5,413.51
<b>TOTAL.....</b>		<b>94,375.72 †</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		5,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		3,947.06
Reserves.....		42.00
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....	35,386.66	
Dividends Unpaid.....		
Individual Deposits.....		
Public Funds.....		
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		35,386.66 †
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>94,375.72 †</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

H. L. Mayfield

President

M. A. Linebarger      C. F. Fitch

Vice President

Wm. B. Bunch

Cashier

Lloyd A. Linebarger-      James R. Hargis

Assistant Cashier

Directors

H. L. Mayfield

James R. Hargis

Tom Hargis

Lloyd A. Linebarger

J. N. Phillips

Wm. B. Bunch

Adry Gaskill

# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS .....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	17,137.90	
Loans on Real Estate.....	8,361.17	
Loans on Cotton and Other Commodities.....		25,499.07 3
Overdrafts.....		
U. S. Securities not pledged.....		25,000.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		15,714.60
Furniture and Fixtures.....		300.00
Banking House.....		1,130.00
Other Real Estate.....		3.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	62,251.89	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	3,211.95	
Other Resources.....		
<b>TOTAL.....</b>		<b>133,110.51 3</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		10,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		2,028.79
Reserves.....		2,500.00
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	51,718.59	
Public Funds.....	3,000.00	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	53,863.13	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		108,581.72 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>133,110.51 3</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

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

Officers

M P Walls

President

J I Matthews

Vice President

Taylor Claiborne

Cashier

Mary Patterson

Assistant Cashier

Directors

B J Lambert

J I Matthews

P C Mayo

J W Mayo

M P Walls

O M Washington

# COPY OF FINANCIAL REPORT OF

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

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	34,061.81	
Loans on Real Estate.....	22,105.01	
Loans on Cotton and Other Commodities.....	2,300.00	58,466.82 T
Overdrafts.....		178.83
U. S. Securities not pledged.....		64,700.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		109,111.92
Furniture and Fixtures.....		1.00
Banking House.....		3,500.00
Other Real Estate.....		3.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	111.68	
Due from Reserve Banks.....	122,271.35	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	13,472.48	135,855.51 T
Other Resources.....		1,302.84
<b>TOTAL.....</b>		<b>373,119.92 *</b>

LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		30,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		6,423.96
Reserves.....		
Savings Accounts.....	778.84	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	221,678.81	
Public Funds.....	50,452.02	
Due to Banks.....	18.75	
C/D's, Demand.....		
C/D's, Time.....	43,742.99	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	24.55	316,695.96 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>373,119.92 *</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Horatio State Bank,  
Horatio, Sevier Co.,  
Ark.

Officers

C.E. Hendrix  
President

F.R. Ethridge  
Vice President

Mazie Gallaher  
Cashier

\_\_\_\_\_  
Assistant Cashier

Directors

C.E. Hendrix \_\_\_\_\_

F.R. Ethridge \_\_\_\_\_

L.O. Shull \_\_\_\_\_

C. Hooper \_\_\_\_\_

O.T. Brinkley \_\_\_\_\_

\_\_\_\_\_

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# COPY OF FINANCIAL REPORT

## OF

Horatio State Bank,  
Horatio, Sevier Co.,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	78,916.41	
Loans on Real Estate.....	7,885.87	
Loans on Cotton and Other Commodities.....		86,802.28
Overdrafts.....		176.28
U. S. Securities not pledged.....		27,540.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1511.53
Furniture and Fixtures.....		1000.00
Banking House.....		
Other Real Estate.....		5.00
Items in Transit.....		4,575.55
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	66,921.76	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	7,114.79	
Other Resources.....		164.22
<b>TOTAL</b> .....		<b>195,811.41</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		15,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		1,773.33
Reserves.....		1,000.00
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	137,657.43	
Public Funds.....	16,271.10	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	19,109.55	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		17,303.08
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>195,811.41</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of  
Arkansas Trust Company,  
81 Hot Springs, Garland Co.,  
Arkansas.

Officers

D. Burgauer

President

G.H. Sexton ----- E.M. Thrash

Vice Presidents

D. Jackson

Vice Pres. & Cashier

F.A. Housley - F.L. Thompson - Norton Meek, Jr.

Assistant Cashier s

Directors

D. Burgauer

E.F. Woodcock

D. Jackson

G.H. Sexton

E.M. Thrash, Jr.

F.L. Thompson

W.W. Wilson

C.E. Miles

C.J. Horner

# COPY OF FINANCIAL REPORT

## OF

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

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	326,217.10	
Loans on Real Estate.....	235,336.62	
Loans on Cotton and Other Commodities.....		561,553.72 T
Overdrafts.....		422.96
U. S. Securities not pledged.....		638,315.05
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		408,016.56
Furniture and Fixtures.....		18,253.40
Banking House.....		50,000.00
Other Real Estate.....		21,683.56
Items in Transit.....		103.85
Due from Non-Reserve Banks.....		
Cash Items.....	8,133.12	
Due from Reserve Banks.....	1,990,551.53	
Due from Federal Reserve Banks.....	272,214.74	
Checks on Other Banks.....	12,323.54	
Cash.....	142,938.60	2,426,161.53 T
Other Resources.....		226.90
<b>TOTAL</b> .....		<b>4,126,774.53 T</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		200,000.00
Common Stock.....		120,000.00
Certified Surplus.....		110,962.08
Undivided Profits.....		34,911.57
Reserves.....		
Savings Accounts.....	578,886.88	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	1,080.00	
Individual Deposits.....	2,629,788.69	
Public Funds.....	376,164.95	
Due to Banks.....		
C/D's, Demand.....	27,904.03	
C/D's, Time.....	530.00	
C/D's, for Money Borrowed.....		
Certified Checks.....	529.00	
Cashier's Checks.....	46,017.33	3,660,900.88 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>4,126,774.53 T</b>

(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

Assistant Cashier

Directors

J. W. Moore

O. A. Moore

W. W. Moore

W. J. Pruitt

S. L. Nance

# COPY OF FINANCIAL REPORT

## OF

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

 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	27,954.58	
Loans on Real Estate.....	5,040.50	
Loans on Cotton and Other Commodities.....		32,995.08 T
Overdrafts.....		11.54
U. S. Securities not pledged.....		31,900.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		2,949.77
Furniture and Fixtures.....		300.00
Banking House.....		1,350.00
Other Real Estate.....		1.00
Items in Transit.....		
Due from Non-Reserve Banks.....	4,835.19	
Cash Items.....		
Due from Reserve Banks.....	135,764.70	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	6,978.29	147,578.18 T
Other Resources.....		
<b>TOTAL.....</b>		<b>217,085.57 *</b>
LIABILITIES		
Preferred Stock, Class "A".....		8,000.00
Preferred Stock, Class "B".....		
Common Stock.....		17,000.00
Certified Surplus.....		3,000.00
Undivided Profits.....		2,611.94
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	140,415.35	
Public Funds.....	41,618.28	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	4,440.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		186,473.63 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>217,085.57 *</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Citizens Bank,  
Jonesboro,  
Craighead County,  
Ark.

R. H. Wall

President

M. L. McKinney & S. V. McKinney

Vice President's

C. V. McKinney

Cashier

Clyde L. Knight & Gerald McGhee

Assistant Cashier's

J. E. McKee

Ass't. V. P.

Directors

R. H. Wall

M. L. McKinney

S. V. McKinney

# COPY OF FINANCIAL REPORT

## OF

Citizens Bank,  
Jonesboro,  
Craighead County,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	504,090.40	
Loans on Real Estate.....	102,882.23	
Loans on Cotton and Other Commodities.....	136,284.35	743,256.98 T
Overdrafts.....		2.43
U. S. Securities not pledged.....		48,800.00
U. S. Securities pledged.....		99,921.88
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		29,340.61
Furniture and Fixtures.....		1.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		27,651.78
Due from Non-Reserve Banks.....	5,000.00	
Cash Items.....	4,041.21	
Due from Reserve Banks.....	1,111,871.05	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	8,457.52	
Cash.....	79,624.85	1,208,994.63 T
Other Resources.....		
<b>TOTAL.....</b>		<b>2,157,969.31 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		100,000.00
Common Stock.....		50,000.00
Certified Surplus.....		25,170.06
Undivided Profits.....		
Reserves.....		
Savings Accounts.....	344,094.22	
Postal Savings Accounts.....	5,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	1,100,396.31	
Public Funds.....	336,391.38	
Due to Banks.....	54,786.52	
C/D's, Demand.....		
C/D's, Time.....	1,322,973.8	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	9,833.44	1,982,799.25 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>2,157,969.31 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Mercantile Bank,  
97 Jonesboro, Craighead Co., Ark.

Officers

Alex. Berger, Chairman of the Board

B. H. Berger

President

Chas. D. Frierson

G. G. Smith

Vice Presidents

Nathan Deutsch

Cashier

R. W. Higginbotham

Assistant Cashier

Directors

Alex. Berger

B. H. Berger

Chas. D. Frierson

G. G. Smith

Nathan Deutsch



# COPY OF FINANCIAL REPORT

## OF

 Mercantile Bank,  
 97 Jonesboro, Craighead Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	3,585,147.9	
Loans on Real Estate.....	2,201,202.0	
Loans on Cotton and Other Commodities.....	538,682.7	632,503.26
Overdrafts.....		167.0
U. S. Securities not pledged.....		2,739,796.9
U. S. Securities pledged.....		51,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		2,058,768.6
Furniture and Fixtures.....		6,600.00
Banking House.....		11,600.00
Other Real Estate.....		
Items in Transit.....		2,646.31
Due from Non-Reserve Banks.....	1,062,980.5	
Cash Items.....	4,601.42	
Due from Reserve Banks.....	739,712.22	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	9,326.31	
Cash.....	88,659.95	947,597.95
Other Resources.....		
<b>TOTAL.....</b>		<b>2,131,820.77</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		1,500,000.00
Certified Surplus.....		40,000.00
Undivided Profits.....		52,616.20
Reserves.....		6,000.00
Savings Accounts.....	498,356.76	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	1,089,935.48	
Public Funds.....	1,839,087.8	
Due to Banks.....	41,109.64	
C/D's, Demand.....		
C/D's, Time.....	67,191.32	
C/D's, for Money Borrowed.....		
Certified Checks.....	77.00	
Cashier's Checks.....	2,625.59	1,883,204.57
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>2,131,820.77</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Farmers & Merchants Bank,  
94 Judsonia, White Co., Ark.  
Officers

W.H.L. Woodyard  
President

John A. Henson                      J.H. Graves  
Vice President

P.E. Bauer  
Cashier

R.C. Willcox  
Assistant Cashier

Directors

<u>W.H.L. Woodyard</u>	<u>John A. Henson</u>
<u>J.H. Graves</u>	<u>W.R. Felts</u>
<u>O.C. Waller</u>	<u>J.C. Rhew</u>
<u>Roy E. Waller</u>	<u>Edgar Wright</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

# COPY OF FINANCIAL REPORT

## OF

Farmers & Merchants Bank, 94 Judsonia, White Co., Ark.
--

 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	20,638.51	
Loans on Real Estate.....	4,917.26	
Loans on Cotton and Other Commodities.....		25,555.77
Overdrafts.....		
U. S. Securities not pledged.....		11,389.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		900.00
Furniture and Fixtures.....		250.00
Banking House.....		3,000.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	290,430.06	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	7,481.12	
Other Resources.....		
<b>TOTAL.....</b>		<b>441,507.95</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		17,500.00
Common Stock.....		17,500.00
Certified Surplus.....		9,214.22
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	304,699.77	
Public Funds.....	14,162.05	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	78,078.88	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	353.03	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>441,507.95</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Union State Bank,  
Junction City, Union Co., Ark.

Officers

I.A. BRINKER

President

H.M. KINARD

Vice President

P.E. MURPHY

V.P. & Cashier

H.E. KINARD

Assistant Cashier

Directors

H.J. WILLIAMS

H.M. KINARD

O.H. GOODWIN

H.E. KINARD

I.A. BRINKER

P.E. MURPHY

# COPY OF FINANCIAL REPORT

## OF

Union State Bank,  
Junction City, Union Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	36,731.88	
Loans on Real Estate.....	17,160.50	
Loans on Cotton and Other Commodities.....		53,892.38
Overdrafts.....		1.17
U. S. Securities not pledged.....		47,610.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		15,415.39
Furniture and Fixtures.....		900.00
Banking House.....		4,900.00
Other Real Estate.....		1.00
Items in Transit.....		25.83
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	138,447.20	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	11,774.28	150,221.48
Other Resources.....		
<b>TOTAL.....</b>		<b>272,967.25</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		3,315.61
Reserves.....		1,851.50
Savings Accounts.....	11,846.16	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	192,542.26	
Public Funds.....		
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	28,123.92	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	287.80	232,800.14
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>272,967.25</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Kensett,  
101 Kensett, White Co.,  
Ark.

Officers

A. P. Mills

President

John H. Johnston

Vice President

Mrs. Thelma Roth

Cashier

Assistant Cashier

Directors

J. W. Sloan

A. P. Mills

John H. Johnston

# COPY OF FINANCIAL REPORT

## OF

Bank of Kensett, 101 Kensett, White Co., Ark.
---

AT THE CLOSE OF BUSINESS .....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	6,363.09	
Loans on Real Estate.....	5,194.72	
Loans on Cotton and Other Commodities.....		11,557.81 3
Overdrafts.....		
U. S. Securities not pledged.....		
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		385.46
Furniture and Fixtures.....		1,390.00
Banking House.....		4,250.00
Other Real Estate.....		90.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	91,847.64	
Due from Federal Reserve Banks.....	1,600.00	
Checks on Other Banks.....		
Cash.....	3,441.65	96,889.29 7
Other Resources.....		500.00
<b>TOTAL.....</b>		<b>115,062.56 3</b>
LIABILITIES		
Preferred Stock, Class "A".....		10,000.00
Preferred Stock, Class "B".....		7,500.00
Common Stock.....		
Certified Surplus.....		2,703.66
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	76,756.90	
Public Funds.....	8,374.02	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	9,675.68	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	52.30	94,858.90 3
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>115,062.56 3</b>

(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 and A.B. Cobb

Vice President

J.F. Coffman

Cashier

Assistant Cashier

Directors

A.B. Cobb,

W.F. Coleman

S.C. Cobb

J.D. Cobb

J.F. Coffman



# COPY OF FINANCIAL REPORT

## OF

Bank of Keo, 101 Keo, Lonoke Co., Ark.
--

 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	16,566.15	
Loans on Real Estate.....	621.68	
Loans on Cotton and Other Commodities.....	2,200.00	19,387.83 ¢
Overdrafts.....		7.24
U. S. Securities not pledged.....		6,700.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		11,000.00
Furniture and Fixtures.....		100.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	66,468.74	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	1,910.65	68,379.39 ¢
Other Resources.....		1.00
<b>TOTAL.....</b>		<b>105,575.46 ¢</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		15,000.00
Common Stock.....		3,000.00
Certified Surplus.....		2,756.80
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	58,950.94	
Public Funds.....	23,747.72	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	2,100.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	20.00	84,818.66 ¢
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>105,575.46 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Kingston,  
Kingston, Madison Co., Ark.

Officers

A. B. Bunch

President

Tom Hargis

H. R. McCracken

Vice President

Wm. B. Bunch

Cashier

Wilson Bunch

Assistant Cashier

Directors

A. B. Bunch

Tom Hargis

H. R. Mc Cracken

Wm. B. Bunch

Wilson Bunch

# COPY OF FINANCIAL REPORT

## OF

Bank of Kingston,  
Kingston, Madison Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	17,738.87	
Loans on Real Estate.....	2,022.00	
Loans on Cotton and Other Commodities.....	4,394.84	
Overdrafts.....		24,155.71
U. S. Securities not pledged.....		31,100.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		15,250.00
Furniture and Fixtures.....		200.00
Banking House.....		400.00
Other Real Estate.....		200
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	58,390.36	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	2,892.14	
Other Resources.....		61,282.50
<b>TOTAL.....</b>		<b>132,390.21</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		100,000.00
Certified Surplus.....		100,000.00
Undivided Profits.....		270.21
Reserves.....		3,000.00
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	63,368.41	
Public Funds.....	9,000.00	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	36,750.54	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	105	
Bonds Borrowed.....		109,120.00
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>132,390.21</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Lake Village,  
Lake Village, Chicot Co., Ark.

Officers

**Dr. B. C. Clark**

\_\_\_\_\_  
President

**R. H. Meyer**

\_\_\_\_\_  
Vice President

**E. T. Cashion**

\_\_\_\_\_  
Cashier

**Catherine Wofford - James Suitt**

\_\_\_\_\_  
Assistant Cashier

Directors

**James Hammond**

\_\_\_\_\_

**Dr. B. C. Clark**

\_\_\_\_\_

**R. H. Meyer**

\_\_\_\_\_

**W. C. Lovette**

\_\_\_\_\_

**J. B. Gillison**

\_\_\_\_\_

**Ben Angel**

\_\_\_\_\_

**E. T. Cashion**

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# COPY OF FINANCIAL REPORT

## OF

Bank of Lake Village,  
Lake Village, Chicot Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	127,201.13	
Loans on Real Estate.....	67,313.79	
Loans on Cotton and Other Commodities.....	17,477.40	211,992.32 T
Overdrafts.....		1,492.15
U. S. Securities not pledged.....		191,734.38
U. S. Securities pledged.....		13,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		18,050.00
Furniture and Fixtures.....		2,000.00
Banking House.....		15,000.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....	5,000.00	
Cash Items.....	195.00	
Due from Reserve Banks.....	399,019.25	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	25,789.32	430,003.57 T
Other Resources.....		119.50
<b>TOTAL.....</b>		<b>883,391.92 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		50,000.00
Common Stock.....		10,000.00
Certified Surplus.....		50,147.13
Undivided Profits.....		
Reserves.....		
Savings Accounts.....	65,170.98	
Postal Savings Accounts.....	18,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	54,186.66	
Public Funds.....	142,965.84	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	4,199.48	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,039.83	773,244.79 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>883,391.92 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Citizens Bank of Lavaca,  
112 Lavaca, Sebastain Co.,  
Ark.

Officers

Sam E. West

President

J.S. Coffman

Vice President

Warren West

Cashier

Assistant Cashier

Directors

Sam E. West

Warren West

J.S. Coffman

W.D. West, Jr.

# COPY OF FINANCIAL REPORT

## OF

Citizens Bank of Lavaca,  
112 Lavaca, Sebastain Co.,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	34,997.76	
Loans on Real Estate.....	6,026.80	
Loans on Cotton and Other Commodities.....		41,024.56 ¢
Overdrafts.....		
U. S. Securities not pledged.....		12,160.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		13,496.43
Furniture and Fixtures.....		390.00
Banking House.....		1,100.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	220.13	
Due from Reserve Banks.....	92,148.92	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	3,587.73	
Other Resources.....		95,956.78 ¢
<b>TOTAL</b> .....		<b>171,127.77 ¢</b>
LIABILITIES		
Preferred Stock, Class "A".....		3,000.00
Preferred Stock, Class "B".....		
Common Stock.....		12,000.00
Certified Surplus.....		3,000.00
Undivided Profits.....		1,104.63
Reserves.....		3,519.43
Savings Accounts.....	5,144.45	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	111,393.06	
Public Funds.....	25,660.65	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	6,300.45	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	5.00	
Bonds Borrowed.....		148,503.61 ¢
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>171,127.77 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

Little River Bank,  
Lepanto, Poinsett Co.,  
117 Ark.

Officers

D.F. Portis,  
\_\_\_\_\_  
President

B. H. Murphy,  
\_\_\_\_\_  
Vice President

A. T. Bell,  
\_\_\_\_\_  
Cashier

Harry Bonds,  
\_\_\_\_\_  
Assistant Cashier

Directors

D. F. Portis, _____	Oscar Weems, _____
B. H. Murphy, _____	E. P. Burton, _____
J. C. Portis, _____	Wayne Eason, _____
A. T. Bell. _____	_____
_____	_____
_____	_____
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_____	_____



# COPY OF FINANCIAL REPORT

## OF

Little River Bank, Lepanto, Poinsett Co., 117                      Ark.
---

 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	114,551.13	
Loans on Real Estate.....	46,543.55	
Loans on Cotton and Other Commodities.....	39,800.00	200,894.68
Overdrafts.....		
U. S. Securities not pledged.....		75,600.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,499.58
Furniture and Fixtures.....		1.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....	5,101.62	
Cash Items.....		
Due from Reserve Banks.....	175,762.34	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	19,684.87	200,548.83
Other Resources.....		403.62
<b>TOTAL.....</b>		<b>478,947.18</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		9,561.25
Reserves.....		
Savings Accounts.....	16,945.13	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	334,225.34	
Public Funds.....	65,459.36	
Due to Banks.....	2,477.48	
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	279.15	419,386.46
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>478,947.18</b>

(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 and T.P.Lemay

\_\_\_\_\_  
Vice President

J C Landes

\_\_\_\_\_  
Cashier

None

\_\_\_\_\_  
Assistant Cashier

Directors

\_\_\_\_\_  
P.D.Burton

\_\_\_\_\_  
J B Burton

\_\_\_\_\_  
J C Landes

\_\_\_\_\_  
T.P.Lemay

\_\_\_\_\_  
W D Stewart

By J C Landes  
Cashier

# COPY OF FINANCIAL REPORT

## OF

Peoples Bank & Loan Co.,  
118 Lewisville, LaFayette Co.,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	61,700.82	
Loans on Real Estate.....	12,398.50	
Loans on Cotton and Other Commodities.....	9,005.69	83,105.01†
Overdrafts.....		256.40
U. S. Securities not pledged.....		54,300.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		119,357.03
Furniture and Fixtures.....		1,619.50
Banking House.....		3,600.00
Other Real Estate.....		391.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		9.00
Due from Reserve Banks.....	346,594.03	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		34.00
Cash.....	11,110.74	357,747.77†
Other Resources.....		2,877.37
<b>TOTAL.....</b>		<b>623,254.13‡</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		30,000.00
Certified Surplus.....		11,000.00
Undivided Profits.....		8,507.70
Reserves.....		
Savings Accounts.....	19,627.46	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	429,326.06	
Public Funds.....	67,987.51	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	55,492.59	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,312.81	573,746.43†
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>623,254.13‡</b>

(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  
W. T. Shannon Cashier  
B. J. Basden Assistant Cashier

Directors

<u>T. W. English</u>	_____
<u>J. A. English</u>	_____
<u>Herbert Lewis</u>	_____
<u>E. W. Baugh</u>	_____
<u>W. T. Shannon</u>	_____
_____	_____
_____	_____
_____	_____

# COPY OF FINANCIAL REPORT

## OF

Bank of Lincoln, 111 Lincoln, Washington Co., Ark.
--

 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	54,225.86	
Loans on Real Estate.....	2,196.40	
Loans on Cotton and Other Commodities.....		76,189.86
Overdrafts.....		
U. S. Securities not pledged.....		21,560.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		49,043.21
Furniture and Fixtures.....		50.00
Banking House.....		400.00
Other Real Estate.....		3.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	114.92	
Due from Reserve Banks.....	97,403.66	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	5,220.55	102,739.13
Other Resources.....		910.00
<b>TOTAL.....</b>		<b>250,895.20</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		25,000.00
Common Stock.....		5,000.00
Certified Surplus.....		4,248.75
Undivided Profits.....		
Reserves.....		
Savings Accounts.....	11,960.97	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	133,793.60	
Public Funds.....	7,379.54	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	635,123.4	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		216,646.45
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>250,895.20</b>

(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

Justin Matthews, Jr  
Vice President

Somers Matthews  
~~Cashier~~ Treasurer

John P. Matthews  
~~Assistant Cashier~~ Secretary

Directors

Justin Matthews \_\_\_\_\_

Justin Matthews, Jr \_\_\_\_\_

Somers Matthews \_\_\_\_\_

John P. Matthews \_\_\_\_\_

Louise Cole \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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# COPY OF FINANCIAL REPORT

## OF

 Metropolitan Trust Co.,  
 117 Little Rock, Pulaski Co.,  
 Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	109,623.74	
Loans on Real Estate.....		
Loans on Cotton and Other Commodities.....		109,623.74
Overdrafts.....		
U. S. Securities not pledged.....		
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		122,342.39
Furniture and Fixtures.....		5.00
Banking House.....		
Other Real Estate.....		66,395.92
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	2,657.92	
Due from Reserve Banks.....	23,312.20	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	4,054.67	30,024.97
Other Resources.....		219,767.25
<b>TOTAL</b> .....		<b>553,159.09</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		250,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		17,026.78
Reserves.....		3,625.88
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....		
Public Funds.....		
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		
Bonds Borrowed.....		
Bills Payable.....		56,746.14
Notes Rediscounted.....		
Other Liabilities.....		200,760.29
<b>TOTAL</b> .....		<b>553,159.09</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

W. B. Worthen Company, Bankers,  
Little Rock, Arkansas.

Officers

Emmet Morris, Chairman of Board

James H. Penick

President

Geo. G. Worthen; John G. Potts

James Keith Harry M. Crowe

Vice Presidents

L. E. Dishongh

Vice Pres. and Cashier

G. A. Zimmerman Booker Worthen Gardner Lile D. M. Murphy

E. C. Conner M. L. Hogan M. S. Heim Melvin Lawson

Assistant Cashiers

Emmett L. Darr, Auditor

Directors

Emmet Morris

Alfred Leymer

James H. Penick

W. Robert Crow

Geo. G. Worthen

Wm. C. Allsopp

John G. Potts

Booker Worthen

L. E. Dishongh

G. DeMatt Henderson



# COPY OF FINANCIAL REPORT

## OF

W. B. Worthen Company, Bankers,  
Little Rock, Arkansas.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	3,692,485.39	
Loans on Real Estate.....	1,596,973.23	
Loans on Cotton and Other Commodities.....	97,196.64	5,386,655.25 T
Overdrafts.....		4.80
U. S. Securities not pledged.....		7,780,580.81
U. S. Securities pledged.....		1,436,272.50
Stock in Federal Reserve Bank.....		308,000.00
Other Bonds and Securities.....		2,712,073.72
Furniture and Fixtures.....		112,945.53
Banking House.....		1,500,000.00
Other Real Estate.....		16,709.62
Items in Transit.....		1,841,829.90
Due from Non-Reserve Banks.....	217,604.61	
Cash Items.....	4,931.35	
Due from Reserve Banks.....	7,049,774.41	
Due from Federal Reserve Banks.....	6,027,404.78	
Checks on Other Banks.....	1,77,763.08	
Cash.....	197,305.93	1,367,478.42 T
Other Resources.....		72,071.32
<b>TOTAL.....</b>		<b>53,220,726.66 †</b>
LIABILITIES		
Preferred Stock, Class "A".....		276,000.00
Preferred Stock, Class "B".....		250,000.00
Common Stock.....		125,000.00
Certified Surplus.....		375,000.00
Undivided Profits.....		1,033,263.66
Reserves.....		1,45,773.04
Savings Accounts.....	4,557,183.63	
Postal Savings Accounts.....	1,000.00	
Trust Funds.....	66,869.76	
Dividends Unpaid.....		
Individual Deposits.....	1,323,361.56	
Public Funds.....	4,845,429.46	
Due to Banks.....	8,909,916.96	
C/D's, Demand.....	1,01,793.30	
C/D's, Time.....	24,339.83	
C/D's, for Money Borrowed.....		
Certified Checks.....	110.03	
Cashier's Checks.....	171,071.13	31,917,075.71 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		28,546.55
<b>TOTAL.....</b>		<b>53,220,726.66 †</b>

(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

A. P. Boyce  
Vice President

R. C. Norwood  
Cashier

Mrs. R. G. Norwood  
Assistant Cashier

Directors

<u>M. L. Norwood</u>	<u>ML Norwood</u>
<u>A. P. Boyce</u>	<u>AT Boyce</u>
<u>R. C. Norwood</u>	<u>RC Norwood</u>
<u>Hugh Latimer</u>	<u>Hugh Latimer</u>
<u>Mary F. Hampson</u>	<u>Mary F Hampson</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

# COPY OF FINANCIAL REPORT

## OF

 Bank of Lockesburg,  
 111 Lockesburg, Sevier Co.,  
 Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	39,023.51	
Loans on Real Estate.....	8,208.95	
Loans on Cotton and Other Commodities.....		47,232.56
Overdrafts.....		
U. S. Securities not pledged.....		16,050.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		13,878.93
Furniture and Fixtures.....		300.00
Banking House.....		2,250.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	362.75	
Due from Reserve Banks.....	61,535.87	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	5,837.20	
Other Resources.....		
<b>TOTAL</b> .....		<b>147,447.31</b>
LIABILITIES		
Preferred Stock, Class "A".....		12,500.00
Preferred Stock, Class "B".....		
Common Stock.....		12,500.00
Certified Surplus.....		2,500.00
Undivided Profits.....		2,615.14
Reserves.....		
Savings Accounts.....	6,776.50	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	83,149.50	
Public Funds.....	15,187.40	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	11,141.74	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,077.03	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>147,447.31</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

First State Bank,  
Lonoke,  
Lonoke County,  
Officers &c.

Chas. A. Miller  
President

W H Bransford and J. J. Fletcher  
Vice Presidents

Neill Fletcher  
Cashier

Assistant Cashier

Directors

Benton, H. E.

Lyons, M. E.

Miller, Chas. A.

Bransford, W. H.

Fletcher, J. J.

McCrary, W. W. Jr.

Williams, Guy E.

Fletcher, Neill

# COPY OF FINANCIAL REPORT OF

First State Bank,  
Lonoke,  
Lonoke County,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	36,231.74	
Loans on Real Estate.....	12,719.55	
Loans on Cotton and Other Commodities.....		48,951.29 ¢
Overdrafts.....		
U. S. Securities not pledged.....		58,700.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		7,875.12
Furniture and Fixtures.....		1.00
Banking House.....		3,500.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	1,266.41	
Due from Reserve Banks.....	407,558.97	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	22,788.28	
Other Resources.....		
<b>TOTAL.....</b>		<b>550,641.07 ¢</b>
LIABILITIES		
Preferred Stock, Class "A".....		10,000.00
Preferred Stock, Class "B".....		15,000.00
Common Stock.....		5,000.00
Certified Surplus.....		13,745.03
Undivided Profits.....		1,700.00
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	460,675.42	
Public Funds.....	44,478.37	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	42.25	
Bonds Borrowed.....		505,196.04 ¢
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>550,641.07 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of McCrory,  
121 McCrory, Woodruff Co.,  
Ark.

Officers

I. N. Arnof

President

Vance M. Thompson

J. F. Morgan

Vice President

John E. Bryan

Cashier

R. S. Taylor

Ruth Files

Assistant Cashier

Directors

I. N. Arnof

John E. Bryan

Roy D. Campbell

J. F. Morgan

Vance M. Thompson

# COPY OF FINANCIAL REPORT

## OF

 Bank of McCrory,  
 121 McCrory, Woodruff Co.,  
 Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	98,899.67	
Loans on Real Estate.....	32,095.00	
Loans on Cotton and Other Commodities.....	80,468.38	
Overdrafts.....		68.34
U. S. Securities not pledged.....		94,200.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		89,095.00
Furniture and Fixtures.....		1.00
Banking House.....		1.00
Other Real Estate.....		1.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	174,643.59	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	11,683.73	
Other Resources.....		
<b>TOTAL.....</b>		<b>211,463.057</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		21,278.95
Reserves.....		3,000.00
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	415,575.54	
Public Funds.....	78,975.26	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	12,326.96	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		506,877.768
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>581,156.718</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

McGehee Bank,  
127 McGehee, Desha Co., Ark.

Officers

E S Terral

President

G H Linaker - R G Verser

Vice President

W E Thompson

Cashier

C F Sisco - J W Willoughby Jr

Assistant Cashier

Directors

E S Terral

R G Verser

C B Bowman

B F Selman

G H Linaker

W E Thompson

R B Stone,

J L Parker



# COPY OF FINANCIAL REPORT

## OF

McGehee Bank, 127 McGehee, Desha Co., Ark.
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 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	231,001.56	
Loans on Real Estate.....	58,715.75	
Loans on Cotton and Other Commodities.....	4,482.20	294,199.51 ¢
Overdrafts.....		350.57
U. S. Securities not pledged.....		168,000.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		117,539.99
Furniture and Fixtures.....		750.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	430.07	
Due from Reserve Banks.....	450,741.88	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	35,909.90	487,081.85 ¢
Other Resources.....		
<b>TOTAL.....</b>		<b>1,067,921.92 ¢</b>
LIABILITIES		
Preferred Stock, Class "A".....		9,500.00
Preferred Stock, Class "B".....		
Common Stock.....		40,500.00
Certified Surplus.....		20,000.00
Undivided Profits.....		10,370.05
Reserves.....		9,500.00
Savings Accounts.....	203,654.84	
Postal Savings Accounts.....	1,153.58	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	643,293.91	
Public Funds.....	119,759.50	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	7,970.55	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,219.49	978,051.87 ¢
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>1,067,921.92 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Citizens Bank,  
Magnolia, Columbia Co.,  
122 Ark.

Officers

L. R. Myers, Chairman of Board

Jim Keith

President

W. C. Blewster, Executive Vice President

W. R. Gantt

Vice President

R. C. McDaniel

Cashier

W. R. Gantt, Jr., Assistant Cashier

Zula Stevens Freeman, Assistant Cashier

Assistant Cashier

J. C. Craighead, Assistant Cashier

Directors

L. R. Myers

B. B. Gunnels

R. C. McDaniel

W. R. Gantt

C. R. Hutcheson

J. E. Bass

Jim Keith

W. C. Blewster

W. A. Boyd

Dr. Joe F. Rushhom

R. A. Roberson

# COPY OF FINANCIAL REPORT OF

Citizens Bank,  
Magnolia, Columbia Co.,  
122 Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	172,785.55	
Loans on Real Estate.....	234,615.31	
Loans on Cotton and Other Commodities.....	29,947.50	437,348.36
Overdrafts.....		87,100.00
U. S. Securities not pledged.....		3,750.00
U. S. Securities pledged.....		219,226.69
Stock in Federal Reserve Bank.....		6,554.00
Other Bonds and Securities.....		19,750.00
Furniture and Fixtures.....		8.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....	5,000.00	
Cash Items.....	143.85	
Due from Reserve Banks.....	1,128,644.26	
Due from Federal Reserve Banks.....	188,027.32	
Checks on Other Banks.....	927.41	
Cash.....	46,005.05	1,368,747.89
Other Resources.....		
<b>TOTAL</b> .....		<b>2,142,484.94</b> *
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		75,000.00
Common Stock.....		50,000.00
Certified Surplus.....		26,170.80
Undivided Profits.....		
Reserves.....		
Savings Accounts.....	156,509.50	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	1,439,031.70	
Public Funds.....	250,861.54	
Due to Banks.....	9,633.54	
C/D's, Demand.....		
C/D's, Time.....	130,075.51	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	5,026.73	1,991,138.62
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		175.52
Other Liabilities.....		
<b>TOTAL</b> .....		<b>2,142,484.94</b> *

(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

R.S. Warnock Jr.

Vice President

J.B. Lee

Cashier

H A Reid

Assistant Cashier

Directors

T S Grayson

T H Reeves

R S Warnock Jr.

W L Jameson Jr.

J B Lee

J A W Souter.

H A Reid

R S Foster

J G Langston

W N Paschal

# COPY OF FINANCIAL REPORT

## OF

Farmers Bank & Trust Co., 124 Magnolia, Columbia Co., Ark.
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 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	81,517.13	
Loans on Real Estate.....	2,219.23	
Loans on Cotton and Other Commodities.....	11,800.00	95,536.41 T
Overdrafts.....		225.10
U. S. Securities not pledged.....		956,564.39
U. S. Securities pledged.....		80,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		392,762.37
Furniture and Fixtures.....		3,000.00
Banking House.....		14,500.00
Other Real Estate.....		6,000.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	761,210.04	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	2,337.12	
Cash.....	29,659.73	793,906.89 T
Other Resources.....		
<b>TOTAL.....</b>		<b>2,342,495.16 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		50,000.00
Undivided Profits.....		36,302.21
Reserves.....		
Savings Accounts.....	402,212.42	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	1,641,925.27	
Public Funds.....	125,456.48	
Due to Banks.....	3,516.76	
C/D's, Demand.....		
C/D's, Time.....	32,943.96	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	137.06	2,206,192.95 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>2,342,495.16 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Malvern,  
121 Malvern, Hot Spring Co.,  
Ark.

Officers

ROBERT SMITH JR.

President

J. ELMO YOUNG. R. R. CHAMBERLAIN & DR. W. S. RICHARDSON.

Vice President

Cashier

JESTER JONES. CHAS. S. SMITH? MISS HESTER H. SMITH & Foy G. RITCHEY  
Assistant Cashier

Directors

J. ELMO YOUNG

R. R. CHAMBERLAIN

DR. W. S. RICHARDSON

CHAS. S. SMITH

W. H. COOPER JR.

RAY BOYLE

# COPY OF FINANCIAL REPORT

## OF

Bank of Malvern,  
121 Malvern, Hot Spring Co.,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	200,749.51	
Loans on Real Estate.....		
Loans on Cotton and Other Commodities.....		200,749.51 7
Overdrafts.....		101.24
U. S. Securities not pledged.....		267,628.13
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		31,118.42
Furniture and Fixtures.....		3,781.20
Banking House.....		2,725.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....	54,410.12	
Cash Items.....	1,030.40	
Due from Reserve Banks.....	631,521.55	
Due from Federal Reserve Banks.....	176,207.57	
Checks on Other Banks.....	1,492.53	
Cash.....	41,264.67	
Other Resources.....		905,926.84 7
<b>TOTAL.....</b>		<b>1,412,030.34 8</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		37,788.18
Reserves.....		23,236.31
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	1,053,629.30	
Public Funds.....	95,444.67	
Due to Banks.....	15,033.27	
C/D's, Demand.....	480.47	
C/D's, Time.....	111,418.14	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		1,276,005.85 7
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>1,412,030.34 8</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Peoples Bank,  
Mammoth Spring, Fulton Co., Ark.

Officers

J. F. Martin

President

Dell Brown

Vice President

Cloy H. Culver

Cashier

Assistant Cashier

Directors

J. F. Martin

Mammoth Spring Ark

Dell Brown

Louisville K. Y

Cloy H. Culver

Mammoth Spring Ark

J. R. Martin

Mammoth Spring Ark

I. M. Plumlee

French Ark



# COPY OF FINANCIAL REPORT

## OF

Peoples Bank,  
Mammoth Spring, Fulton Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	1,003,457	
Loans on Real Estate.....	1,418,90	
Loans on Cotton and Other Commodities.....		11,453,577
Overdrafts.....		550
U. S. Securities not pledged.....		52,550.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		210.00
Furniture and Fixtures.....		1,460.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	1,380,11	
Due from Reserve Banks.....	1,69,954,89	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		176,365,547
Cash.....	5,031,54	
Other Resources.....		
<b>TOTAL.....</b>		<b>242,045,818</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		10,000.00
Certified Surplus.....		6,000.00
Undivided Profits.....		3,619.59
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	214,836,25	
Public Funds.....	7,489,97	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	100.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		222,426,227
Cashier's Checks.....		
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>242,045,818</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of  
Bank of Mansfield,  
Mansfield, Sebastian Co., Ark.

Officers

C.C.Graves

President

E.A.Graves

Vice President

G.R.Holbrook

Cashier

Assistant Cashier

Directors

C.C.Graves

G.R.Holbrook

J.R.Hunter

G.G.Woods

Gilmer Dixon

# COPY OF FINANCIAL REPORT

## OF

Bank of Mansfield,  
Mansfield, Sebastian Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	88,629.59	
Loans on Real Estate.....	9,147.84	
Loans on Cotton and Other Commodities.....		97,777.43
Overdrafts.....		37.17
U. S. Securities not pledged.....		92,850.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		80,032.29
Furniture and Fixtures.....		500.00
Banking House.....		1,000.00
Other Real Estate.....		
Items in Transit.....		510.00
Due from Non-Reserve Banks.....		
Cash Items.....	350.08	
Due from Reserve Banks.....	269,591.01	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	13,792.41	283,733.50
Other Resources.....		
<b>TOTAL</b> .....		<b>556,440.39</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		30,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		8,918.17
Reserves.....		4,065.01
Savings Accounts.....	103,528.02	
Postal Savings Accounts.....	3,116.76	
Trust Funds.....		
Dividends Unpaid.....	562.25	
Individual Deposits.....	274,807.34	
Public Funds.....	48,874.87	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	62,127.78	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	440.19	493,457.21
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>556,440.39</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

FARMERS AND MERCHANTS BANK

Marianna, Ark. 81-744

Officers

Dr. N.C. Hodge

President

M F Apple

Vice President

H L Petty

Vice Pres & Cashier

Mrs Macon D. McClintock.

Assistant Cashier

Directors

M.F. Apple

Dr. N.C. Hodge

J A Kinard Jr

Ike Panich

C A Pedersen

H L Petty

Harvey Wilson

# COPY OF FINANCIAL REPORT

## OF

FARMERS AND MERCHANTS BANK

Marianna, Ark.                      81-744

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	79,195.81	
Loans on Real Estate.....		
Loans on Cotton and Other Commodities.....	101,694.69	180,890.50 T
Overdrafts.....		10.44
U. S. Securities not pledged.....		39,000.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		72.35
Furniture and Fixtures.....		2,526.05
Banking House.....		
Other Real Estate.....		
Items in Transit.....		303.90
Due from Non-Reserve Banks.....		
Cash Items.....	87.50	
Due from Reserve Banks.....	163,394.71	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	1,790.30	
Cash.....	7,940.15	173,212.66 T
Other Resources.....		
<b>TOTAL.....</b>		<b>396,015.90 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		7,500.00
Undivided Profits.....		695.36
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	230,604.11	
Public Funds.....	80,540.06	
Due to Banks.....	11,887.80	
C/D's, Demand.....		
C/D's, Time.....	14,069.11	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	519.46	337,620.54 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>396,015.90 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of  
Citizens Bank,  
Marion, Crittenden Co., Ark.

Officers

Perry Barton  
President

Ed Talbott  
Vice President

J. F. Fogleman  
Cashier

A. J. Lumpkin  
Assistant Cashier

Directors

Perry Barton

Ed Talbott

J. F. Fogleman

Wilson P. Barton

L. H. Carruth

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# COPY OF FINANCIAL REPORT

## OF

Citizens Bank,  
Marion, Crittenden Co., Ark.

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	59,335.98	
Loans on Real Estate.....	2,120.00	
Loans on Cotton and Other Commodities.....		61,455.987
Overdrafts.....		
U. S. Securities not pledged.....		123,900.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		59,357.14
Furniture and Fixtures.....		1,350.00
Banking House.....		3,325.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	395,567.94	
Due from Federal Reserve Banks.....	5,000.00	
Checks on Other Banks.....		
Cash.....	22,897.31	423,465.257
Other Resources.....		
<b>TOTAL</b> .....		<b>672,853.37¢</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		3,000.00
Common Stock.....		15,000.00
Certified Surplus.....		4,214.51
Undivided Profits.....		
Reserves.....		
Savings Accounts.....	48,417.94	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	453,805.99	
Public Funds.....	102,215.90	
Due to Banks.....	15,417.49	
C/D's, Demand.....		
C/D's, Time.....	3,000.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	781.54	623,638.363
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>672,853.37¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Marked Tree Bank,  
127 Marked Tree Poinsett Co., Ark.

Officers

W. B. Chapman

President

John Brunner

L. V. Ritter

Vice President

A. F. Falk

Cashier

Dorothy Perry

E. P. Blanton

Assistant Cashier

Directors

W. B. Chapman

John Brunner

L. V. Ritter

H. C. Dewey

Milton Craft



# COPY OF FINANCIAL REPORT

## OF

Marked Tree Bank, 127 Marked Tree Poinsett Co., Ark.
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 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	109,817.28	
Loans on Real Estate.....	20,912.42	
Loans on Cotton and Other Commodities.....	39,051.64	169,781.34 B
Overdrafts.....		11.51
U. S. Securities not pledged.....		98,850.00
U. S. Securities pledged.....		34,500.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		21,028.34
Furniture and Fixtures.....		738.51
Banking House.....		1,650.00
Other Real Estate.....		
Items in Transit.....		306.67
Due from Non-Reserve Banks.....	7,206.59	
Cash Items.....		
Due from Reserve Banks.....	427,160.06	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	23,924.03	458,290.68 T
Other Resources.....		
<b>TOTAL.....</b>		<b>785,157.35 B</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		25,000.00
Common Stock.....		25,000.00
Certified Surplus.....		18,396.33
Undivided Profits.....		
Reserves.....		
Savings Accounts.....	1,546.75	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	57,304.99	
Public Funds.....	127,835.30	
Due to Banks.....	7,968.05	
C/D's, Demand.....		
C/D's, Time.....	1.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	6,308.97	716,702.06 B
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		58.96
Other Liabilities.....		
<b>TOTAL.....</b>		<b>785,157.35 B</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of  
The Citizens Bank,  
Marshall, Ark.

Officers

Mrs. Mary Massey  
President

J. C. Baker            Aud Massey  
Vice President

Mrs. Mary Massey  
Cashier

Jo T. Sanders            V. L. Massey  
Assistant Cashier

Directors

Mary Massey

M. F. Cash

J. C. Baker

\_\_\_\_\_

Aud Massey

\_\_\_\_\_

Joe Mays

\_\_\_\_\_

Dewey Massey

\_\_\_\_\_

Leonard Coffman

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# COPY OF FINANCIAL REPORT

## OF

Citizens Bank,  
Marshall, Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	5883594	
Loans on Real Estate.....	881828	
Loans on Cotton and Other Commodities.....		67,654,227
Overdrafts.....		6026
U. S. Securities not pledged.....		7,700,000
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		2,687,000
Furniture and Fixtures.....		1,215,000
Banking House.....		
Other Real Estate.....		
Items in Transit.....		11250
Due from Non-Reserve Banks.....	2,731,10	
Cash Items.....	75691	
Due from Reserve Banks.....	18,205,047	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	22,615,34	208,153,827
Other Resources.....		
<b>TOTAL.....</b>		<b>287,782,808</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		25,000,000
Common Stock.....		6,000,000
Certified Surplus.....		71353
Undivided Profits.....		
Reserves.....		
Savings Accounts.....	19,968,90	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	195,770,66	
Public Funds.....	39,823,11	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	50660	256,069,278
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>287,782,808</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Marvell,  
121 Marvell, Phillips Co.,  
Ark.

Officers

J.B.Swift

President

F.H.Webster

Vice President

Rachel Swift

Cashier

H.B.Willis (inactive U.S.Army)

Assistant Cashier

Directors

J.B.Swift

F.H.Webster

Edmund Hirsch

Weldon Jackson

Guy Robinson

# COPY OF FINANCIAL REPORT

## OF

Bank of Marvell, 121 Marvell, Phillips Co., Ark.
--

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	93,051.89	
Loans on Real Estate.....	7,863.35	
Loans on Cotton and Other Commodities.....	600.00	101,515.24 T
Overdrafts.....		11.01
U. S. Securities not pledged.....		20,000.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		25,000.00
Furniture and Fixtures.....		2,400.00
Banking House.....		4,875.00
Other Real Estate.....		1,815.44
Items in Transit.....		
Due from Non-Reserve Banks.....	6,765.79	
Cash Items.....		
Due from Reserve Banks.....	91,152.06	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	11,824.12	109,741.97 T
Other Resources.....		
<b>TOTAL.....</b>		<b>265,358.66 †</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		8,681.44
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	22.50	
Individual Deposits.....	186,803.78	
Public Funds.....	18,323.61	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	16,527.33	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		221,677.22 †
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>265,358.66 †</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Melbourne,  
121 Melbourne, Izard Co.,  
Ark.

Officers

John C. Ashley

President

G. H. Miller

Vice President

R. L. Blair

Cashier

Berniece Dixon

Assistant Cashier

Directors

John C. Ashley

G. H. Miller

R. L. Blair

A. J. Younger

# COPY OF FINANCIAL REPORT

## OF

Bank of Melbourne,  
121 Melbourne, Izard Co.,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	31,070.77	
Loans on Real Estate.....	5,925.44	
Loans on Cotton and Other Commodities.....	11,600.00	48,596.21
Overdrafts.....		115.75
U. S. Securities not pledged.....		42,450.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		13,383.75
Furniture and Fixtures.....		540.00
Banking House.....		1,300.00
Other Real Estate.....		170.40
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	67.58	
Due from Reserve Banks.....	137,206.88	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	2,084.16	139,358.72
Other Resources.....		
<b>TOTAL</b> .....		<b>245,913.83</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		15,000.00
Common Stock.....		3,300.00
Certified Surplus.....		1,807.19
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	162,344.34	
Public Funds.....	63,462.30	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		225,806.54
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>245,913.83</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Union Bank of Mena,  
Mena, Polk Co.,  
129 Ark.  
Officers

W. J. Lauck

President

W. A. Finks

Vice President

W. L. Boyd

Cashier

Alvin Terry

Assistant Cashier

Directors

W. J. Lauck

Mena, Arkansas

W. L. Boyd,

Mena, Arkansas

Alvin Terry

Mena, Arkansas



# COPY OF FINANCIAL REPORT

## OF

The Union Bank of Mena,  
Mena, Polk Co.,  
129 Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	126,559.90	
Loans on Real Estate.....	45,448.07	
Loans on Cotton and Other Commodities.....		172,007.97 T
Overdrafts.....		368.2
U. S. Securities not pledged.....		51,450.00
U. S. Securities pledged.....		27,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		89,428.64
Furniture and Fixtures.....		2,225.75
Banking House.....		2,450.00
Other Real Estate.....		
Items in Transit.....		15.00
Due from Non-Reserve Banks.....		
Cash Items.....	1,346.0	
Due from Reserve Banks.....	307,967.43	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	1,790.13	
Cash.....	14,885.60	324,777.6 T
Other Resources.....		
<b>TOTAL.....</b>		<b>676,391.94 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		18,600.00
Preferred Stock, Class "B".....		
Common Stock.....		31,400.00
Certified Surplus.....		1,000.00
Undivided Profits.....		11,705.78
Reserves.....		1,600.00
Savings Accounts.....		
Postal Savings Accounts.....	1,023.05	
Trust Funds.....		
Dividends Unpaid.....	40.73	
Individual Deposits.....	432,323.04	
Public Funds.....	72,857.56	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	93,695.80	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	3,145.98	603,086.16 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>676,391.94 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Monette State Bank,  
Monette, Craighead Co., Ark.

Officers

M.L. McKimney  
President

H.H. McAdams Sr.                      C.V. McKinney  
Vice President

H.H. McAdams Jr. Sec'y    R.E. Jacobs Cashier  
~~CASHIER~~

C.L. Anderson Jr., F.H. Heise, Robt. Braden  
Assistant Cashier

Directors

<u>M.L. McKimney</u>	_____
<u>H.H. McAdams Sr.</u>	_____
<u>C.V. McKinney</u>	_____
<u>H.H. McAdams Jr.</u>	_____
_____	_____
_____	_____
_____	_____
_____	_____

# COPY OF FINANCIAL REPORT OF

Monette State Bank,  
Monette, Craighead Co., Ark.

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	130,869.70	
Loans on Real Estate.....	17,606.40	
Loans on Cotton and Other Commodities.....	599.48	
Overdrafts.....		149,075.58 †
U. S. Securities not pledged.....		3100.00
U. S. Securities pledged.....		24,945.31
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		3,562.50
Furniture and Fixtures.....		1,000.00
Banking House.....		5,000.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....	30,656.75	
Cash Items.....	125.99	
Due from Reserve Banks.....	270,151.28	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	28,434.54	
Other Resources.....		329,368.56 †
<b>TOTAL</b> .....		<b>516,051.95 †</b>

LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		6,745.92
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....	5,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	371,296.88	
Public Funds.....	48,245.05	
Due to Banks.....	8,000.00	
C/D's, Demand.....		
C/D's, Time.....	46,764.10	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		479,306.03 †
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>516,051.95 †</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Commercial Loan & Trust Co.,  
122 Monticello, Drew Co.,  
Ark.

Officers

J. D. McCloy

President

M. L. Sigman

Vice President

Joe McCloy

Cashier

Miss Merle Jones

Assistant Cashier

Directors

M. L. Sigman

L. D. McQuiston

J. D. McCloy

Lamar Williamson

John B. Posey

J. F. Brann

J. A. Baxter

E. R. Lambert

B. A. Hardy

L. W. Dillard

V. J. Trotter, Jr.

# COPY OF FINANCIAL REPORT

## OF

Commercial Loan & Trust Co., 122 Monticello, Drew Co., Ark.
---

AT THE CLOSE OF BUSINESS .....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	33,184.46	
Loans on Real Estate.....	24,025.96	
Loans on Cotton and Other Commodities.....		57,210.42
Overdrafts.....		
U. S. Securities not pledged.....		72,953.60
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		303,829.74
Furniture and Fixtures.....		1,375.80
Banking House.....		9,000.00
Other Real Estate.....		936.67
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	379,615.81	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	3,029.15	
Cash.....	24,218.56	406,863.52
Other Resources.....		6,835.84
<b>TOTAL</b> .....		<b>859,005.59</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		60,000.00
Certified Surplus.....		60,000.00
Undivided Profits.....		17,020.81
Reserves.....		10,000.00
Savings Accounts.....	94,149.63	
Postal Savings Accounts.....		
Trust Funds.....	4,493.44	
Dividends Unpaid.....	1,800.00	
Individual Deposits.....	467,841.17	
Public Funds.....	9,221.23	
Due to Banks.....	1,000.00	
C/D's, Demand.....		
C/D's, Time.....	48,929.69	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,558.48	711,984.73
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>859,005.59</b>

(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

A. T. COTHAM  
Vice President

C. W. DANIEL  
V.P. & Cashier

J. E. CURRY & F. L. LANCE  
Assistant Cashiers

Directors

GEO. R. CAMPSTER

V. J. TROTTER

A. T. COTHAM

ADRIAN WILLIAMSON

C. W. DANIEL

M. F. WRIGHT

E. A. LAMBERT  
~~XXXXXXXXXXXXXXXXXXXX~~

W. R. McCLOY

W. H. NUNN

DR. M. Y. POPE

H. F. TROTTER

# COPY OF FINANCIAL REPORT

## OF

Union Bank & Trust Co., 129 Monticello, Drew Co., Ark.
--

 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	9032348	
Loans on Real Estate.....	15883350	
Loans on Cotton and Other Commodities.....	1397106	263,128,047
Overdrafts.....		31532
U. S. Securities not pledged.....		87,700,000
U. S. Securities pledged.....		35,000,000
Stock in Federal Reserve Bank.....		725,249,25
Other Bonds and Securities.....		100
Furniture and Fixtures.....		5,000,000
Banking House.....		48,761,55
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....	5,000,000	
Cash Items.....		
Due from Reserve Banks.....	609,294,72	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	607,08	
Cash.....	17,415,60	632,317,407
Other Resources.....		12,863,29
<b>TOTAL.....</b>		<b>1,810,335,958</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		1,000,000,00
Certified Surplus.....		75,000,000
Undivided Profits.....		50,331,79
Reserves.....		50,000,000
Savings Accounts.....	251,187,52	
Postal Savings Accounts.....		
Trust Funds.....	50,447,65	
Dividends Unpaid.....	4,047,50	
Individual Deposits.....	883,702,14	
Public Funds.....	1,64,645,96	
Due to Banks.....	11,584,44	
C/D's, Demand.....		
C/D's, Time.....	1,68,247,92	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,141,03	1,535,004,167
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>1,810,335,958</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The First State Bank,  
124 Morrilton Conway Co., Ark.

Officers

R.H.Dickenhorst

President

L.T.Oates

Vice President

S.E.McReynolds

Cashier

C.E.Linebarger, W.M.Wallace, James Austin

Assistant Cashier

Directors

R.H.Dickenhorst

J.L.Williams

L.T.Oates

R.M.Huie

S.J.Laux

S.R.McKinley

T.M.McReynolds



# COPY OF FINANCIAL REPORT OF

The First State Bank,  
124 Merrilton Conway Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	387,767.70	
Loans on Real Estate.....	204,934.35	
Loans on Cotton and Other Commodities.....		592,702.05 3
Overdrafts.....		530.26
U. S. Securities not pledged.....		88,200.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		408,359.0
Furniture and Fixtures.....		3,500.00
Banking House.....		
Other Real Estate.....		7,000.00
Items in Transit.....		280.75
Due from Non-Reserve Banks.....		
Cash Items.....	829.89	
Due from Reserve Banks.....	898,259.66	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	41,371.04	940,460.59 T
Other Resources.....		
<b>TOTAL.....</b>		<b>1,673,509.55 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		60,000.00
Undivided Profits.....		37,576.63
Reserves.....		6,000.00
Savings Accounts.....	238,019.27	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	30.00	
Individual Deposits.....	1,165,167.38	
Public Funds.....	103,435.17	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	2,400.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	10,881.10	1,519,932.92 3
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>1,673,509.55 #</b>

(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

R. D. Junkin  
Vice President

Hattie Freeman  
Cashier

Assistant Cashier

Directors

Robert Freeman

R. D. Junkin

J. B. Wells

W. J. Cox

H. T. Patton

# COPY OF FINANCIAL REPORT OF

Bank of Mount Holly, 121 Mount Holly, Union Co., Ark.
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 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	3,968.12	
Loans on Real Estate.....	1,279.75	
Loans on Cotton and Other Commodities.....		5,247.37 T
Overdrafts.....		
U. S. Securities not pledged.....		10,325.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1.00
Furniture and Fixtures.....		701.92
Banking House.....		806.24
Other Real Estate.....		1.00
Items in Transit.....		
Due from Non-Reserve Banks.....	4,040.00	
Cash Items.....		
Due from Reserve Banks.....	36,794.42	
Due from Federal Reserve Banks.....	47,444.17	
Checks on Other Banks.....		
Cash.....	5,147.82	
Other Resources.....		93,426.41 T
<b>TOTAL.....</b>		<b>110,509.44 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		15,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		4,062.93
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	81,409.01	
Public Funds.....	5,037.50	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		86,446.51 B
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>110,509.44 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Bank of Montgomery County,  
121 Mt. Ida Montgomery Co., Ark.

Officers

L. L. Beavers  
President

W. G. Whittington  
Vice President

A. Standridge  
Cashier Vice President

John Beavers  
~~Assistant~~ Cashier

Directors

<u>L. L. Beavers</u>	_____
<u>W. G. Whittington</u>	_____
<u>A. Standridge</u>	_____
<u>John Beavers</u>	_____
_____	_____
_____	_____
_____	_____
_____	_____

# COPY OF FINANCIAL REPORT OF

The Bank of Montgomery County,  
121 Mt. Ida Montgomery Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	51,455.13	
Loans on Real Estate.....	40,122.67	
Loans on Cotton and Other Commodities.....		91,577.80 T
Overdrafts.....		
U. S. Securities not pledged.....		19,720.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		6,046.60
Furniture and Fixtures.....		2,715.00
Banking House.....		3,400.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....	5,361.78	
Cash Items.....	929.95	
Due from Reserve Banks.....	221,456.67	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	9,502.64	237,251.04 T
Other Resources.....		
<b>TOTAL</b> .....		<b>360,710.44 T</b>
LIABILITIES		
Preferred Stock, Class "A".....		9,200.00
Preferred Stock, Class "B".....		
Common Stock.....		5,800.00
Certified Surplus.....		5,000.00
Undivided Profits.....		1,816.56
Reserves.....		5,553.17
Savings Accounts.....		
Postal Savings Accounts.....	5,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	210,705.71	
Public Funds.....	46,543.99	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	68,701.11	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,389.90	333,340.71 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>360,710.44 T</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Peoples Bank,  
128 Mountain Home, Baxter Co.,  
Ark.

Officers

J.W.Bennett

President

M.E.Curlee

Vice President

Lon Jones

Cashier

W.N.Baker and Roy Bodenhamer

Assistant Cashiers

Directors

J.W.Bennett

M.E.Curlee

Lon Jones

Nat T.Dyer

J.P.Morgan

# COPY OF FINANCIAL REPORT

## OF

Peoples Bank,  
128 Mountain Home, Baxter Co.,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	67,178,76	
Loans on Real Estate.....	33,432,69	
Loans on Cotton and Other Commodities.....		100,611,453
Overdrafts.....		85,43
U. S. Securities not pledged.....		79,200,00
U. S. Securities pledged.....		20,000,00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,427,71
Furniture and Fixtures.....		800,00
Banking House.....		3,000,00
Other Real Estate.....		1,028,00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	245,75	
Due from Reserve Banks.....	51,001,902	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	18,708,64	
Other Resources.....		
<b>TOTAL</b> .....		<b>735,126,00*</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000,00
Certified Surplus.....		25,000,00
Undivided Profits.....		3,994,56
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	75,00	
Individual Deposits.....	569,685,60	
Public Funds.....	107,670,84	
Due to Banks.....	3,700,00	
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		681,131,443
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>735,126,00*</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Mountain View,  
121 Mountain View, Stone Co.,  
Ark.

Officers

N.C. Maxey

President

H.A. Case

Vice President

A.A. Lancaster

Cashier

M.M. Lancaster

Assistant Cashier

Directors

N.C. Maxey

H.A. Case

A.A. Lancaster

J.T. Smith

Von K. Rosa.



# COPY OF FINANCIAL REPORT

## OF

Bank of Mountain View,  
121 Mountain View, Stone Co.,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	35,611.17	
Loans on Real Estate.....	2,779.50	
Loans on Cotton and Other Commodities.....		38,390.57 ¢
Overdrafts.....		
U. S. Securities not pledged.....		48,975.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		25.00
Furniture and Fixtures.....		200.00
Banking House.....		1,000.00
Other Real Estate.....		1.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	182,987.89	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	4,311.74	
Other Resources.....		
<b>TOTAL</b> .....		<b>275,891.30 ¢</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		25,000.00
Common Stock.....		9,000.00
Certified Surplus.....		2,229.83
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	197,804.16	
Public Funds.....	4,185.73	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		239,661.47 ¢
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>275,891.30 ¢</b>

(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

Horace Wagner.  
Vice President

T. J. House  
Cashier

Assistant Cashier

Directors

S. B. Stevinson

Horace Wagner

T. J. House

J. M. Farmer

J. D. Jackson

C. R. Counts

# COPY OF FINANCIAL REPORT

## OF

 Bank of Mulberry,  
 121 Mulberry, Crawford Co.,  
 Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	47,367.58	
Loans on Real Estate.....	4,904.29	
Loans on Cotton and Other Commodities.....	2,600.00	
Overdrafts.....		54,871.87
U. S. Securities not pledged.....		53,600.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		25,524.35
Furniture and Fixtures.....		1.00
Banking House.....		250.00
Other Real Estate.....		402.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	303.50	
Due from Reserve Banks.....	157,347.36	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	7,719.95	
Other Resources.....		165,370.81
		9160
<b>TOTAL</b> .....		<b>300,111.63</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		25,000.00
Common Stock.....		10,000.00
Certified Surplus.....		6,626.41
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	216,085.46	
Public Funds.....	29,026.58	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	13,371.68	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1.50	
Bonds Borrowed.....		258,485.22
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>300,111.63</b>

(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

T. F. Alford  
Vice President

J. N. Hipp  
Cashier

C. H. Rutherford  
Assistant Cashier

Directors

T. F. Alford

J. N. Hipp

J. C. Pinnix

M. G. Terrell

# COPY OF FINANCIAL REPORT

## OF

Pike County Bank,  
128 Murfreesboro, Pike Co.,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	20,355.23	
Loans on Real Estate.....	5,563.06	
Loans on Cotton and Other Commodities.....	32.00	
Overdrafts.....		25,950.29 †
U. S. Securities not pledged.....		80,700.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		8,915.59
Furniture and Fixtures.....		1.00
Banking House.....		1,500.00
Other Real Estate.....		6.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	204,073.60	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	12,008.09	
Other Resources.....		216,086.69 †
<b>TOTAL</b> .....		<b>333,159.57 †</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		25,000.00
Common Stock.....		8,500.00
Certified Surplus.....		10,465.56
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	1,840.00	
Individual Deposits.....	213,356.58	
Public Funds.....	48,363.72	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	25,633.71	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		289,194.01 †
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>333,159.57 †</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Nettleton,  
131 Nettleton, Craighead Co.,  
Ark.

Officers

L. D. Kiech

President

Fred Shauver

Vice President

E. E. Hale

Cashier

R. E. Thomas

Assistant Cashier

Directors

L. D. Kiech

Fred Shauver

E. E. Hale

E. C. Kiech

H. C. Kiech

# COPY OF FINANCIAL REPORT

## OF

Bank of Nettleton, 131 Nettleton, Craighead Co., Ark.
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 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	207,836.95	
Loans on Real Estate.....	39,644.00	
Loans on Cotton and Other Commodities.....	29,210.00	276,690.95 T
Overdrafts.....		6.54
U. S. Securities not pledged.....		65,500.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		36,000.00
Furniture and Fixtures.....		330.00
Banking House.....		117.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....	4,621.08	
Cash Items.....		
Due from Reserve Banks.....	277,688.93	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	9,186.56	291,496.57 T
Other Resources.....		
<b>TOTAL</b> .....		<b>671,194.06 *</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		40,000.00
Certified Surplus.....		30,000.00
Undivided Profits.....		4,078.60
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	465,600.47	
Public Funds.....	53,813.07	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	77,601.93	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	99.99	597,115.46 B
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>671,194.06 *</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of  
Bank of New Edinburg,  
131 New Edinburg, Cleveland Co.,  
Arkansas.

Officers

E.T. Attwood

President

C.B. Attwood

Vice President

Ray Attwood

Cashier

Assistant Cashier

Directors

W.F. Attwood

C.B. Attwood

E.T. Attwood

Ray Attwood

C.E. Marks



# COPY OF FINANCIAL REPORT

## OF

Bank of New Edinburg,  
131 New Edinburg, Cleveland Co.,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	34,334.89	
Loans on Real Estate.....	6,120.00	
Loans on Cotton and Other Commodities.....		40,454.89
Overdrafts.....		
U. S. Securities not pledged.....		11,971.26
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		19,365.85
Furniture and Fixtures.....		400.00
Banking House.....		200.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....	3,300.00	
Cash Items.....		
Due from Reserve Banks.....	79,998.47	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	3,616.30	86,914.77
Other Resources.....		
<b>TOTAL</b> .....		<b>159,306.77</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		12,500.00
Common Stock.....		9,000.00
Certified Surplus.....		3,211.35
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	82,514.09	
Public Funds.....	18,070.31	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	34,011.02	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		134,595.42
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>159,306.77</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Twin City Bank,  
North Little Rock, Pulaski Co.,  
Ark.

Officers

Henry O Topf  
President

R. J. Rice  
Vice President

R. J. Rice  
Cashier

W. J. Mc Dermott  
Assistant Cashier

Directors

<u>Henry O Topf</u>	_____
<u>T. F. Digby</u>	_____
<u>R. J. Rice</u>	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

# COPY OF FINANCIAL REPORT OF

The Twin City Bank,  
North Little Rock, Pulaski Co.,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	314,466.93	
Loans on Real Estate.....	221,167.99	
Loans on Cotton and Other Commodities.....	61,075.57	
Overdrafts.....		596,710.49
U. S. Securities not pledged.....		130,600.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		165,370.56
Furniture and Fixtures.....		3,200.00
Banking House.....		22,500.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	3,014.96	
Due from Reserve Banks.....	950,279.19	
Due from Federal Reserve Banks.....	854,086.19	
Checks on Other Banks.....		
Cash.....	27,130.43	
Other Resources.....		450.00
<b>TOTAL</b> .....		<b>2,753,341.82</b> ‡
LIABILITIES		
Preferred Stock, Class "A".....		42,000.00
Preferred Stock, Class "B".....		
Common Stock.....		58,000.00
Certified Surplus.....		40,000.00
Undivided Profits.....		15,059.24
Reserves.....		3,000.00
Savings Accounts.....	228,898.51	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	1,935,886.08	
Public Funds.....	420,372.57	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	10,125.42	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>2,753,341.82</b> ‡

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Mississippi County Bank,  
137 Osceola, Miss. Co., Ark

Officers

C. B. Wood

President

G. H. Florida

Vice President

S. G. Lockhart

Cashier

Vivian Scurlock & M. E. McDearman, Jr.

Assistant Cashier

Directors

C. B. Wood

G. H. Florida

S. G. Lockhart

H. F. Ohlendorf

Abe Liverant

# COPY OF FINANCIAL REPORT OF

Mississippi County Bank,  
137 Osceola, Miss. Co., Ark

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	274,931.08	
Loans on Real Estate.....	77,141.39	
Loans on Cotton and Other Commodities.....	33,610.00	
Overdrafts.....		297.07
U. S. Securities not pledged.....		26,500.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		49,096.18
Furniture and Fixtures.....		1,943.50
Banking House.....		1.00
Other Real Estate.....		1.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	912,209.46	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	55,055.30	
Other Resources.....		
<b>TOTAL</b> .....		<b>385,682.47 ¢</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		50,000.00
Undivided Profits.....		25,505.54
Reserves.....		4,046.82
Savings Accounts.....	138,472.38	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	1,057,105.68	
Public Funds.....	85,156.72	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	19,070.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,428.84	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>1,301,233.62 ¢</b>
		<b>1,430,785.98 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Ozark,  
Ozark, Franklin Co., Ark.

Officers

W.A. Hudspeth  
President

Frank N. Johnston  
Vice President

W.A. Hudspeth  
Cashier

Assistant Cashier

Directors

W.A. Hudspeth

Frank N. Johnston

Romie Wilson

Jeta Taylor

# COPY OF FINANCIAL REPORT OF

Bank of Ozark,  
Ozark, Franklin Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	57,863.41	
Loans on Real Estate.....	3,000.00	
Loans on Cotton and Other Commodities.....		60,863.41 T
Overdrafts.....		396.36
U. S. Securities not pledged.....		46,000.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		13,201.29
Furniture and Fixtures.....		500.00
Banking House.....		3,800.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....	5,000.00	
Cash Items.....	51.46	
Due from Reserve Banks.....	230,610.75	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	11,049.84	246,712.05 T
Other Resources.....		
<b>TOTAL.....</b>		<b>371,473.11 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		9,000.00
Undivided Profits.....		1,670.02
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	257,203.47	
Public Funds.....	75,292.45	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,807.17	335,303.09 #
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		500.00
<b>TOTAL.....</b>		<b>371,473.11 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Security Bank & Trust Co.,  
148 Paragould, Greene Co., Ark.

Officers

James W. Alexander

President

Sam McHaney

Vice President

Eugene R. Browning

Cashier

Emily Meiser

Assistant Cashier

Directors

J.W. Alexander

Sam McHaney

E.R. Browning

Ike Willcockson

R.V. McCoy

L.V. Rhine

J.E. Winn

L.G. Staub

W.E. Ellington

J.C. Honey



# COPY OF FINANCIAL REPORT OF

The Security Bank & Trust Co.,  
148 Paragould, Greene Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	297,265.89	
Loans on Real Estate.....	83,960.81	
Loans on Cotton and Other Commodities.....	31,422.87	412,649.57 5
Overdrafts.....		6.00
U. S. Securities not pledged.....		82,100.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,26,705.26
Furniture and Fixtures.....		1,994.63
Banking House.....		16,750.00
Other Real Estate.....		
Items in Transit.....		166.28
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	503,364.12	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	1,017.76	
Cash.....	39,563.15	543,945.03 1
Other Resources.....		1,000.00
<b>TOTAL.....</b>		<b>1,185,316.82 4</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		50,000.00
Undivided Profits.....		22,682.40
Reserves.....		4,456.00
Savings Accounts.....	239,644.97	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	555,550.67	
Public Funds.....	192,203.39	
Due to Banks.....	6,405.91	
C/D's, Demand.....		
C/D's, Time.....	59,768.46	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,619.22	1,055,192.62 5
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		2,985.80
<b>TOTAL.....</b>		<b>1,185,316.82 4</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Parkdale,  
141 Parkdale, Ashley Co.,  
Ark.

Officers

R.G. Williams

President

J.H. Caldwell

Vice President

Jno. P. Caldwell

Cashier

Assistant Cashier

Directors

R.G. Williams

Parkdale, Arkansas

J.H. Caldwell

Parkdale, Arkansas.

J.A. Williams

Parkdale, Arkansas.

# COPY OF FINANCIAL REPORT OF

Bank of Parkdale, 141 Parkdale, Ashley Co., Ark.
--

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	54,036.74	
Loans on Real Estate.....	39,069.88	
Loans on Cotton and Other Commodities.....	1,173.79	
Overdrafts.....		94,280.41
U. S. Securities not pledged.....		95.82
U. S. Securities pledged.....		15,700.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		686.50
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....	1,114.35	
Cash Items.....	45.00	
Due from Reserve Banks.....	69,278.53	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	6,326.35	
Other Resources.....		
<b>TOTAL.....</b>		<b>187,526.96*</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		15,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		14,449.89
Reserves.....		1,000.00
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	105,349.97	
Public Funds.....	12,235.56	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	19,491.54	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		137,077.07
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>187,526.96*</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

First State Bank,  
144 Parkin, Cross Co.,  
Ark.

Officers

H. L. GOLDREN

President

R. M. LAKE

Vice President

MRS. G. D. BAKER

Cashier

MRS. IDA MAE WILLIAMS

Assistant Cashier

Directors

H. L. GOLDREN

R. M. LAKE

F. E. BRENNER

N. E. THOMAS

MRS. G. D. BAKER

# COPY OF FINANCIAL REPORT OF

First State Bank,  
144 Parkin, Cross Co.,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	89,304.01	
Loans on Real Estate.....	18,805.30	
Loans on Cotton and Other Commodities.....	5,625.00	
Overdrafts.....		113,734.31
U. S. Securities not pledged.....		700.00
U. S. Securities pledged.....		5,000.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		7,601.70
Furniture and Fixtures.....		2,070.00
Banking House.....		1,600.00
Other Real Estate.....		748.04
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	201,365.38	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	14,836.85	
Other Resources.....		216,202.27
		322.04
<b>TOTAL.....</b>		<b>347,978.32</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		20,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		7,505.21
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	288,437.46	
Public Funds.....	20,481.51	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	1,100.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		310,018.97
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		454.14
<b>TOTAL.....</b>		<b>347,978.32</b>

(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

R. B. Patterson

Vice President

J. M. Putman

Cashier

Assistant Cashier

Directors

W. T. Patterson

R. B. Patterson

Loyd Patterson

# COPY OF FINANCIAL REPORT OF

Bank of Pea Ridge, 141 Pea Ridge, Benton Co., Ark.
--

 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	61,459.42	
Loans on Real Estate.....	3,868.00	
Loans on Cotton and Other Commodities.....		65,327.42
Overdrafts.....		75.23
U. S. Securities not pledged.....		
U. S. Securities pledged.....		2,500.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		3,088.56
Furniture and Fixtures.....		400.00
Banking House.....		1,000.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	2,512.20	
Due from Reserve Banks.....	31,402.20	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	2,441.36	36,355.76
Other Resources.....		75.00
<b>TOTAL.....</b>		<b>108,821.97</b>
LIABILITIES		
Preferred Stock, Class "A".....		1,000.00
Preferred Stock, Class "B".....		
Common Stock.....		5,000.00
Certified Surplus.....		3,500.00
Undivided Profits.....		6,029.93
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	50,126.52	
Public Funds.....	15,553.90	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	18,611.62	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		84,292.04
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>108,821.97</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Piggott State Bank,  
148 Piggott,  
Officers Ark.

V. C. Wright

President

H. C. Robbins

Vice President

F. H. Thornton

Cashier

J. W. Harris

Assistant Cashier

Directors

V. C. Wright

H. C. Robbins

P. M. Pfeiffer

H. F. Leggett

J. W. Hamilton

F. H. Thornton

G. Will Reves



# COPY OF FINANCIAL REPORT OF

Form B-02-2M-6-40-73336-C.-McB.

Piggott State Bank,  
148 Piggott,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	78,535.48	
Loans on Real Estate.....	24,669.93	
Loans on Cotton and Other Commodities.....	600.00	
Overdrafts.....		103,805.41†
U. S. Securities not pledged.....		100,800.00
U. S. Securities pledged.....		47,500.00
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		68,457.74
Furniture and Fixtures.....		1.00
Banking House.....		5,000.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....	3,625.36	
Cash Items.....	27.56	
Due from Reserve Banks.....	406,148.58	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	25,968.88	
Other Resources.....		50
<b>TOTAL</b> .....		<b>770,335.03*</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		16,075.85
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	5,223,70.29	
Public Funds.....	1,14,838.09	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	66,399.83	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	650.97	
Bonds Borrowed.....		704,259.18‡
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>770,335.03*</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

First State Bank,  
Plainview, Yell Co., Ark.

Officers

W. B. Clement  
President

L. C. Breashears  
Vice President

Donald Barger  
Cashier

C. B. Evans  
Assistant Cashier

R. J. Lipsey - Ass't. Cashier in charge of Ola Window  
H. E. Van Dalsem - Ass't Cashier in charge of Perryville Window  
Directors

J. E. Aikman

M. A. Vandover

L. C. Breashears

Walter Caviness

Willie Caviness

W. B. Clement

R. L. Elliott

C. B. Law

S. W. Lofland

# COPY OF FINANCIAL REPORT OF

First State Bank,  
Plainview, Yell Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	8,234,969	
Loans on Real Estate.....	9,436,10	
Loans on Cotton and Other Commodities.....	11,191,35	102,977,147
Overdrafts.....		115,715,00
U. S. Securities not pledged.....		
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		809,1448
Other Bonds and Securities.....		1,733,63
Furniture and Fixtures.....		339,608
Banking House.....		119,131
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	498,62	
Due from Reserve Banks.....	441,028,40	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	20,962,17	462,489,197
Other Resources.....		100
<b>TOTAL</b> .....		<b>768,417,838</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		40,000,000
Certified Surplus.....		20,000,000
Undivided Profits.....		11,939,88
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	534,890,74	
Public Funds.....	107,300,39	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	531,101,2	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	787,01	696,088,267
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		389,69
<b>TOTAL</b> .....		<b>768,417,838</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Pocahontas,  
141 Pocahontas, Randolph Co., W. Va.

Officers

Tom Bigger

President

Dr. J. W. Brown

A. L. Wright

Vice President

R. R. Hosey

Cashier

J. M. Dunn

Assistant Cashier

Directors

F. E. Belford

Tom Bigger

Dr. J. W. Brown

E. L. Dickson

R. R. Hosey

A. L. Wright

# COPY OF FINANCIAL REPORT OF

 Bank of Pocahontas,  
 141 Pocahontas, Randolph Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	1,432,117.1	
Loans on Real Estate.....	58,680.25	
Loans on Cotton and Other Commodities.....	3,100.00	
Overdrafts.....		44.85
U. S. Securities not pledged.....		76,325.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		17,515.31
Furniture and Fixtures.....		3,119.50
Banking House.....		
Other Real Estate.....		
Items in Transit.....		2,963.25
Due from Non-Reserve Banks.....		
Cash Items.....	462.38	
Due from Reserve Banks.....	459,658.67	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	15,562.67	
Other Resources.....		
<b>TOTAL.....</b>		<b>780,643.59</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		50,000.00
Common Stock.....		25,000.00
Certified Surplus.....		1,018.93
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	557,752.32	
Public Funds.....	1,036,778.8	
Due to Banks.....	4,804.25	
C/D's, Demand.....		
C/D's, Time.....	27,348.70	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,871.51	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>780,643.59</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Peoples Bank,  
148 Portland, Ashley Co.,  
Ark.

Officers

A J Gregory

President

have none

Vice President

J W Brown

Cashier

H H Naff

Assistant Cashier

Directors

A J Gregory

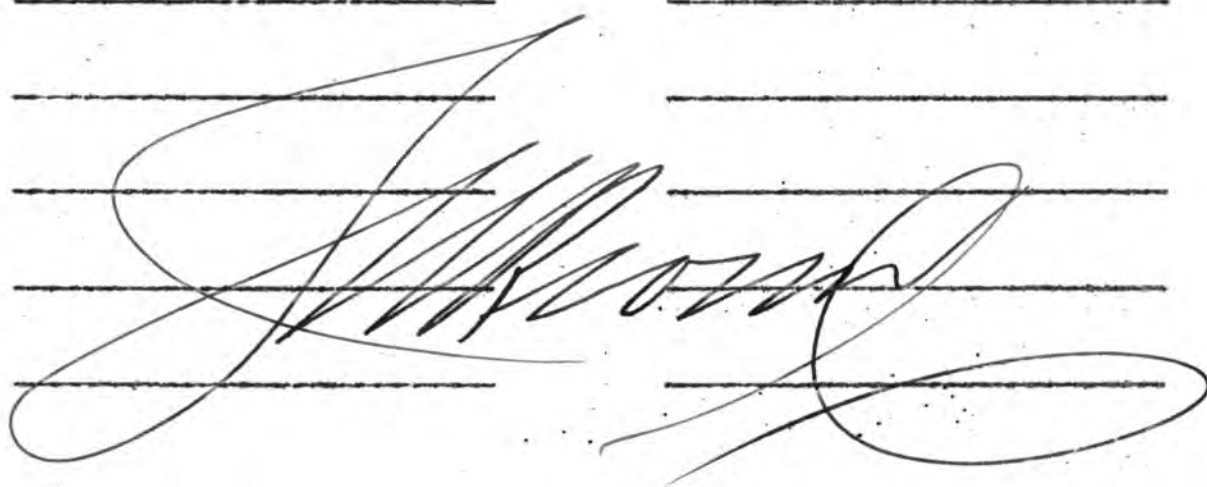
H H Naff

Leroy Naff

J R Edwards

T Y Wall

J W Brown



# COPY OF FINANCIAL REPORT OF

Peoples Bank, 148 Portland, Ashley Co., Ark.
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AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	82,848.70	
Loans on Real Estate.....	30,059.17	
Loans on Cotton and Other Commodities.....	4,100.00	117,006.87
Overdrafts.....		13.10
U. S. Securities not pledged.....		27,500.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		6,174.81
Furniture and Fixtures.....		1,000.00
Banking House.....		
Other Real Estate.....		1,239.44
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	83,175.89	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	73.76	
Cash.....	6,790.90	90,040.55
Other Resources.....		
<b>TOTAL.....</b>		<b>242,974.77</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		40,000.00
Undivided Profits.....		15,824.81
Reserves.....		
Savings Accounts.....	19,686.44	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	108,464.66	
Public Funds.....	21,044.31	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	1,293.99	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		162,131.40
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		18.56
<b>TOTAL.....</b>		<b>242,974.77</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of  
Portland Bank,  
148 Portland, Ashley County,  
Arkansas.

Officers

J.W. Pugh

President

Felix Pugh

Vice President

C.E. Larrison

Cashier

Assistant Cashier

Directors

J.W. Pugh

Felix Pugh

H.E. Cockerham

Joe Pugh

Gus Pugh



# COPY OF FINANCIAL REPORT OF

Portland Bank, 148 Portland, Ashley Co., Ark.
---

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	32,198.39	
Loans on Real Estate.....	8,137.51	
Loans on Cotton and Other Commodities.....		40,335.90
Overdrafts.....		
U. S. Securities not pledged.....		97,043.93
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		25,599.55
Furniture and Fixtures.....		1,300.00
Banking House.....		2,100.00
Other Real Estate.....		8,754.20
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		5.90
Due from Reserve Banks.....	342,007.15	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	16.70	
Cash.....	5,898.74	347,928.49
Other Resources.....		1.00
<b>TOTAL.....</b>		<b>523,063.07</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		20,000.00
Common Stock.....		50,000.00
Certified Surplus.....		30,800.24
Undivided Profits.....		7,000.00
Reserves.....		
Savings Accounts.....	100,751.39	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	306,135.97	
Public Funds.....	906.62	
Due to Banks.....	7,348.59	
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	120.26	415,262.83
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>523,063.07</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Citizens Bank,  
142 Pottsville, Pope Co.,  
Ark.

Officers

D.H.<sup>3</sup>Rackley

\_\_\_\_\_  
President

W.H.Rankin.

\_\_\_\_\_  
Vice President

G.C.Owens,

\_\_\_\_\_  
Cashier

\_\_\_\_\_  
Assistant Cashier

Directors

D.H.Rackley.

\_\_\_\_\_  
W.H.Rankin.

\_\_\_\_\_  
G.C.Owens,

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

# COPY OF FINANCIAL REPORT OF

Citizens Bank, 142 Pottsville, Pope Co., <div style="text-align: right;">Ark.</div>
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AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	18,961.35	
Loans on Real Estate.....	1,382.25	
Loans on Cotton and Other Commodities.....	4,100.00	
Overdrafts.....		638
U. S. Securities not pledged.....		7,800.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		39.27
Furniture and Fixtures.....		100.00
Banking House.....		600.00
Other Real Estate.....		1,219.00
Items in Transit.....		
Due from Non-Reserve Banks.....	2,589.75	
Cash Items.....	38.20	
Due from Reserve Banks.....	43,313.85	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	1,766.58	
Other Resources.....		275.00
<b>TOTAL.....</b>		<b>82,191.63*</b>
LIABILITIES		
Preferred Stock, Class "A".....		12,500.00
Preferred Stock, Class "B".....		7,500.00
Common Stock.....		
Certified Surplus.....		1,263.75
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	48,741.87	
Public Funds.....	11,102.11	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	873.90	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	210.00	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>82,191.63*</b>

(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

E. C. CARL  
Vice President

D. E. RIEFF  
Cashier

Assistant Cashier

Directors

R. D. BOGART \_\_\_\_\_

E. C. CARL \_\_\_\_\_

D. E. RIEFF \_\_\_\_\_

J. C. PARKS \_\_\_\_\_

DR. W. H. MOCK \_\_\_\_\_

E. P. PYEATT \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

# COPY OF FINANCIAL REPORT OF

Farmers & Merchants Bank,  
144 Prairie Grove, Washington, Co.  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	88,141.86	
Loans on Real Estate.....	27,652.71	
Loans on Cotton and Other Commodities.....		115,794.57
Overdrafts.....		18.94
U. S. Securities not pledged.....		66,700.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		54,707.32
Furniture and Fixtures.....		500.00
Banking House.....		2,500.00
Other Real Estate.....		
Items in Transit.....		60.00
Due from Non-Reserve Banks.....	7,000.00	
Cash Items.....	40.00	
Due from Reserve Banks.....	122,816.36	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	12,261.05	
Other Resources.....		
<b>TOTAL</b> .....		<b>382,398.24</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		30,000.00
Certified Surplus.....		6,500.00
Undivided Profits.....		15,883.37
Reserves.....		
Savings Accounts.....	55,912.58	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	214,718.68	
Public Funds.....	18,258.83	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	38,398.97	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,725.81	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>382,398.24</b>

(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

Thos. M. Bemis  
Vice President

W. R. Hambright  
Wren Scott,  
Cashier

W. R. Hambright  
O. J. Stephenson

Assistant Cashiers

Directors

Thos. C. McRae Jr.

C. D. McSwain

Thos. M. Bemis

Chas. H. Tompkins

W. V. Tompkins

D. K. Bemis

Wren Scott

D. L. McRae Jr.

Sam T. White

# COPY OF FINANCIAL REPORT OF

Bank of Prescott,  
141 Prescott, Nevada Co.,

Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	147,665.53	
Loans on Real Estate.....	7,417.73	
Loans on Cotton and Other Commodities.....	3,700.00	
Overdrafts.....		158,783.36
U. S. Securities not pledged.....		234,615.63
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		213,491.87
Furniture and Fixtures.....		6,200.00
Banking House.....		12,800.00
Other Real Estate.....		2,266.01
Items in Transit.....		100.00
Due from Non-Reserve Banks.....		
Cash Items.....	168.58	
Due from Reserve Banks.....	552,992.48	
Due from Federal Reserve Banks.....	148,609.12	
Checks on Other Banks.....	1,734.59	
Cash.....	54,586.79	758,091.56
Other Resources.....		14,487.25
<b>TOTAL.....</b>		<b>1,400,745.68</b>
LIABILITIES		
Preferred Stock, Class "A".....		60,000.00
Preferred Stock, Class "B".....		
Common Stock.....		37,500.00
Certified Surplus.....		16,000.00
Undivided Profits.....		6,967.50
Reserves.....		20,572.50
Savings Accounts.....	275,770.64	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	897,320.72	
Public Funds.....	82,624.19	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	3,191.66	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	798.47	1,259,705.68
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>1,400,745.68</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The First State Bank,  
Prescott, Nevada Co.,  
148 Ark.  
Officers

W F Denman

\_\_\_\_\_  
President

J M Stripling

\_\_\_\_\_  
Vice President

Ca E. L. Harrison

\_\_\_\_\_  
Cashier

\_\_\_\_\_  
Assistant Cashier

Directors

W. F. Denman

J. M. Stripling

J. B. Hesterly

C. G. Gordon

G. H. Christopher



# COPY OF FINANCIAL REPORT

## OF

The First State Bank,  
Prescott, Nevada Co.,  
148 Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	69,337.08	
Loans on Real Estate.....	18,595.41	
Loans on Cotton and Other Commodities.....	3,000.00	90,932.49 T
Overdrafts.....		
U. S. Securities not pledged.....		29,500.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		22,224.19
Furniture and Fixtures.....		2,115.00
Banking House.....		13,417.00
Other Real Estate.....		24,481.91
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	177.51	
Due from Reserve Banks.....	139,157.94	
Due from Federal Reserve Banks.....	66,491.11	
Checks on Other Banks.....	216.64	
Cash.....	10,646.10	216,689.30 T
Other Resources.....		
<b>TOTAL.....</b>		<b>399,359.89 T</b>
LIABILITIES		
Preferred Stock, Class "A".....		27,500.00
Preferred Stock, Class "B".....		
Common Stock.....		22,500.00
Certified Surplus.....		6,000.00
Undivided Profits.....		1,850.94
Reserves.....		
Savings Accounts.....	91,191.56	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	211,178.03	
Public Funds.....	38,944.86	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	194.50	341,508.95 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>399,359.89 T</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Quitman:  
141 Quitman, Cleburne Co.,  
Ark.

Officers

W. H. McNair  
President

Ben F. Clark  
Vice President

Ben F. Clark  
Cashier

Corine Clark and Edith Ellis  
Assistant Cashier

Directors

W. H. McNair,

Ben F. Clark

Corine Clark,

N. H. Tarver,

J. A. Bailey

# COPY OF FINANCIAL REPORT OF

Form B-02-2M-6-40-73336-C-McB.

Bank of Quitman,  
141 Quitman, Cleburne Co.,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	82,204.55	
Loans on Real Estate.....	1,810.00	
Loans on Cotton and Other Commodities.....	21,300.00	
Overdrafts.....		20.15
U. S. Securities not pledged.....		42,500.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		49,432.31
Furniture and Fixtures.....		500.00
Banking House.....		1.00
Other Real Estate.....		2.00
Items in Transit.....		
Due from Non-Reserve Banks.....	12,824.90	
Cash Items.....		
Due from Reserve Banks.....	91,409.50	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	8,889.56	
Other Resources.....		
<b>TOTAL.....</b>		<b>310,894.27 ¢</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		20,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		7,270.93
Reserves.....		5,000.00
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	207,030.70	
Public Funds.....	15,267.63	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	50,625.01	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		272,923.34 ¢
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>310,894.27 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Bank of Rector,  
151 Rector Clay Co., Ark.

Officers

J. C. Hardin

President

J. A. Marlar, Ollie Bearden

Vice President

O.A. Harper

Cashier

Claudia Justus

Assistant Cashier

Directors

J. C. Hardin

Ollie Bearden

J. A. Marlar

T. C. Justus

E. M. Purcell

# COPY OF FINANCIAL REPORT OF

The Bank of Rector,  
151 Rector Clay Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	1 07 779 34	
Loans on Real Estate.....	3 00 426 1	
Loans on Cotton and Other Commodities.....	75 00	137,896.95 †
Overdrafts.....		
U. S. Securities not pledged.....		36,200.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		11,891.02
Furniture and Fixtures.....		917.95
Banking House.....		6,000.00
Other Real Estate.....		
Items in Transit.....		198.41
Due from Non-Reserve Banks.....	8,113.96	
Cash Items.....		
Due from Reserve Banks.....	17,278.628	
Due from Federal Reserve Banks.....	2,375.00	
Checks on Other Banks.....		
Cash.....	11,717.95	194,993.19 †
Other Resources.....		
<b>TOTAL.....</b>		<b>388,097.52 †</b>
LIABILITIES		
Preferred Stock, Class "A".....		11,750.00
Preferred Stock, Class "B".....		
Common Stock.....		13,250.00
Certified Surplus.....		5,000.00
Undivided Profits.....		5,522.23
Reserves.....		2,375.00
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	317,054.70	
Public Funds.....	32,622.21	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	383.38	350,130.29 †
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>388,097.52 †</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Farmers & Merchants Bank,  
154 Reyno, Randolph Co.,  
Ark.

Officers

**F. E. Belford**

\_\_\_\_\_  
President

\_\_\_\_\_  
Vice President

**E. L. Dickson**

\_\_\_\_\_  
Cashier

\_\_\_\_\_  
Assistant Cashier

Directors

**F.E.Belford**

**Moina J. Belford**

**Harrell Simpson**

**Carl G. Dickson**

**E. L. Dickson**

# COPY OF FINANCIAL REPORT OF

Farmers & Merchants Bank, 154      Reyno, Randolph Co., <span style="float: right;">Ark.</span>
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**AT THE CLOSE OF BUSINESS**

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	55,735.23	
Loans on Real Estate.....		
Loans on Cotton and Other Commodities.....	2,400.00	
Overdrafts.....		38,135.23 T
U. S. Securities not pledged.....		1326.98
U. S. Securities pledged.....		3,000.00
Stock in Federal Reserve Bank.....		420.71
Other Bonds and Securities.....		1.00
Furniture and Fixtures.....		
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....	4,991.86	
Cash Items.....	456.14	
Due from Reserve Banks.....	49,060.01	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	3,307.12	57,815.13 T
Other Resources.....		
<b>TOTAL</b> .....		<b>100,698.45 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		10,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		1,733.71
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	82,161.63	
Public Funds.....	1,621.30	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	181.81	83,964.74 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>100,698.45 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

The Bank of Rison,  
159 Rison, Cleveland County,  
Arkansas.

Officers

J.L. Moore

---

President

J.L. Sadler --- J.E. McCoy

---

Vice Presidents

Herman Davidson

---

Cashier

Robert Searcy

---

Assistant Cashier

Directors

J.L. Moore

Van Sadler

J.L. Sadler

Jo Nichol

J.E. McCoy

R.T. McCoy

R.C. Searcy

Herman Davidson

J.E. Goggans

Max M. Smith

Victor Moore

B.W. Thomasson



# COPY OF FINANCIAL REPORT OF

The Bank of Rison,  
159 Rison Cleveland Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	35,267.03	
Loans on Real Estate.....	19,833.36	
Loans on Cotton and Other Commodities.....	10,509.98	65,610.37 †
Overdrafts.....		83.66
U. S. Securities not pledged.....		54,726.48
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		22,070.54
Furniture and Fixtures.....		965.00
Banking House.....		2,550.00
Other Real Estate.....		26.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	201,041.86	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	7,399.36	208,441.22 †
Other Resources.....		175.00
<b>TOTAL.....</b>		<b>354,648.27 †</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		25,000.00
Common Stock.....		15,000.00
Certified Surplus.....		6,195.61
Undivided Profits.....		16,889.66
Reserves.....		
Savings Accounts.....	58,742.06	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	178,661.89	
Public Funds.....	5,246.55	
Due to Banks.....	1,912.50	
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		291,563.00 †
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>354,648.27 †</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Russellville,  
151 Russellville, Pope Co.,  
Ark.

Officers

Geo.S.Neal

\_\_\_\_\_  
President

R.L.Jenkins

\_\_\_\_\_  
Vice President

M.J.Hickey

\_\_\_\_\_  
Cashier

H.H.Hill & M.G.Harmon

\_\_\_\_\_  
Assistant Cashier

Directors

A.J.Mathews Ch Of board.

\_\_\_\_\_  
Geo.S.Neal

\_\_\_\_\_  
R.L.Jenkins

\_\_\_\_\_  
T.R.Rye

\_\_\_\_\_  
M.J.Hickey, Sec8y.

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# COPY OF FINANCIAL REPORT OF

Bank of Russellville, 151 Russellville, Pope Co., Ark.
--

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	221,441.62	
Loans on Real Estate.....	25,416.55	
Loans on Cotton and Other Commodities.....	14,874.05	
Overdrafts.....		189.92
U. S. Securities not pledged.....		206,125.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		3,600.00
Other Bonds and Securities.....		233,378.34
Furniture and Fixtures.....		
Banking House.....		15,000.00
Other Real Estate.....		7,500.00
Items in Transit.....		13,094.32
Due from Non-Reserve Banks.....		
Cash Items.....	2,083.39	
Due from Reserve Banks.....	387,989.64	
Due from Federal Reserve Banks.....	139,928.85	
Checks on Other Banks.....	1,548.60	
Cash.....	24,653.35	
Other Resources.....		3648
<b>TOTAL.....</b>		<b>1,296,860.21#</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		100,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		58,464.06
Reserves.....		
Savings Accounts.....	1,617,283.34	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	666,365.91	
Public Funds.....	98,268.37	
Due to Banks.....	12,758.15	
C/D's, Demand.....	4,172.84	
C/D's, Time.....	175,099.92	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	262	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>1,296,860.21#</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Peoples Exchange Bank,  
158 Russellville, Pope Co.,  
Ark.

Officers

<u>E. C. Bradley</u>
President
<u>L. B. McClure</u>
Vice President
<u>C. E. Lemley</u>
Cashier
<u>Jno. T. Little</u>
Assistant Cashier

Directors

<u>L. B. McClure</u>	<u>Russellville, Ark.</u>
<u>E. C. Bradley</u>	" "
<u>C. E. Lemley</u>	" "
<u>Euel F. Walthall</u>	" "
<u>Eugene A. Shinn</u>	" "
<u>Jno. W. Leonard</u>	" "
<u>J. Madison White</u>	" "
<u> </u>	<u> </u>

# COPY OF FINANCIAL REPORT OF

Peoples Exchange Bank, 158 Russellville, Pope Co., Ark.
---

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	211,414.90	
Loans on Real Estate.....	52,982.49	
Loans on Cotton and Other Commodities.....	43,052.92	307,450.31
Overdrafts.....		1,131.77
U. S. Securities not pledged.....		68,900.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		3,300.00
Other Bonds and Securities.....		89,905.15
Furniture and Fixtures.....		1,800.00
Banking House.....		18,000.00
Other Real Estate.....		11.00
Items in Transit.....		24,417.54
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	398,935.89	
Due from Federal Reserve Banks.....	78,815.54	
Checks on Other Banks.....	6,374.26	
Cash.....	67,807.53	551,933.27
Other Resources.....		
<b>TOTAL.....</b>		<b>1,066,848.99</b>
LIABILITIES		
Preferred Stock, Class "A".....		40,000.00
Preferred Stock, Class "B".....		
Common Stock.....		60,000.00
Certified Surplus.....		12,000.00
Undivided Profits.....		10,977.21
Reserves.....		3,902.00
Savings Accounts.....	79,876.10	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	658,920.83	
Public Funds.....	80,605.50	
Due to Banks.....	131,486.8	
C/D's, Demand.....	931.08	
C/D's, Time.....	96,487.59	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		939,969.78
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>1,066,848.99</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Salem,  
161 Salem, Fulton Co.,  
Ark.

Officers

Rex Castleberry

President

Lanis Ashley----- H.J.Humphries

Vice President

Fay Castleberry

Cashier

Jim Humphries--- Ray Castleberry

Assistant Cashier

Directors

Rex Castleberry

Lanis Ashley

Fay Castleberry

H.J.Humphries

# COPY OF FINANCIAL REPORT OF

Bank of Salem, 161 Salem, Fulton Co., Ark.
--

**AT THE CLOSE OF BUSINESS**.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	1 231 757 9	
Loans on Real Estate.....	3 156 00	
Loans on Cotton and Other Commodities.....		1 26,331 79 ¢
Overdrafts.....		295 24
U. S. Securities not pledged.....		23 500 00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		7 354 87
Furniture and Fixtures.....		600 00
Banking House.....		2 300 00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	4 184 2	
Due from Reserve Banks.....	2 381 195 1	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	9 896 13	2 48,434 06 ¢
Other Resources.....		
<b>TOTAL</b> .....		<b>4 08,816 06 ¢</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		20 000 00
Common Stock.....		5 000 00
Certified Surplus.....		11 053 84
Undivided Profits.....		
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	29 301 035	
Public Funds.....	40 563 33	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	39 167 09	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2 145	3 72,762 22 ¢
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>4 08,816 06 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Logan County Bank,  
167 Scranton, Logan Co., Pa.

Officers

J. D. Baker  
President

L. G. Kremers  
Vice President

J. D. Knight  
Cashier

Frank Ahne  
Assistant Cashier

Directors

J. D. Baker \_\_\_\_\_

J. D. Knight \_\_\_\_\_

Frank Ahne \_\_\_\_\_

\_\_\_\_\_

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# COPY OF FINANCIAL REPORT OF

Logan County Bank, 167 Scranton, Logan Co., Ark.
--

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	1,020,904.6	
Loans on Real Estate.....		
Loans on Cotton and Other Commodities.....	215,653.3	130,655.79
Overdrafts.....		157.7
U. S. Securities not pledged.....		2,100.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		614.03
Furniture and Fixtures.....		
Banking House.....		500.00
Other Real Estate.....		
Items in Transit.....		5,615.38
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	155,764.63	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	5,732.19	161,496.82
Other Resources.....		
<b>TOTAL.....</b>		<b>300,997.79*</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		15,000.00
Certified Surplus.....		6,000.00
Undivided Profits.....		8,711.96
Reserves.....		2,365.00
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	183,220.38	
Public Funds.....	20,552.31	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	64,951.96	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	196.18	268,920.83
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>300,997.79*</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Searcy,  
161 Searcy, White Co.,  
Ark.

Officers

Thomas A. Watkins

President

Vice President

H. K. Wood

Cashier

Frank S. Leavitt

Assistant Cashier

Directors

Thomas A. Watkins

H. K. Wood

Frank S. Leavitt

# COPY OF FINANCIAL REPORT OF

Bank of Searcy, 161 Searcy, White Co., Ark.
---

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	1,28,630.92	
Loans on Real Estate.....	44,385.26	
Loans on Cotton and Other Commodities.....	9,343.70	
Overdrafts.....		182,359.88 †
U. S. Securities not pledged.....		15,600.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		9,139.44
Furniture and Fixtures.....		2,000.00
Banking House.....		3,600.00
Other Real Estate.....		1,205.81
Items in Transit.....		170.13
Due from Non-Reserve Banks.....		
Cash Items.....	1,404.90	
Due from Reserve Banks.....	1,116,731.32	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	2,720.95	
Cash.....	81,820.80	
Other Resources.....		
<b>TOTAL.....</b>		<b>1,416,753.23 †</b>
LIABILITIES		
Preferred Stock, Class "A".....		47,000.00
Preferred Stock, Class "B".....		50,000.00
Common Stock.....		6,500.00
Certified Surplus.....		3,500.00
Undivided Profits.....		5,428.35
Reserves.....		17,348.62
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	1,500.00	
Individual Deposits.....	1,119,830.76	
Public Funds.....	1,38,527.31	
Due to Banks.....	7,682.05	
C/D's, Demand.....		
C/D's, Time.....	14,644.67	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	4,791.47	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>1,416,753.23 †</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Security Bank,  
168 Searcy, White Co., Ark.

Officers

**S. W. Sanford**

President

**J. H. Deener**

Vice President

**J. H. Deener**

Cashier

**E. O. Yancey**

Assistant Cashier

Directors

**B. C. Huddleston**

**J. L. Walker**

**Geo. D. Booth**

**A. J. Stephens**

**H. M. Thompson**

**J. W. Sanford**

**G. O. Yingling**

**K. B. Rand**

# COPY OF FINANCIAL REPORT OF

Security Bank, 168 Searcy, White Co., Ark.
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AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	113,018.98	
Loans on Real Estate.....	27,980.76	
Loans on Cotton and Other Commodities.....	15,156.22	
Overdrafts.....		156,155.96 ¢
U. S. Securities not pledged.....		15,600.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		45,549.55
Furniture and Fixtures.....		1.00
Banking House.....		1.00
Other Real Estate.....		23.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	374,839.69	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	739.61	
Cash.....	20,836.29	
Other Resources.....		
<b>TOTAL.....</b>		<b>613,745.10 ¢</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		40,000.00
Undivided Profits.....		27,448.52
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	451,415.78	
Public Funds.....	36,179.54	
Due to Banks.....	676.85	
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	8,024.41	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>613,745.10 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of  
Grant County Bank,  
Sheridan, Grant Co., Ark.

Officers

J. A. McCoy  
President

A. L. Blakely  
Vice President

Coats A. Mitchell  
Cashier

Elwin N. Johnson  
Assistant Cashier

Directors

<u>O. P. Cearley</u>	<u>Director</u>
<u>O. R. Kelly</u>	<u>"</u>
<u>C. A. McCoy</u>	<u>"</u>
<u>S. J. Reid</u>	<u>"</u>
<u>J. A. McCoy</u>	<u>"</u>
<u>A. L. Blakely</u>	<u>"</u>
<u>Coats A. Mitchell</u>	<u>"</u>
<u> </u>	<u> </u>

# COPY OF FINANCIAL REPORT OF

Grant County Bank,  
Sheridan, Grant Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	79,728.09	
Loans on Real Estate.....	58,080.84	
Loans on Cotton and Other Commodities.....		137,808.93 T
Overdrafts.....		
U. S. Securities not pledged.....		27,178.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		1,500.00
Other Bonds and Securities.....		2,859.32
Furniture and Fixtures.....		1,500.00
Banking House.....		1.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	163,596.74	
Due from Federal Reserve Banks.....	58,460.50	
Checks on Other Banks.....		
Cash.....	8,463.03	230,520.27 T
Other Resources.....		
<b>TOTAL.....</b>		<b>401,367.52 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		10,288.94
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	233,847.16	
Public Funds.....	75,177.50	
Due to Banks.....	3,848.55	
C/D's, Demand.....		
C/D's, Time.....	27,343.61	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	861.76	341,078.58 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>401,367.52 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Sherrill,  
161 Sherrill, Jefferson Co.,  
Ark.

Officers

(office vacant)

\_\_\_\_\_  
President

A. R. Merritt  
\_\_\_\_\_  
Vice President

Mrs. A. R. Merritt  
\_\_\_\_\_  
Cashier

\_\_\_\_\_  
Assistant Cashier

Directors

Jim G. Ford  
\_\_\_\_\_

Moody Barrett  
\_\_\_\_\_

A. R. Merritt  
\_\_\_\_\_

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# COPY OF FINANCIAL REPORT OF

Bank of Sherrill, 161 Sherrill, Jefferson Co., Ark.
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 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	42,151.20	
Loans on Real Estate.....	3,310.97	
Loans on Cotton and Other Commodities.....	3,525.00	
Overdrafts.....		48,987.17 T
U. S. Securities not pledged.....		47,650.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		57,182.76
Other Bonds and Securities.....		800.00
Furniture and Fixtures.....		3,500.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	20.00	
Due from Reserve Banks.....	64,627.21	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	4,825.95	
Other Resources.....		
<b>TOTAL.....</b>		<b>227,593.09 †</b>

LIABILITIES	
Preferred Stock, Class "A".....	12,500.00
Preferred Stock, Class "B".....	
Common Stock.....	12,500.00
Certified Surplus.....	5,750.00
Undivided Profits.....	3,015.70
Reserves.....	7,250.00
Savings Accounts.....	37,389.76
Postal Savings Accounts.....	
Trust Funds.....	
Dividends Unpaid.....	
Individual Deposits.....	107,503.07
Public Funds.....	39,823.36
Due to Banks.....	
C/D's, Demand.....	
C/D's, Time.....	1,861.20
C/D's, for Money Borrowed.....	
Certified Checks.....	
Cashier's Checks.....	186,577.39 T
Bonds Borrowed.....	
Bills Payable.....	
Notes Rediscounted.....	
Other Liabilities.....	
<b>TOTAL.....</b>	<b>227,593.09 †</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Sidney,  
161 Sidney, Sharp Co.,  
Ark.

Officers

J.W.McGee

President

Thomas A.Bone

Vice President

R.C.Pounders

Cashier

Assistant Cashier

Directors

J.W.McGee

Thomas A.Bone

R.C.Pounders

# COPY OF FINANCIAL REPORT OF

Form B-02-2M-6-39-70731-C.-McB.

Bank of Sidney,  
161 Sidney, Sharp Co.,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	7,193.25	
Loans on Real Estate.....	3,118.00	
Loans on Cotton and Other Commodities.....		10,311.25 ¢
Overdrafts.....		23.96
U. S. Securities not pledged.....		42,560.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		8,400.00
Furniture and Fixtures.....		250.00
Banking House.....		850.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	17.00	
Due from Reserve Banks.....	43,902.80	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	1,278.10	45,197.90 ¢
Other Resources.....		
<b>TOTAL.....</b>		<b>107,593.11 ¢</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		5,000.00
Certified Surplus.....		3,700.00
Undivided Profits.....		257.80
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	96,914.15	
Public Funds.....	1,721.16	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		98,635.31 ¢
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>107,593.11 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bratt-Wasson Bank,  
Siloam Springs, Benton Co.,  
161 Ark.  
Officers

Marion Wasson  
President

Vol Wasson  
Sadie Monroe  
Vice President

Tom Whiteside  
Cashier

Elsie Sumner  
Assistant Cashier

Directors

<u>Marion Wasson</u>	_____
<u>Vol Wasson</u>	_____
<u>Sadie Monroe</u>	_____
<u>Tom Whiteside</u>	_____
<u>G. K. Wasson</u>	_____
_____	_____
_____	_____
_____	_____

# COPY OF FINANCIAL REPORT OF

Bratt-Wasson Bank, Siloam Springs, Benton Co., 161 Ark.
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AT THE CLOSE OF BUSINESS \_\_\_\_\_

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	68,775.84	
Loans on Real Estate.....	138,319.67	
Loans on Cotton and Other Commodities.....		207,095.51
Overdrafts.....		128.22
U. S. Securities not pledged.....		131,350.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		130,208.40
Other Bonds and Securities.....		4,365.00
Furniture and Fixtures.....		7,200.00
Banking House.....		2,603.00
Other Real Estate.....		19,507.8
Items in Transit.....		
Due from Non-Reserve Banks.....	5,195.64	
Cash Items.....	621.57	
Due from Reserve Banks.....	369,309.34	
Due from Federal Reserve Banks.....	112,961.69	
Checks on Other Banks.....		
Cash.....	28,266.47	516,354.71
Other Resources.....		
<b>TOTAL.....</b>		<b>1,001,255.62</b>
LIABILITIES		
Preferred Stock, Class "A".....		13,800.00
Preferred Stock, Class "B".....		
Common Stock.....		26,200.00
Certified Surplus.....		8,000.00
Undivided Profits.....		2,890.20
Reserves.....		11,000.00
Savings Accounts.....	107,013.92	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	721,686.26	
Public Funds.....	435,347.9	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	67,130.45	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		939,365.42
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>1,001,255.62</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Smackover State Bank,  
165 Smackover Union Co.,  
Arkansas.

Officers

J. E. Berry  
President

Mike Berg  
Vice President

L. E. Tennyson Jr.  
Cashier

R. N. Manley  
Assistant Cashier

Directors

J. E. Berry

Mike Berg

L. E. Tennyson Jr.

H. L. Berg

Homer T. Rogers

# COPY OF FINANCIAL REPORT OF

Smackover State Bank, 261 Smackover Union Co., Arkansas.
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AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	134,701.17	
Loans on Real Estate.....	22,748.15	
Loans on Cotton and Other Commodities.....		157,449.32
Overdrafts.....		
U. S. Securities not pledged.....		
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		7,087.58
Other Bonds and Securities.....		3,777.99
Furniture and Fixtures.....		4,655.58
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	580.96	
Due from Reserve Banks.....	23,083.45	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	23,828.25	
Other Resources.....		255,243.73
		3,610.36
<b>TOTAL.....</b>		<b>495,615.76</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		25,000.00
Common Stock.....		25,000.00
Certified Surplus.....		4,984.85
Undivided Profits.....		2,018.84
Reserves.....		
Savings Accounts.....	13,003.60	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	338,410.55	
Public Funds.....	19,054.94	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	61,976.23	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	4,459.56	
Bonds Borrowed.....		436,904.88
Bills Payable.....		
Notes Rediscounted.....		1,707.19
Other Liabilities.....		
<b>TOTAL.....</b>		<b>495,615.76</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Citizens Bank,  
162 Smithville, Lawrence Co.,  
Arkansas.

Officers

J.M. Street

President

Cleo Holt

Vice President

Luke Johnston

Cashier

M.A. Conyers

Assistant Cashier

Directors

J.M. Street

Cleo Holt

Luke Johnston

G.W. Perkins



# COPY OF FINANCIAL REPORT OF

Citizens Bank, 162 Smithville, Lawrence Co., Ark.
---

 AT THE CLOSE OF BUSINESS.....
 

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## RESOURCES

	Dollars	Cents	
Loans and Discounts.....	54,225.51		
Loans on Real Estate.....	4,437.00		
Loans on Cotton and Other Commodities.....			58,662.51†
Overdrafts.....			299.57
U. S. Securities not pledged.....			14,400.00
U. S. Securities pledged.....			
Stock in Federal Reserve Bank.....			
Other Bonds and Securities.....			80.40
Furniture and Fixtures.....			100.00
Banking House.....			300.00
Other Real Estate.....			
Items in Transit.....			
Due from Non-Reserve Banks.....	1,201.32		
Cash Items.....	436.87		
Due from Reserve Banks.....	229,148.99		
Due from Federal Reserve Banks.....			
Checks on Other Banks.....			
Cash.....	2,412.33		233,199.51†
Other Resources.....			
<b>TOTAL.....</b>			<b>307,041.99*</b>

## LIABILITIES

Preferred Stock, Class "A".....			
Preferred Stock, Class "B".....			
Common Stock.....			10,000.00
Certified Surplus.....			5,000.00
Undivided Profits.....			2,225.56
Reserves.....			
Savings Accounts.....			
Postal Savings Accounts.....			
Trust Funds.....			
Dividends Unpaid.....			
Individual Deposits.....	254,401.00		
Public Funds.....	35,415.43		
Due to Banks.....			
C/D's, Demand.....			
C/D's, Time.....			
C/D's, for Money Borrowed.....			
Certified Checks.....			
Cashier's Checks.....			289,816.43†
Bonds Borrowed.....			
Bills Payable.....			
Notes Rediscounted.....			
Other Liabilities.....			
<b>TOTAL.....</b>			<b>307,041.99*</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of  
Merchants & Planters Bank,  
167 Sparkman, Dallas County,  
Arkansas.

Officers

C.F. Sturgis

President

S.B. Horne

Vice President

C.E. Hays

Cashier

R.A. Littrell ----- Mrs. C.E. Hays  
Assistant Cashiers

Directors

C.F. Sturgis

S.B. Horne

C.E. Hays

W.P. Sturgis

P.H. Taylor

# COPY OF FINANCIAL REPORT OF

Merchants & Planters Bank, 167 Sparkman, Dallas Co., Ark.
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 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	36,229.96	
Loans on Real Estate.....	14,000.00	
Loans on Cotton and Other Commodities.....	20,200.00	
Overdrafts.....		70,429.96 <sup>SE</sup>
U. S. Securities not pledged.....		49,600.00
U. S. Securities pledged.....		5,000.00
Stock in Federal Reserve Bank.....		16,924.26
Other Bonds and Securities.....		300.00
Furniture and Fixtures.....		2,400.00
Banking House.....		1.00
Other Real Estate.....		800.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	202,572.98	
Due from Federal Reserve Banks.....	150,048.00	
Checks on Other Banks.....		
Cash.....	751.20	
Other Resources.....		353,372.18 <sup>T</sup>
<b>TOTAL.....</b>		<b>498,827.40 <sup>†</sup></b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		10,000.00
Certified Surplus.....		12,500.00
Undivided Profits.....		382.88
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	422,431.94	
Public Funds.....	26,319.93	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	27,019.01	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	173.64	
Bonds Borrowed.....		475,944.52 <sup>SE</sup>
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>498,827.40 <sup>†</sup></b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of  
First State Bank,  
164 Springdale, Washington Co.,

Officers Ark.

Tom Hargis

President

J. R. Joyce, J. S. Watts, Shelby Ford

Vice President

T. L. Fowler

Cashier

Elmer Johnson, Jr.

Assistant Cashier

Directors

Tom Hargis

J. R. Joyce

J. S. Watts

Shelby Ford

C. P. Sisco

S. R. Wilson

Elmer Johnson

T. L. Fowler

# COPY OF FINANCIAL REPORT OF

First State Bank,  
164 Springdale, Washington Co.,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	156,017.12	
Loans on Real Estate.....	29,459.62	
Loans on Cotton and Other Commodities.....		185,476.74 T
Overdrafts.....		
U. S. Securities not pledged.....		62,500.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		52,721.70
Other Bonds and Securities.....		1,300.00
Furniture and Fixtures.....		8,300.00
Banking House.....		640.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....	5,823.59	
Cash Items.....		
Due from Reserve Banks.....	752,557.55	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	4,062.41	
Cash.....	11,715.81	
Other Resources.....		774,159.36 T
<b>TOTAL.....</b>		<b>1,085,097.80 *</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		40,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		3,678.65
Reserves.....		
Savings Accounts.....	184,610.12	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	808,297.04	
Public Funds.....	3,000.00	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	1,331.99	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		1,036,219.15 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>1,085,097.80 *</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bodcaw Bank,  
161 Stamps, LaFayette Co.,  
Ark.

Officers

C. L. CABE

President

Dr. F. E. BAKER

J. C. CABE

Vice President

A. P. BEASLEY

Cashier

R. H. DUTY

Assistant Cashier

Directors

C. L. CABE

Dr. F. E. BAKER

A. P. BEASLEY

W. R. BONEY

J. C. CABE

R. T. BOULWARE

# COPY OF FINANCIAL REPORT OF

Bodecaw Bank,  
161 Stamps, LaFayette Co.,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	1,229,543.32	
Loans on Real Estate.....	27,189.19	
Loans on Cotton and Other Commodities.....	4,800.00	
Overdrafts.....		154,943.517
U. S. Securities not pledged.....		89,700.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		1,546,089.93
Other Bonds and Securities.....		300.00
Furniture and Fixtures.....		1,600.00
Banking House.....		1,049.67
Other Real Estate.....		45.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	414.69	
Due from Reserve Banks.....	199,555.00	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		208,411.927
Cash.....	8,442.23	
Other Resources.....		289.451
<b>TOTAL.....</b>		<b>6,135,535.48</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		30,000.00
Undivided Profits.....		33,515.74
Reserves.....		20,375.86
Savings Accounts.....	40,639.08	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	315,531.95	
Public Funds.....	48,757.34	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	69,028.76	
C/D's, for Money Borrowed.....		
Certified Checks.....		479,661.947
Cashier's Checks.....	5,704.81	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>6,135,535.48</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of  
Bank of Star City,

161 Star City, Lincoln Co.,

Officers Ark.

W. R. Alsobrook

President

A. J. Johnson

Vice President

~~Cashier~~ PAUL OFFUTT

Cashier

Assistant Cashier Isaac Chambers

Assistant Cashier

Directors

A. J. Johnson

Clyde E. Fish

J. D. Cogbill

G. D. Smith

W. R. Alsobrook

Isaac Chambers

Paul Offutt



# COPY OF FINANCIAL REPORT OF

Bank of Star City,

161 Star City, Lincoln Co.,

Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	66,538.13	
Loans on Real Estate.....	20,897.54	
Loans on Cotton and Other Commodities.....		87,435.87 †
Overdrafts.....		
U. S. Securities not pledged.....		29,375.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		44,239.82
Furniture and Fixtures.....		2,100.00
Banking House.....		5,000.00
Other Real Estate.....		7.00
Items in Transit.....		
Due from Non-Reserve Banks.....	22,350.95	
Cash Items.....		
Due from Reserve Banks.....	145,456.61	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	18,400.34	186,207.90 †
Other Resources.....		
<b>TOTAL.....</b>		<b>354,365.39 †</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		20,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		16,320.80
Reserves.....		2,960.00
Savings Accounts.....	41,207.40	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	182,379.47	
Public Funds.....	57,181.56	
Due to Banks.....	13,036.15	
C/D's, Demand.....		
C/D's, Time.....	317.54	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	962.47	295,084.59 †
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>354,365.39 †</b>

(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,  
Assistant Cashier

Directors

P. C. Grayson,

Clyde Whaley,

J. B. Morgan

Mary Hare,

J. E. Morgan

Jas. B. Morgan,

H. D. Grayson,

N. S. Yarbrough.

# COPY OF FINANCIAL REPORT OF

The Bank of Stephens, 169 Stephens Ouachita Co., Ark,
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AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	13,247.91	
Loans on Real Estate.....	8,111.25	
Loans on Cotton and Other Commodities.....		21,359.16
Overdrafts.....		6.97
U. S. Securities not pledged.....		45,000.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		800.00
Furniture and Fixtures.....		5,960.00
Banking House.....		1,682.30
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	129,086.87	
Due from Federal Reserve Banks.....	137,258.81	
Checks on Other Banks.....		
Cash.....	9,018.62	275,364.30
Other Resources.....		1.00
<b>TOTAL.....</b>		<b>350,185.73</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		30,000.00
Certified Surplus.....		7,000.00
Undivided Profits.....		5,910.21
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	303,562.13	
Public Funds.....	1,560.94	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,152.45	307,275.52
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>350,185.73</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Citizens Bank,  
162 Strong Union Co., Ark.

Officers

O. B. Clark, Strong, Ark.  
President

R. A. Burgess, Strong, Ark.  
Vice President

M. L. Sumners  
Cashier

Barron Finney  
Assistant Cashier

Directors

O. B. Clark

R. A. Burgess

C. B. Bird

A. P. Kirby

Zach McClendon

# COPY OF FINANCIAL REPORT OF

Citizens Bank,  
162 Strong Union Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	61,244.13	
Loans on Real Estate.....		
Loans on Cotton and Other Commodities.....		61,244.37
Overdrafts.....		26.57
U. S. Securities not pledged.....		21,027.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,750.00
Furniture and Fixtures.....		300.00
Banking House.....		800.00
Other Real Estate.....		260.54
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	125.20	
Due from Reserve Banks.....	181,301.53	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	9,815.51	191,242.24
Other Resources.....		
<b>TOTAL</b> .....		<b>276,650.48</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		17,175.42
Reserves.....		1,473.59
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	193,507.38	
Public Funds.....	11,096.48	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	22,186.70	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,210.91	228,001.47
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>276,650.48</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Citizens Bank,  
172 Tillar, Drew Co., Ark.

Officers

E. S. Terral  
President

C. H. Kimbro  
Vice President

J. H. Kimbro  
Cashier

V. C. Harrell  
Assistant Cashier

Directors

E. S. Terral

C. H. Kimbro

L. Wolfe

W. S. Wood

H. B. White

# COPY OF FINANCIAL REPORT OF

Citizens Bank,  
172 Tillar, Drew Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	7,504.61	
Loans on Real Estate.....	88.75	
Loans on Cotton and Other Commodities.....		7,593.36 ¢
Overdrafts.....		1.81
U. S. Securities not pledged.....		35,700.00
U. S. Securities pledged.....		7,700.00
Stock in Federal Reserve Bank.....		71,889.68
Other Bonds and Securities.....		652.87
Furniture and Fixtures.....		2,767.73
Banking House.....		1.00
Other Real Estate.....		221.96
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	26,944.89	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	4,209.35	31,153.24 ¢
Other Resources.....		39.23
<b>TOTAL.....</b>		<b>157,719.93 ¢</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		15,000.00
Undivided Profits.....		9,609.59
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	105,950.59	
Public Funds.....	2,159.25	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	50	108,110.34 ¢
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL.....</b>		<b>157,719.93 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Trumann,  
Trumann, Poinsett Co., Ark.

Officers

**J.A Cash**

---

President

**Geo.O.Campbell & M.T Byrn**

---

Vice President Vice-President

**Earl Yarbrough**

---

Cashier

**Edith Watkins**

---

Assistant Cashier

Directors

**J.A Cash**

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**Geo. O. Campbell**

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**M.T Byrn**

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**Geo. B. Cash**

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**Norris C. Taylor**

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# COPY OF FINANCIAL REPORT OF

Bank of Trumann,  
Trumann, Poinsett Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	273,472.74	
Loans on Real Estate.....	71,944.20	
Loans on Cotton and Other Commodities.....	5,155.84	
Overdrafts.....		350,572.78
U. S. Securities not pledged.....		18,000.00
U. S. Securities pledged.....		10,000.00
Stock in Federal Reserve Bank.....		8,000.00
Other Bonds and Securities.....		1.00
Furniture and Fixtures.....		2,361.96
Banking House.....		1.00
Other Real Estate.....		380.00
Items in Transit.....		15,000.00
Due from Non-Reserve Banks.....	377,221.86	
Cash Items.....		404,928.72
Due from Reserve Banks.....	12,706.86	
Due from Federal Reserve Banks.....		794,245.46
Checks on Other Banks.....		
Cash.....		
Other Resources.....		
<b>TOTAL</b> .....		<b>794,245.46</b>
LIABILITIES		
Preferred Stock, Class "A".....		50,000.00
Preferred Stock, Class "B".....		25,000.00
Common Stock.....		38,892.54
Certified Surplus.....		1,000.74
Undivided Profits.....		13,899.94
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	575,624.81	
Public Funds.....	79,407.41	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	14,710.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		670,345.52
Cashier's Checks.....	603.30	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>794,245.46</b>

(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

Chas. Shaver.

Assistant Cashier

Directors

F.L.Penix

R.O.Norris

D.C.Dowell

A.S.Riegler

O.B.Armstrong

# COPY OF FINANCIAL REPORT OF

Bank of Tuckerman, 171 Tuckerman, Jackson Co., <span style="float: right;">Ark.</span>
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AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	9186314	
Loans on Real Estate.....	1224864	
Loans on Cotton and Other Commodities.....	1300000	
Overdrafts.....		117,111.78 T
U. S. Securities not pledged.....		14,400.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		6,033.61
Other Bonds and Securities.....		1,000.00
Furniture and Fixtures.....		4,500.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	18.25	
Due from Reserve Banks.....	291,407.93	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	520.87	
Cash.....	14,506.95	
Other Resources.....		306,454.00 T
<b>TOTAL</b> .....		<b>449,504.39 #</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		15,000.00
Certified Surplus.....		13,000.00
Undivided Profits.....		9,801.92
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	290,500.50	
Public Funds.....	67,720.97	
Due to Banks.....	75.00	
C/D's, Demand.....		
C/D's, Time.....	53,360.87	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	4483	
Bonds Borrowed.....		411,702.47 B
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>449,504.39 #</b>

(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

Tom J. Looney

\_\_\_\_\_  
Vice President

H. C. Giles,

\_\_\_\_\_  
Cashier

\_\_\_\_\_  
Assistant Cashier

Directors

J. H. Snapp, \_\_\_\_\_

Tom J. Looney, \_\_\_\_\_

H. C. Giles. \_\_\_\_\_

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# COPY OF FINANCIAL REPORT OF

Bank of Tupelo, 171 Tupelo, Jackson Co., Ark.
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 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	24,900.78	
Loans on Real Estate.....	4,627.73	
Loans on Cotton and Other Commodities.....		29,528.51
Overdrafts.....		
U. S. Securities not pledged.....		
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		860.00
Other Bonds and Securities.....		1.00
Furniture and Fixtures.....		
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	88,207.02	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	1,344.96	
Other Resources.....		
<b>TOTAL</b> .....		<b>119,941.49</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		10,000.00
Certified Surplus.....		3,000.00
Undivided Profits.....		1,896.98
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	92,218.56	
Public Funds.....	12,825.95	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		105,044.51
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>119,941.49</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Citizens Bank & Trust Co.,  
182 Van Buren, Crawford Co.,  
Ark.

Officers

David T. Bryan  
President

Robert W. Gelly  
Vice President

Frank D. Pape  
Cashier

William E. Neal  
Assistant Cashier

Directors

David T. Bryan

Harry W. Bryan

Robert W. Gelly

Joe C. McKinney

Frank D. Pape.

# COPY OF FINANCIAL REPORT OF

Citizens Bank & Trust Co.,  
182 Van Buren, Crawford Co.,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	25,205.98	
Loans on Real Estate.....	19,464.72	
Loans on Cotton and Other Commodities.....		44,670.70
Overdrafts.....		259,731.21
U. S. Securities not pledged.....		
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		254,823.39
Other Bonds and Securities.....		
Furniture and Fixtures.....		7,500.00
Banking House.....		1.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	463,451.30	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	2,494.33	
Cash.....	11,770.99	
Other Resources.....		
<b>TOTAL</b> .....		<b>1,044,442.92</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		20,456.54
Reserves.....		1,437.37
Savings Accounts.....	213,271.40	
Postal Savings Accounts.....		
Trust Funds.....	5,295.45	
Dividends Unpaid.....		
Individual Deposits.....	573,508.28	
Public Funds.....	59,264.81	
Due to Banks.....	243.75	
C/D's, Demand.....	100.00	
C/D's, Time.....	95,865.32	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		947,549.01
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>1,044,442.92</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Peoples Bank & Trust Co.,  
Van Buren, Arkansas.

Officers

J. J. IZARD

President

Dell MILLER

Vice President

Dell MILLER

Cashier

Assistant Cashier

Directors

GROVER C. NEAL

HAL BROWN

J. J. IZARD

W. H. PHILLIPS

A. W. MEIER

C. J. FRANKLIN

Dell MILLER



# COPY OF FINANCIAL REPORT OF

Peoples Bank & Trust Co.,  
Van Buren, Arkansas.

AT THE CLOSE OF BUSINESS

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	50,471.66	
Loans on Real Estate.....	14,645.07	
Loans on Cotton and Other Commodities.....	200.00	
Overdrafts.....		151.99
U. S. Securities not pledged.....		228,646.58
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		939,126.0
Other Bonds and Securities.....		1900.00
Furniture and Fixtures.....		6,700.00
Banking House.....		1.00
Other Real Estate.....		1196.22
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	1,815.26	
Due from Reserve Banks.....	421,404.10	
Due from Federal Reserve Banks.....	22,322.56	
Checks on Other Banks.....	1,089.29	
Cash.....	2,245.69	
Other Resources.....		
<b>TOTAL</b>		<b>866,872.42 ¢</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		20,000.00
Undivided Profits.....		1,168.21
Reserves.....		
Savings Accounts.....	146,616.25	
Postal Savings Accounts.....	5,000.00	
Trust Funds.....	1,576.63	
Dividends Unpaid.....		
Individual Deposits.....	514,490.96	
Public Funds.....	113,299.05	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	14,721.32	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		795,704.21 ¢
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b>		<b>866,872.42 ¢</b>

(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

Assistant Cashier

Directors

J. T. Howell

I. E. Howell

W. S. McKissack

# COPY OF FINANCIAL REPORT

## OF

Bank of Waldo, 191 Waldo, Columbia Co., Ark.
--

 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	45,508.32	
Loans on Real Estate.....	1,0509.00	
Loans on Cotton and Other Commodities.....	8,700.00	64,717.32 T
Overdrafts.....		
U. S. Securities not pledged.....		58,525.89
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		23,111.25
Furniture and Fixtures.....		600.00
Banking House.....		3,000.00
Other Real Estate.....		8.00
Items in Transit.....		
Due from Non-Reserve Banks.....	3,601.76	
Cash Items.....		
Due from Reserve Banks.....	1,55,674.35	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	5,395.98	164,672.09 T
Other Resources.....		620.00
<b>TOTAL</b> .....		<b>315,254.55 *</b>
LIABILITIES		
Preferred Stock, Class "A".....		10,000.00
Preferred Stock, Class "B".....		
Common Stock.....		15,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		4,264.28
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	225,959.38	
Public Funds.....	24,921.30	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	30,109.59	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		280,990.27 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>315,254.55 *</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Peoples Bank,  
198 Waldo, Columbia Co.,  
Ark.

Officers

\_\_\_\_\_  
H. A. Fincher  
President

\_\_\_\_\_  
J. E. O'Daniel  
Vice President

\_\_\_\_\_  
Dean Reagan  
Cashier

\_\_\_\_\_  
M. M. Fincher  
Assistant Cashier

Directors

_____ H. A. Fincher	_____
_____ J. E. O' Daniel	_____
_____ E. F. Fincher	_____
_____ W. O. Fincher	_____
_____ G. L. Fincher	_____
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_____	_____
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# COPY OF FINANCIAL REPORT

## OF

Peoples Bank, 198 Waldo, Columbia Co., Ark.
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AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	61,858.11	
Loans on Real Estate.....	24,671.58	
Loans on Cotton and Other Commodities.....	3,600.00	
Overdrafts.....		90,129.79†
U. S. Securities not pledged.....		37,700.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		64,787.25
Furniture and Fixtures.....		500.00
Banking House.....		3,500.00
Other Real Estate.....		2.00
Items in Transit.....		
Due from Non-Reserve Banks.....	4,363.64	
Cash Items.....		
Due from Reserve Banks.....	180,743.78	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	43.17	
Cash.....	8,617.22	
Other Resources.....		193,767.81†
		308.36
<b>TOTAL</b> .....		<b>390,695.21†</b>

LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		1,000.00
Undivided Profits.....		2,574.41
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	267,005.41	
Public Funds.....	32,209.83	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	53,118.61	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	786.95	
Bonds Borrowed.....		353,120.80†
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>390,695.21†</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Waldron,  
191 Waldron, Scott Co.,  
Ark.

Officers

W.B. Piles

President

C.E. Forrester

Vice President

M.C. Bird

Cashier

Mollie E. Center

Assistant Cashier

Directors

W.A. Bates

M.C. Bird

W.B. Piles

Miles Dozier

C.E. Forrester

J.K. May

W.S. Mitchell

Mollie E. Center

# COPY OF FINANCIAL REPORT

## OF

Bank of Waldron, 191 Waldron, Scott Co., Ark.
---

 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	104,620.07	
Loans on Real Estate.....	65,402.66	
Loans on Cotton and Other Commodities.....	3,500.00	173,522.73 T
Overdrafts.....		70.36
U. S. Securities not pledged.....		129,250.00
U. S. Securities pledged.....		5,000.00
Stock in Federal Reserve Bank.....		2,200.00
Other Bonds and Securities.....		135,837.20
Furniture and Fixtures.....		1,350.00
Banking House.....		4,000.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	246.31	
Due from Reserve Banks.....	203,217.18	
Due from Federal Reserve Banks.....	67,951.21	
Checks on Other Banks.....		
Cash.....	28,718.00	300,132.70 T
Other Resources.....		2710.00
<b>TOTAL</b> .....		<b>754,072.99 #</b>

LIABILITIES		
Preferred Stock, Class "A".....		3,000.00
Preferred Stock, Class "B".....		
Common Stock.....		47,000.00
Certified Surplus.....		23,000.00
Undivided Profits.....		2,276.62
Reserves.....		3,000.00
Savings Accounts.....	82,935.08	
Postal Savings Accounts.....	1,209.33	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	444,795.26	
Public Funds.....	89,711.48	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	55,396.64	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,743.53	675,796.37 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>754,072.99 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Merchants & Planters Bank,  
197 Warren, Bradley Co., Ark.

Officers

CARL HOLLIS

President

G.B.COLVIN

Vice President

F.M.HOLT

Cashier

A.L.MOODY AND MRS.HELEN N.HARRIS

Assistant Cashier

Directors

Arthur Weiss

Bryan Martin

G.B.Colvin

J.C.Thompson

J.P.Lambert

Carl Hollis

J.E.Stewart

O.W.Wheless

F.M.Holt



# COPY OF FINANCIAL REPORT OF

Merchants & Planters Bank,  
197 Warren, Bradley Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	131,287.80	
Loans on Real Estate.....	104,379.74	
Loans on Cotton and Other Commodities.....	8,704.43	244,371.97 T
Overdrafts.....		29.84
U. S. Securities not pledged.....		1,67,690.75
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		231,218.15
Furniture and Fixtures.....		1,510.68
Banking House.....		18,371.30
Other Real Estate.....		4,887.86
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	202.85	
Due from Reserve Banks.....	368,383.91	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	1,221.85	
Cash.....	28,434.93	398,243.54 T
Other Resources.....		3,149.00
<b>TOTAL</b> .....		<b>1,069,473.09 #</b>

LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		75,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		17,245.34
Reserves.....		
Savings Accounts.....	412,556.55	
Postal Savings Accounts.....		
Trust Funds.....	2,967.32	
Dividends Unpaid.....	2,256.25	
Individual Deposits.....	455,565.40	
Public Funds.....	72,248.36	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	4,300.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,333.87	952,227.75 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>1,069,473.09 #</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Warren Bank,  
Warren, Bradley Co., Ark.

Officers

Louis Ederington  
President

W. T. Thompson, B. W. Martin  
Vice President

C. L. Tarleton  
Cashier

M. C. Singer, M. S. Thompson  
Assistant Cashier

Directors

Louis Ederington

C. L. Tarleton

John T. Ederington

W. T. Thompson

J. R. Gannaway

Karl Neal

S. B. Meek, Jr.

B. W. Martin

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# COPY OF FINANCIAL REPORT

## OF

Warren Bank,  
Warren, Bradley Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	1,05,586.22	
Loans on Real Estate.....	88,105.79	
Loans on Cotton and Other Commodities.....	15,100.88	208,792.89
Overdrafts.....		380.90
U. S. Securities not pledged.....		121,925.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		133,237.61
Other Bonds and Securities.....		3,327.61
Furniture and Fixtures.....		21,690.40
Banking House.....		7,203.26
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	359,059.47	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	1,721.00	
Cash.....	26,178.89	386,959.36
Other Resources.....		2.00
<b>TOTAL</b> .....		<b>883,519.03</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		75,000.00
Certified Surplus.....		21,000.00
Undivided Profits.....		12,036.80
Reserves.....		8,207.08
Savings Accounts.....	285,773.51	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....	15.00	
Individual Deposits.....	417,428.43	
Public Funds.....	56,433.56	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	6,500.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	1,124.65	767,275.15
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>883,519.03</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Weiner,  
191 Weiner, Poinsett Co.,  
Ark.

Officers

L. Hogue  
President

Wm. Knappie  
Vice President

E. E. Hogue  
Cashier

H. E. Winters  
Margaret Winters  
Assistant Cashier

Directors

<u>L. Hogue</u>	_____
<u>Wm. Knappie</u>	_____
<u>Albert Huber</u>	_____
<u>R. A. Ziegenhorn</u>	_____
<u>Mrs. J. B. Huber</u>	_____
<u>Carl Huffman</u>	_____
<u>E. E. Hogue</u>	_____
_____	_____

# COPY OF FINANCIAL REPORT OF

Bank of Weiner, 191 Weiner, Poinsett Co., Ark.
--

 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	62,490.07	
Loans on Real Estate.....	2,050.00	
Loans on Cotton and Other Commodities.....	700.00	
Overdrafts.....		244.96
U. S. Securities not pledged.....		50,600.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,121.24
Furniture and Fixtures.....		800.00
Banking House.....		450.00
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....	138,723.1	
Cash Items.....		
Due from Reserve Banks.....	276,312.43	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	7,816.36	
Other Resources.....		
<b>TOTAL</b> .....		<b>416,457.37 ¢</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		200,000.00
Certified Surplus.....		100,000.00
Undivided Profits.....		16,177.11
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	293,874.06	
Public Funds.....	34,428.24	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	38,540.92	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	3,437.04	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>416,457.37 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of West Memphis,  
191 West Memphis, Crittenden Co.,  
Arkansas.

Officers

E. J. White  
President

Wm. H. Hundhausen  
Vice President

J. E. Fleming ( In U. S. Service )  
Cashier

Kathleen Yokley  
Assistant Cashier

Ellene Lamb  
Assistant Cashier  
Directors

Wm. H. Hundhausen

G. M. Coleman

A. C. Oliver

Harvey E. Thompson

A. Russell

D. B. Woollard

E. J. White

# COPY OF FINANCIAL REPORT OF

Bank of West Memphis, 191 West Memphis, Crittenden Co., Arkansas.
---

 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	1,023,466.61	
Loans on Real Estate.....	8,100.00	
Loans on Cotton and Other Commodities.....	22,450.00	132,896.61†
Overdrafts.....		
U. S. Securities not pledged.....		59,100.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		62,716.08
Furniture and Fixtures.....		2,250.00
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	793,135.62	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	57,433	
Cash.....	33,222.31	826,932.26†
Other Resources.....		
<b>TOTAL</b> .....		<b>1,083,894.95*</b>

LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		35,000.00
Undivided Profits.....		3,603.63
Reserves.....		
Savings Accounts.....	69,516.79	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	826,573.06	
Public Funds.....	115,594.28	
Due to Banks.....	5,000.00	
C/D's, Demand.....		
C/D's, Time.....	1,000.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	2,607.19	1,020,291.32†
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>1,083,894.95*</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

MERCHANTS & PLANTERS BANK  
WEST MEMPHIS, ARK.

Officers

Luther Wallin

President

J.C. McCaa

Vice President

R.E. Robertson

Cashier

W.A. Lancaster

Assistant Cashier

Directors

John A. Cooper

Blair Lowrance

J.C. McCaa

W.L. McKee

R.E. Robertson

John M. Smith

Luther Wallin



# COPY OF FINANCIAL REPORT

## OF

 MERCHANTS & PLANTERS BANK  
 WEST MEMPHIS, ARK.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	69,528.51	
Loans on Real Estate.....	18,190.00	
Loans on Cotton and Other Commodities.....	1,000.00	88,718.51 T
Overdrafts.....		
U. S. Securities not pledged.....		10,000.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		33,105.81
Furniture and Fixtures.....		5,313.28
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	263.50	
Due from Reserve Banks.....	521,902.56	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	485.49	
Cash.....	18,002.38	540,653.93 T
Other Resources.....		4,418.39
<b>TOTAL</b> .....		<b>682,209.92 T</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		
Reserves.....		
Savings Accounts.....	17,073.51	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	496,694.32	
Public Funds.....	1,043.87	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	3,589.59	621,744.92 T
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		465.00
<b>TOTAL</b> .....		<b>682,209.92 T</b>

(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, Jr.  
President

S. P. Brownlee, Jr.  
Vice President

S. P. Brownlee, Jr.  
Cashier

Geo. W. Stagg  
Assistant Cashier

Directors

<u>H. K. Smith, Jr.</u>	<u>Wheatley, Arkansas.</u>
<u>S. P. Brownlee, Jr.</u>	<u>Wheatley, Arkansas.</u>
<u>Mayme Lyon</u>	<u>Wheatley, Arkansas.</u>
<u> </u>	<u> </u>
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# COPY OF FINANCIAL REPORT OF

Rice Growers Bank, 198 Wheatley, St. Francis Co., Ark.
--

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	96,922.77	
Loans on Real Estate.....	17,117.38	
Loans on Cotton and Other Commodities.....	5,145.96	119,186.11
Overdrafts.....		17.32
U. S. Securities not pledged.....		2,515.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		1,836.15
Furniture and Fixtures.....		3,500.00
Banking House.....		4,000.00
Other Real Estate.....		1.00
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	25.00	
Due from Reserve Banks.....	197,725.90	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	4,820.23	202,571.13
Other Resources.....		
<b>TOTAL</b> .....		<b>333,626.71</b>

LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		20,000.00
Certified Surplus.....		10,000.00
Undivided Profits.....		3,566.61
Reserves.....		1,000.00
Savings Accounts.....	7,706.60	
Postal Savings Accounts.....	5,000.00	
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	224,738.81	
Public Funds.....	18,289.69	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....	43,325.00	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		299,060.10
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>333,626.71</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Wilmot State Bank,  
Wilmot, Ashley Co., Ark.

Officers

W.N.Wilhite

President

M.C.Crandall

Vice President

W.B.Davis

Cashier

Assistant Cashier

Directors

W.N.Wilhite

M.C.Crandall

Vesta P. deYampert

J.B.Shackelford

E.H.Dunning

G.B.Stovall

# COPY OF FINANCIAL REPORT OF

Wilmot State Bank,  
Wilmot, Ashley Co., Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	431,575.55	
Loans on Real Estate.....	357,724	
Loans on Cotton and Other Commodities.....	1,170,000	58,434,797
Overdrafts.....		
U. S. Securities not pledged.....		15,800.00
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....	161.62	
Due from Reserve Banks.....	1,325,146.9	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	9,454.1	133,621.727
Other Resources.....		
<b>TOTAL</b> .....		<b>2,078,565.17</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		25,000.00
Certified Surplus.....		5,000.00
Undivided Profits.....		7,748.55
Reserves.....		81.60
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	1,476,362.3	
Public Funds.....	17,604.53	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	4,785.40	170,026.165
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>2,078,565.17</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Bank of Wilson,  
191 Wilson, Mississippi Co.,  
Ark.

Officers

J. H. Crain

President

W.F.Wilson - Benton Garrett

Vice Presidents

W. O. Frazier

Cashier

Assistant Cashier

Directors

J. H. Crain

R. E. L. Wilson 3rd

W. F. Wilson

J. W. Nelson

Benton Garrett

C. J. Lowrance Jr.

J. E. Crain

# COPY OF FINANCIAL REPORT OF

Bank of Wilson, 191 Wilson, Mississippi Co., Ark.
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 AT THE CLOSE OF BUSINESS.....
 

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RESOURCES		
	Dollars	Cents
Loans and Discounts.....	434,544.39	
Loans on Real Estate.....	23,800.00	
Loans on Cotton and Other Commodities.....	152,742.00	
Overdrafts.....		614
U. S. Securities not pledged.....		
U. S. Securities pledged.....		
Stock in Federal Reserve Bank.....		
Other Bonds and Securities.....		
Furniture and Fixtures.....		2,736.24
Banking House.....		
Other Real Estate.....		
Items in Transit.....		
Due from Non-Reserve Banks.....		
Cash Items.....		
Due from Reserve Banks.....	621,519.72	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....		
Cash.....	29,193.16	
Other Resources.....		
<b>TOTAL</b> .....		<b>1,264,541.65 ¢</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		50,000.00
Certified Surplus.....		135,000.00
Undivided Profits.....		11,086.91
Reserves.....		5,782.10
Savings Accounts.....	57,096.34	
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	859,794.17	
Public Funds.....	144,867.56	
Due to Banks.....		
C/D's, Demand.....		
C/D's, Time.....		
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....	914.57	
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>1,264,541.65 ¢</b>

(Please use typewriter in making up this report)

OFFICERS AND DIRECTORS

of

Cross County Bank,  
192 Wynne, Cross Co.,  
Ark.

Officers

- \_\_\_\_\_  
DAVE BLOCK  
President
- \_\_\_\_\_  
H. K. BARWICK, JR.  
Vice President
- \_\_\_\_\_  
J. W. LIPSCOMB  
Cashier
- \_\_\_\_\_  
WALLACE ELDRIDGE  
Assistant Cashier

Directors

- |                             |                         |
|-----------------------------|-------------------------|
| _____<br>DAVE BLOCK         | _____<br>J. C. HILLIARD |
| _____<br>H. K. BARWICK, JR. | _____<br>D. M. HAMRICK  |
| _____<br>J. W. LIPSCOMB     | _____<br>DAVE DREXLER   |
| _____<br>H. STEINBERG       | _____                   |
| _____                       | _____                   |
| _____                       | _____                   |
| _____                       | _____                   |
| _____                       | _____                   |



# COPY OF FINANCIAL REPORT

## OF

Cross County Bank,  
192 Wynne, Cross Co.,  
Ark.

AT THE CLOSE OF BUSINESS.....

RESOURCES		
	Dollars	Cents
Loans and Discounts.....	342,231.08	
Loans on Real Estate.....	15,000.00	
Loans on Cotton and Other Commodities.....	125,168.7	
Overdrafts.....		369,747.95
U. S. Securities not pledged.....		154.89
U. S. Securities pledged.....		15,500.00
Stock in Federal Reserve Bank.....		7,000.00
Other Bonds and Securities.....		84,785.50
Furniture and Fixtures.....		700.00
Banking House.....		3,000.00
Other Real Estate.....		347.90
Items in Transit.....		
Due from Non-Reserve Banks.....	5,000.00	
Cash Items.....	567.61	
Due from Reserve Banks.....	356,106.35	
Due from Federal Reserve Banks.....		
Checks on Other Banks.....	4,492.75	
Cash.....	23,038.38	
Other Resources.....		
<b>TOTAL</b> .....		<b>870,441.33</b>
LIABILITIES		
Preferred Stock, Class "A".....		
Preferred Stock, Class "B".....		
Common Stock.....		30,000.00
Certified Surplus.....		25,000.00
Undivided Profits.....		20,687.45
Reserves.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	573,475.52	
Public Funds.....	86,239.47	
Due to Banks.....	10,000.00	
C/D's, Demand.....		
C/D's, Time.....	125,038.89	
C/D's, for Money Borrowed.....		
Certified Checks.....		
Cashier's Checks.....		794,753.88
Bonds Borrowed.....		
Bills Payable.....		
Notes Rediscounted.....		
Other Liabilities.....		
<b>TOTAL</b> .....		<b>870,441.33</b>

REPORT  
OF  
BUILDING AND LOAN DIVISION  
AND  
SECURITIES DIVISION

R E C E I P T S

of

BUILDING AND LOAN DIVISION

AND

SECURITIES DIVISION

FOR

TWELVE MONTH PERIOD ENDING JUNE 30, 1942

BUILDING AND LOAN DIVISION

Examination Fees	‡	763.61	
Annual Report Filing Fees		741.36	
Amendment Fees		<u>10.00</u>	‡ 1,514.97

SECURITIES DIVISION

Filing Fees	‡	3,931.67	
Agents' License Fees		2,942.50	
Semi-annual Report Filing Fees		1,047.50	
Examination Fees		2,949.75	
Miscellaneous		<u>2.50</u>	‡ 10,873.92

Total Receipts			<u>‡ 12,388.89</u>
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BUILDING AND LOAN DIVISION  
December 31, 1941

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STATEMENT OF DOMESTIC BUILDING AND LOAN ASSOCIATIONS  
(EIGHT ACTIVE AND FIVE VOLUNTARILY LIQUIDATING)  
COMPILED FROM ANNUAL REPORTS RENDERED TO THE ARKANSAS  
STATE BANK DEPARTMENT AS OF DECEMBER 31, 1941.

COMBINED STATEMENT OF RESOURCES AND LIABILITIES OF EIGHT  
ACTIVE BUILDING AND LOAN ASSOCIATIONS IN ARKANSAS AS OF  
December 31, 1941

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RESOURCES

Cash on hand and in banks	\$ 190,857.57
Stock in Federal Home Loan Bank	29,600.00
U.S. Government Securities	12,500.00
Stock in insured associations	10,000.00
Other Investment Securities	2,220.01
First Mortgage Direct Reduction Loans	2,508,559.93
First Mortgage Sinking Fund Loans	198,757.74
First Mortgage Straight Loans	13,345.61
Second Mortgage Loans	1,732.82
Loans secured by shares of the Association	25,514.91
Loans on all other securities	2,888.28
Advances for taxes and insurance (Not added in loan balance)	1,368.43
Accrued Interest on mortgage loans (Not added in loan balance)	2,827.85
Real Estate Owned - Office Building	9,250.00
Real Estate Owned - Other	44,290.99
Real Estate Sold on contract	142,571.92
Furniture and Fixtures	1,574.56
Other Assets:	
Deferred Charges	29.75
Prepaid Insurance	114.76
	\$3,198,005.13

LIABILITIES

Installment Shares - Free	227,325.09
Optional Payment Shares - Free	93,429.43
Prepaid Shares - Free	48,497.11
Full Paid Shares - Free	1,938,413.75
Mortgage Pledged Shares	69,214.38
Permanent or Guaranty Stock	38,000.00
Advances from Federal Home Loan Bank	108,020.00
Bills Payable (From Bank and Individuals)	7,550.00
Accrued Interest (On advances)	202.45
Accrued Interest (On shares)	2,985.70
Loans in Process	21,123.29
Advance payments by borrowers (unapplied Cr.)	8,049.96
Dividends declared but unpaid	2,311.00
Deferred Credits	4,851.48

Continued

COMBINED STATEMENT OF RESOURCES AND LIABILITIES OF EIGHT  
ACTIVE BUILDING AND LOAN ASSOCIATIONS IN ARKANSAS AS OF  
December 31, 1941

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LIABILITIES - Continued

Accounts Payable		907.64
Bonus on Shares		844.39
Other Liabilities		1,826.48
Specific Reserves:		
For uncollected interest	262.16	
For Junior liens (Second Mtg.)	1,732.82	
For Doubtful Loans	12,000.00	
For Real Estate sold on contract	<u>61,433.13</u>	75,428.11
General Reserves:		
For Legal Reserve	82,842.12	
For Federal Insurance	31,136.24	
For Contingencies	45,553.48	
For Real Estate Reserve	23,209.35	
For General Reserve	<u>107,000.00</u>	289,741.19
Undivided Profits		<u>259,283.68</u>
		 \$3,198,005.13

Total number of Members 2467

Total amount of loans made during the year 1941 \$ 1,027,686.37

MISSISSIPPI COUNTY BUILDING AND LOAN ASSOCIATION  
 BLYTHEVILLE, ARKANSAS  
 December 31, 1941

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OFFICERS

J.A. Leech	President
B.A. Lynch	Secretary
W.J. Pollard	Assistant Secretary
Reid & Evrard	Attorneys

DIRECTORS

J.A. Leech  
 B.A. Lynch  
 J.L. Cherry  
 Dr. I.R. Johnson  
 Fred E. Matthews  
 C.A. Cunningham

RESOURCES

Cash on hand and in banks	\$ 27,988.91
First Mortgage Direct Reduction Loans	96,903.48
Loans secured by shares of the Association	6,939.32
Real Estate sold on Contract	-0-
Real Estate Owned - Other	200.00
	<u>\$ 132,031.71</u>

LIABILITIES

Full Paid Shares - Free	\$ 57,725.00
Dividend Declared but Unpaid	2,311.00
Other Liabilities	45.00
General Reserves - Contingencies	7,000.00
Undivided Profits	64,950.71
	<u>\$ 132,031.71</u>

Number of Members	102
Total amount of loans made during 1941	38,953.41

FAYETTEVILLE BUILDING AND LOAN ASSOCIATION  
 FAYETTEVILLE, ARKANSAS  
 December 31, 1941

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OFFICERS

A.C. Ucker            President  
 N.F. Drake           Vice President  
 W.P. McNair, Jr.    Secretary  
 H.L. Pearson        Attorney

DIRECTORS

A.C. Ucker  
 N.F. Drake  
 Frank Barr  
 Harrison Hale  
 H.L. Pearson  
 W.P. McNair, Jr.  
 H.E. Cravens

RESOURCES

Cash on hand and in banks	\$ 38,618.63
Stock in Federal Home Loan Bank	5,200.00
First Mortgage Direct Reduction Loans	501,608.36
Loans secured by shares of the Association	4,750.00
Real Estate sold on Contract	18,985.14
Real Estate Owned - Other	13,296.76
Furniture and Fixtures	1.00
	\$ 582,459.89

LIABILITIES

Installment Shares - Free	\$ 54,288.44
Optional Payment Shares - Free	8,216.13
Full Paid Shares - Free	410,150.00
Mortgage Pledged Shares - Free	380.51
General Reserves:	
Federal Insurance	8,639.92
Contingencies	16,221.43
Undivided Profits	84,563.46
	\$ 582,459.89

Number of Members	266
Total Amount of Loans made in 1941	\$ 145,475.00



FORREST CITY SAVINGS AND LOAN ASSOCIATION  
FORREST CITY, ARKANSAS  
December 31, 1941

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OFFICERS

Louis McDaniel	President
Ed Ash	Vice President
C.W. Norton	Secretary

DIRECTORS

Louis McDaniel
Ed Ash
C.W. Norton
W.W. Campbell
W.E. Stevens
Gozzola Vaccaro

RESOURCES

Cash on hand and in banks	\$ 3,761.39
Stock in Federal Home Loan Bank	3,000.00
First Mortgage D.R. Loans	148,888.04
Loans secured by shares of the Association	1,692.73
Furniture and Fixtures	1.00
	<u>\$ 157,343.16</u>

LIABILITIES

Installment Shares - Free	\$ 35,527.88
Full Paid Shares - Free	75,835.00
Advances from Federal Home Loan Bank	16,675.00
Accrued interest on Notes and Advances	97.81
Other Liabilities	570.20
Specific Reserves:	
For Uncollected Interest	262.16
For Loss on foreclosures on Real Estate	2,500.00
Undivided Profits	<u>25,875.11</u>
	<u>\$ 157,343.16</u>

Number of Members	95
Total Loans made in 1941	\$ 30,003.65

UNITED BUILDING AND LOAN ASSOCIATION  
 FORT SMITH, ARKANSAS.  
 December 31, 1941.

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OFFICERS

F.W. Dyke	President
R.A. Young	Vice-President
Nathaniel Dyke, Jr.	Secretary
Martin Dyke	Treasurer
Frances E. Morrow	Assistant Secretary

DIRECTORS

F.W. Dyke  
 R.A. Young  
 Nathaniel Dyke, Jr.  
 Martin T. Dyke  
 R.J. Ross  
 R.B. Cutting  
 Wayne Harding  
 Brady Pryor  
 Allen Henderson

RESOURCES

Cash on hand and in banks	\$ 44,828.88
First Mortgage D.R. Loans	592,808.72
Loans secured by Shares of this Association	513.56
Stock in Federal Home Loan Bank	5,200.00
Deferred Charges	29.75
Prepaid Insurance	114.76
Furniture and Fixtures	412.14
	<u>\$ 643,907.81</u>

LIABILITIES

Installment Shares - Free	43,200.60
Optional Payment Shares - Free	19,119.59
Full Paid Shares - Free	441,650.00
Full Paid Shares - H.O.L.C.	62,500.00
Advances from Federal Home Loan Bank	39,100.00
Loans in Process	12,303.83
Advance payments by borrowers for taxes & Ins.	7,623.56
Deferred Credits:	
Loan Fees and Commissions	4,851.48
General Reserves:	
For Federal Insurance	3,196.32
For Contingencies	3,485.43
For Real Estate reserve	245.00
Bonus on Shares	844.39
Undivided Profits	5,787.61
	<u>\$ 643,907.81</u>

Number of Members 291

Total Loans made during 1941 257,540.00

JONESBORO BUILDING AND LOAN ASSOCIATION  
 JONESBORO, ARKANSAS  
 December 31, 1941

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OFFICERS

E.L. Westbrook Sr.	President
J.H. Little, Jr.	Vice President
J.R. Gregson	Secretary
Westbrook & Sigler	Attorneys

DIRECTORS

E.L. Westbrook, Sr.
J.H. Little, Jr.
J.R. Gregson
C.A. McMean
J.B. Hinson
F.J. Gregson
E.L. Westbrook, Jr.

RESOURCES

Cash on hand and in banks	\$ 4,110.24
Cash in bank - Certificate of Deposit	5,000.00
First Mortgage D.R. Loans	65,126.68
First Mortgage Sinking Fund Loans	2,500.00
Accrued interest on first Mortgage Loans	2,827.85
Loans secured by Shares of this Association	600.00
Loans on all other security	1,397.35
Real Estate Sold on Contract	10,550.22
Real Estate Owned - Other	16,604.87
Real Estate Owned - Office Building	7,500.00
Furniture and Fixtures	1.00
	\$ 116,218.21

LIABILITIES

Installment Shares - Free	\$ 52,760.91
Full Paid Shares - Free	7,300.00
Mortgage Pledged Shares	277.00
Bills Payable	7,550.00
General Reserves:	
For Contingencies	16,546.62
For Real Estate Reserve	10,563.46
For Doubtful Loans	12,000.00
Undivided Profits	9,220.22
	\$ 116,218.21
Number of Members	74
Loans made during 1941	34,773.36

PEOPLES BUILDING AND LOAN ASSOCIATION  
LITTLE ROCK, ARKANSAS  
December 31, 1941

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OFFICERS

* J.H. Hollis	President
W.E. Lenon	Vice President
W.W. Finch	Vice President & Sec'y.
W.C. Thomas	Treas. & Asst. Sec'y.
Pearl Hinkle	Asst. Sec'y.

DIRECTORS

J.H. Hollis
W.E. Lenon
W.W. Finch
W.C. Thomas
Carl Hollis
Claiborne W. Conway

\* Deceased October 23, 1941.

RESOURCES

Cash on hand and in banks	\$ 5,896.46
First Mortgage D.R. Loans	692,619.22
First Mortgage Straight Loans	4,595.61
Loans secured by shares of this Association	6,403.15
Advances for Taxes and Insurance for borrowers	51.00
Real Estate Sold on Contract	85,493.43
Real Estate Owned - Other	3,562.76
Stock in Federal Home Loan Bank	8,200.00
U.S. Government Obligations, including H.O.L.C.	5,000.00
Furniture and Fixtures	1,000.00
	\$ 812,821.63

LIABILITIES

Installment Shares - Free	\$ 17,716.76
Prepaid Shares - Free	47,673.59
Full Paid Shares - Free	588,050.00
Loans in Process	5,342.36
Advance payment by borrowers for Taxes & Ins.	426.40
Advances from Federal Home Loan Bank	21,000.00
Accounts Payable	907.64
General Reserves:	
Legal Reserve:	52,842.12
For Insurance Reserve	9,300.00
For Real Estate Owned	3,562.76
For Real Estate Sold	50,000.00
Undivided Profits	16,000.00
	\$ 812,821.63

Number of Members

670

Total Loans made in 1941

263,289.40

ARGENTA BUILDING AND LOAN ASSOCIATION  
 NORTH LITTLE ROCK, ARKANSAS  
 December 31, 1941

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OFFICERS

J.F. Peugh	President
Solon Humphreys	Secretary
Lee Miles	Attorney

DIRECTORS

J.F. Peugh  
 Solon Humphreys  
 Lee Miles  
 Joe W. Pugh

RESOURCES

Cash on hand and in banks	\$ 58,925.07
First Mortgage D.R. Loans	323,725.42
First Mortgage Sinking Fund Loans	4,500.00
First Mortgage Straight Loans	8,750.00
Loans secured by Shares of this Association	971.78
Real Estate Sold on Contract	11,433.13
Real Estate Owned	3,802.18
Stock in Federal Home Loan Bank	5,100.00
U.S. Government Obligations	7,500.00
Other Investment Securities	10,269.80
	\$ 434,977.38

LIABILITIES

Installment Shares - Free	\$ 11,683.34
Optional Payment Shares - Free	66,093.71
Prepaid Shares - Free	823.52
Full Paid Shares - Free	162,625.00
Mortgage Pledged Shares	3,843.86
Other Liabilities	1,211.28
Loans in Process	3,477.10
General Reserves:	
For Legal Reserve	30,000.00
For Federal Insurance	10,000.00
For Real Estate sold on Contract	11,433.13
For Real Estate Reserve	3,802.18
For General Reserve	100,000.00
Undivided Profits	29,984.26
	\$ 434,977.38

Number of Members 649

Total Loans made in 1941 193,693.13

WARREN BUILDING AND LOAN ASSOCIATION  
WARREN, ARKANSAS  
December 31, 1941

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OFFICERS

J.R. Gannaway	President
Louis Edrington	Vice President
F.B. Gannaway	Secretary
B. Ball	Attorney

DIRECTORS

J.R. Gannaway
Louis Edrington
F.B. Gannaway
N.R. Herring
B. Ball

RESOURCES

Cash on hand and in banks	\$ 1,727.99
First Mortgage D.R. Loans	86,880.01
First Mortgage Sinking Fund Loans	191,757.74
Second Mortgage Loans	1,732.82
Loans on Shares of this Association	3,644.37
Loans on Other Securities	1,490.93
Advances for Taxes and Ins. on First Mtg. Loans	1,317.43
Real Estate Sold on Contract	16,110.00
Real Estate Owned - Other	6,824.42
Real Estate - Office Building	1,750.00
Stock in Federal Home Loan Bank	2,900.00
Other Investments - Highway Warrants	172.50
Other Assets - C.S.V. Life Insurance on President	1,777.71
Furniture and Fixtures	159.42
	<u>\$ 316,245.34</u>

LIABILITIES

Installment Shares - Free	12,147.16
Full Paid Shares - Free	132,578.75
Mortgage Pledged Shares	64,713.01
Accrued Interest on Full Paid Shares	2,985.70
Advances from Federal Home Loan Bank	31,245.00
Accrued Interest on Advances	104.64
Permanent or Guaranty Stock	38,000.00
General Reserves:	
For Contingencies	9,300.00
For Real Estate	2,535.95
For Second Mtg. Reserve	1,732.82
Undivided Profits	22,902.31
	<u>\$ 318,245.34</u>
Number of Members	312
Total Loans made in 1941	63,985.42

COMBINED STATEMENT OF RESOURCES AND LIABILITIES OF  
 FIVE VOLUNTARY LIQUIDATING BUILDING & LOAN ASSOCI-  
 ATIONS IN ARKANSAS AS OF DECEMBER 31, 1941

RESOURCES

First Mtg. D.R. Loans	\$ 65,415.50
First Mtg. Sinking Fund Loans	1,250.00
Other Loans	881.00
Advances for C. & P. of Collateral	2,401.52
Second Mtg. Loans	2,819.40
Accrued Interest Received	861.16
Real Estate Sold on Contract	74,169.58
Real Estate Owned	71,586.04
Other Investment Securities	2,000.00
Frozen Deposit	35.50
Cash on Hand and In Bank	8,132.17
Furniture, Fixtures & Equipment	1,400.00
Notes Receivable	12,332.57
Bills Receivable	37,703.62
Real Estate Notes	1,036.87
Other Assets	3,424.45
	<u>\$ 285,449.38</u>

LIABILITIES

Installment Shares	25,804.74
Full Paid Shares	172,759.73
Prepaid Shares	6,931.19
Guaranty Stock	48,066.00
Reserves	13,567.79
Optional Shares	3,600.46
Dividends	219.31
Mortgage Pledge Shares	747.50
Undivided Profits	11,526.46
Accounts Payable	2,152.00
Interest on Full Paid Stock	74.20
	<u>\$ 285,449.38</u>

ARKANSAS SAVINGS AND LOAN ASSOCIATION  
HOT SPRINGS, ARKANSAS  
December 31, 1941

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OFFICERS

Fred Sammons	President
Ray S. Smith	Secretary

DIRECTORS

Fred Sammons  
Ray S. Smith  
Archer J. Smith  
M. Howlett  
K. Butterfield

RESOURCES

First Mortgage D.R. Loans	\$	15,851.11
Advances for taxes, ins. etc. on 2nd.Mtg.Loans		2,219.40
Advances for taxes, ins. etc. on real estate sold on contract		13,743.27
Real Estate Owned		23,406.48
Cash on hand and in banks		3,042.35
Less allowance for depreciation		400.00
	\$	58,662.61

LIABILITIES

Net free installment shares	\$	61.88
Full Paid Shares		55,312.50
Reserve for contingencies		389.43
Undivided Profits		2,898.80
	\$	58,662.61



CITIZENS BUILDING AND LOAN ASSOCIATION  
 JONESBORO, ARKANSAS  
 December 31, 1941

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OFFICERS

Charles A. Stuck  
 Martha G. Stuck  
 W.R. Stuck  
 William R. Stuck  
 Evelyn S. Wyatt

President  
 Vice-President  
 Secretary  
 Assistant Secretary  
 Bookkeeper

DIRECTORS

Charles A. Stuck  
 Martha G. Stuck  
 W.R. Stuck  
 William R. Stuck  
 Miss Florence Stuck

RESOURCES

First Mortgage D.R. Loans	\$ 16,027.91
First Mortgage Share Account Sinking Fund Loans	1,250.00
Advances for taxes, ins. etc. on 1st.Mtg.Loans	2,224.90
Loans on all other security	11,182.57
Real Estate sold on contract	57,763.82
Real Estate Owned	11,901.03
Real Estate - Farm	10,045.51
Cash on hand and in banks	2,968.79
	\$ 113,364.53

LIABILITIES

Full Paid Shares	\$ 91,676.00
Mortgage pledged shares	747.50
Mortgage pledged shares - dividends	219.31
Borrowed money from banks and other associations	1,500.00
Reserve for contingencies	2,984.25
Reserve for Unrealized Profits	10,194.11
Undivided Profits	6,043.36
	\$ 113,364.53

EQUITABLE BUILDING AND LOAN ASSOCIATION  
LITTLE ROCK, ARKANSAS  
December 31, 1941

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OFFICERS

George Rose  
H.C. Johnston  
Caroline M. Rose

President  
Secretary  
Assistant Secretary

DIRECTORS

George Rose  
George H. Burden  
C.H. Johnston  
Caroline M. Rose

RESOURCES

First Mortgage D.R. Loans	\$	448.25
Accrued Int. Receivable on 1st.Mtg.Loans		69.19
Advances for taxes, insurance etc. on 2nd.Mtg.Loans		600.00
Real Estate sold on contract		2,662.49
Real Estate Owned		1,877.75
Cash on hand and in banks		297.46
Deficit		3,424.45
	\$	9,379.59

LIABILITIES

Full Paid Shares	\$	8,727.59
Accounts Payable		652.00
	\$	9,379.59

LEADER BUILDING AND LOAN ASSOCIATION  
LITTLE ROCK, ARKANSAS  
December 31, 1941

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OFFICERS

Charles Meyer  
Alexander Weir

President  
Asst. Sec'y. Treas.

DIRECTORS

RESOURCES

First Mortgage D.R. loans (Sold for taxes - Hold claims)	\$	200.00
Loans secured by shares of this Association		881.00
Accrued interest receivable - Shrs. this Assn.		861.16
Real Estate Owned		6,000.00
Other Investment Securities		2,000.00
Accrued interest receivable on investments		35.50
Cash on hand and in banks		1,540.96
	\$	11,518.62

LIABILITIES

Net Free Installment Shares	\$	5,155.00
Optional Shares (payments & dividends)		3,600.46
Full Paid Shares		1,100.00
Dividends - Full Paid Shares		74.20
Undivided Profits		1,588.96
	\$	11,518.62

PRUDENTIAL BUILDING AND LOAN ASSOCIATION  
LITTLE ROCK, ARKANSAS  
December 31, 1941

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OFFICERS

R.L. Powell	President
J.N. Moxley	Secretary

DIRECTORS

R.L. Powell
J.N. Moxley
H.C. Thomas
J.L. Schaer
H.S. Nixon

RESOURCES

First Mortgage D.R. Loans	\$ 32,888.23
Advances for taxes, ins. etc. on 1st. Mtg.Loans	107.43 *
Unsecured Loans - Notes Receivable	1,150.00
Real Estate Owned	18,355.27
Cash on hand and in banks	282.61
Furniture, Fixtures and Equipment	1,000.00
Bills Receivable	37,703.62
Real Estate Notes - Vendor's Lien	1,036.87
	<u>\$ 92,524.03</u>

* Total Advances, all collectible	1,434.08
Unapplied credits - rents	<u>1,326.65</u>
Balance as above	107.43

LIABILITIES

Installment Shares	\$ 20,587.86
Prepaid Shares	6,931.19
Full Paid Shares	15,943.64
Permanent Reserve or Guaranty Stock	48,066.00
Reserve for dividends	995.34
	<u>\$ 92,524.03</u>

DOMESTIC BUILDING AND LOAN ASSOCIATIONS LIQUIDATING UNDER

Act 88 of 1933 and Act 54 of 1933

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UNDER ACT 88

Capital Building and Loan Association  
Little Rock, Arkansas.

UNDER ACT 54

Young Men's Building and Loan Association  
Little Rock, Arkansas.

DOMESTIC BUILDING AND LOAN ASSOCIATIONS THAT HAVE COMPLETED  
LIQUIDATION BUT HAVE NOT FILED FORMAL CERTIFICATES OF DISSOLUTION

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Camden Building and Loan Association  
Camden, Arkansas.

Home Mutual Building and Loan Association  
Helena, Arkansas.

Home Building and Loan Association  
Jonesboro, Arkansas.

Commercial Building and Loan Association  
North Little Rock, Arkansas

REPORT ON ONE FOREIGN BUILDING AND LOAN ASSOCIATION

December 31, 1941

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The Midland Savings and Loan Company  
Denver, Colorado

No reports filed as of December 31, 1936, December 31, 1937, December 31, 1938, December 31, 1939, December 31, 1940 or December 31, 1941. This Association has discontinued operation in Arkansas and claims to have withdrawn from the State.

The matter of collecting fees for past due reports is in the hands of the Attorney General.

SECURITIES DIVISION

June 30, 1942

\* \* \* \* \*  
\* \*  
\*



COMBINED STATEMENT OF RESOURCES AND LIABILITIES  
OF THIRTEEN INDUSTRIAL BANKS IN ARKANSAS AS OF  
June 30, 1942

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RESOURCES

Loans and Discounts	\$ 599,746.36
Accounts Receivable - Insurance	5,386.29
U.S. Securities	17,450.00
Furniture and Fixtures	9,033.48
Real Estate	1,406.26
Organization Expense	5,365.34
Cash on Hand and in Banks	171,297.31
Other Resources	39,732.21
	<hr/>
	\$ 849,417.25

LIABILITIES

Common Stock	\$ 352,224.02
Preferred Stock	19,693.66
Undivided Profits	49,726.43
Reserves	19,958.22
Investment Certificates	20,470.00
Investment Certificates (Loan Repayments)	222,466.43
Bills Payable	151,399.59
Other Liabilities	13,478.90
	<hr/>
	\$ 849,417.25

ARKANSAS INVESTMENT COMPANY  
HOT SPRINGS, ARKANSAS  
June 30, 1942

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OFFICERS

J. Gus Borland	President
E. E. Steigler	Vice-President
J. Fillmore Meadows	Secretary-Treasurer

RESOURCES

Loans and Discounts	\$ 54,072.12
Furniture and Fixtures	533.03
Real Estate	906.26
Cash on Hand and in Banks	4,945.48
Other Resources	<u>1,013.83</u>
	\$ 61,470.72

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LIABILITIES

Common Stock	\$ 35,000.00
Undivided Profits	124.37
Reserves	2,911.68
Investment Certificates (Loan Repayment)	23,356.11
Other Liabilities	<u>78.56</u>
	\$ 61,470.72

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ATLAS FINANCE COMPANY  
LITTLE ROCK, ARKANSAS  
June 30, 1942

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OFFICERS

Alfred Leymer  
W. P. Hamilton  
S. M. Harris

President  
Vice-President  
Secretary-Treasurer

RESOURCES

Loans and Discounts	⌘	128,884.78
Furniture and Fixtures		500.75
Cash on Hand and in Bank		5,243.42
Other Resources		<u>15.00</u>
	⌘	<u>134,643.95</u>

LIABILITIES

Common Stock	⌘	49,750.00
Undivided Profits		27,352.02
Reserves		1,642.58
Investment Certificates(Loan Repayment)		53,988.29
Notes Payable		1,740.26
Other Liabilities		<u>170.80</u>
	⌘	<u>134,643.95</u>

GENERAL LOAN AND INVESTMENT COMPANY  
LITTLE ROCK, ARKANSAS  
June 30, 1942

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OFFICERS

C. A. Roth	President
Joe Jung	Vice-President
J. C. Nemeec	Secretary-Manager

RESOURCES

Loans and Discounts	⌘	62,415.55
Accounts Receivable - Insurance		111.43
Furniture and Fixtures		1,784.25
Real Estate		500.00
Organization Expense		5,365.34
Cash on Hand and in Bank		<u>3,643.65</u>
	⌘	73,820.22

---

LIABILITIES

Common Stock	⌘	30,120.00
Undivided Profits		868.92
Reserves		4,806.66
Investment Certificate		204.00
Investment Certificate (Loan Repayment)		23,415.95
Notes Payable		14,338.69
Other Liabilities		<u>66.00</u>
	⌘	73,820.22

---

CREDIT ASSOCIATION FINANCE COMPANY  
LITTLE ROCK, ARKANSAS  
June 30, 1942

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OFFICERS

N. O. Arendt	President
J. F. Owens	Vice-President
Ira D. Bloom	Secretary
Wm. R. Arendt	Treasurer

RESOURCES

Loans and Discounts	\$ 51,083.77
Furniture and Fixtures	260.70
Cash on Hand and in Bank	664.62
Other Resources	<u>175.00</u>
	\$ 52,184.09

---

LIABILITIES

Common Stock	\$ 8,500.00
Undivided Profits	3,824.71 ( in red )
Reserves	2,467.49
Investment Certificate (Loan Repayment)	19,238.03
Notes Payable	22,950.19
Other Liabilities	<u>2,853.09</u>
	\$ 52,184.09

---

GENERAL CONTRACT PURCHASE CORPORATION  
LITTLE ROCK, ARKANSAS  
June 30, 1942

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OFFICERS

A. A. Blumeyer	President
W. E. Burtelow	Exec. V. P. & Treasurer
P. W. Herzog	V. P. & Secretary
J. G. Butler	Vice-President
L. L. Wyatt	Vice President

RESOURCES

U. S. Securities	⊥	10,700.00
Furniture and Fixtures		1,737.77
Cash on Hand and in Bank		123,916.48
Other Resources		<u>26.76</u>
	⊥	136,381.01

---

LIABILITIES

Common Stock	⊥	50,000.00
Undivided Profits		7,573.71
Investment Certificate (Loan Repayment)		73,750.04
Other Liabilities		<u>5,057.26</u>
	⊥	136,381.01

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HELENA INDUSTRIAL LOAN CORPORATION  
HELENA, ARKANSAS  
June 30, 1942

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OFFICERS

W. W. Moore	President
W. T. Greer	Vice-President- Manager
S. H. Hurst	Secretary-Treasurer

RESOURCES

Loans and Discounts	⌘	38,625.54
Cash on Hand and in Banks		7,013.63
Other Resources		<u>916.00</u>
	⌘	46,555.17

---

LIABILITIES

Common Stock	⌘	17,800.00
Undivided Profits		1,683.59
Investment Certificate (Loan Repayment)		14,031.58
Notes Payable		<u>13,040.00</u>
	⌘	46,555.17

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INDUSTRIAL THRIFT & LOAN COMPANY  
CAMDEN, ARKANSAS  
June 30, 1942

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OFFICERS

L. M. Stern  
J. E. Gaughan  
Loomis Newcomb

President  
Vice-President  
Secretary

RESOURCES

Loans and Discounts	⌘	26,706.14
Furniture and Fixtures		415.11
Cash on Hand and in Banks		1,430.56
Other Resources		<u>22.79</u>
	⌘	<u>28,574.60</u>

LIABILITIES

Common Stock	⌘	25,000.00
Undivided Profits		456.32
Reserves		88.28
Notes Payable		3,000.00
Other Liabilities		<u>30.00</u>
	⌘	<u>28,574.60</u>



LEDGERWOOD LOAN & INVESTMENT COMPANY  
HOT SPRINGS, ARKANSAS  
June 30, 1942

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OFFICERS

Cecil H. Ledgerwood	Partner
John J. Ledgerwood	Partner

RESOURCES

Loans and Discounts	\$ 21,045.23
U. S. Securities	6,750.00
Cash on Hand and in Bank	<u>10,857.38</u>
	\$ 38,652.61

---

LIABILITIES

Common Stock	\$ 20,000.00
Undivided Profits	10,286.00
Investment Certificate (Loan Repayment)	<u>8,366.61</u>
	\$ 38,652.61

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LIBERTY LOAN & REALTY COMPANY  
LITTLE ROCK, ARKANSAS  
June 30, 1942

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OFFICERS

J. W. Strawn	President
J. W. Strawn, Jr.	Vice-President
Mrs. J. W. Strawn	Secretary

RESOURCES

Loans and Discounts	⌘	33,155.28
Furniture and Fixtures		720.35
Cash on Hand and in Banks		<u>2,130.39</u>
	⌘	<u>36,006.02</u>

LIABILITIES

Common Stock	⌘	16,354.02
Reserves		4,563.32
Notes Payable		14,750.00
Other Liabilities		<u>338.68</u>
	⌘	<u>36,006.02</u>

UNION INDUSTRIAL LOAN CORPORATION  
NORTH LITTLE ROCK, ARKANSAS  
June 30, 1942

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OFFICERS

Ben Winston	President
A. L. Hale	Vice-President
H. M. Thackrey	Secretary
T. H. Little	Treasurer
B. J. Kaup	General Manager

RESOURCES

Loans and Discounts	⌘	30,792.53
Furniture and Fixtures		2.00
Cash on Hand and in Bank		4,906.77
Other Resources		<u>30.00</u>
	⌘	35,731.30

---

LIABILITIES

Preferred Stock	⌘	19,693.66
Undivided Profits		2,371.50
Reserves		2,418.31
Investment Certificate		9,841.00
Notes Payable		1,140.86
Other Liabilities		<u>265.97</u>
	⌘	35,731.30

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UNION INVESTMENT COMPANY, INCORPORATED  
EL DORADO, ARKANSAS  
June 30, 1942

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OFFICERS

Clyde E. Byrd	President
Grady R. Woolley	Vice-President
L. F. Brewer	Secretary
C. M. Pynes	Vice-President

RESOURCES

Loans and Discounts	\$ 30,826.81
Accounts Receivable - Insurance	5,274.86
Furniture and Fixtures	1,284.97
Other Resources	<u>1,369.42</u>
	\$ 38,756.06

---

LIABILITIES

Common Stock	\$ 19,700.00
Undivided Profits	2,297.17 (in red)
Notes Payable	16,763.10
Other Liabilities	<u>4,590.13</u>
	\$ 38,756.06

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UNITED LOAN & INVESTMENT COMPANY  
LITTLE ROCK, ARKANSAS  
June 30, 1942

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OFFICERS

James Thomas	President
Boycé Drummond	Vice-President
R. G. McDaniel	Secretary-Treasurer- Manager

RESOURCES

Loans and Discounts	\$ 112,097.03
Furniture and Fixtures	1,699.30
Cash on Hand and in Banks	5,034.73
Other Resources	<u>36,163.41</u>
	\$ 154,994.47

---

LIABILITIES

Common Stock	\$ 75,000.00
Undivided Profits	4,868.08
Reserves	1,009.90
Investment Certificate	10,425.00
Notes Payable	63,676.49
Other Liabilities	<u>15.00</u>
	\$ 154,994.47

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VAN BUREN LOAN BUREAU, INC.  
VAN BUREN, ARKANSAS  
June 30, 1942

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OFFICERS

W. R. Reynolds  
Wylie Smith  
G. I. Matthews

President  
Vice-President  
Secretary-Treasurer

RESOURCES

Loans and Discounts	\$	10,041.58
Furniture and Fixtures		95.25
Cash on Hand and in Banks		<u>1,510.20</u>
	\$	<u>11,647.03</u>

---

LIABILITIES

Common Stock	\$	5,000.00
Undivided Profits		263.80
Reserves		50.00
Investment Certificate (Loan Repayment)		6,319.82
Other Liabilities		<u>13.41</u>
	\$	<u>11,647.03</u>

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COMBINED STATEMENT OF RESOURCES AND LIABILITIES OF SIX  
INDUSTRIAL LOAN INSTITUTIONS OPERATING UNDER ACT 111 of  
1941.

June 30, 1942

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RESOURCES

Loans and Discounts	\$ 994,354.70
C.S.V. Life Insurance	6,901.71
Furniture and Fixtures	13,160.93
Cash on Hand and in Banks	59,417.08
Other Resources	<u>22,244.44</u>
	\$ 1,096,078.86

LIABILITIES

Preferred Stock	234,560.00
Common Stock	182,014.37
Paid in Surplus	20,391.47
Undivided Profits	81,785.01
Reserves	62,163.29
Investment Certificates	4,759.28
Notes Payable	488,537.40
Other Liabilities	<u>21,868.04</u>
	\$ 1,096,078.86

CITIZENS LOAN & INVESTMENT COMPANY  
LITTLE ROCK, ARKANSAS  
June 30, 1942

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OFFICERS

E. W. Emerson	President
Herbert C. Rule	Vice-President
Robert D. Fenton, Jr.	Secretary-Manager

RESOURCES

Loans and Discounts	\$ 111,881.99
Furniture and Fixtures	1,719.33
Cash on Hand and in Banks	6,854.66
Other Resources	<u>4,492.44</u>
	\$ 124,948.42

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LIABILITIES

Preferred Stock	\$ 82,125.00
Common Stock	1,274.37
Paid in Surplus	457.19
Undivided Profit	1,969.54
Reserves	12,723.04
Notes Payable	25,000.00
Other Liabilities	<u>1,399.28</u>
	\$ 124,948.42

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COMMERCIAL CREDIT PLAN, INCORPORATED  
LITTLE ROCK, ARKANSAS  
June 30, 1942

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OFFICERS

J. P. Taylor	President
J. M. Harris	Vice-President
W. Russell Mules	Secretary
R. L. Hardisty	Treasurer

RESOURCES

Loans and Discounts	⌘	174,510.73
Cash on Hand and in Banks		26,348.79
Other Resources		<u>1,698.21</u>
	⌘	202,557.73

---

LIABILITIES

Common Stock	⌘	50,000.00
Paid in Surplus		11,513.03
Undivided Profits		3,779.08 (in red)
Reserves		8,397.76
Notes Payable		131,000.00
Other Liabilities		<u>11,426.02</u>
	⌘	202,557.73

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FRIENDLY FINANCE COMPANY  
FAYETTEVILLE, ARKANSAS  
June 30, 1942

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OFFICERS

Joe M. Steele  
L. E. Johnson  
Harvey L. Joyce

President  
Vice-President  
Secretary

RESOURCES

Loans and Discounts	\$	10,188.88
Furniture and Fixtures		88.52
Cash on Hand and in Banks		365.57
Other Resources		<u>250.00</u>
	\$	10,792.97

---

LIABILITIES

Common Stock	\$	10,000.00
Undivided Profits		604.15 (in red )
Notes Payable		1,050.00
Other Liabilities		<u>347.12</u>
	\$	10,792.97

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MORGAN PLAN COMPANY  
TEXARKANA, ARKANSAS  
June 30, 1942

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OFFICERS

R. J. O'Dwyer, Jr.  
J. R. Gunter  
Hal E. Brown

President  
Vice-President  
Secretary-Treasurer-  
Manager

RESOURCES

Loans and Discounts	⌘	71,641.02
Furniture and Fixtures		7,986.26
Cash on Hand and in Bank		<u>24,339.93</u>
	⌘	103,967.26

---

LIABILITIES

Common Stock	⌘	40,740.00
Paid in Surplus		8,421.25
Undivided Profits		44,398.59
Reserves		5,648.14
Investment Certificate		<u>4,759.28</u>
	⌘	103,967.26

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NATIONAL CREDIT CORPORATION  
PINE BLUFF, ARKANSAS  
June 30, 1942

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OFFICERS

N. J. Gantt, Jr.	President
V. D. Webb	Vice-President
C. S. McNew, Jr.	Secretary-Treasurer

RESOURCES

Loans and Discounts	⌘ 145,376.01
Cash on Hand and in Banks	1,608.08
Other Resources	<u>6,126.50</u>
	⌘ 153,110.59

---

LIABILITIES

Common Stock	⌘ 50,000.00
Undivided Profits	17,894.39
Reserves	12,995.58
Notes Payable	63,525.00
Other Liabilities	<u>8,695.62</u>
	⌘ 153,110.59

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PEOPLES LOAN AND INVESTMENT COMPANY  
FORT SMITH, ARKANSAS  
June 30, 1942

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OFFICERS

Lee G. Sims  
Wm. Eads  
R. C. Helvie  
W. A. Needham

President-Manager  
Vice-President  
Secretary-Treasurer  
Assistant Secretary

RESOURCES

Loans and Discounts	\$ 480,756.07
C. S. V. Life Insurance	6,901.71
Furniture and Fixtures	3,366.82
Other Resources	<u>9,677.29</u>
	\$ 500,701.89

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LIABILITIES

Preferred Stock	\$ 152,435.00
Common Stock	30,000.00
Undivided Profits	21,905.72
Reserves	28,398.77
Notes Payable	<u>267,962.40</u>
	\$ 500,701.89

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7

COMBINED STATEMENT OF ASSETS AND LIABILITIES OF  
TWENTY-TWO CREDIT UNIONS OF ARKANSAS  
AS OF  
December 31, 1941

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ASSETS

Cash on Hand and in Banks	\$ 42,092.79
Loans Outstanding	185,887.14
Other Assets	20,681.04
	<hr/>
	\$ 248,660.97
	<hr/>

LIABILITIES

Share Balance	\$ 215,461.67
Deposits	2,418.01
Reserves	14,426.71
Undivided Earnings	9,568.69
Other Liabilities	6,785.89
	<hr/>
	\$ 248,660.97
	<hr/>

Approximate Number of Members - 3,291

ARKANSAS BUILDERS CREDIT UNION  
PINE BLUFF, ARKANSAS  
December 31, 1941

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ASSETS

Cash on Hand in Bank	\$ 2,521.59
Loans Outstanding	7,481.38
Other Assets	<u>25.00</u>
	\$ 10,027.97

LIABILITIES

Share Balance	\$ 8,262.35
Deposits	69.48
Reserve for Bad Loans	864.51
Undivided Earnings	437.16
Other Liabilities	<u>394.47</u>
	\$ 10,027.97

Approximate Number of Members - 206

ARKANSAS CENTRAL CREDIT UNION  
LITTLE ROCK, ARKANSAS  
December 31, 1941

---

ASSETS

Cash on Hand and in Bank	\$ 10.22
Loans Outstanding	3,950.72
Other Assets	<u>34.20</u>
	\$ 3,995.14

LIABILITIES

Share Balance	\$ 2,995.37
Deposits	812.00
Reserve for Bad Loans	94.56
Undivided Earnings	85.71
Other Liabilities	<u>7.50</u>
	\$ 3,995.14

Approximate Number of Members - 55



ARKANSAS DEMOCRAT CREDIT UNION  
LITTLE ROCK, ARKANSAS  
December 31, 1941

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ASSETS

Cash on Hand and in Bank	⌘ 4,752.84
Loans Outstanding	<u>8,145.00</u>
	⌘ 12,897.84

LIABILITIES

Share Balance	⌘ 12,301.05
Reserve for Bad Loans	<u>596.79</u>
	⌘ 12,897.84

Approximate Number of Members - 94

ARLAGAS CREDIT UNION  
LITTLE ROCK, ARKANSAS  
December 31, 1941

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ASSETS

Cash on Hand and in Bank	\$	118.98
Loans Outstanding		<u>532.50</u>
	\$	651.48

LIABILITIES

Share Balance	\$	649.50
Undivided Earnings		<u>1.98</u>
	\$	651.48

Approximate Number of Members - 58

BUTTER-NUT BAKERS CREDIT UNION  
PINE BLUFF, ARKANSAS  
December 31, 1941

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ASSETS

Cash On Hand and in Bank	\$ 502.00
Loans Outstanding	<u>1,981.23</u>
	\$ 2,483.23

LIABILITIES

Share Balance	\$ 2,254.69
Reserve for Bad Loans	74.47
Undivided Earnings	73.32
Other Liabilities	<u>80.75</u>
	\$ 2,483.32

Approximate Number of Members - 63

DEPARTMENT OF LABOR CREDIT UNION  
LITTLE ROCK, ARKANSAS  
December 31, 1941

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ASSETS

Cash on Hand and in Bank	\$ 381.63
Loans Outstanding	2,359.97
Other Assets	<u>5.00</u>
	\$ 2,746.60

LIABILITIES

Share Balance	\$ 2,069.48
Reserve for Bad Loans	100.66
Undivided Earnings	63.20
Other Liabilities	<u>513.26</u>
	\$ 2,746.60

Approximate Number of Members - 104

EL DORADO-ROCK ISLAND CREDIT UNION  
EL DORADO, ARKANSAS  
December 31, 1941

---

ASSETS

Cash on Hand and in Bank	\$ 3,332.56
Loans Outstanding	7,315.82
Other Assets	<u>24.10</u>
	\$ 10,672.48

LIABILITIES

Share Balance	\$ 8,866.38
Reserve for Bad Loans	1,207.84
Undivided Earnings	277.41
Other Liabilities	<u>320.85</u>
	\$ 10,672.48

Approximate Number of Members - 88

FEDERATED SHOP CRAFTS CREDIT UNION  
LITTLE ROCK, ARKANSAS  
December 31, 1941

---

ASSETS

Cash on Hand and in Bank	\$ 492.77
Loans Outstanding	4,228.31
Other Assets	<u>49.25</u>
	\$ 4,770.33

LIABILITIES

Share Balance	\$ 4,586.19
Deposits	18.75
Reserve for Bad Loans	156.20
Undivided Earnings	<u>9.19</u>
	\$ 4,770.33

Approximate Number of Members - 151

FEDERATION CREDIT UNION  
LITTLE ROCK, ARKANSAS  
December 31, 1941

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ASSETS

Cash on Hand and in Bank	\$	1,543.75
Loans Outstanding		<u>10,861.15</u>
	\$	12,404.90

LIABILITIES

Share Balance	\$	11,059.49
Reserve for Bad Loans		193.86
Undivided Earnings		651.55
Other Liabilities		<u>500.00</u>
	\$	12,404.90

Approximate Number of Members - 125

FORT ROOTS CREDIT UNION  
NORTH LITTLE ROCK, ARKANSAS  
December 31, 1941

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ASSETS

Cash on Hand and in Bank	\$ 5,330.33
Loans Outstanding	<u>23,178.03</u>
	\$ 28,508.36

LIABILITIES

Share Balance	\$ 26,715.67
Reserve for Bad Loans	1,024.14
Undivided Earnings	767.05
Other Liabilities	<u>1.50</u>
	\$ 28,508.36

Approximate Number of Members - 319



FRANKE'S INC. CREDIT UNION  
LITTLE ROCK, ARKANSAS  
December 31, 1941

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ASSETS

Cash on Hand and in Bank	\$ 500.70
Loans Outstanding	<u>1,686.95</u>
	\$ 2,187.65

LIABILITIES

Share Balance	\$ 1,314.67
Reserve for Bad Loans	161.33
Undivided Earnings	42.15
Other Liabilities	<u>669.50</u>
	\$ 2,187.65

Approximate Number of Members - 70

GAZETTE EMPLOYEES CREDIT UNION  
LITTLE ROCK, ARKANSAS  
December 31, 1941

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ASSETS

Cash on Hand and in Bank	\$ 451.21
Loans Outstanding	<u>4,943.76</u>
	\$ 5,394.97

LIABILITIES

Share Balance	\$ 4,952.04
Deposits	75.00
Reserve for Bad Loans	143.36
Undivided Earnings	<u>222.57</u>
	\$ 5,394.97

Approximate Number of Members - 84

K. E. M. B. A. LITTLE ROCK CREDIT UNION  
LITTLE ROCK, ARKANSAS  
December 31, 1941

---

ASSETS

Cash on Hand and in Bank	⌘ 8,071.54
Loans Outstanding	<u>22,306.29</u>
	⌘ 30,377.83

LIABILITIES

Share Balance	⌘ 26,575.32
Reserve for Bad Loans	1,588.94
Undivided Earnings	<u>2,213.57</u>
	⌘ 30,377.83

Approximate Number of Members - 292

LION OIL COOPERATIVE SAVINGS CREDIT UNION  
EL DORADO, ARKANSAS  
December 31, 1941

---

ASSETS

Cash on Hand and in Bank	\$ 3,082.85
Loans Outstanding	22,499.00
Other Assets	<u>16,842.83</u>
	\$ 42,424.68

LIABILITIES

Share Balance	\$ 35,298.50
Reserve for Bad Loans	1,486.52
Undivided Earnings	1,625.58
Other Liabilities	<u>4,014.08</u>
	\$ 42,424.68

Approximate Number of Members - 420

LITTLE ROCK POSTAL CREDIT UNION  
LITTLE ROCK, ARKANSAS  
December 31, 1941

---

ASSETS

Cash on Hand and in Bank	‡ 4,168.17
Loans Outstanding	19,995.52
Other Assets	<u>1,125.00</u>
	‡ 25,288.69

LIABILITIES

Share Balance	‡ 20,863.63
Reserve for Bad Loans	2,578.79
Undivided Earnings	1,846.06
Other Liabilities	<u>.21</u>
	‡ 25,288.69

Approximate Number of Members - 204

LITTLE ROCK - ROCK ISLAND CREDIT UNION  
LITTLE ROCK, ARKANSAS  
December 31, 1941

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ASSETS

Cash on Hand and in Bank	‡ 1,648.08
Loans Outstanding	16,993.27
Other Assets	<u>1,165.15</u>
	‡ 19,806.50

LIABILITIES

Share Balance	‡ 18,399.05
Reserve for Bad Loans	1,395.40
Undivided Earnings	11.55
Other Liabilities	<u>.50</u>
	‡ 19,806.50

Approximate Number of Members - 282

LITTLE ROCK MUNICIPAL WATER WORKS EMPLOYEES CREDIT UNION  
LITTLE ROCK, ARKANSAS  
December 31, 1941

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ASSETS

Cash on Hand and in Bank	‡	365.56
Loans Outstanding		<u>872.07</u>
	‡	1,237.63

LIABILITIES

Share Balance	‡	657.70
Deposits		450.00
Reserve for Bad Loans		54.43
Undivided Earnings		<u>75.50</u>
	‡	1,237.63

Approximate Number of Members - 56

MISSOURI PACIFIC TWIN CITY CREDIT UNION  
VAN BUREN, ARKANSAS  
December 31, 1941

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ASSETS

Cash on Hand and in Bank	\$ 983.26
Loans Outstanding	5,805.37
Other Assets	<u>10.00</u>
	\$ 6,798.63

LIABILITIES

Share Balance	\$ 6,213.67
Reserve for Bad Loans	316.42
Undivided Earnings	11.04
Other Liabilities	<u>252.50</u>
	\$ 6,798.63

Approximate Number of Members - 123



NORTH LITTLE ROCK MISSOURI PACIFIC CREDIT UNION  
NORTH LITTLE ROCK , ARKANSAS  
December 31, 1941

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ASSETS

Cash on Hand and in Bank	‡ 1,707.44
Loans Outstanding	5,926.05
Other Assets	<u>91.12</u>
	‡ 7,724.61

LIABILITIES

Share Balance	‡ 6,703.25
Reserve for Bad Loans	833.13
Undivided Earnings	160.90
Other Liabilities	<u>27.33</u>
	‡ 7,724.61

Approximate Number of Members - 181

RAYMOND REBSAMEN CREDIT UNION  
LITTLE ROCK, ARKANSAS  
December 31, 1941

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ASSETS

Cash on Hand and in Bank	\$	364.53
Loans Outstanding		<u>633.72</u>
	\$	998.25

LIABILITIES

Share Balance	\$	881.95
Reserve for Bad Loans		<u>116.30</u>
	\$	998.25

Approximate Number of Members - 20

TUF - NUT EMPLOYEES CREDIT UNION  
LITTLE ROCK ARKANSAS  
December 31, 1941

ASSETS

Cash on Hand and in Bank	\$	87.24
Loans Outstanding		<u>740.23</u>
	\$	827.47

LIABILITIES

Share Balance	\$	806.64
Reserve for Bad Loans		29.32
Undivided Earnings		<u>8.49</u> (Deficit)
	\$	827.47

Approximate Number of Members - 104

VETERANS ADMINISTRATION EMPLOYEES CREDIT UNION  
LITTLE ROCK, ARKANSAS  
December 31, 1941

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ASSETS

Cash on Hand and in Bank	\$ 1,675.54
Loans Outstanding	13,450.80
Other Assets	<u>1,309.39</u>
	\$ 16,435.73

LIABILITIES

Share Balance	\$ 13,030.08
Deposits	992.78
Reserve for Bad Loans	1,407.74
Undivided Earnings	1,001.69
Other Liabilities	<u>3.44</u>
	\$ 16,435.73

Approximate Number of Members - 192

COMBINED OPERATING STATEMENT OF ONE HUNDRED FIFTY-TWO  
BURIAL ASSOCIATIONS FOR THE TWELVE MONTH PERIOD ENDING  
June 30, 1942

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Balance Available for Payment of Benefits June 30, 1941	\$	517,812.87
Receipts from June 30, 1941 to June 30, 1942		1,796,304.63
Operating Expense		219,361.57
Average Per Cent of Receipts		12.2
Benefits Paid		1,383,438.26
Balance Available for payment of Benefits		711,317.67

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Approximate Number of Members 1,565,000

Approximate Number of Benefits  
Rendered 11,000

BURIAL ASSOCIATIONS AUTHORIZED TO SELL MEMBERSHIP  
CERTIFICATES IN THE STATE OF ARKANSAS AS OF  
JUNE 30, 1942

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Adams Burial Association	Cotter
Andrews Burial Association	El Dorado
Arkansas Burial Society, Inc.	Ft. Smith
Arkansas Funeral Home Burial Association	Clarksville
Arkansas State Burial Association	Rison
Ashby Burial Association	Benton
Ashley County Burial Association	Hamburg
✓ Bailey Burial Association	Cabot
✓ Barry County Burial Association, Inc.	Eureka Springs
Baxter County Burial Association	Mountain Home
T. E. Barton Burial Association	El Dorado
✓ Beasley-Wood Burial Society	Mena
✓ Boone County Burial Association	Harrison
Briggs Burial Association	Judsonia
Brown-Midkiff Burial Society	Clarendon
✓ Burns Burial Association	Bentonville
Leo Carr Burial Association	Mammoth Springs
Carroll County Burial Association	Berryville
Caruth Burial Association	Hot Springs
Caskey Burial Association	Des Arc

Cave City Burial Association	Cave City
Cecil Burial Association	Batesville
✓ Earnest E. Chandler Burial Association	Searcy
J. Rudolph Chandler Burial Association	Searcy
Charleston Benevolent Burial Association	Charleston
Charleston Hardware Burial Association	Charleston
The Christian Burial Association	Eudora
Chicot County Burial Association	Eudora
Christeson Burial Association	Harrison
Church Burial Association	Dermott
Citizens Burial Association	West Memphis
Cobb Funeral Home Burial Society	Blytheville
Collison Burial Association	Bald Knob
Columbia County Burial Association	Magnolia
Cross County Burial Association	Wynne
Desha & Chicot County Burial Association	McGehee
Dixie Funeral Association	McGehee
T. T. Doolin Burial Association	Conway
↓ Downey Burial Society	Dermott
East Funeral Burial Assurance Company	Texarkana
Edwards Burial Association	Ft. Smith
A. J. Emerson Burial Association	Paragould
Evans Funeral Home Burial Association	Paris
Flowers Burial Association	Marianna
Fordyce Burial Association	Fordyce

Franklin County Burial Association	Ozark
Frazer's Burial Association	Warren
Friendship Burial Association	Ashdown
Grand Prairie Burial Association	DeWitt
Gregg Burial Association	Jonesboro
✓ Great Southern Protective	Arkadelphia
Griffin-Laggett Burial Society	Little Rock
Griffin Burial Association	Harrisburg
✓ Hancock Burial Association	Marked Tree
Hanna Burial Association	Blytheville
Hannah Burial Society	Cotton Plant
✓ Haralson Burial Association	Augusta
Harris Burial Association	Hot Springs
Haynes Burial Association	Lake Village
Healey & Roth Burial Association	Little Rock
Herndon-Cornelius Burial Association	Hope
✓ Hicks Burial Association	Hope
Holderness South Burial Association	Pine Bluff
✓ Holt Burial Association	Blytheville
Hot Spring County Burial Association	Malvern
Howard County Burial Association	Nashville
Howard Burial Association	Leachville
Hubble Burial Society	Little Rock
The Hughes Mutual Burial Association	Hughes



✓ W. H. Irby Burial Association	Rector
Johnson Burial Association	Walnut Ridge
Jones Burial Association	Texarkana
Jonesboro Burial Association	Jonesboro
Keeshan-Lambert Burial Association	Helena
✓ Kernodle Burial Association	Wynne
Kilpatrick Christian Burial Association	Farmersville, La.
LaFayette County Burial Association	Lewisville
✓ Frank Leach Burial Association	Newport
Lepanto Burial Association	Lepanto
Lemley Burial Association	Atkins
Luginbuel Burial Association	Lincoln
Malvern Burial Association	Malvern
Marion County Burial Association	Yellville
Marshall (Howard) Burial Association	Walnut Ridge
Mayhan-Boultinghouse Burial Association	Newark
McConnell Burial Association	Hartford
McNabb Burial Association	Pocahontas
Mid-South Burial Association	Marianna
Mineral Springs Burial Association	Mineral Springs
✓ Randal L. Mitchell Burial Association	Paragould
Monarch Burial Association	Wynne
Moore's Burial Association	Fayetteville
Morgan Burial Society	Stuttgart

Murry Burial Association	Arkadelphia
Murry Old Age Burial Association	Arkadelphia
The National Burial Association	West Memphis
Nelson-Savage Burial Society	Fayetteville
New Home Burial Association	Newport
North Arkansas Burial Association	Marshall
Ocker Burial Association	Van Buren
The Old Reliable Burial Association	Hughes
R. W. Olmstead Burial Association	Heber Springs
Olympic Burial Association	Pine Bluff
Ouachita County Burial Association	Camden
Ozark Burial Association	Siloam Springs
✓ Pence Burial Association	Conway
✓ Peoples Benevolent Protective Association	Paris
Peoples Burial Association	West Helena
<sup>B.R.</sup> Peoples Consolidated Burial Association	Piggott
Poinsett Burial Association	Truman
Polk County Burial Association	Mena
Prescott Burial Association	Prescott
✓ Putman Funeral Association	Ft. Smith
Pyeatt's Burial Association	Siloam Springs
✓ The Raney Burial Association	McCroary
Frank Reid Burial Association	Morrilton
H. E. Rice Company Burial Society	Waldron
Richardson Burial Association	Texarkana

Ruebel Burial Association	Little Rock
W. A. Rowell Burial Society	Ft. Smith
Rumph Burial Association	El Dorado
Scott-Sebastian Burial Association	Mansfield
Searcy County Burial Association	Marshall
✓ Shinn & Son Burial Association	Russellville
Sims & Walton Burial Association	Benton
Smith Burial Association	Stamps
South Arkansas Old Age Burial Association	Camden
Southwestern Burial Association	Hot Springs
Southern Dixie Burial Association	Hot Springs
Stephenson Burial Association	Monticello
✓ Stevens Burial Association	Forrest City
Swift Funeral Home Burial Association	Osceola
Texarkana Protective Association	Texarkana
Fred A. Thompson Funeral Service Agreement	Paragould
Travis Burial Association	Osceola
✓ Tri-County Burial Association	Ravendon-Imboden
Tri-County Burial Club	Jonesboro
Tri-County Burial Society	Rison
Union Colored Christian Burial Benevolent Association	Farmersville, La.
United Burial Association	Conway
✓ Watson Burial Association	Fayetteville
✓ Westbrook Burial Association	Glenwood

C. B. Westbrook Burial Association	Hazen
W. L. Westbrook Burial Association	Beebe
✓ White River Burial Association	Batesville
✓ Wilkerson Burial Association	DeQueen
Wilkerson Burial Society	DeQueen
Wilson Burial Association	England
✓ Wylie Burial Association	Brinkley
✓ Yell County Burial Association	Dardanelle

**QUALIFIED STOCK EXCHANGES**

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Securities listed on the following Stock Exchanges  
May be exempt and such securities so listed may be  
sold within the State of Arkansas by an applicant  
company filing the name of the company, its address,  
the amount of securities sought to be sold in Ark-  
ansas, and paying the fee required by law:

**Chicago Board of Trade**

**Chicago Stock Exchange**

**New York Curb Exchange**

**New York Produce Exchange**

**New York Stock Exchange**

ISSUING COMPANIES AUTHORIZED TO SELL SECURITIES  
IN THE STATE OF ARKANSAS AS OF  
JUNE 30, 1942

(Certificates of Authority expire one year from date of permit)

<u>DATE</u>	<u>NAME &amp; ADDRESS</u>	<u>AMOUNT AUTHORIZED</u>
7-1-41	Affiliated Fund, Inc. One Exchange Place Jersey City, New Jersey	\$389,976.44 Common Stock 25¢ per share
7-1-42	American Business Shares, Inc. One Exchange Place Jersey City, New Jersey	\$517,450.59 Common Stock .50 P/V at current offering price.
12-31-41	Axe-Houghton Fund, Inc. One Exchange Place Jersey City, New Jersey	\$50,000 sales value Capital Stock.
3-31-42	Axe-Houghton Fund "B", Inc. One Exchange Place Jersey City, New Jersey	\$24,114.50 sales value Common Stock.
7-15-41	Berry Dry Goods Company Fort Smith, Arkansas	264 shares of 7% Preferred Stock, P/V \$100.00
7-1-42	Boston Fund, Inc. Boston, Massachusetts	\$25,000 Common Stock, par value \$5.00 per share
11-2-41	Chemical Fund, Inc. 15 Exchange Place Jersey City, New Jersey	\$50,000 Capital Stock P/V \$1.00; selling price to be based on asset value to be determined on every business day as of time for closing New York Stock Exchange.
8-19-41	Commodity Corporation Boston, Massachusetts	\$25,000 Common Capital Stock to be sold through dealers only.
7-1-41	Dividend Shares, Inc. Jersey City, New Jersey	Unlimited amount of Dividend Shares.

Issuers (Cont'd)

<u>DATE</u>	<u>NAME &amp; ADDRESS</u>	<u>AMOUNT AUTHORIZED</u>
5-2-42	Group Securities, Inc. One Exchange Place Jersey City, New Jersey	\$25,000 (sales value) Capital Stock of Group Securities, designated General Bond Shares, to be sold through registered and qualified Arkansas dealers.
7-1-41	Group Securities, Inc. One Exchange Place Jersey City, New Jersey	\$25,000 sales value Fully Administered Shares.
9-18-41	Group Securities, Inc. One Exchange Place Jersey City, New Jersey	\$50,000 worth of eighteen industrial classes Capital Stock of Group Securities, Inc.
6-17-42	The Guardian Company Little Rock, Arkansas	100 Debenture Notes P/V \$1,000.
7-1-41	Hamilton Depositors Corporation Denver, Colorado	Unlimited Amount Trust Shares.
2-12-42	Investors Mutual, Inc. Minneapolis, Minnesota	\$500,000 (sales value) Special Stock of Investors Mutual, Inc., to be sold exclusively in Arkansas by Investors Syndicate, a registered and qualified dealer.
12-5-41	Investors Syndicate of America Minneapolis, Minnesota	Investment Certificates, Series One.
7-1-41	Manhattan Bond Fund, Inc. 15 Exchange Place Jersey City, New Jersey	\$25,000 worth P/V 10% Capital Stock to be sold at asset value.
7-1-41	Massachusetts Investors Trust Boston, Massachusetts	Unlimited Amount Certificates of Beneficial Interest.
7-1-41	Massachusetts Investors Second Fund, Inc. Jersey City, New Jersey	\$95,366.39 worth Common Stock.
1-13-42	Mid-West Finance Company Little Rock, Arkansas	\$12,500 Series "A" Preferred Stock P/V \$25.
12-13-41	Muddy Fork Mining Company Little Rock, Arkansas	\$35,000 Common Stock P/V \$50.
5-14-42	National Quicksilver Corporation Fort Smit, Arkansas	300 shares Common Stock, to be sold \$50 per share

Issuers (Cont'd)

<u>DATE</u>	<u>NAME &amp; ADDRESS</u>	<u>AMOUNT AUTHORIZED</u>
9-26-41	New York Stocks, Inc. 15 Exchange Place Jersey City, New Jersey	\$102,701.50 of Special Stock at market price.
4-2-42	Panama Oil & Refining Company Little Rock, Arkansas	8000 shares of its Preferred Stock at \$10 per share. (not to exceed \$80,000)
3-6-42	Schumacher, Russell & Company Little Rock, Arkansas	12,500 shares (\$25,000) of stock Limpia Royalties, Inc., Tulsa Oklahoma at a price not to exceed \$2.00 per share.
3-15-42	Selected American Shares, Inc. Chicago, Illinois	\$100,000 (sales value) Common Stock to be sold through registered and qualified Arkansas dealers.
2-24-42	State Street Investment Corporation Boston Massachusetts	\$25,000 Aggregate Sales Price. To be sold through qualified dealers in Arkansas.
6-26-42	Texas-Arkansas Fund, Inc. Dallas, Texas	Unlimited Texas-Arkansas Fund Certificates, to be sold as a continuous offering in Arkansas by registered and qualified agents of the company.
12-12-41	United Funds Management Corp. Philadelphia, Pennsylvania	\$143,453.66 face value of shares of United Fund, Inc.
9-30-41	Union Trusted Funds, Inc. One Exchange Place Jersey City, New Jersey	\$179,747.45 Aggregate amount of Capital Stock of Union Trusteed Funds, Inc.



CERTIFICATES OF AUTHORITY CANCELLED OR EXPIRED DURING  
TWELVE MONTH PERIOD ENDING  
JUNE 30, 1942

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American Barge Line Company  
Cincinnati, Ohio

February 16, 1942, Permit  
cancelled at request of  
Company.

The Arkansas Fund, Inc.,  
Little Rock, Arkansas

June 26, 1941, Emerged with  
Texas, now Texas-Arkansas  
Fund, Inc.,

Arkansas Slate Manufacturing Company  
Glenwood, Arkansas

September 8, 1941, Permit  
cancelled, money refunded.

Financial Security Fund, Inc.,  
Denver, Colorado

July 31, 1941, Expired and  
did not renew.

Pine Bluff Stockyards, Inc.,  
Pine Bluff, Arkansas

July 23, 1941, Expired and  
did not renew.

Rose City Casket Company  
Little Rock, Arkansas

July 18, 1941, Permit cancelled  
request of Company.

Southern Securities Company  
Little Rock, Arkansas

June 26, 1942, Failed to  
renew.

The Squibb Plan, Inc.,  
New York, New York

January 27, 1942, Permit  
terminated by request of  
corporation.

DEALERS AUTHORIZED TO SELL QUALIFIED  
OR EXEMPT SECURITIES IN ARKANSAS AS OF  
JUNE 30, 1942

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American Security Company	Little Rock
Walter R. Bass Company	Little Rock
Cherry, Villarreal & Company	Little Rock
Equitable Securities Corporation	Nashville, Tenn.
Hill, Crawford & Lanford, Inc.	Little Rock
Investors Syndicate	Minneapolis, Minn.
Roy M. Kemp Investments	Little Rock
Merrill Lynch, Pierce, Fenner & Beane	New York, New York
T. J. Raney & Sons	Little Rock
Satterfield Brothers & Company	Little Rock
Schumacher, Russell & Company	Little Rock
Southern Securities Company	Little Rock
W. R. Stephens, Investments	Little Rock
United Funds Management Corporation	Philadelphia, Pa.
Utrusco Corporation	Little Rock
J. R. Vinson & Company, Inc.	Little Rock
Walton, Sullivan & Company	Little Rock
Mallory, Williams & Company	Little Rock

CONSOLIDATED STATEMENT OF THE FOURTEEN COMPANIES OPERATING UNDER ACT #287 of  
1937, amending Act #632 of 1921

June 30, 1942

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ASSETS

Loans and Discounts	\$ 13,028.64
Overdrafts	643.83
Bonds, Warrants, Scrip	11,128.49
Furniture and Fixtures	2,377.60
Cash and Due From Banks	747,075.85
Cash Items	3,372.04
Other Resources	<u>304.37</u>
	<u>\$ 777,930.82</u>

LIABILITIES

Capital	\$ 14,649.00
Surplus	2,659.34
Profits	12,702.02
Deposit Liability	747,233.34
Other Liabilities	<u>687.12</u>
	<u>\$ 777,930.82</u>

THE FIRST COMPANY  
BLACK ROCK, LAWRENCE COUNTY, ARKANSAS

---

STATEMENT OF CONDITION  
June 30, 1942

ASSETS

Loans and Discounts		\$ -0-
Overdrafts		-0-
Bonds, Warrants & Scrip		-0-
Furniture & Fixtures		-0-
Due from Banks:		
Balance in Insurance Account	\$ 724.00	
Balance in 1st. Nat'l. Bank, Walnut Ridge, Ark.	1,310.36	
Cash on Hand	1,202.91	
Total Cash and Due from Banks		3,237.27
Cash Items		45.58
Other Assets - Premiums due from Insurance Customers		288.33
		\$ 3,571.18

LIABILITIES

Capital		\$ 2,480.00
Surplus		753.95
Profits		95.07
Individual Deposits	\$ -0-	
Public Funds	-0-	
Cashier's Checks	-0-	
Total Deposit Liability		-0-
Other Liabilities - Due Insurance Company		185.12
Daily Difference		57.04
		\$ 3,571.18

EARLE EXCHANGE COMPANY  
EARLE, CRITTENDEN COUNTY, ARKANSAS

---

STATEMENT OF CONDITION  
June 30, 1942

ASSETS

Loans and Discounts		\$ 1,610.00
Overdrafts		-0-
Bonds, Warrants & Scrip -- School Warrants		5,283.33
Furniture & Fixtures		545.09
Due from Banks:		
First National Bank, Memphis, Tenn.	\$ 299,565.36	
Merchants & Planters Bank, West Memphis	5,604.79	
Planters Bank & Trust Co., Forrest City	5,000.00	
Cash on Hand	13,321.34	
Total Cash and Due from Banks		323,491.49
Cash Items		100.30
Other Assets		-0-
		\$ 331,030.21

LIABILITIES

Capital		\$ 2,000.00
Surplus		-0-
Profits		8,620.18
Individual Deposits	\$ 319,856.58	
Public Funds	553.45	
Cashier's Checks	-0-	
Total Deposit Liability		\$ 320,410.03
Other Liabilities		-0-
		\$ 331,030.21

ELAINE CO-OPERATIVE EXCHANGE  
ELAINE, PHILLIPS COUNTY, ARKANSAS

---

STATEMENT OF CONDITION  
June 30, 1942

ASSETS

Loans and Discounts		\$	-0-
Overdrafts			122.21
Bonds, Warrants & Scrip			-0-
Furniture and Fixtures			284.50
Due from Banks:			
Phillips National Bank, Helena	\$	19,554.74	
Helena National Bank, Helena		1,742.54	
Cash on hand		4,762.68	
Total Cash and Due from banks			\$ 26,059.96
Cash Items			1,027.13
Other Assets - Stationery for Sale			2.04
			<u>\$ 27,495.84</u>

LIABILITIES

Capital		\$	860.00
Surplus			-0-
Profits			129.98
Individual Deposits	\$	25,494.78	
Public Funds - Town of Elaine		953.49	
Cashier's Checks		57.59	
Total Deposit Liability			26,505.86
Other Liabilities			-0-
			<u>\$ 27,495.84</u>

THE HARDY EXCHANGE  
HARDY, SHARP COUNTY, ARKANSAS

---

STATEMENT OF CONDITION  
June 30, 1942

ASSETS

Loans and Discounts		\$ -0-
Overdrafts		-0-
Bonds, Warrants and Scrip		3,748.96
Furniture and Fixtures		100.00
Due from Banks:		
National Stock Yards Nat'l. Bank	\$ 46,673.49	
National Stock Yards, Ill.		
Union Planters Nat'l. Bank & Trust Co. Memphis, Tenn.	6,390.53	
Bank of Ash Flat, Ash Flat, Ark.	2,133.46	
Cash on Hand	5,888.77	
Total Cash and Due from Banks		\$ 61,086.25
Cash Items		-0-
Other Assets		-0-
		\$ 64,935.21
		\$ 64,935.21

LIABILITIES

Capital		\$ 1,250.00
Surplus		-0-
Profits		30.04
Individual Deposits	\$ 62,371.21	
Public Funds	800.46	
Cashier's Checks	483.50	
Total Deposit Liability		63,655.17
Other Liabilities		-0-
		\$ 64,935.21
		\$ 64,935.21

HAZEN EXCHANGE COMPANY  
HAZEN, PRAIRIE COUNTY, ARKANSAS

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STATEMENT OF CONDITION  
June 30, 1942

ASSETS

Loans and Discounts		\$ -0-
Overdrafts		54.43
Bonds, Warrants and Scrip		-0-
Furniture and Fixtures		-0-
Due from Banks:		
Planters Bank & Trust Company, Forrest City, Ark.	\$ 45,640.05	
Cash on Hand	7,868.27	
Total Cash and Due from Banks		\$ 53,508.32
Cash Items		4.25
Other Assets - Deficit		172.59
		\$ 53,739.59
		\$ 53,739.59

LIABILITIES

Capital		\$ 524.00
Surplus		-0-
Profits		-0-
Individual Deposits	\$ 51,319.33	
Public Funds	1,529.11	
Cashier's Checks	367.15	
Total Deposit Liability		53,215.59
Other Liabilities		-0-
		\$ 53,739.59
		\$ 53,739.59



THE KEISER EXCHANGE COMPANY  
KEISER, MISSISSIPPI COUNTY, ARKANSAS

STATEMENT OF CONDITION  
June 30, 1942

ASSETS

Loans and Discounts		\$	-0-
Overdrafts			59.05
Bonds, Warrants and Scrip			-0-
Furniture and Fixtures			250.00
Due from Banks:			
National Bank of Commerce, Memphis, Tenn.	\$ 47,853.16		
Cash on Hand	5,780.77		
Total Cash and Due from Banks			53,633.93
Cash Items			-0-
Other Assets - Food Stamps - Out for collection			1,108.25
		\$	55,051.23

LIABILITIES

Capital		\$	600.00
Surplus			575.92
Profits			356.81
Individual Deposits	\$ 52,248.90		
Public Funds	761.60		
Cashier's Checks - Bank Money Orders	6.00		
Total Deposit Liability			53,016.50
Other Liabilities - Reserved for Rent 1940-1941			500.00
Dividend declared, not paid			2.00
		\$	55,051.23

LAKE CITY EXCHANGE COMPANY  
LAKE CITY, CRAIGHEAD COUNTY, ARKANSAS

STATEMENT OF CONDITION  
June 30, 1942

ASSETS

Loans and Discounts		\$	-0-
Overdrafts			280.67
Bonds, Warrants and Scrip			100.00
Furniture and Fixtures			-0-
Due from Banks:			
Mercantile Bank, Jonesboro, Ark.	\$		2,873.98
Citizens Bank of Jonesboro, Ark.		19,655.89	
Cash on Hand		3,300.79	
Total Cash and Due from Banks			25,830.66
Cash Items			155.33
Other Assets			-0-
		\$	26,366.66

LIABILITIES

Capital		\$	1,500.00
Surplus			250.00
Profits			53.79
Individual Deposits	\$	22,456.23	
Public Funds		325.06	
Cashier's Checks		1,781.58	
Total Deposit Liability			24,562.87
Other Liabilities			-0-
		\$	26,366.66

THE LEACHVILLE EXCHANGE  
LEACHVILLE, MISSISSIPPI COUNTY, ARKANSAS

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STATEMENT OF CONDITION  
June 30, 1942

ASSETS

Loans and Discounts		\$	-0-
Overdrafts			44.70
Bonds, Warrants and Scrip			-0-
Furniture and Fixtures			418.01
Due from Banks;			
The New First National Bank, Paragould, Ark.	\$ 23,880.93		
Food Stamps, Dallas, Texas	80.00		
Cash on Hand	10,537.99		
Total Cash and Due from Banks			34,498.92
Cash Items			174.84
Other Assets - Utility Deposits			14.00
			\$ 35,150.47

LIABILITIES

Capital		\$	400.00
Surplus			-0-
Profits			442.89
Individual Deposits	\$ 32,923.36		
Public Funds	1,384.22		
Total Deposit Liability			34,307.58
Other Liabilities			-0-
			\$ 35,150.47

THE PEOPLES EXCHANGE  
McRAE, WHITE COUNTY, ARKANSAS

STATEMENT OF CONDITION  
June 30, 1942

ASSETS

Loans and Discounts		\$ 496.63
Overdrafts		50.09
Bonds, Warrants and Scrip		-0-
Furniture and Fixtures		500.00
Due from Banks:		
W.B. Worthen Company, Bankers, Little Rock, Ark.	\$ 32,438.63	
Bank of Searcy, Searcy, Arkansas	1,582.35	
Security Bank, Searcy, Arkansas	678.00	
Cash on Hand	1,746.16	
Total Cash and Due from Banks		36,445.14
Cash Items		30.56
Other Assets - Loss operating expense -		94.73
		\$ 37,617.15
		\$ 37,617.15

LIABILITIES

Capital		\$ 935.00
Surplus		-0-
Profits		-0-
Individual Deposits	\$ 36,629.91	
Public Funds	52.24	
Cashier's Checks	-0-	
Total Deposit Liability		\$ 36,682.15
Other Liabilities		-0-
		\$ 37,617.15
		\$ 37,617.15

MERCHANTS AND PLANTERS EXCHANGE  
MANILA, MISSISSIPPI COUNTY, ARKANSAS

STATEMENT OF CONDITION  
June 30, 1942

ASSETS

Loans and Discounts		\$ -0-
Overdrafts		2.28
Bonds, Warrants and Scrip		-0-
Furniture and Fixtures		-0-
Due from Banks:		
Farmers Bank, Blytheville, Ark.	\$ 16,322.40	
National Bank of Commerce, Paragould, Ark.	10,967.72	
Cash on Hand	5,740.91	
Total Cash and Due from Banks		33,031.03
Cash Items - War Defense Stamps for Sale		1,065.76
Other Assets		-0-
		\$ 34,099.07

LIABILITIES

Capital		\$ 460.00
Surplus		-0-
Profits		1,047.74
Individual Deposits	\$ 31,121.60	
Public Funds	348.57	
Cashier's Checks	1,121.16	
Total Deposit Liability		32,591.33
Other Liabilities		-0-
		\$ 34,099.07

MINERAL SPRINGS EXCHANGE COMPANY  
MINERAL SPRINGS, HOWARD COUNTY, ARKANSAS

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STATEMENT OF CONDITION  
June 30, 1942

ASSETS

Loans and Discounts		\$ 10,922.01
Overdrafts		-0-
Bonds, Warrants and Scrip		170.00
Furniture and Fixtures		100.00
Due from Banks:		
State National Bank, Texarkana, Ark.	\$ 8,480.81	
Cash on hand	3,680.56	
Total Cash and Due from Banks		12,161.37
Other Assets		-0-
		\$ 23,353.38

LIABILITIES

Capital		\$ 2,200.00
Surplus		1,079.47
Profits		403.27
Individual Deposits	\$ 19,670.64	
Public Funds	-0-	
Cashier's Checks	-0-	
Total Deposit Liability		19,670.64
Other Liabilities		-0-
		\$ 23,353.38

TYRONZA EXCHANGE COMPANY  
TYRONZA, POINSETT COUNTY, ARKANSAS

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STATEMENT OF CONDITION  
June 30, 1942

ASSETS

Loans and Discounts		\$ -0-
Overdrafts		11.33
Bonds, Warrants and Scrip		-0-
Furniture and Fixtures		-0-
Due from Banks:		
First National Bank, Memphis, Tenn.	\$ 5,673.03	
Marked Tree Bank, Marked Tree, Arkansas	5,299.23	
Cash on Hand	4,848.12	
Total Cash and Due from Banks		\$ 15,820.38
Cash Items		-0-
Other Assets		-0-
		\$ 15,831.71
		\$ 15,831.71

LIABILITIES

Capital		\$ 440.00
Surplus		-0-
Profits		29.08
Individual Deposits	\$ 15,005.04	
Public Funds	357.59	
Cashier's Checks	-0-	
Total Deposit Liability		15,362.63
Other Liabilities		-0-
		\$ 15,831.71
		\$ 15,831.71

THE WILMAR EXCHANGE COMPANY  
 WILMAR, DREW COUNTY, ARKANSAS

STATEMENT OF CONDITION  
 June 30, 1942

ASSETS

Loans and Discounts		\$ -0-
Overdrafts		19.07
Bonds, Warrants and Scrip		-0-
Furniture and Fixtures		-0-
Due from Banks:		
W.B. Worthen Company, Bankers, Little Rock, Ark.	\$ 1,153.66	
The Simmons National Bank, Pine Bluff, Ark.	18,481.04	
Cash on Hand	1,971.01	
Total Cash and Due from Banks		21,605.71
Cash Items		-0-
Other Assets		-0-
		<u>\$ 21,624.78</u>

LIABILITIES

Capital		\$ 400.00
Surplus		-0-
Profits		24.63
Individual Deposits	\$ 20,549.76	
Public Funds	620.98	
Cashier's Checks	29.41	
Total Deposit Liability		21,200.15
Other Liabilities		-0-
		<u>\$ 21,624.78</u>



YELLVILLE EXCHANGE  
YELLVILLE, MARION COUNTY, ARKANSAS

STATEMENT OF CONDITION  
June 30, 1942

ASSETS

Loans and Discounts	\$	-0-
Overdrafts		-0-
Bonds, Warrants and Scrip		760.44
Furniture and Fixtures		180.00
Due from Banks:		
First National Bank, Green Forest, Arkansas	\$	9,841.14
Peoples Bank, Mountain Home, Arkansas		3,700.00
Security Bank, Harrison, Arkansas		6,225.84
Union National Bank, Little Rock, Ark.		9,225.72
Union National Bank, Springfield, Mo.		15,006.54
Cash on Hand		2,666.18
Total Cash and Due from Banks		46,665.42
Cash Items		725.80
Other Assets		-0-
	\$	<u>48,331.66</u>

LIABILITIES

Capital		600.00
Surplus		-0-
Profits		1,620.49
Individual Deposits	\$	44,342.58
Public Funds		612.82
Cashier's Checks		1,097.44
Total Deposit Liability		46,052.84
Other Liabilities (long)		58.33
	\$	<u>48,331.66</u>