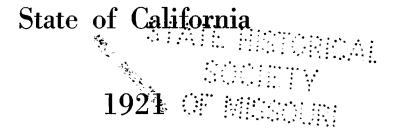
TWELFTH ANNUAL REPORT

OF THE

Superintendent of Banks

OF THE



Showing the Financial Condition of State Banks at the Close of Business June 30, 1921

JONATHAN S. DODGE

Superintendent of Banks



CALIFORNIA STATE PRINTING OFFICE SACRAMENTO, 1921

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SUPERINTENDENTS OF BANKS OF CALIFORNIA.

ALDEN ANDERSON:

Appointed July 1, 1909; appointment terminated February 20, 1911.

W. R. WILLIAMS:

Appointed February 20, 1911; resigned November 30, 1918.

CHARLES F. STERN:

Appointed December 1, 1918; resigned June 20, 1921.

JONATHAN S. DODGE:

Appointed June 20, 1921; incumbent.

INTRODUCTORY LETTER.

October 31, 1921.

His Excellency, William D. Stephens, Governor of the State of California, Sacramento, California.

DEAR SIR: I herewith submit the annual report of the Superintendent of Banks of the State of California, pursuant to section 140 of the Bank Act as enacted by the twenty-eighth session of the Legislature, and effective July 1, 1909. This is the twelfth annual report under the present law, and the first of the present Superintendent of Banks.

California is economically sound and its banks are safe. The state has passed successfully through the crisis of deflation and its banks, having met the enormous credit strain of the period, are distributing new credits, upon which is being built new prosperity. Our wonderfully varied wealth of the field and farms and orchards, of the mines and products of our industries and manufactures, of our domestic and foreign trade, is upon a firmer and sounder foundation than since the beginning of the World War.

We are richer than when the war ended. We are free from the speculations of war finance. We are going forward clearly to a realization of our great opportunities. Our primary problems are not now those of financial and economic readjustment, but of normal, rapid development; of tremendous physical advantages. Our producing and distributing communities are entitled to the full confidence of our banks and our banks merit the complete reliance of those who demand a just and an adequate distribution of credit.

After the fever of war speculation and fictitious profits we are returning to the inevitable operation of the law of supply and demand. Our farmers are now liquidating voluntarily and not by compulsion as they did a year ago. They are not now seeking, as they did then, to hold for higher prices.

It has been a year of noteworthy achievements in financial, economic and banking readjustment. Production fell off and prices declined. There were vital changes in the distribution of labor from wartime activities to the pursuits of peace and in our banks there was a gradual retirement of long term speculative paper and the substitution therefor of paper based upon actual business transactions and the con-

sumption of our products. Complicating our situation and influencing our export trade, in which California is so deeply interested, was the indubitable evidence of a returning productive power in the European nations. With violent reduction in prices, heavy decrease in production, of widespread unemployment, of business reaction and a general period of reorganization, we suffered all of the distress of the transition from war to peace finance and economics.

THE MOST REMARKABLE YEAR IN OUR ECONOMIC HISTORY.

California, however, in the year under consideration, produced a volume of varied products greater than the year before. The critical test of financial banking and economic health is the volume of commodities available for consumption and the volume in the present year was above the average of many years.

As we must establish a distinction between productive changes and trade changes, among the latter being the movement of goods from the producer to the consumer, we must take into consideration that in the current year there were serious disturbances; a congestion in transportation and arrested movement of crops to the market. There was an endeavor on the part of some of our producers to hold commodities for higher prices. It was a period of general readjustment in business, in prices, in manufacturing activities and a reduction in buying power, together with a credit liquidation and a demoralization in exchange rates. All of these influenced the state and as the year closed we exhibited a material increase in our banking assets; a more normal activity in our varied pursuits and a realization that we were again upon a firm economic foundation.

The period, the history of which I record, begins a new business career for California; a career with lessened costs and larger production; a decline in the cost of living; a return to normal consumption and employment, and a reestablishment of trade and industry upon a new plane.

We have reached this enviable position after the most eventful and remarkable year in our economic history. It has been a year of strange vicissitudes. It began with an absolute demand for contraction and liquidation in all our business, financial, industrial, economic activities. Our living costs, wages, profits, labor efficiency, transportation, all our expenditures, were abnormal. There was a general slowing up of business that could not in any fashion be attributable to seasonal changes. There was the beginning of a reduction in our foreign trade that later was to find very serious expression.

Heavy cancellations between the jobbers and the retailers, as well as between the wholesalers and the manufacturers, disturbed our

banks and forced upon them the absorption of grave losses. There was cautious buying for the future because of very definite expectations of lower prices, but labor and manufacturing costs were still high, and there was in them very little of any suggestion of reduction. Stocks were at a very low ebb, but there were no replacements. consuming public refused to buy only the bare necessities, but as our crop reports and predictions came, our outlook became clearer. was modified by a threat of labor shortage on our farms that excited distress and the foreign exchange situation left doubt as to the prices for our products. It was seen that the foreign demand for our fruits and grains might be smaller, but at the same time the domestic problems of readjustment were beginning to be clearly seen and a solution was in prospect. The public's resistance to high prices was teaching everyone a lesson. We were reaching forward to a new basis upon which buyers and sellers could deal with each other in confidence and base their operations upon a new standard of value.

It has been a year of very marked stabilization in all our activities. Our banks have passed through a fire that has taught them the value of sound policies. They have a better vision of our financial needs. There is a more efficient management and service, both to their depositors and their borrowers.

Our readjustment, however, has been orderly. While we have gone to a lower price level, the process has not been drastic. While we are deflating rapidly, we at the same time are gaining an estimate of the unsound elements that crept into our financial banking and economic condition. It is extremely fortunate for the state that practically all of the elements that enter into our progress and prosperity realize that there must be not an irregular deflation, but a normal one, of commodities, securities and labor before we can recover fully from the war. Our retail merchants are understanding that the economic reaction is upon them as well as upon others, and that they must adjust their prices to meet new conditions. Deflation must not only be in production, but in distribution as well; in capital as well as in labor. The process is an inevitable one.

With this new understanding of new responsibilities our confidence rests in the immense crops of our state; in the restoration of adequate transportation. For the first time in ten years the railroads are on a sound financial and operating basis. Our banks have withstood the greatest credit strain in their history, and they are sound.

The tremendous surplus of prosperity which we acquired during the war period is stored and ready for our use as we progress along new lines of relationship. The markets of the world demand the products that we have to sell. Our state is neither over-built nor over-extended

in any of its basic activities. We are as sound financially, industrially and economically as any state in the nation. We are recovering from inflation, extravagance and unsound economics.

WE HAVE REACHED THE FINAL STAGE IN READJUSTMENT.

We have passed splendidly through a year of contrasts; of labor shortage, then unemployment; of a scarcity of commodities, then an oversupply that could not be sold; of railroads congested, and then asking for tonnage; of corporate and private extravagance and then of economy; of difficulties of adjustment of our foreign credit and cancellations, and then recovery from stagnation; and now we have reached the final stage in readjustment, preparatory to the substantial and sustained new business activity that will be the reward of our endeavor.

We have seen our foreign trade diminished. We have suffered a tremendous deflation in the prices of our raw material. Our ships have been tied up or idle. We have suffered in the transformation from a non-competitive basis to a competitive basis with the other nations of the world, but we know that for several years Europe needs and must have our foodstuffs and industrial crops, and in them rests the assurance of our prosperity. As we face the new fiscal year, the general credit situation is sound and under control. Losses that were due to deflation and falling prices, while they have been great, they are widely diffused, a fact almost unique in this state as compared with others. We have the intelligent cooperation of our banks, a reliance upon each other, and through the Federal Reserve System, a wonderful reserve source of strength. Credit is being given freely to solvent business enterprises which have been permitted to pledge their slow assets to meet their quick liabilities. While stagnation is still in a measurable degree with us, and unemployment still a problem, we are increasing our production and our consumption. While certain elements of prices and costs must be leveled, the equilibrium between the two will be established. While there is resistance in retail business and in finished manufactures as against raw material, there is an increasing distribution of goods from the producer to the consumer.

At the end of the year the money strain was over because of the tremendous inflow of gold into the United States. The drastic liquidation of commodities had, for technical purposes, been accomplished and there was a slowing down of business requiring a smaller volume of bank accommodations. Some of our banks found themselves with frozen loans which had been acquired during the period of war inflation; these had taken the form of enormous inflated loans, but they are being written down in the portfolios of these institutions to repre-

sent more closely the new and normal values now ruling. Other banks that were conservatively managed are showing a material liquidation of assets, accompanied by a lowering of deposits representing a decreased volume of business and less activity in credit.

Our business now is concerned primarily in minimizing inventory losses. The jobbers are fearful of another slump in prices and manufacturers need more credit to hold goods for the jobbers. Every important industry in the state is being surveyed, but with us trade and industry are on the up grade. Employment is measurably improved; there is a larger increase in shipment of citrus fruits than last year; there is an increased activity among the millers; canners are curtailing their pack, obedient to the condition expressed by the distributors; retail merchandise stocks are lower than they have been in years. It is highly significant that at the closing of the fiscal year, and since then, the influences tending to force down the cost of living are stronger than those that are governing wholesale prices. For the first time in the history of the state the public, by discrimination and reduced buying power, is actually fixing the retail price of goods.

We want cheaper money and more loans, but cheaper money can come only after liquidation and the increase of funds through this liquidation. Cheap money as a substitute for capital is dangerous. Those who want it most want it to delay, and not advance, liquidation and readjustment. Such money is simply banked money for speculation on future prices and has no place now in our economics.

Our banks have credit information they never possessed before and they are using it. The situation is distinctly strong, even though there be weak spots in it. The banks are helping splendidly in what is necessarily progressive liquidation. Behind them is the Federal Reserve System, establishing an equilibrium in our financial structure. This system is helping our banks and our business in the distribution of credit.

WE STAND AT THE BEGINNING OF A NEW ECONOMIC LIFE.

The Federal Reserve Bank of San Francisco has proved itself to be a shock absorber for the banks of the state. The year now under consideration is the first to see the normal workings of the Federal Reserve System. We have now in complete visualization the first decisive test of the efficiency of this system. Before the war the Federal Reserve Banks were not called upon to finance crop moving by supplying either credit or currency because of the tremendous release of credit by new and reduced requirements and the great influx of gold.

During the war the dominant position of the federal government in agricultural staples made a resort to ordinary or customary methods of crop financing unnecessary because prices were rising. There was a governmental stabilization of prices and generally the establishment of artificial credit conditions. Now the Federal Reserve System is functioning so as to shift funds quickly from financial centers to crop moving sections, to create additional credit where it is needed, and without delay to supply necessary currency. The strain that was formerly on city banks is now on the Federal Reserve Bank in California. In this state we see this admirable plan working out; as the proceeds of the crops of one district or section are realized, they are made immediately available for the needs of another.

The Federal Reserve Bank of San Francisco in the last year has lessened the evils of inflation as these evils found their antipodal expression in deflation. This bank, by making credit more difficult to obtain, by maintaining high rediscount rates, prevented a new inflation after the lull that followed the first post-war downward movement which we all know was the severest in the financial history of the state.

The Federal Reserve Bank of San Francisco is now lowering these rediscount rates. It is making credit easier, but not by any means easy enough to continue the high level of prices. Stabilization can not be established at our present price level, and only when the conviction is absolute and general that prices are finally stabilized on a new and reasonable trading basis will credit be easy. The demand for credit this fall will be less than it was a year ago. I believe that the severest under-statement of the facts will establish the Federal Reserve Bank of San Francisco as one of the outstanding beneficial institutions in the financial and economic life of the state.

At the session of the Legislature this year the Bank Act of California was amended so as to permit our commercial banks and commercial departments of departmental banks to enter the field of acceptance credit upon a parity with national banks. It is wise, therefore, for them to understand thoroughly the meaning of these credit instruments, and the only legitimate part they can play in credit extension. Many of these acceptances represent simply frozen loans, the carrying of goods for speculative purposes.

We find in the national system that, both in foreign and domestic trade, banks are carrying an immense stock of goods on the strength of a short time acceptance credit, but which now means simply a long term obligation in grain, cotton, sugar, wool, raisins and other products. An immense and unnecessary burden has been placed upon our banks.

Bankers, unfortunately in many cases, have offered acceptances too freely to represent credit which would not have been granted in the form of loans. These credits are technically only notes collaterated by warehouse receipts and endorsed by banks. This is not sound financing or good banking. The practice of receiving these acceptances is most dangerous. When acceptance credits are granted they should be liquidated at maturity by the payment of the obligation they represent. In this legitimate financing we have the most complete support of the Federal Reserve Bank of San Francisco. We have, therefore, many reasons for congratulation. The banking structure of the state is sound; it is devoted to public service; the state is not suffering from over-production, and we have an admirable community of interests between national and state banks, and behind them both, the correcting influence of the Federal Reserve Bank. This bank and its wonderful machinery averted a panic by governing the conditions which accompanied the rapid commodity price fall. It protected economic reserves and credits, mobilized our commercial activities and indubitably averted financial disaster.

We must not forget, however, that as we stand at the beginning of a new economic life and prosperity, we are still in the readjustment period. We are waiting for the completion of the liquidation of credit and a readjustment of costs. There must be an ample supply of credit and a definitely established price level before we reach the wonderful reward of our varied activity.

OUR RETURN TO SOUNDER BUSINESS FUNDAMENTALS.

As the year under consideration advanced, governmental finance and its problems were disappearing in our affairs and we found our major interest in an effort to restore normal conditions in business and banking affairs. We have realized an expectation of commercial and financial revival; a clearing up of commitments based on wartime price levels, a more permanent relation between supply and demand, and the shifting of industry from a war basis to one of peace. Our banks have been striving seriously and earnestly to liquidate their frozen credits, a most important consideration to them and to the productive energies of the state. Our banks must be relieved of their wartime loans in order that they may be able to enter the new field upon new conditions. I am glad to record that with the recession in wholesale prices there began an orderly movement of our crops, the creation of markets on a new foundation, and the absorption by our banks of losses necessarily sustained.

During the year supply and prices became gradually coordinated to demand. The liquidity of credit improved, but not in such sufficiency as to leave us either satisfied or complacent. Wages and labor became realigned to new conditions and business began to absorb the losses due to a required deflation. Our year is to be judged, not by the volume of business transacted, but by our return to sounder business funda-

mentals and our conservative response to better conditions affecting our agricultural, industrial and manufacturing life. We have gradually and surely been changing from a period of unsettled relative values to a period of real values; from temporary distorted conditions to intrinsic facts in our economic life. The story of the year is that we have been willing to receive a fair recompense for the economic service we render. The artificial expansion that was due to the war is disappearing and normal expansion, due to economic demand, is making its appearance. The first process has been the liquidation of commodities; slowly, to be sure, and not yet thoroughly accomplished. We must now complete the liquidation of credits.

There is unquestioned evidence, and the people of the state may place absolute reliance in it, that the commercial and industrial condition of the state is vastly improved, and our banks must remember that in the new order of things the bank that maintains too high a reserve, that refuses to loan to legitimate, necessary, enterprise, is as dangerous as the bank that indulges overextension; that loans too freely to speculative projects.

Our banks, fortunately, are realizing that loans to our own producers, manufacturers and merchants to carry unsold stocks bought at the higher prices of two years ago, must be eliminated, as they are the instrumentalities freezing credit. Our banks must know, also, that the purchase of foreign bonds is gambling; that when that purchase is made, it is a bet that the issuing government will return to a gold basis. We are concerned now dominatingly with our own affairs, and not with those of European nations. We have the immense obligations of our own state in the development of its remarkable natural advantages.

Our farmers need help; they are seeking to adjust their expenses and to take advantage of lowering prices and to recover from the forces of reaction that have affected them so acutely.

It is the purpose and the mission of our state banks to give courage to the energies of our productive people. The Federal Reserve System is very properly demanding liquidation in banks. The purpose of this system is to mobilize gold and to expand and to contract credit as occasion may demand. As long as banks owe the Federal Reserve System, then rates of interest will be high. A lower rediscount rate will simply revive inflation and high prices. A higher reserve does not mean lower rates. That is the philosophy of the Federal Reserve System. Lower rates of interest necessarily will stimulate business, but business must pay off its old debts before it receives new stimulation. The relations between our banks and our producers must be stable and foreseeable; that is the normality toward which we must strive.

LIQUIDATION AND DEFLATION OF LOANS AND CREDITS

While our economic situation is fundamentally sound, depression is being felt in many directions. There is a disturbance both in our foreign and domestic market, but one outstanding fact corrects any thought of pessimism in connection with this situation, for we know, our banks, our producers and our distributors, that the era of easy profits has ended. While the precipitous price decline is now slowing up and buyers are beginning to regard the present price levels as worth trading on, nevertheless business recovery is slow. The general feeling is improved, and the dangerous stimulants to business are being taken away. The expansion of the currency, the over-extension of credit facilities, the indiscriminate lowering of rediscount rates, will not face us again. Gradually there is being accomplished a proper reestablishment of the relation between the Federal Reserve discount rates and the open market rate for money. With these inevitable signs of returning health, with a deflation of loans and credits, with a reduction in price of raw material, with a lowering of operating expenses, with a moderate reduction in building costs and a correction of the fear of capital because of governmental competition, with an improvement in the trade balances of foreign nations and sufficient increase of bank reserves to prognosticate a decline in the price of capital, nevertheless the Federal Reserve System is still committed to a policy of contraction until again we are moving forward without disturbance.

In this process of liquidation only those banks will lose who loaned to tenant farmers that have only now the crops at a greatly reduced price on which to realize. Payment of borrowers necessarily will be slow and our seasonal financing must proceed, but the outcome of all of this is not speculative. The banks will be paid their loans and the economic career of the state will not be interrupted. The procession back to the land has started again; our crops are immense this year. We find the net sales in our retail trade increasing within the state, particularly in the department stores. The workingmen are using their savings; the salaried men are taking advantage of reductions in price. There is a notable discrimination on the part of the public in favor of a better quality of goods and as we see the immense productivity of the state we must look to and be intimately concerned in foreign trade. Much of our rice, our manufactured products, our agricultural and fruit products and the result of our industrial labor, are now in warehouses and not in the hands of the ultimate consumer. We must develop a foreign market for our surplus production and our outlook now is greater than ever it was before to justify a plan of industries that will turn our raw materials into manufactures for foreign export.

The year showed a marked decline in our export trade and a lack of established machinery to finance that trade. Our problem has been

acute. We were unable to dispose of our goods because of high prices and no machinery to finance them. One of the immense foreign trade banks closed; another had to receive assistance. Our foreign trade, in association with that of the Atlantic scaports, had to be financed on a cash basis. The tremendous inflow of gold to the United States proved that this is so. Sales abroad became increasingly difficult; accumulations could not be disposed of; business conditions were essentially unfavorable in South America; foreign exchange problems are still dominant difficulties. New refunding schemes appear to offer but failure, and financing upon an investment basis obviously is not a remedy. It will require intimate study to evolve some scheme that will finance our varied products into the hands of foreign consumers. It is axiomatic that we must find the means of extending liberal credit to European and other foreign buyers without further inflating our own credit structure.

The duty of facilitating foreign trade on a long term basis is not an obligation of the banks of this state, either savings or commercial. It is the province, exclusively, of the investment market; of importers and exporters. The Edge Act corporations in their investment features suggest many and apparently insurmountable difficulties for our banks because of the grave doubts of the solvency of the borrowers who have availed themselves of the privileges extended by these corporations. Our national banks are not investing in the stocks of these corporations as they are fearful of the hazards involved, and if this feature of investment is not inviting to commercial banks it is manifest that it is impossible for savings banks.

WE SUPPLY MANY OF THE NECESSARY NEEDS OF THE WORLD.

As a measure designed simply to meet abnormal conditions the War Finance Corporation is again functioning to relieve the needs of agricultural communities with particular reference to livestock necessities. I recognize distinctly that foreign merchants and manufacturers are unable, or are unwilling, to purchase for the year immediately following harvest, as is customary in normal times, and the failure of merchants and manufacturers to carry normal stocks makes it necessary to market our staples over a longer period. The War Finance Corporation is designed in its present activities to accomplish the purpose these requirements involve, and our savings banks must not be subjected to a new and very dangerous kind of dubious long term paper that arises out of abnormal, and not normal, conditions. The expanded credit and currency structure of Europe demands that the people of European nations shall do something for themselves. The very securities that will underlie the debentures of foreign trade corporations are not now

available for savings banks in this state, and the Legislature in amending the Bank Act of California has done so unquestionably with the thought that governments that need economic help must do something to help themselves. The great objective of the commercial banks of California during this year of strange transitions was to stop the inflation of credit without permitting the deflation of credit to interfere with our progress in new endeavor. No device of foreign bond investment, either direct or indirect, should be allowed to disturb or destroy that objective.

California begins the new era of economics and of finance with an ability to supply many of the necessary needs of the world. We have new standards of living; we are producing splendidly; our resources are expanding, and we have before us immense new opportunities for our industry and our trade. Our bankers recognize that dead assets should be written off; they are liabilities. The people of California know now as they never knew before, that when production is at its height and exchange is equable, prices are of no concern.

We recognize clearly what we must do. We know that we need a readjustment of our agricultural situation because of a lack of a present market and declining foreign markets. We need a realignment of agricultural, commercial and business interests in the state; we must develop our industries still more and find markets for our surplus production. Our difficulty is not overproduction, but under-consumption. We are very much more than an agricultural state, and in that relationship which is to be established between us and other communities, we should have free zones which do not injure our industries but promote our trade.

California banks possessing more than \$700,000,000 in assets are members of the Federal Reserve Bank of San Francisco, and this membership has taught, perhaps more than anything else, that gold is no longer an evil in finance. The mobilization of gold in the Federal Reserve Bank of San Francisco prevents its vicious use in the hands of hundreds of banks creating an inflation by unwise credit. Gold now is used to manufacture credit, and when credit is not needed, gold is not used. The rediscount privilege of the Federal Reserve Bank of San Francisco is the lever that turns on or shuts off the credit of the banks of California. It is an insurance that before now we neither understood nor enjoyed.

California was among the last of the states of the American Union to feel the depressing influences of deflation and it is among the first to sense the new and normal correlation of production and distribution. During the year all of our large cities enjoyed a good retail trade. This was notable in the southern part of the state. A feeling of confidence

came to us after the close of the fiscal year under discussion. Increased production and industrial energy, widely exercised, resulted in an increase in employment. A remarkable development in seasonal activities, in road constructions, in reclamation work, in power and irrigation products, in improvements in all of our chief industries, demonstrated to us, and particularly to our banks, that we were again on the high road of sane development. Our great cooperative marketing associations, controlling the citrus, apricots, prune and raisin industries, added in a notable degree to the restoration of our equilibrium. These associations are the model of the world; they are being copied in every other civilized trading community; they perform a service that is inestimable in the state, and their encouragement should be the purpose of every individual in California who has the welfare of the state as his concern.

Since the fiscal year has closed we note the volume of goods moving at retail is greater than it was during the fiscal period. Increased prices have begun to show in many of our basic products. In clearings, while they are less in amount of value, they are far greater in volume than they were during the fiscal year. While there is a deflation in price, there is an increase in output, a sign of health and progress. While our retail business is twenty-five per cent less in price, it is greater in volume than in our year of vicissitudes. The wholesale trade is larger in volume, although about forty per cent less in price. Building activity, particularly and very noticeably in the southern part of the state, is increasing. Building prices are decreasing. Failures during the year were more numerous than in the preceding year, but they were less in liabilities. The poorer and more loosely organized firms were being forced out.

We are the fourth state in the United States for farm products. Our basic agricultural products of field and farm and orchard make us the most diversified agricultural area in continental United States. The composite condition of all crops in California now is only five and two-tenths per cent below a ten-year average, which is distinctly a far better showing than that of the year before. In considering this percentage average we must, however, take into consideration that in ten years the crop value of California increased from \$146,526,151 to \$587,600,951 in the fiscal year I have under discussion. This tremendous increase is due to our use of water and water power; to irrigation, to intensified farming, to increasing the improved cultivation of our Ten years ago there were 88,000 farms in California; now there are 117,000. The big concentrated areas of California are being broken up into small farms. The small farmer is multiplying. Out of 100,000,000 acres in California, 29,364,000 are being farmed, and these farms have increased from a valuation of \$1,614,000,000 in 1910 to \$3,431,000,000 in the fiscal year of 1920-1921.

ENORMOUS PRODUCTS OF OUR FIELDS AND FARMS.

The facts of our remarkable condition of wealth, in the products of our fields, farms, orchards, forests and mines, are of intimate concern to every producing community and every bank distributing credit in the state. With the thought that our present situation is of value as expressed in the details available for our major or key products, I have attempted to make, briefly, an economic survey of the state.

In making this analysis I have segregated the products of our state into those of the fields and farms, into deciduous fruits, into citrus fruits, into livestock, dairy products, wool, fish, lumber and mining. The facts and figures and percentages are for the fiscal year 1920-1921.

California produced this year 30,200,000 bushels, or 700,000 tons of barley. The producers must face pre-war prices and an immense carry-over from the preceding year, but they have the advantage of knowing that already we have terminal receipts 530 per cent greater than the year before and exports of this commodity 566 per cent greater than the preceding fiscal year. The stocks at San Francisco, Port Costa and Stockton are 36 per cent less than they were a year ago. While the price for the fiscal year 1920 was \$1.52 and for 1921 57¢, nevertheless our producers are selling their commodity, reaping their rewards with lower costs, particularly in exports. The close of the fiscal year under consideration justified, both in price and in movement, the enterprise of the producers of this immense commodity.

In cotton we produced very much less than the year before, and the average production was 73 per cent as against 92 per cent of normal for a ten-year average. While the production was less, the price is higher, and while we produced on only 131,000 acres as against 278,000 acres of the year before, the industry is certainly upon a more firmly established basis. Through the port of Los Angeles an additional 34,000 bales, grown in lower California, contribute to the market condition. Our net production of cotton for the year is 41,000 bales.

In grain sorghum we produced 123,000 tons on 145,000 acres, disclosing 91 per cent of a normal output as compared with 92 per cent of the year before and a normal average of 87 per cent on a ten-year basis. Prices fluctuate so greatly that an estimate of values cannot at this time be given.

The annual yield of oats was less in the fiscal year under consideration than in the year before. The product this year was 4,740,000 bushels, representing 86 per cent of a normal product. The production of hay was 4,200,000 tons, produced on 2,100,000 acres. This product, of course, includes alfalfa, grains of various descriptions, clover, timothy and other cattle feeds. It does not include the production of 192,500 tons of wild hay.

Our production of hops was 78 per cent of normal as compared with 93 per cent of normal of the preceding year and 94 per cent on a tenyear average. Our output was 16,000,000 pounds as against 21,000,000 pounds of last year. We utilized 12,000 acres of land and we produced one-seventh of the entire product of the United States. There is an immense shortage in the United States and all of the other producing hop countries of the world. We have a heavy carryover from 1919-1920 and the price will range from 28ϕ to 35ϕ as against 55ϕ to 65ϕ in the preceding year.

In Indian corn Sacramento and San Joaquin valleys were the primary producers. The output is 2,362,000 bushels as against 3,150,000 in the year before; only 72,000 acres were utilized as against 92,000 in the year before. The annual productivity was 85 per cent as against a ten-year normal of 88 per cent.

In the production of lima beans we have dropped to 75 per cent of normal and produced on 112,000 acres as against 150,000 acres of the year before, giving a total production of 950,000 centals. Even in this production there will be a favorable price. In Ventura there was a marked decline of productivity because conditions were essentially unfavorable at planting time and Los Angeles fortunately contributed to help the general situation. The production in beans other than lima beans will aggregate approximately 2,500,000 centals, a production on 170,000 acres as against 135,000 acres of the year before. There is a record crop in blackeyes, only half a crop of small whites in Santa Maria and Lompoc, a reduced acreage in Sacramento and San Joaquin valleys and spotted even there, but the situation may be attributed to the unfortunate experiences of bean growers during and immediately subsequent to the war.

The production of potatoes is 83 per cent of normal in contrast to 85 per cent on a ten-year average. We have produced more than thirteen and a half million of bushels on 98,000 acres of land and we find that the United States crop, outside of this, is 25 per cent less than it was the year before. We have, therefore, an optimistic outlook for this product. The output of sweet potatoes was 89 per cent of normal as contrasted to 91 per cent of a ten-year average. In the neighborhood of 1,196,000 bushels were produced and 8000 acres of land were under cultivation for this product.

The production of rice developed certain very marked distressing incidents.

Flood conditions in Colusa County accomplished a loss of 800,000 bags, but notwithstanding that fact the year's production will be 83 per cent of normal as compared with 88 per cent of the year before and a nine-year average of 92 per cent. If the acreage is harvested and the present condition maintained until then, there will be a pro-

duction of 3,500,000 bags, or 175,000 tons, Cold weather materially interfered with the ripening of the crops; a falling market disturbed all price conditions, but it would seem that the value that will be realized from the product will be in the neighborhood of \$11,700,000.

Our production of sugar beets this year is greater than that of last year. It will aggregate 958,000 tons that will bring in the neighborhood of \$5.50 to \$6 a ton. The product is 85 per cent of normal as against a ten-year average of 89 per cent. There are now under cultivation in this state in sugar beets, 292,000 acres.

I regard the outlook for our wheat production as most optimistic. More than 8,500,000 bushels were produced during the year on 505,000 acres. This was something less than one-half million bushels for the preceding year, but there was a greater product to the acre this year and the crop is being moved to the seaboard cities in volume 126½ per cent greater than last year. Our present export is 442 per cent greater than it was a year ago. The millers show increased domestic and forcign demand over the previous year. The stocks of flour now on hand are less than they were at a corresponding period last year and the carryover of wheat is less than it was at a corresponding period a year ago. The price of wheat to the grower in 1919–1920 was \$2.38 a bushel while in 1920–1921 it is \$1.29, but producing costs are reduced, normality is almost restored and the new condition is one upon which the producer may trade with profit.

TREMENDOUS WEALTH IN DECIDUOUS AND CITRUS FRUITS.

All deciduous fruits and stoned fruits matured satisfactorily. Shipments were practically of equal volume as those of the year before, although the price was less. We are assured a splendid market for our apples, as the crop estimate for this fruit in the United States is approximately one-half of what it was for the preceding year, assuring our growers of substantial returns. We produced 5,992,000 bushels, an aggregate less than the year before, but under conditions now existing more valuable than the year before. Our output was 65 per cent of normal as compared with 72 per cent for the preceding year and 78 per cent of a ten-year average.

The raisin season of the year opened with 50,000 tons carryover from the year before when prices were abnormally large and their repetition could not under any circumstances be expected. A new low quotation of nine cents a pound was established to remove the immense carryover and the result was a substantial reduction in these stocks. Lower freight rates from \$1.66½ to \$1.25 a hundred pounds for packed fruit and \$1.45 a hundred pounds for sacked fruit, assisted materially in the movement of the crop. A very heavy eastern movement followed and the condition of the entire situation became brighter. The value $\frac{2}{2}$

Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis of the crop this year, based upon current quotations, will be in the neighborhood of \$56,000,000. The output will be 128,000 tons as against 180,000 tons for the year before. The normal product is approximately 200,000 tons.

The value of the year's product in peaches is \$26,220,000. The output is 320,000 tons. Heavy and serious winds in the Sacramento Valley injured the crops and the percentage was only 73 per cent of normal as against 86 per cent of the year before and the normal average for the past six years of 83 per cent. The product of figs was 83 per cent of normal as against 98 per cent of the preceding year.

The current year prices for prunes was practically one-half of what they were a year before. There were sharp deflations in this commodity and a necessary readjustment to the new condition. The heavy purchases by middle western Europe marketed a very heavy carryover from the 1919-1920 crop. The percentage of output was 73 per cent as compared with 74 per cent for the preceding year and of 80 per cent of a ten-year average. The product was 94,000 tons as against 95,000 tons for the year before. The industry is essentially upon a new and permanent basis.

The growers of apricots will realize \$9,775,000 for their year's product, which is 55 per cent of normal as against the same percentage of the year before, and as against 76 per cent on a ten-year average. The dried and canned product is 115,000 tons. The almond crop shows no difference from the year before, but prices are materially less.

The price that will be realized from pears is the lowest since 1913. The output is 60 per cent of normal as against 76 per cent for the preceding year, and 83 per cent on a ten-year average. There have been very large shipments out of the state and the comparatively small product of 75,000 tons will have its major consumption in foreign markets.

The production of table grapes is below normal. It will approximate 120,000 tons and will average in price \$75 a ton. The production is 67 per cent of normal as against 85 per cent of the preceding year.

Ventura, Los Angeles and Orange counties produce practically all of our walnuts. A blight cut down this year the average production to 21,000 tons, which was 72 per cent of normal as against 82 per cent on a ten-year average. The price will approximate \$8,600,000.

The production of plums was 66 per cent of normal as against 70 per cent for the preceding year. The product of olives was badly spotted as to condition, and was only 63 per cent of normal as against 70 per cent for the preceding year, and a ten-year average of 75 per cent.

In citrus fruits, California this year establishes a new high record of production. The crops of oranges and of lemons are the largest in the history of the state. The Los Angeles territory produces 87 per cent of oranges, and 90 per cent of lemons, of the state. The output for oranges is 21,500,000 boxes, 2,800,000 boxes greater than the year before and that year was the greatest, up to that time, in the history of the state. It is estimated that 49,000 cars will represent the shipment of the citrus fruits for the year. The product is 86 per cent of normal, as against 82 per cent of last year, and a ten-year average of 78 per cent. Marketing costs are less than they were last year and, while prices are less, it is safe to conclude that the profit will be greater.

The product of lemons is 4,663,000 boxes, as against 3,750,000 boxes the year before, a gain of 917,000 boxes. The percentage of production was 86 as against 82 of the year before, and 83 on a ten-year average. There is an estimated shipment of 11,400 cars. There were serious difficulties in connection with the production of this fruit. The interjection of foreign competition demoralized the market. There was a rapid, sharp recovery and while there was a big carryover from the preceding year, the profits for the producers will be substantial. It is estimated that the total value of lemons and of oranges for the year will be in the neighborhood of \$80,000,000.

RICHES ON OUR RANGES, THE SEA, OUR FORESTS AND OUR MINES.

The livestock industry of the state progressed to its conclusion in the year under conditions entirely favorable. The average of production was 83 per cent of normal. Five hundred thousand cattle were slaughtered. During the height of the season it was reported that sheep men were reducing their flocks, but low prices for mutton lambs acted very substantially to check this tendency. The production of wool in the state, therefore, was not as great as that of the year before. Its percentage average was approximately 90 per cent of the clip of the preceding year, and something over 10,000,000 pounds is the estimated clip for the year. Seventy-five per cent of the preceding year's clip is still unsold, and this year's clip is of finer grade. Prices receded to those of 1915, but the product was a heavier fleece and better quality. There was a substantial reduction in labor costs and a significant advantage was observed in the fact that shipments from the inter-mountain countries to San Pedro increased greatly in volume because of an immense saving in shipment from the port of from seventy to eighty cents a hundred pounds by water. Conditions in pasture were very much better for the current fiscal year than for the preceding year, showing 98 per cent of normal as against 73 per cent for the year before, and 78 per cent on a six-year average.

The dairying industry in the state is enormous, but during the year there was a large falling off in production because of a strong consuming demand and a marked reduction in storage stocks. Notwithstanding its own enormous production, California absorbs large shipments of butter from outside markets. Los Angeles and San Francisco are two of the four principal markets for this commodity on the Pacific Coast. There was a sharp decline in prices made to milk producers as compared with the preceding year. The state enjoyed a steady Eastern demand for dairy supplies and unexampled prosperity marked this element of our industry.

The fish industry of the state showed a marked decrease as compared with the preceding year. The catch of tuna of all varieties was about 8,000 tons as against 33,800 tons for the preceding year. The industry is confined primarily to sardines, tuna and salmon. In the sardine catch the decrease was very material, as there will be this year only 1,000,000 cases. In salmon the catch will be 31,000 cases. Prices in all of these varieties have decreased.

The lumber industry of California languished during the year, but at the conclusion of the fiscal period, and now, there is every evidence of the return of the industry to normal levels of consumption. Price levels are lower, practically by one-half, than they were a year ago, and while the prices for California redwood and white and sugar pine are declining or stationary, there is a very reasonable hope for future substantial business. The present market for lumber of every kind produced in this state is showing activity and stability. demand is increasing, both in local and Eastern consuming centers; while the average wholesale price for all varieties and kinds of soft wood is now a little more than 50 per cent below the prices of one year ago, there is good reason to believe that these prices will advance. This decline is noticeably larger than the general decline of wholesale prices and a reaction may be expected. Our production now is greater than it was a year ago. Shipments are larger. While shipments to Europe, to the west coast of South America, to Australia, and China have decreased, there is a pronounced increase in the shipment to Japan. The anticipated resumption of buying by railroads and an early and continuous marketing by our farmers has stimulated rural consumption of lumber and a reduced railroad rate to the market east of the Mississippi has given every suggestion for a return to normality in production and sale. There is increased building in our cities, pronounceably so in Los Angeles, which in building activity is now the third city in the United States. As wages and materials decline, there will be an improved domestic and import condition. There are limited supplies of stocks in the hands of distributors and we are entirely safe in predicting the reopening and larger output of our mills.

One of the most highly significant and profitable industries in California is that of mining. The metals of the state for the year under consideration were worth \$242,099,667. They represented fifty different kinds of minerals, and every county in the state contributed something to the aggregate. There was an increase in value during the year of \$46,269,665 over the preceding year. In petroleum, silver and lead, we had an increased output. In gold, copper and quicksilver there was a decrease. Our largest and most valuable mineral product was petroleum, but in all of the three significant groups, the structural, the metals and the industrial, there was material and very substantial results.

The significant feature of the industry during the year was the closing down of many of the largest gold and copper mines in the state. Unfavorable conditions existed for the production of gold, particularly in the mother lodes of California, where many of the mines that ranked as the largest in the state were compelled to cease operations. Without dredging, gold mining would now be in a very serious condition in this state. The dredgers, fortunately, have been operating at full capacity, while the total reporting deep gold mines of the state represented not more than 70 per cent of normal output.

For many months in the year the production of petroleum was greater than consumption, and stored stocks were increased. Approximately seventy-five new wells were completed during the year and there are now more than six hundred active drilling wells in the state, the largest number since 1911. Activity in development is greater than it has been in ten preceding years. The industry is of vital importance to California and one of its aspects I shall discuss later in this report in connection with the absolute demand for the exploitation, development and use of hydro-electric power in California.

WE ARE FIFTH STATE IN THE UNION IN BANKING POWER.

In our trade, retail, wholesale and general, we are placing our house in order. In the retail sphere sales are greater than a year ago, but the selling price is approximately 25 per cent less. In the wholesale trade the net value of sales decreased approximately 40 per cent, but retailers are again stocking their shelves. Collections are good, although in some features the range is from excellent to poor. Unemployment is still serious and complicated by an influx of workers from outside sources. There is a distinct improvement in the acceptance market; money rates are lower; the customers of city banks are paying off their loans rapidly enough to permit these banks to care for the seasonal demands of the state, and provide for the payment by hig banks of their indebtedness to the Reserve Bank of San Francisco.

As the new fiscal year progresses, there is a partial but material liquidation of farmers' loans. There is an increase in freight movements and stabilization of raw material prices; an increasing and developing foreign trade; an improvement in retail distribution; a distinct indication of better buying by farmers; general sales are becoming larger; the railroad situation is improving; our manufacturing industry is expanding; we are facing better business, independent of the customary seasonal fall inspiration. The demand by foreign peoples for our products has shifted from manufactures to raw materials, as these foreigners can manufacture cheaper than we. It is significant that foreign countries bought 35 per cent more of our raw materials from March 1 to July 1, 1921, than for the same period in 1913. When the forces of distribution are fully reorganized, our tremendous production will bring the state and its people their full reward.

As we progress toward normality in production, in diversity of enterprise and in the development of the remarkable natural resources of the state, we have at our command a banking power of \$2,425,000,000, the representative combined assets of our state and national banks, making us the fifth state in the Union in this regard. On the state side, we have banking assets of \$1,511,000,000, as the largest aggregate in the history of the banks of California, and on the national side we have a total of \$914,597,000. This is a material increase of \$17,595,000 since the close of the fiscal year under discussion. This increase is represented by \$15,320,000 in the state banks and \$2,275,000 in the national banks in California.

Since the close of the fiscal year under consideration, the banks in the state system have been reduced by one, leaving the aggregate 422, but the branch offices have been increased by fourteen, making the total 207, each of them a significant, highly organized and important banking institution in the territory in which it exists. The number of national banks remain as they were at the close of the fiscal year under consideration, 313. There are in the state, therefore, 735 banks and 207 branch offices, giving us an aggregate of 942 banking institutions, each of which performs the highly significant service to the community that is demanded by commercial and thrift needs.

During the year, which was one of astonishing danger and difficulty, our state banks have performed their double duty with conspicuous success. Our commercial banks and commercial departments of departmental banks have grown amazingly in their progress to their highest objective, the financing of the trade of the state and in supplying the credit necessary to production and distribution. Our savings banks have contributed immense sums to our endeavor to develop the state in

its natural resources; to inspire new and legitimate enterprises, industries of agriculture, manufacture and commerce.

The advancement of these institutions on their commercial side is one of the signal features of the banking year. Three controlling facts, representing three distinct outstanding movements in our financial growth, have ruled the expansion of our commercial banks, and the commercial departments of our departmentalized banks. An increased membership in the Federal Reserve Bank of San Francisco, a manifest tendency of national banks within the state to become state banks, either by conversion or sale, and the establishment of our banking laws upon a parity with those of the national banks, have brought our commercial state banks out on the highway, the end of which is dominance in the commercial banking of the state.

FEDERAL MEMBERSHIP AND GAINS FROM NATIONAL BANKS.

At the beginning of the fiscal year under consideration the membership of California state banks in the Federal Reserve Bank of San Francisco represented a capital of \$28,126,100, a surplus of \$14,411,100; assets of \$578,429,366 and a deposit liability of \$494,730,992. At the end of the fiscal year this representation in membership had increased to involve a capital of \$36,761,900, a surplus of \$16,998,600, assets of \$659,392,535, and a deposit liability of \$552,638,607. During the year there was an increase in membership reflected by \$8,635,800 in capital, \$2,587,500 in surplus, \$80,963,169 in assets, and \$57,907,615 in deposits.

Since the close of the fiscal year on June 30, 1921, the tendency to membership is even more marked than it was during the fiscal year. Since June 30, 1921, to September 6, 1921, there has been an increase in membership in the Federal Reserve Bank of San Francisco represented by \$2,625,000 in capital, \$624,228 in surplus, \$47,774,781 in assets, and \$42,451,540 in deposits. In the two months that have followed the close of the fiscal year under consideration, considerably more than half the aggregate of the entire preceding fiscal year has been added to the assets of the member banks operating from the state side, while in the same period of two months the deposits taken in to membership were four-fifths as great as those that were involved in the transition during the entire preceding fiscal year. This, essentially, is the contribution of the banks of California to the Federal Reserve System. It is not a contribution of commercial assets only; the outweighing resources or these member banks are those of savings banks, but these through their capacity to hold a literal secondary reserve, rediscountable with the Federal Reserve Bank of San Francisco, are lending an immense measure of strength to the great American banking system of mobilized credit reserves.

The second vital influence affecting the rapid growth and importance of the commercial banks and the commercial departments of departmentalized banks in the state system during the year and since, was the tendency of national banks resident in the state to sell their assets and transfer their deposit liabilities to state institutions and also to enter the state system through the process of merger. These tendencies have been increasingly marked and are indubitably more in characteristic evidence in this state than in any other of the Union. Our state banks are offering many advantages that the national banks do not possess. The laws of California, providing for departmentalized banking, for segregated assets and liabilities for each of the departments, are very attractive to the banking community. So pronounced has been this movement on the part of the national banks that even the National Congress has indicated its desire to departmentalize the national institutions and perhaps grant to them some of the branch office privileges now enjoyed by state banks of California.

In the state system we have, for all practical purposes, a parity of authority and functioning with the national banks. The extension of some of our major state institutions has resulted in the sale of national banks and in another aspect, perhaps even of more importance, we have the merger of dominating state banks with smaller national banks in the same economic territory. This merging of assets and of banking power in a territory that has the same economic objectives is unquestionably a splendid development of banking capacity. It has been displayed more particularly in the southern part of the state and there is now pending a transaction that will give to that part of California one of the largest banks functioning in a single economic territory in the United States. It is extremely desirable that a large institution, covering the same field now occupied by many smaller ones, should command that field with a centralized, organized government. In the distribution of credit with a knowledge of the needs of every part of the territory involved, far better results may be accomplished than through the agency of many smaller institutions consuming much of their profits in overhead expense.

During the year ending June 30, 1921, nine national banks sold their assets and transferred their deposit liabilities to state institutions. The national banks thus ending their affairs and preserving a continuity of banking functions in the state system possessed a capital of \$4,225,000, a surplus of \$2,020,000, assets of \$59,848,000, and deposits of \$46,000,000. During the same period six state banks went into the national system. These state banks, finding their expression in the Federal system, possessed a capital of \$330,000, a surplus of \$85,500, assets aggregating \$4,337,000, and deposits of \$3,704,000. The net contribution of

national banks to the state system during the fiscal year, therefore, represented an aggregate of capital of \$3,895,000, of surplus \$1,934,500, of assets \$55,511,000 and deposits of \$42,296,000.

Since the close of the fiscal year of June 30, 1921, the movement of national banks in the state into the state system has continued. As a net result, we have in the state system since June 30, 1921, to September 6, 1921, an increased capital of \$450,000, an increased surplus of \$192,000, an increase of assets of \$5,713,000, and an added deposit liability of \$4,780,000, giving for the entire period from June 30, 1920, to September 6, 1921, an increase of \$4,345,000 in capital, an increase of \$2,126,500 in surplus, an increase in assets of \$61,224,000, and an increase of \$47,076,000 in deposits.

The third fact that gave direction and impulse to the expanding influence of our commercial banks was the amendment of that part of the Bank Act that has application to our commercial banks. This amendment broadened the scope of our commercial banks, gave them opportunity to avail themselves more completely of the privileges of the Federal Reserve Bank of San Francisco, and placed them upon an equality with the national banks in the state. There is yet, of course, a disadvantage under which our state banks suffer because of the restrictions placed upon rediscountable paper held in the pouches of state banks. There is indication, however, that the Federal Reserve Act will be amended in that particular so as to give the institutions operating under the laws of this state the same privilege now enjoyed by national banks in this regard.

AMAZING GROWTH OF OUR COMMERCIAL STATE BANKS.

In analyzing the condition of our state commercial banks and the commercial departments of departmentalized banks, in those relationships that mean solvency, liquidity and ability to distribute properly the credit of the communities in which they exist, we find that these institutions have made major increases in capital; that they have reduced their aggregate of bills payable and rediscounts with banks other than the Federal Reserve Bank; that, although they have increased their bills payable with the Federal Reserve Bank of San Francisco, this is because of the policy of a single state institution to borrow rather than discount; that they have, in general, reduced rediscounts with the Federal Reserve Bank; they have increased their net balances with other banks and the Federal Reserve Bank; that there is an immense increase in their aggregate of assets, in loans, and in stock of the Federal Reserve Bank. It is interesting to observe that the stock held by state banks in the Federal Reserve Bank of San Francisco is very largely supplied by the savings banks or savings departments of departmental banks, rather than by the commercial banks and the commercial departments of departmentalized banks. There has been in our commercial banks and commercial departments of departmental banks a large increase in bond investments, but this represents one of the inevitable features of the inflation that is not yet altogether out of our banking assets, and is expressed in United States government securities.

An analysis of the salient features of our commercial banks and the commercial departments of departmentalized banks is highly interesting. On June 30, 1921, the combined assets of these institutions were \$479,340,514.36, an increase over the previous year of an aggregate of \$31,494,913.27. On September 6, 1921, practically two months after the close of the fiscal year under consideration, the assets of our commercial banks and commercial departments reached an aggregate of \$501,759,847.46, an increase of \$22,419,333.10. This is a very illuminating illustration of the rapidity with which the assets of our commercial banks are increasing.

At the close of the fiscal year June 30, 1921, the aggregate of loans and discounts in our commercial banks and commercial departments was \$289,727,139.42, an increase of \$22,207,591.61. In the two succeeding months the aggregate of these loans and discounts has advanced to \$292,655,083.57, an increase of \$2,927,944.15. At the close of the fiscal year June 30, 1921, cash on hand in these institutions was \$18,871,279.46, a decrease of \$3,129,682.08. In the two months following, this aggregate had advanced to \$19,003,725.70, an increase of \$132,446.24. The aggregate of sums due from banks had decreased during the fiscal year in the sum of \$5,322,573.43, reaching an aggregate of \$38,650,794.52. In the item due to banks, there was an increase of \$5,139,799.62. These two items represented the seasonal demands of the interior banks upon those of our leading cities and was a necessary consequence of the demand for crop financing. In the two months succeeding the fiscal year that closed on June 30, 1921, the item due from banks increased \$11,363,-736.24, reaching an aggregate of \$50,014,530.76, while the item due to banks increased only in the sum of \$2,725,707.24, reaching an aggregate of \$26,574,471.54, showing that the seasonal demands of the interior banks had been successfully met and that they again were depositing in heavy sums with their city correspondents.

During the fiscal year our commercial banks and commercial departments of departmental banks had an aggregate of \$15,796,771.40 due them from the Federal Reserve Bank of San Francisco, an increase of \$4,169,638.31 for the fiscal period. During the two months succeeding the aggregate of due from Federal Reserve Bank of San Francisco was advanced to \$17,108,883.15, an increase of \$1,312,111.75, a splendid

showing for the period covered. During the fiscal year, individual deposits in these institutions reached an aggregate of \$329,783,562.15, an increase of \$12,614,290.32; in the two following months these deposits mounted to \$346,429,942.66, an increase of \$16,646,380.51, approximately \$4,000,000 increase in two months as against the preceding twelve months.

During this period our commercial banks, realizing the new and enlarged call upon their facilities and their service, increased their capital in the sum of \$7,679,925, making an aggregate of capital in these institutions of \$51,062,145. At the same time the surplus in the commercial banks and commercial departments of the state system was increased in the sum of \$3,786,649.59, giving an aggregate of \$18,050,028.43. In the two months succeeding this fiscal period, the capital of these banks and departments was increased in the sum of \$879,550.

One of the most characteristic features of the expansion of the commercial side of our state banking system is the increase in the depositors in our commercial banks and in the commercial departments of departmentalized banks. At the end of the fiscal year, on June 30, 1921, there were 673,284 depositors, an increase of 97,419 for the fiscal year. In the two months succeeding that fiscal year the depositors had increased in number to 709,218, an increase in this short period of 35,934 commercial depositors.

These facts and figures demonstrate the wonderful growth of the commercial side of the state banking system. We are going forward upon an established line of immense progress. We are seeking with enlarged capacity to meet the immense demand of production and distribution. The facts and figures, summarized and tabulated, of our commercial banks and commercial departments of departmental banks for the fiscal year that ended on June 30, 1920, as compared with the fiscal year that ended on June 30, 1921, are as follows:

REPORT OF SUPERINTENDENT OF BANKS.

Commercial Banks and Commercial Departments.

	June 30, 1920	June 30, 1921	Increase	Decrease
RESOURCES.				
Loans	\$267,519,547 81	\$289,727,139 42	\$22,207,591 61	
Overdrafts	812,536 64	802.192 79	φ22,201,091 01	\$10,343 85
Customers' liability account of	012,000 01	002,102 10		910,010 Ot
drafts paid under letters of				
eredit	144,194 05	450,313 76	306,119 71	
Liability of customers and foreign			.,	
banks and bankers account of				
acceptances executed by or for				
account of bank	4,008,300 58	3,208,123 55		800,177 08
Bonds, warrants and other securi-				
ties	59,146,724 71	70,207,865 47	11,061,140 76	
Stock of Federal Reserve Bank	167.250 00	220,250 00	53,000 00	
Bank premises, furniture and fix-	70.400.054.00	40 100 44 40		
tures, safe deposit vaults Other real estate owned	10,482,674 62	10,196,414 00		286,260 62
Due from banks	521,461 13	435,574 91		85,886 22
Due from Federal Reserve Bank	43,973,367 95 11,627,133 09	38,650,794 52 15,796,771 40	4,169,638 31	5,322,573 48
Cash on hand	22,000,961 54	18,871,279 46	4,109,000 01	3,129,682 08
Exchanges for clearing house	7,540,452 65	10,129,563 30	2,589,110 65	5,149,002 00
Checks and other cash items	3,601,274 09	6,447,785 11	2,846,511 02	
Other resources	16,299,722 23	14,196,446 67		2,103,275 56
				2,100,210 00
Totals	\$447,845,6 01 09	\$479,340,514 36	\$31,494,913 27	
LIABILITIES.	#49 900 000 00	971 000 14E 00	att etta nost na	
Capital paid in	\$43,382,220 00 14,263,378 84	\$51,062,145 00 18,050,028 43	\$7,679,925 00 3,786,649 59	
Undivided profits	6,866,468 80	7,481,225 49	614,756 69	
Reserved for interest, taxes and	0,000,100	.,101,120 10	V12)100 00	
expenses	613,053 47	1,011,968 30	368,914 83	
Bills payable other than with Fed-	,			
eral Reserve Bank	6,086,998 95	9,233,429 04	3,146,430 09	
Bills payable with Federal Reserve		 		
Bank	4,491,725 00	8,573,000 00	4,081,275 00	
Deposits due to banks	18,708,964 68 317,169,271 83	23,848,764 30 329,783,562 15	5,139,799 62 12,614,290 32	
Individual depositsState, county and municipal de-	517,109,271 69	329,730,002 10	12,014,290 52	
posits	10,593,251 82	12,386,492 92	1,793,241 10	
United States and Postal Savings	10,000,201 02	12,000,102 03	1,100,212 10	
deposits	3,551,102 85	423,341 38		\$3,127,761 47
Letters of credit and travelers'	-,, **			, , . ,
checks sold for cash	265,018 50	440,323 33	175,304 83	
Acceptances executed by or for ac-				
count of bank	3,997,472 89	3,854,733 97		142,738 92
Other liabilities	17,826,673 46	13,191,500 05		4,635,173 41
Totals	\$447,845,601 09	\$479,340,514 36	\$31,494,913 27	
Contingent liabilities (not included				
in totals):				
Liabilities for rediscounts exclud-				
ing those with Federal Reserve		ì		
Bank, acceptances of other				
banks guaranteed and foreign				_
bills or drafts endorsed	\$3,460,522 76	\$2,459,166 50		\$1,001,356 26
Liabilities for rediscounts with			ab 046 ***	
Federal Reserve Bank	1,998,983 64	9,011,965 99	\$7,012,982 35	
	AF 150 500 10	A17 477 100 10	00.011.000.00	
Totals	\$5,459,506 40	\$11,471,132 49	\$6,011,626 09	
Number of depositors	575,865	673,284	97,419	
Aumort of debositors	010,000	010,204	01,110	

HIGH ECONOMIC AND SOCIAL VALUE OF SAVINGS BANKS.

While the state system on its commercial side is organized for the one characteristic purpose of financing our agriculture, industry, manufactures and trade, the savings banks are established for a very different, although an equally vital accomplishment. These banks are to develop the state in its natural resources; to give financial support and direction to the immense problem of irrigation; to assist in the subdivision of large real estate holdings; to help in plans of drainage and reclamation; to encourage those great public utilities that harness the natural water power of the state; to give reality to natural avenues for transportation, and, in brief, to contribute to the success of every agency that is vital to the welfare and the orderly advancement of California. We are still a state in the making, and our first and most direct support is to the expansion of our natural advantages.

The Bank Act of California in its savings bank sections has two outstanding points of view: the first, to encourage thrift; to establish absolute safety in investment, and to direct that investment into channels of economic and social welfare. It is my purpose to insist upon a scrupulous recognition of the restrictive features of the savings bank law of California, and, in my authority, to certify certain kinds of bond issues for these institutions, to make very sure that these issues are designed for an economic value and not for private convenience or profit.

The source of the economic development of California is the small savers of the state, the men and women whose individual margin between receipts and expenditures is small. It is these people, the thrifty wage earner, the farmer, the small shop keeper, the country merchant and the professional classes, who are the real owners of the savings banks of this state. These are the people who are supplying the great fund of money for the exploitation and development of our irrigation, hydroelectric and transportation systems. The vast fund accumulated in the savings banks of California through the contribution of individuals must be administered in wisdom. The savings bank is not organized to sustain the vicissitudes of commerce; it is created to develop the state, slowly, surely and safely. Those that expect financial assistance from savings banks must be able to show that the projects for which they ask for financial aid are to be financed scientifically and administered properly. These projects are valuable to the savings banks and to the people of the state only as they yield the greatest value to the public. In railroad finance, in public utility finance and in industrial finance, there must be, exclusively, an economic purpose. Every enterprise financed by our savings banks must serve a public end and not a private profit. Our savings banks are of the highest social significance as they are necessary to industrial progress and to repair

the ravages of war. Through these institutions we must solve our housing problems. Every bond issue that is certified must be for social gain and not personal advantage.

The certification of bond issues as eligible for savings bank investments is one of the serious duties, therefore, of this department. These bond issues must be such as to recommend them to the people of the state as of financial, economic value in the development of California. The great public utilities of transportation and of water power should command our sympathetic attention. Both project their importance far into the future for dependent upon both is the potential development of millions of nonproducing acres of land in this state.

HYDROELECTRIC DEVELOPMENT OF FIRST IMPORTANCE.

The development of our water power will solve two gigantic problems: those of transportation and of oil, both affecting most intimately our economic life and its future. We need, incontestably, a substitute for oil in our industries. The whole United States, at the present rate of the consumption of oil, has under ground only a natural current of oil for twenty years more. California has already used more than onethird of the oil underneath its surface. The approximate consumption of oil for the fiscal year under consideration was 100,000,000 barrels. which is 10,000,000 barrels more than the state produces. We need, therefore, a consistent, progressive, expanding development of our water power. At the beginning of 1920, there was in this state through the agency of hydroelectric conservation, one million horsepower. was increased twenty-five per cent in the fiscal year 1920-1921, and it is expected that within another year this will be raised to one and onehalf million horsepower. What this hydroelectric power means to the industrial and agricultural wealth of California is admitted, and it requires no discussion to suggest the association of this development of hydroelectric power to our prosperity in the future. California has now the third largest hydroelectric company on the American continent. The potential capacity of this state is 9,250,000 horsepower; we have much, therefore, to do, and our savings banks are to perform this service through the agency of this tremendous public utility, organized under the principles of scientific, modern, corporate finance, and administered as an economic and social possession.

In irrigation we have the same splendid outlook. We have done much to reclaim the arid lands of California, but we have much more to do before we have made productive the millions of acres that are waiting for this assistance. It is part of my duty to participate as a member of the commission organized under state law to certify irrigation projects as eligible for savings bank investments. These projects

demand sympathetic consideration. They involve so much that is of prime importance to the state.

Even some of our mistakes have demonstrated the value of irrigation. The economic history of the year I have under discussion shows that in some localities, productive localities, where stock was raised, dairying was profitable and where there was a normal rotation of crops, everything was abandoned to the lure of one product. A speculative rush on inflated values followed and collapse was inevitable. In the process of this development, however, large areas, involving thousands of acres, were placed under irrigation and drainage systems. Without the one crop industry, years would have elapsed before the development would have been a reality such as we now have. In this placing of large areas under irrigation and drainage we have visualized the immense intrinsic value of getting water on the land. A new vision has opened for more conservative treatment, for a diversification of agricultural activity, and irrigation will do what before was impossible.

In real estate bond issues we have another immense field for legitimate savings bank investments, but these issues must again be for social and not private purposes. They must be contrived to assist in subdivision into small farms. Such issues have no place in savings banks if they are simply for refunding purposes, or if they are to pay the debts of the owners of large acreages of land; such plans should be financed by private funds and not by savings bank funds.

In my certification of bond issues that are expected to find major residence in our savings banks, I am insisting upon the principle of amortization. The theory of a sinking fund is obsolete in our present day finance. All highly developed finance in foreign countries is upon the principle of amortization. It has been adopted by many of the states and municipalities in the United States. It has the sanction of the highest scientific authorities and it is mandatory in the Federal Farm Loan statutes. It is expected that a bond issue will be paid and not refunded at its maturity; provision, therefore, for that payment must be made throughout the life of the bond issue. When we ground ourselves firmly in the theory that a bonded indebtedness is simply a capitalization of earning power, then the existence of a bond issue can be justified; otherwise it cannot. The revenues of the property underlying the bond issue must be sufficient to pay that issue within the life of the issue. The fallacies of the sinking fund theory are widely known and I am very firmly committed to the system of serial payments in bond issues.

During the fiscal year that ended on June 30, 1921, the Superintendent of Banks certified as legal for investment by savings banks an aggregate of \$153,630,700 in bond issues. In addition to that, the commission that examines and certifies as legal for investment irrigation

bonds, certified to an aggregate issue of \$10,438,000 in these bonds, making a total of \$164,068,700 in bond issues certified as legal for our savings banks. Of the aggregate certified by the Superintendent of Banks, \$2,521,200 represented district bond issues for roads, reclamation, drainage, municipal improvements and streets. Of the total there were certified \$24,895,000 in real estate bonds, and \$126,214,500 represented the certified bond issues of the year for the public utilities of this state. Of these utilities the outweighing part was for the development of hydroelectric power.

Since June 30, 1921, I have certified to an aggregate of \$19,920,008 in bonds thus made eligible for savings bank investments; of these bonds \$1,316,008 were for various districts in the state, for roads, drainage, local improvements and county development. Of the total for the three months since June 30, 1921, \$3,725,000 was for real estate bonds and \$14,879,000 represented the total of public utility bonds, certified as legal. Of these utility bonds the major part was for the development of hydroelectric energy. I have also, as a member of the commission authorized to certify irrigation bonds for savings bank investments, participated in the certification of a total of \$3,780,000.

As our savings banks automatically have the right to invest in bonds of the United States, of certain of the states of the union, and of this state and its political subdivisions and as practically half of their investment in bonds is in such securities they have a wonderful opportunity to contribute to the wellbeing of this state by investing their available funds in bonds that are intended to be of economic value to California. It is interesting in this connection to note that the minister of finance of Canada placed an embargo a year ago upon all imported securities upon the ground that these securities very measurably and unwisely were the cause of the improper diversion of savings bank funds in Canada. That embargo was maintained until there was a readjustment of a very serious condition reflecting upon the prosperity and potential growth of the dominion. The action of this high official would seem to suggest very pertinently a lesson to the savings banks of California, even in the purchase of governmentals.

GIGANTIC AGGREGATE OF SAVINGS BANK ASSETS.

During the year under consideration, deflation from the inflated values and money expression of the war period began its irresistible certain course in the savings banks of the state. Notwithstanding the fact that the assets and deposits of the savings banks of California were greater than they ever were before in their history, they had begun to decline in actual value. The rate of tremendous increase had stopped; the decline had begun. Involved in the deflation was the diversion of savings bank deposits to home building and the purchase of Liberty

Bonds. The differences expressed in the rapid mounting of both assets and deposits are illustrated by a comparison of the figures as between the fiscal year 1919–1920 and 1920–1921.

In the fiscal year 1919-1920 there was an increase in savings bank assets of \$163,931,263. In the fiscal year 1920-1921 there was an increase of \$62,588,508, a difference of increase of \$101,342,755 in a single year. While the assets themselves had increased in an enormous figure, the tremendous rate of increase had stopped and the difference of over \$100,000,000 in one year represents the actual process of deflation.

In July, 1920, this movement was entirely apparent, and as the months passed it grew in strength until at the close of the year the immense sum of deflation was disclosed. The process was orderly and occasioned no distress. It was one of the inevitable consequences of post-war reaction expressed in terms of money. The peak of inflated savings bank values was reached in June, 1920, and the decline to normality has not yet been concluded.

This tendency is expressed with equal force in the deposits of the savings banks. The rate of increase in these deposits reached its peak in June, 1920, when the increase for the fiscal year that ended on June 30 of that year was \$155,587,371. In the fiscal year that ended on June 30, 1921, the increase was \$54,327,321, a runoff of \$101,260,050 during the year; while there was in deposits as well as in assets an immense increase, the rate of decline had commenced and was progressing without interruption. It is still in existence, but is showing evidence of slower progress. The rate of decrease for the two months following the close of the fiscal year under consideration is thirteen and a half millions dollars.

The facts that are disclosed as incidents in the functioning of the savings banks of California during the fiscal year 1920-1921 are of prime importance. During this year these savings institutions increased their loans in the sum of \$73.026,180.25, having at the close of the fiscal period an aggregate of \$575,394,379.94; added to this aggregate of loans \$19,232,617.04 representing the investment by savings banks in bankers' acceptances and notes, drafts or bills of exchange made eligible by the savings bank sections of the Bank Act. It is notable that during the year this investment ran off in the sum of \$23,529,525.47. This runoff was the elimination of commercial paper. Our savings bankers, alive to the mutations and dangers of commercial banking, not only ceased in a large measure to purchase commercial paper, but disposed of such as they had at maturity. Fortunately there were very few and minor defaults in these investments. The banks now have in their pouches bankers' acceptances which necessarily are to be looked upon as the highest credit instruments in our system of finance. Since the close

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of the fiscal year that ended on June 30, 1921, and to include September 6, 1921, there has been an increase in loans of \$3,623,187.84 and a further decline in commercial paper of \$1,166,755.75, leaving our present aggregate in the savings banks in loans of \$579,017,567.78 and in bankers' acceptances and commercial paper of \$18,065,861.29.

During the fiscal year the savings banks increased their holdings in bonds in the sum of \$15,601,546.35, making the aggregate \$290,413,900.24. Since the close of the fiscal year, these banks have increased their bond holdings in the sum of \$597,270.19, making the aggregate on September 6, 1921, \$291,011,170.43.

As I have heretofore indicated, the burden of membership of state banks in California in the Federal Reserve Bank of San Francisco is upon the savings banks and savings departments of departmental banks, and not upon the commercial banks, although the Federal Reserve system is exclusively a commercial banking system. At the close of the fiscal year June 30, 1921, the savings banks of California had invested in the stock of the Federal Reserve Bank of San Francisco \$1,590,850, and since then, up to and including September 6, 1921, there is an additional investment of \$35,750. The increase for the fiscal year in the ownership of this stock was \$556,350, and since the closing year, up to and including September 6, 1921, the increase is \$35,750.

One of the substantial static items in the resources of the savings banks of the state is their investment in banking premises. At the close of the fiscal year it represented an aggregate value of \$26,730,778.83, an increase of \$6,932,089.87. Since the close of the fiscal year this has been increased by \$653,088.80.

The investment of these banks in other real estate, most of which has been taken for defaulted debts, was at the close of the year \$4,542,054.33, a decrease of only \$263,522.72. This is far too great an aggregate, but conditions have prevented its liquidation and we may expect during the present fiscal year a more substantial progress. Since the close of the fiscal year, to and including September 6, 1921, there has been an increase in this item of \$126,828.05.

The savings banks of California find their liquidity and substantially all of their liquid reserves in their balances with the Federal Reserve Bank of San Francisco, with their correspondents, in their investments in bonds, practically half of which are governmentals of the United States, and in eash. The balance due to savings banks from other banks in the state on June 30, 1921, was \$48,058,721.87, and from the Federal Reserve Bank of San Francisco \$13,954,274.38. Since the close of the fiscal year and up to and including September 6, 1921, the credit balances of these banks with their correspondent banks has fallen off \$8,662,225.21, representing the major part of the decrease in

deposits, but the balance with the Federal Reserve Bank of San Francisco has increased \$895,260.81, a very admirable showing.

In the item cash on hand, which is so essential to the liquidity of the savings banks, there was in the actual possession of the banks themselves the sum of \$18,363,799.74 at the close of the fiscal year. This represented a decrease of \$3,893,053.74 and was a significant part in the withdrawal or decline of deposits. Since the close of the fiscal year the cash on hand has run off an additional sum of \$2,011,660.52, leaving cash on hand in the sum of \$16,352,129.22. This, added to the reserve with the Federal Reserve Bank of San Francisco, and the credit balances with correspondent banks, represents a highly liquid condition.

Savings banks in California can borrow money only to meet the immediate demands of their depositors. It is a matter of the highest congratulation, therefore, that at the end of the fiscal year on June 30, 1921, all of the savings banks in California owed only \$33,000. Since the close of the year they have been required to borrow an additional \$10,000, making an aggregate of borrowed money of only \$43,000, an entirely negligible amount.

At the close of the fiscal year ending June 30, 1921, the savings banks of California were capitalized in the sum of \$36,609,100, an increase of \$3,141,266.04 for the fiscal period, an immense increase in the sum contributed by the stockholders of these institutions as security for their functioning as savings banks. At the close of the same fiscal period the savings banks had in surplus \$23,666,044.12, an increase of \$1,188,270.96. These figures combined represent the splendid background of security for the depositors of the savings banks of California. The assets of these institutions are so rigidly restricted that it is impossible for them to be even doubtful, much less worthless. Added to their value is the aggregate of the capital and surplus supplied by the owners At the close of the fiscal period these or stockholders of the banks. banks had an aggregate of \$5,043,893.16 in undivided profits, an increase of \$33,344.12 for the fiscal year. This is not truly representative of the profit of the institutions as there is deducted from the aggregate the payments in dividends and interest. This is shown by the condition of the undivided profit accounts on September 6, 1921, when this account had increased to \$8,743,165.56, an increase of \$3,699,272.40 in something more than two months.

The deposits in the savings banks increased during the fiscal period \$54,327,321.97, showing a credit balance to the depositors of the bank of \$912,449,472.47.

I have explained the meaning of this increase and its relation to the process of deflation which is now in progress. The resulting figure on September 6, 1921, was \$898,871,966.13, a decrease of thirteen and

one-half million dollars, which is a sum less than the normal decrease for the first two months of the fiscal year under consideration.

In the enormous number of deposits in the savings banks of California there is included something more than one million dollars in school savings deposits. The collection of school savings deposits, now made more interesting and more important by that mandatory provision of the Political Code which requires instruction in thrift, should be one of the vital activities of our savings banks. I can conceive of no better method of inculcating practical lessons of good citizenship, of thrift, of business intelligence, of development of individual character, than this system of collecting from school children of California their savings. We are the first in the aggregate of these savings of the states of the union, yet we are only beginning this splendid course that ultimately should reach great proportions.

It is to be regretted that only a negligible number of our savings banks are functioning in the field of school savings. Every savings bank in California should indulge this privilege of its existence. A wonderful field for the betterment of the banks themselves, as well as for the advantage of the many thousands of school children in the state, is open to these banks. It is my earnest hope that they will see the wisdom of encouraging school savings. There is from this encouragement the opportunity for the finest reaction possible in our social life. We shall have from it better, more responsible citizens, men and women with a finer knowledge of their responsibilities to the government and of the part they play in it.

During the fiscal year under consideration the depositors of the savings banks of California increased in the number of 163,695, giving an aggregate of savings depositors in the state of 1,593,090. In the period succeeding the fiscal year only 2744 savings accounts have been closed, leaving now the aggregate of 1,590,346. This is a splendid representation for a state with the population of California. It shows the thrifty habits of our people and is a guaranty of substantiality in our government.

Compared with the report of June 30, 1920, the condition of the savings banks and of the savings departments of departmental banks of the state system, at the close of business on June 30, 1921, expresses the following facts:

Savings Banks and Savings Departments.

	June 30, 1920	June 30, 1921	Increase	Decrease
RESOURCES.				
Loans	\$502,368,199 69	\$575,394,379 94	\$73,026,180 25	
Bankers' acceptances and notes,	\$002,000,100 to	φυιο,ουτ,οιο υτ	φιο,020,100 20	
drafts or bills of exchange	42,762,142 51	19,232,617 04		\$23,529,525 47
Bonds, warrants and other securi-	12,102,112 01	10,202,011 01		, - o, o - o , o - o - o - o - o - o - o
ties	274,812,353 89	290,413,900 24	15,601,546 35	
Stock of Federal Reserve Bank	1,034,500 00	1,590,850 00	556,350 00	
Bank premises, furniture and fix-	-,,			
tures, safe deposit vaults	19,798,688-96	26,730,778 83	6,932,089 87	
Other real estate owned	4,805,577 05	4,542,054 33		263,522 72
Due from banks	54,385,160 00	48,058,721 87		6,326,438 13
Due from Federal Reserve Bank	13,127,449 16	13,954,274 38	826,825 22	
Cash on hand	22,256,853 48	18,363,799 74		3,893,053 74
Exchanges for clearing house	2,617,174 34	1,052,738 13		1,594,436 21
Checks and other cash items	1,884,910 71	4,383,737 28	2,498,826 57	
Other resources	3,580,361 46	2,334,031 88		1,246,332 58
		·		
Totals	\$943,463,374 25	\$1,006,051,883 66	\$62,588,509 41	
LIABILITIES.				
Capital paid in	\$33,467,833 96	\$36,609,100 00	\$3,141,266 04	
Surplus	22,477,773 16	23,633.044 12	1,188,270 96	•
Undivided profits	5,010,549 04	5,043,893 16	33,344 12	
Reserved for interest, taxes and				
expenses	264,495 93	295,317 34	30,821 41	
Bills payable other than with Fed-				
eral Reserve Bank	30,000 00	33,000 00	3,000 00	
Bills payable with Federal Reserve				
Bank	18,180 00			\$18,180 09
Deposits due to banks	526,420 53	454,187 88		72,232 65
Individual deposits	858,122,150 50	912,449,472 47	54,327,321 97	
State, county and municipal de-				
posits	17,828,879 27	23,571,695 66	5,742,816 39	
United States and postal savings				
deposits	1,492,845 07	1,522,314 55	29,469 48	
Other liabilities	4,224,246 79	2,406,858 48		1,817,388 31
		ļ		
Totals	\$943,463,374 25	\$1,006,051,883 63	\$62,588,509 41	
Contingent liabilities (not included				
in totals):				
Liabilities for rediscounts exclud-		İ		
ing those with Federal Reserve				
Bank, acceptances of other				
banks guaranteed and foreign				
bills or drafts endorsed	\$8,5 00 00			\$8,500 00
Number of depositors	1 490 905	1,593,090	163,695	
Number of depositors	1,429,395	1,095,090	100,090	

EXPANSION OF STATE AND NATIONAL TRUST COMPANIES.

Trust companies and trust departments of departmental banks continued during the fiscal year 1920–1921 the notable success that they have established in their career. There are only ten institutions in the state that confine their functioning exclusively to a trust company business and only twenty-six more that are departments in departmental state banks. These institutions, however, have an aggregate of more than ten and a half millions in dollars in assets, and they have under their direction and in their care more than \$100,000,000 in court

trusts and in those private trusts that through the initiative of the trustors have been placed in the category of court trusts.

The progress of the trust company business in this state is slow, but it enjoys the utmost confidence of the people of California. A corporate condition has vindicated itself as against any other, and the scrupulous exactitude with which the institutions under the supervision of this department have conducted their affairs has given to them a substantial character that is not excelled by the institutions of any other state.

In California the trust companies, or trust departments of departmental banks, are devoted exclusively to fiduciary relationships. They are not banks of deposit and they can indulge no banking privileges. They are, therefore, immune from the hazards of commercial banking in a departmental institution and for that very reason, where there is an absolute assurance of the safety of the trust and its conscientious administration, our trust companies are going forward very surely. Of necessity they are of slow growth, but in their private trust department they handle tremendous aggregates of property with perfect fidelity to the trusts involved.

During the fiscal year under consideration there was a reduction in the court trusts and in the private trusts that are within the category of court trusts, as there was a decrease of approximately ten and a half millions. This simply represented the completion of the trust and its elimination from the institution in which it was resident. This decrease simply indicates the conclusion of a very serious obligation assumed by these fiduciary institutions.

By authority of national legislation, national banks resident in this state, and having capacity to make the deposit of securities required by state law for trust companies, are privileged to establish trust departments. At the beginning of the fiscal year 1920-1921 nine national banks in the state had established such trust departments, one additional was added during the fiscal year and one more has assumed these responsibilities since June 30, 1921. All of these national banks must conduct their trust departments exactly in the same fashion that trust companies organized under the laws of this state must do. In order that our state law may be observed, these national banks have set aside \$1,559,848.73 in assets. This is not an allocation of the capital in each bank, but a segregation of assets designated by the bank act for the protection of the court and private trust business of these institutions. There is in this attractive feature of the state law a very material but only partial acceptance of the theory and wisdom of departmental banking. It represents the first step in a process which already has been under serious consideration by the national legislature and may develop into a full acceptance of the departmental banking of this state by which each department is separate and distinct from the other and superior and immune from the hazards of any other department.

Compared with the report of June 30, 1920, the condition of the trust companies and of the trust departments of departmental banks of the state system at the close of business on June 30, 1921, expresses the following facts:

Trust Companies and Trust Departments.

	June 30, 1920	June 30, 1921	Increase	Decrease
RESOURCES.				
Loans	\$2,326,132 91	\$1, 916,336 6 5		\$409,796 20
Bonds, warrants and other se-			i	, , -
curities	6,381,748 40	6,421,294 62	\$39,546 22	
Stock of Federal Reserve Bank	9,000 00	9,000 00		
Bank premises, furniture and fix-				
tures, safe deposit vaults	1,584,485 36	1,356,670 00		227,815 3
Other real estate owned	12,180 00	1,225 00		10,955 0
Due from banks	555,645 6 3	719,724 54	164,078 91	
Due from Federal Reserve Bank	1,867 82			1,867 8
Cash on hand	11.039 32	26,210 54	15,171 22	
Exchanges for clearing house		16.137 75		
Checks and other cash items	52,565 46	10,041 30		42,524 10
Advances to court trusts	90,961 61	112,188 61	21,226 97	
Other resources	25,713 16	55,231 9 1	29,518 75	
Totals	\$11,051,339 70	\$10,614,060 92		\$407,278 7
LIABILITIES.				
Capital paid in	\$7,337,9 00 00	\$7,737,900 00	\$400,000 00	
Surplus	1,941,378 22	1,639,592 81		\$301,785 4
Undivided profits	1,380,443 48	819,639 60		5 60,8 03 8
Reserved for interest, taxes and		i I		
expenses	28,772 43	12,876 80		15,895 6
Deposits of money received from	•	<u>'</u>		
executors, administrators, guar-		 		
dians, assignees, receivers or				
tiustees	216,299 58	215,708 22		591 3
Fund for advances to court trusts.	99,066 41	106,411 60		
Other liabilities	47,479 58	111,931 89		
Totals	\$11,051,339 70	\$10,644,060 92		\$407,278 7

As compared with the report of condition as of June 30, 1920, the condition of the trust departments of national banks in California shows the following facts and figures in their report of June 30, 1921:

	June 30, 1920	June 30, 1921	Increase	Decrease
RESOURCES.				
Loans	\$50,000 00	\$50,000 0	o 1	
Bonds, warrants and other se-			1	
curities	1,370,648 68	1,515,915 4	3 \$145,266	75
Due from banks	3,593 87	59,856 5	9 56,262	72
Advances to court trusts	20 00	5 2	5	\$14 7
Totals	\$1,424,262 55	\$1,625,7 77 2	7 \$201,514	72
LIABILITIES.				
Amount segregated for protection			İ	
of court and private trusts	\$1,417,411 48			
Undivided profits	6,051 07	10,803 5	1 4,752	44
Reserved for interest, taxes and		- 050 0		
Deposits of money received from		_ 1,979 6	1,979	62
executors, administrators, guar- dians, assignees, receivers or				
trustees		52,345 4	52,345	41
Fund for advances to court trusts.	800 00			**
Totals	\$1,424,262 55	\$1,625,777 2	7 \$201,514	72

National Banks Authorized to Do Trust Business.

NOT A SINGLE BANK IN THE STATE SYSTEM HAS FAILED.

In the highly important element that reflects soundness, liquidity and liquidation, the expression of our banking assets, as their commercial and savings departments are combined, is an assurance that we are passing through the most critical period in our banking history with safety.

Not a single bank in the state system in California failed during the 6scal year 1920-1921, nor since. One bank, without authority, closed its doors, but an investigation and a rehabilitation with the introduction of new capital and a new management restored this institution and it is again on a solvent basis. On June 30, 1921, the combined assets of the state banks of California were \$1,496,036,458.94, an increase in resources over the previous fiscal year of \$93,676,143.90. In the two months succeeding the close of the fiscal year up to and including September 6, 1921, the aggregate of combined assets has increased \$15,320,426.86, giving the state a combined banking power of \$1.511,356,885.80 in the state system.

During the fiscal year under consideration the loans and discounts in the state system increased in the sum of \$94,823,975.60, giving to the system an aggregate of \$867,037,856.01. Since the close of the fiscal year, and including September 6, 1921, there has been added to this aggregate in loans and discounts the sum of \$6,531,219.83. These

loans and discounts, established in normal relationship to the deposit liability of the institutions of the state, represent the returning condition of gradual, progressive and healthy deflation that is so much desired by every productive interest in California.

During the year the combined individual deposits in our state banks increased in the sum of \$66,941,612.29, giving an aggregate for the state system of \$1,242,233,034.62. Since the close of the fiscal year and up to and including September 6, 1921, these individual deposits have increased in the sum of \$3,068,874.09, making the splendid total of \$1,245,301,908.71 on deposit in the banks of the state. As indicative of the purpose of our savings banking institutions to avail themselves of the mobilized reserves of the Federal Reserve System, there was an increase of \$4,994,595.71 in deposits due from the Federal Reserve Bank of San Francisco to the state banks, making an aggregate at the end of the fiscal year of \$29,751,045.78. Since the close of the fiscal year this immense sum has been increased by \$2,207,372.56, so that on September 6, 1921, our state banks had to their credit in the Federal Reserve Bank of San Francisco \$31,958.418.34.

The very vital need of establishing a reasonable relationship between capital and surplus on the one hand and deposit liability, loans and investments on the other, has been insisted upon by the state government and the Bank Act insists upon a rigid observance of statutory requirements. Frequent but futile efforts have been made by the national congress to bring about a similar condition in national There is reason to believe, however, that the wisdom of the California law would justify its emulation by the national system and there will be placed upon the stockholders of banking institutions that serious responsibility which the law of this state requires. On June 30, 1921, the banks of California were capitalized in the sum of \$95,409,145, an increase of \$11,221,191.04 during the fiscal year. In the two months that have succeeded June 30, 1921, and inclusive of September 6, 1921, this capital has again been increased in the sum of \$1,655,050, making the aggregate capital of our state banks \$97,064,195. Added to this imposing sum is a surplus that on June 30, 1921, aggregated \$43,355,-665.36, an increase of \$4,673,135.14 for the year. Since the close of the fiscal period and including to September 6, 1921, \$50,439.34 has been added to this surplus, making the present aggregate \$43,406,104.70.

In the state banking system of California there were on June 30, 1921, 2,266,374 individual depositors, an increase of 261,114 for the fiscal year. Since the close of this period, and including September 6, 1921, there have been added to this number 33,190 depositors, making a total of depositors in the banks of this state of 2,299,564 men, women and children.

At the close of business on June 30, 1921, there were 423 state banks with 193 branch offices distributed as to functioning as follows: Commercial banks, 74; savings banks, 105; commercial and savings banks, 208; commercial, savings and trust company banks, 26; trust companies, 10. Since the close of the fiscal year 1921 important changes have occurred in the number and character of our state institutions. There are now 422 state banks with 207 branch offices, each of which is in character and in size practically an independent institution.

These institutions are now divided as follows: Commercial banks, 72; savings banks, 104; commercial and savings banks, 209; commercial, savings and trust company banks, 27; trust companies, 10.

During the fiscal year under consideration 21 new banks were added to the system. Since the close of the fiscal period 5 more have begun operation. During the fiscal year 35 new branch offices were opened and since the close of the fiscal year, between June 30, 1921, and to the present time, 16 new branch offices have been opened, illustrating very well the rapid development of this form of banking in the state system. During the fiscal period 1920-1921, 9 national banks were purchased, and since the close of that period 7 more of the national institutions have entered the state system through the process of an agreement of sale and purchase by which their assets have been transferred to the state banks and their deposit liabilities assumed by these institutions. During the year new departments were added as follows: Commercial departments, 2; savings departments, 4; trust departments, 2. Since the close of the fiscal year an additional commercial department, 2 new savings departments and 1 trust department have been added to the system.

During the year 6 state banks were nationalized. Since the close of the fiscal period there has been no change with this reference. In the fiscal period under discussion 4 branch offices of state banks were voluntarily closed, and since then another has ceased to operate. These changes represent simply a further concentration in the centralized energy of our state banks. Eleven banks sold their assets and transferred their deposit liabilities to other state banks, the process being representative of the development of the branch office banking theory. Since the close of the year 2 more banks were sold in obedience to the same process.

As an incident in the development of the system, 64 banks in the state system increased their capital during the year, and since then 3 more have followed in this admirable path. One bank decreased its capital during the year, and that is the only incident of this character. Two banks became extinct by consolidation during the fiscal year and 4 since the close of that period, the proceeding representing a further development in the movement to concentrate banking power

to handle identical economic problems. Twelve state banks joined the Federal Reserve Bank of San Francisco during the fiscal year 1920–1921 and 2 withdrew because of consolidation with institutions that were already member banks. Since the close of the year two more of our state institutions have joined the Federal Reserve Bank of this district.

We have adopted the policy, having found it contributory to the best interests of the state banks of California to demand call reports from them coincidentally with the calls required by the comptroller of the currency. This coincident demand upon the banks gives to this department and to the United States officials a far more comprehensive understanding of banking and financial conditions in the state than would be if separate dates were chosen for the call. During the year, therefore, this department issued calls as of September 8, 1920; November 15, 1920; December 29, 1920; February 21, 1921; April 28, 1921, and June 30, 1921.

As compared with the report of June 30, 1920, the combined condition of the state banks at the close of business on June 30, 1921, expresses the following facts:

~ .		_		
Sta	te	Com	bir	ıed.

	June 30, 1920	June 30. 1921	Increase	Decrease
RESOURCES.		1		
Loans	\$772,213,880 4	\$867,037,856 01	\$94,823,975 60	
Bankers' acceptances and notes,	1			
drafts or bills of exchange	42,762,142 5	19,232,617 04		\$23,529,525 47
Overdrafts	812,536 6	892,192 79		10,343 85
Customers' liability account of				
drafts paid under letters of credit	144,194 0	450,313 76	306,119 71	
Liability of customers and foreign		· ·		
banks and bankers' account of				
acceptances executed by or for				
account of bank	4,008,300 5	3,208,123 55		800,177 03
Bonds, warrants and other securi-				
ties	340,340,827 0	367,043,060 33	26,702,233 33	
Stock of Federal Reserve Bank	1,210,750 0	1,820,100 00	609,350 00	
Bank premises, furniture and fix-				
tures, safe deposit vaults	31,865,848 9	38,283,862 83	6,418,013 89	
Other real estate owned	5,339,218 1	3 4,978,854 24		360,363 94
Due from banks	98,914,173 5	87,429,240 93		11,484,932 65
Due from Federal Reserve Bank	24,756,450 0	29,751,045 78	4,994,595 71	
Cash on hand	44,268,854 3	37,261,289 74		7,007,561 60
Exchanges for clearing house	10,187,626 9	11,198,439 18	1,010,812 19	.,,
Checks and other cash items	5,538,750 2			
Advances to court trusts	90,961 6			
Other resources	19,905,799 8	1 '		3,320,089 39
Totals	\$1,402,360,315 0	\$1,496,036,458 94	\$93,676,143 90	

State Combined-Continued.

	June 30, 1920	June 30, 1921	Increase	Decreas e
LIABILITIES.				
Capital paid in	\$84,187,953 96	\$95,409,145 00	\$11,221,191 04	
Surplus		43,355,665 36	4,673,135 14	
Undivided profits		13,344,758 25	87,296 93	
Reserved for interest, taxes and			01,200	
expenses	936,321 83	1,320,162 44	383,840 61	
Bills payable other than with Fed-	500,021 00	1,020,102 11	000,010 ()[
eral Reserve Bank	6,116,998 95	9,266,429 04	3,149,430 09	
Bills payable with Federal Reserve	0,110,000 00	0,200,420 04	0,140,400 00	
Bank	4,509,905 00	8,573,000 00	4.063,095 00	
Deposits due to banks	19,235,385 21	24,302,952 18	5.067,563 97	
Individual deposits		1,242,233,034 62	66,941,612 29	
State, county and municipal de-	1,1,0,101,112	1,212,200,001 02	00,011,011 10	
posits	28,422,131 09	35,958,188 58	7,536,057 49	
United States and Postal Savings	20,122,101 00	00,000,100 00	1,000,007 10	
deposits	5,043,947 92	1,945,655 93		3,098,291 99
Deposits of money received from	0,010,011 02	2,013,000 00		0,000,201 00
executors, administrators, guar-				
dians, assignees, receivers or				
trustees	216,299 58	215,708 22		591 36
Letters of credit and travelers'	1	120,100 22]	0.2 0.
checks sold for cash	265,018 50	440,323 33	175,304 83	
Acceptances executed by or for ac-		,		
count of bank	3,997,472 89	3,854,733 97		142,738 92
Fund for advances to court trusts	99,068 41	106,411 60	7,345 19	,
Other liabilities	22,098,399 83	15,710,290 42		6,388,109 41
Totals	\$1,402,360,315 04	\$1,496,036,458 94	\$93,676,143 90	
Contingent liabilities (not included				
in totals):				
Liabilities for rediscounts exclud-		!	1	
ing those with Federal Reserve	i		1	
Bank, acceptances of other		Ì	1	
banks guaranteed and foreign			1	
bills or drafts endorsed	\$3,469,022 76	\$2,459;163 50		\$1,009,856 23
Liabilities for rediscounts with	''' '			
Federal Reserve Bank	1,998,983 64	9,011,965 99	7,012,982 35	
Totals	\$5,468,006 40	\$11,471,132 49	\$6,003,126 09	
Number of depositors	2,005,260	2,266,374	261,114	
number of debositors	2,000,200	2,200,014	201,11%	

CHANGES IN THE LAW ASSIST OUR PROGRESS.

I have at this time no suggestion of amendment to the Bank Act that may be desirable. We are now testing the practical value of those amendments that were adopted at the session of the Legislature this year. Among those that have appealed with particular force to me is that which amends section 80 of the Bank Act, the controlling statute which governs the loans that may be made by commercial banks of the state system and which I have already discussed.

That amendment which permits a small bank to act as a broker or agent in securing for other and larger banks loans on realty within a radius of 100 miles of the broker bank has already justified its existence. Our large banks have capacity to assist small communities, and through the medium of a small banking institution immediately concerned with the prosperity of its own territory and intimately acquainted with values in that territory have fine opportunities to render that

public service for which they are organized. The great values of the state, even in the smallest communities, can find expression in the immense resources of metropolitan banks. Advantage of this statute has already been taken and I have adopted rules and regulations under which the brokerage may function.

The amendment to section 13 of the Bank Act in removing the conduct of socalled immigrant banking that frequently assumes the aspect of a dealing in exchange has resulted in distinct good. The great transportation companies, telegraph companies, tourist companies of long standing, trans-atlantic and trans-pacific steamship companies, have accepted the amendment with alacrity, and this very precarious form of banking is now in their keeping; licensed, directed and supervised. Irresponsible persons had been reaping an extortionate profit from ill-informed persons in this business and the change in our law has contributed very well toward the destruction of the evil.

The adoption of section 31b, under authority of which banking institutions in the state system may merge their affairs, has become a medium for two major consolidations or mergers now in progress. The merging of important institutions operating and distributing the credit of the same economic territory is unquestionably to the advantage of the state, and shortly we shall have, as a result of the adoption of this change in the Bank Act, two institutions that will rival in importance the largest and the best in the United States.

The introduction of section 56b into the Bank Act, within the terms of which a national bank in this state may convert into a state institution, has already borne results. One national institution is in process of conversion, as an incident in a more general tendency of national banks in California to avail themselves of the privileges of the departmental banking theory.

The enactment of the amendment to section 23 and the allied sections of the Bank Act has been justified. In those cities of the state, particularly in Los Angeles, where the territory is very large and divided into many small concentrated communities, having at their command a prosperous contributory territory, it is unnecessary either economically or financially to demand of banks that should be organized there that capitalization which is required in a metropolitan area. The amendment which permits smaller capitalization, therefore, is desirable and will work excellently in practice.

THE STORY OF WRECKED BANKS IS CLOSED.

I am pleased to report that, for the first time in the history of the State Banking Department of California, the liquidation of dead banks is no longer of concern. All of the assets of state banking institutions that failed in the last ten years have been distributed and their obliga-

tions, as far as they could be paid, have been satisfied. It is a matter of congratulation that I have now remaining only the payment of a dividend to the creditors of one institution and the completion of the formal procedure that will accomplish the elimination of these institutions from our contemporary records. When the fiscal year 1920–1921 began there were four banks in process of liquidation. The first of these, Kimmon Ginko (The Golden Gate Bank), was closed on March 29, 1909, and for twelve years, until September 30, 1921, it dragged the slow course of its liquidating affairs through this department. The disposition of a small area of real estate of practically negligible value, delayed the concluding incidents of liquidation, but on February 10, 1921, a final dividend of 3 per cent, making a total dividend of 28 per cent, was paid, and the sum of \$18,012.36 was deposited with the state treasurer.

On October 18, 1909, the Japanese-American Bank of San Francisco was closed by order of the department. Ever since then this bank has been in liquidation, but I am happy to report that not later than a month from now the final dividend of approximately 13 per cent will be paid, making an aggregate of 46 per cent of creditors' claims, and the bank will be simply a matter of unsavory history.

On May 12, 1911, the Kern Valley Bank was closed; a final dividend of 25.6 per cent was paid on May 16, 1921, making a total dividend of 77.6 per cent to the creditors of the institution. The formalities of liquidation will be taken next month.

On September 30, 1918, Union Savings Bank of Santa Rosa was closed because of disaster overtaking its affiliated national bank. The savings bank was solvent. Its relationship to the national bank made its continued life impossible. A dividend to depositors and creditors of 100 per cent was paid, however, and there remained a dividend of \$28.60 a share to the unfortunate stockholders of the institution. Liquidation was closed on September 20, 1921, and \$1005.42 was deposited with the state treasurer. It is gratifying, therefore, to report to you that the story of these wrecked institutions is closed.

Appended hereto and made a part of this report are the following:

- 1. Summary of condition of every state bank.
- 2. Summary of condition of trust departments of national banks.
- 3. List of new banks and branch offices.
- 4. Name and compensation of each person employed and the whole amount of receipts and disbursements of this department during the fiscal year.
- 5. Names of banks placed in the hands of the Superintendent of Banks in process of liquidation and the amount of dividends paid thereon.
 - 6. Miscellaneous changes in banks.

- 7. Report of deposits in state and national banks unclaimed for more than ten years.
- 8. Report of deposits in state and national banks unclaimed for more than a period of twenty years.
- 9. Banks authorized to make collections of savings from school children.
 - 10. Tabulated statements of condition of banks.

IN CONCLUSION.

In summary and conclusion, my report to you is intended to show a year of strange caprice in industry, finance and banking, a year of danger, difficulty and deflation, a period of hazard and of hardship in the world of production and distribution.

I have sought to outline the tremendous effects of reaction from the fool's paradise of inflated war profits and the splendid response California has made to an appeal for new and necessary standards in finance, banking, trade and commerce.

We live in a commonwealth of many diversified forms of wealth. We possess potentialities for prodigious new wealth. Our wonderful natural resources demand exploitation, and as we stand at the door of new opportunities we must suffer no deviation from our purpose to command for the people of the state the prosperity their energies and environment merit in the highest measure.

Superintendent of Banks.

Yours very truly,



"THE HIBERNIA SAVINGS AND LOAN SOCIETY." SAN FRANCISCO.

Incorporated September 6, 1864.

2

Officers—President, E. J. Tobin; Vice-President, J. O. Tobin; Secretary and Treasurer, R. M. Tobin.

Directors—Alfred R. Kelly, R. M. Tobin, D. J. Buckley, Edward J. Tobin, Joseph O. Tobin, Joseph A. Oliver, Cyril R. Tobin, Chas. W. Clark, Thos. A. Driscoll.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts		\$31,886,348 36	
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts!			l
Overdrafts		l	
Customers' liability for drafts paid under letters of credit		1	
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.		Í	f
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts		39,392,253 08	
Stock of Federal Reserve Bank			
Stock of Federal Reserve BankBank premises, furniture and fixtures and safe deposit vaults		979,514 03	
Other real estate owned		836,239 13	
Due from reserve banks, excluding item 14		2,301,087 33	
Due from other banks			l
Due from Federal Reserve Bank.			}
Actual cash on hand.		560,845 21	 -
Exchanges for clearing house		37,389 00	- .
Checks and other cash items		1,677 96	
Items with Federal Reserve Bank in process of collection			
			l
Total		\$75,995,354 10	
LIABILITIES.]
Capital paid in			
Surplus		\$2,782,437 92	
Surplus			
Reserved for interest, taxes and expenses.			
Bills payable other than with Federal Reserve Bank including all			
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks	. 		
Dividends unpaid]
Individual deposits subject to check			
Individual deposits subject to check Savings deposits. Demand certificates of deposit Time certificates of deposit		73.212.916 18	
Demand certificates of deposit			İ
Certified checks.	[
Cashiers' checks	. 		
State, county and municipal deposits			
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities.			
Total		\$75,995,354 10	
7-474 11-1-1141			
Contingent liabilities—none.	ļ		
Interest earned, not collected, not included in resources or liabilities			

"THE SAN FRANCISCO SAVINGS AND LOAN SOCIETY." SAN FRANCISCO.

Incorporated February 15, 1868.

6

Officers—President, John A. Buck; Vice-Presidents, Geo. Tourny, E. T. Krusc, A. H. R. Schmidt; Secretary, A. H. Muller; Treasurer and Cashier, A. H. R. Schmidt; Manager, Geo. Tourny; Assistant Cashiers, William Herrmann, Geo. Belcher, Geo. Schammel, R. A. Lauenstein; Assistant Secretary, Wm. D. Newhouse; Branch Managers, Chas. W. Heyer, Wm. C. Heyer, O. F. Paulson.

Directors—John A. Buck, Geo. Tourny, I. N. Walter, E. N. Van Bergen, Robert Dollar, E. T. Kruse, Hugh Goodfellow, A. H. R. Schmidt, A. Haas, L. S. Sherman, E. A. Christensen.

STATEMENT OF JUNE 30 1921.

	Commercial	Savings	Combined
RESOURCES.			
oans and discounts, excluding rediscounts	\$1.573.932 05	\$39,097,099 51	\$40,671,031 56
Bankers' acceptances, excluding rediscounts	41,010,002 00	446.977 21	446,977 21
lotes, drafts or bills of exchange, excluding rediscounts			
verdrafts			
ustomers' liability for drafts paid under letters of credit			
ustomers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances			
onds, warrants and other securities, including premium thereon.		Į.	
less all offsetting bond adjustment accounts	483.628 44	21,763,077 19	22,246,705 63
tock of Federal Reserve Bank		103,500 00	103,500 00
ank premises, furniture and fixtures and safe deposit vaultsther real estate owned		1 00	1 00
ther real estate owned		1 00	1 00
ue from reserve banks, excluding item 14			
ue from other panks			
Due from Federal Reserve Bank	240,000 00	1,950,341 59	2,190,341 59
etual cash on hand	13,656 53	483,991 25	497,647 78
exchanges for clearing house			
Exchanges for clearing house	1.679,198 61	3,548,025 76	5,227,224 37
tems with Federal Reserve Bank in process of collection		1 00	
Other resources		1 00	1 00
Totals.	\$3,990,415 63	\$67,393,015 51	\$71,383,431 14
LIABILITIES.			
Capital paid in	\$500,000 00	\$500,000 00	\$1,000,000 00
Surplus	125.000 00	2,375,000 00	2,500,000 00
all undivided profits, less expenses, interest and taxes paid.	120,000 00	91,000 00	91,000 00
Reserved for interest, taxes and expenses		01,000 00	
Bills payable other than with Federal Reserve Bank including all			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts		İ	İ
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks	1,104,786 95		1,104,786 95
Deposits due to sanks Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit		150,750 00	150,750 00
Individual deposits subject to check	2,257,432 02		2,257,432 02
Savings deposits		64,146,391 06	64 146,391 06
Demand certificates of deposit	2,600 00		2,600 00
Demand certificates of deposit	596 66		
Certified checks		.	
ashiers' checks			
State, county and municipal deposits.			
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits.			
Letters of credit and travelers' checks sold for cash and now out- standing.			
standing			
Acceptances executed by or for account of or under guarantee of		1	
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Liability account acceptances executed to furnish dollar exchange			100.051.15
Other liabilities		129,874 45	129,874 45
Totals	\$ 3,990,415 63	\$67,393,015 51	\$71,383,431 14
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities		1	

Note-The above statement includes the business of branch offices at San Francisco.

"DONOHOE-KELLY BANKING COMPANY." SAN FRANCISCO.

Incorporated March 2, 1891.

Officers—President, Jos. A. Donohoe; Vice-President, Geo. Whittell; Secretary and Cashier, John Ed. Fitzpatrick; Treasurer, Jos. E. Fitzpatrick; Assistant Cashiers, John T. Dispaux, Jos. A. Donohoe, Jr.; Assistant Secretary, John T.

Directors—Jos. A. Donohoe, Geo. Whittell, Jno. Ed. Fitzpatrick, R. H. Pease, Jr., Chr. de Guigne, Jos. A. Donohoe, Jr., F. P. Cole, J. C. Welsh, Arthur J. Caire, Thos. H. Kelly.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	15,236 59		
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts	348,295 83		
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned.	4,877 57 14,762 74		
Due from reserve banks, excluding item 14	214.002 35		
Due from other banks.	23,283 12		
Due from Federal Reserve Bank Actual cash on hand	121,116 72 257,172 60		
Exchanges for clearing house	193,362 41		
Checks and other cash items.	1,191 04 27,479 40		
Items with Federal Reserve Bank in process of collection Other resources	49.221 85		
Total	\$3,382,648 17		
LIABILITIES.			
Capital paid in	\$650,000 00	[
SurplusAll undivided profits, less expenses, interest and taxes paid	200,000 00 14,110 40		
Reserved for interest, taxes and expenses.			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks	294,852 93 16.342 50		
Dividends unpaid Individual deposits subject to check			
Savings deposits			
Demand certificates of deposit. Time certificates of deposit.	3,245 61 77.744 91		
Certified checks	8.065 54		
Cashiers' checks	11,572 01 150,000 00		
State, county and municipal deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange Other liabilities			
Total	\$ 3,3 8 2,6 4 8 17	}	
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$2,928 00		
,			

"HUMBOLDT SAVINGS BANK." SAN FRANCISCO.

Incorporated November 25, 1869.

8

Officers—President, Alexander D. Keys; Vice-Presidents, William H. Crocker, W. A. Frederick; Secretary, Treasurer and Cashier, H. C. Klevesahl; Assistant Cashiers, P. A. Pflueger, E. H. Monroe; Attorney, A. D. Keyes; Assistant Vice-President, P. A. Pflueger.

Directors—John G. Sutton, William H. Crocker, W. A. Frederick, G. L. Payne, A. D. Keyes, R. D. Robbins, Jr., Wm. Fries, Rudolph Herold, Jr., Philip Zimmerman.

STATEMENT OF JUNE 30, 1921.

VIA.	TENTENT OF	JUNE 30, 1921			
	Commercial	Savings	Court Trusts	Private Trusts	Combined
RÉSOURCES.					
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$1,429,905 16	\$6,868,821 38			\$8,298,726 54
Notes, drafts or bills of exchange, excluding rediscounts		580,000 00			580,000 00
Overdrafts	1,415 56				1,415 56
Customers' liability for drafts paid under let- ters of credit					
Customers' liability account acceptances. Liability of foreign banks and bankers on account of acceptances.	19,241 05				19,241 05
Bonds, warrants and other securities, includ- ing premium thereon less all offsetting bond adjustment accounts.	548,910 90	6 702 760 10	\$100,000 00	\$100,000,00	7,531,671 09
Stock of Federal Reserve Bank	346,310 50				1,331,071 09
Bank premises, furniture and fixtures and safe		1 000 746 90			1 000 746 00
deposit vaults		1,098,746 80 7,944 01			1,098,746 80
Due from reserve banks, excluding item 14	422,784 95	735,821 30			7,944 01 1,158,606 25
Due from other banks Due from Federal Reserve Bank					
Actual cash on hand Exchanges for clearing house	185,374 46	408,672 62	2,500 00	2,500 00	599,047 08
Exchanges for clearing house	12,558 07	7,256 68			19,814 75
Items with Federal Reserve Bank in process					
of collectionAdvances to court trusts					
Other resources	26,483 92				26,483 92
Totals	\$2,646,674 07	\$16,490,022 98	\$102,500 00	\$102,500 00	\$19,341,697 05
LIABILITIES.	\$250,000 00	\$750 000 00	\$100,000,00	\$100.000.00	\$1,200,000 00
Capital paid in	100,000 00	350,000 00	\$100,000 00	\$100,000 00	450,000 00
private trusts, national banks only		40,687 96	2,500 00	2,500 00	45,687 96
Reserved for interest, taxes and expenses					
Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts.		:			
Bills payable with Federal Reserve Bank other than rediscounts					
Deposits due to banks		41,720 00			41,720 00
Dividends unpaid Individual deposits subject to check	2,215,378 24				2,215,378 24 14,552,157 01
Savings deposits Demand certificates of deposit		14,552,157 01			14,552,157 01
Demand certificates of deposit	46,966 05	69.324 56			46,966 05 69,324 56
Certified checks	4,045 96 1,402 32				4,045 96
Cashiers' checks.	1,402 32	465,000 00			1,402 32 465,000 00
State, county and municipal deposits. United States and postal savings deposits.		405,000 00			400,000 00
United States and postal savings deposits Letters of credit and travelers' checks sold for	1 000 00				1,000 00
cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank	1,000 00				,,
Liability account acceptances executed to	19,241 05				19,241 05
furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, re-					
ceivers or trustees Fund for advances to court trusts					
Other liabilities	8,640 45	221,133 45			229,773 9 (
Totals	\$2,646,674 07	\$16,490,022 98	\$102,500 00	\$102,500 00	\$19,341,697 05
Contingent liabilities—none.		ļ			
Interest earned but not collected, not included		1	1	l	

Note-Added trust department April 12, 1921.

YOKOHAMA SPECIE BANK, LIMITED. SAN FRANCISCO.

Incorporated in Japan February, 1880.

10

Officers—President, N. Kajwarr, Esq.; Vice-President, S. K. Suzuki, Esq.; Secretary, T. Asano; Sub-Manager, Karou Takata; Assistant Manager, H. Mori; Pro-Managers, N. Yaragesawa, K. Yamaguchi, Eji Miyanoto, Noluji Yaragesawa.

Directors—Nagatane Soma, Esq., Riyemon Kimura, Esq., Yuki Yamakawa, Esq., Tchunosuke Kawashima, Esq., Junnosuke Inoye, Esq., Kokichi Sonoda, Esq., Rokuro Hara, Esq., Masunosuke Odagiri, Esq., Baron Koyata Iwasaki, K. Tatsumi, Esq.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
DEGOVED GERG			
RESOURCES.	#0.000 F0F 10		
Loans and discounts, excluding rediscounts	\$2,299,567 12		
Bankers' acceptances, excluding rediscounts			
Overdrefte			
OverdraftsCustomers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.	,		
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	262,891 37		
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	15,948 29		
Other real estate owned			
Due from reserve banks, excluding item 14	628,000 75		
Due from other banks	8,298 27		
Due from Federal Reserve Bank	400 045 04		
Actual cash on hand	408,915 61		
Exchanges for clearing house	125,205 23		
Checks and other cash items			
Other resources.	37.138 79		
Other resources.	37.138 79		
Total	\$3,785,965 43		
LIABILITIES.			
Capital paid in	\$825,000 00		
Surplus	206,250 00		
All undivided profits, less expenses, interest and taxes paid	17.846 75		
Reserved for interest, taxes and expenses.	46,375 00		
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks	64,376 33		
Dividends unpaid	012.000.00		
Individual deposits subject to check	813,998 80		
Demand certificates of deposit.	184,491 52		
Time certificates of deposit	1,264,011 00		
Certified checks	43.244 67		
Cashiers' checks	25,779 26		
State, county and municipal deposits			
United States and postal savings deposits			
Letters of credit and travelers' checks sold for each and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	294,592 10		
Total	\$3,785,965 43		
Contingent liabilities—none.			
Todament commediate and and all all all and all all all and all all and all all all all all and all all all all all all all all all al	010 070 FO		
Interest earned, not collected, not included in resources or liabilities	\$12,670 50	1	

Note-The above statement includes the business of a branch office at Los Angeles.

SECURITY BANK AND TRUST COMPANY. SAN FRANCISCO.

Incorporated March 4, 1871

Officers—President, S. Waldo Coleman; Vice-Presidents, S. L. Abbot, W. F. Morrish; Secretary, Edward D. Oakley; Manager, S. L. Abbot, Treasurer and Cashier, W. F. Morrish; Assistant Secretary, Wm. T. Pagen; Assistant to President, L. W. Jenkins.

Directors—S. L. Abbot, Frank Schwabacher, F. Reis, Jr., Jos. D. Grant, Dr. John J. Miller, L. F. Monteagle, E. J. McCutcheon, S. Waldo Coleman, Jacob Stern, William Wallace Mein, J. Freuler.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.					
Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding	\$ 760,564 78	\$2,553,292 91 33,868 67			\$3,313,857 69 33,868 67
rediscounts		144,907 18	i		144,907 1
Overdrafts	9 90				9 90
Customers' liability account acceptances Liability of foreign banks and bankers on account of acceptances					
Bonds, warrants and other securities, includ- ing premium thereon less all offsetting bond	147,894 47	1,271,598 97	\$104.031.00	\$ 103,803 00	1,627,327 4
adjustment accountsStock of Federal Reserve Bank Bank premises, furniture and fixtures and safe		32,550 00			32,550 0
deposit vaultsOther real estate owned	4,152 80	151,000 00 169,230 91			155,152 8 169,230 9
Due from reserve banks, excluding item 14. Due from other banks.	182,275 72	73,250 92			255,526 6
Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house	66,000 00 17,668 85	135,000 00 15,274 40	969 00	1,197 00	201,000 0 35,109 2
Checks and other cash items Items with Federal Reserve Bank in process of	43,785 96	3,230 75			47,016 7
Advances to court trusts					
Other resources	266 46	2,152 94			2,419 4
Totals	\$1,222,618 94	\$4 ,585,357 63	\$105,000 00	\$105,000 00	\$6,017,976 5
LIABILITIES. Capital paid in	\$300,000 00	\$250,000 00	\$100,000 00 5,000 00	\$100,000 00 5,000 00	\$750,000 O
Surplus Amount segregated for protection of court	200,000 00	125,000 00	5,000 00	5,000 00	335,000 0
All undivided profits, less expenses, interest	29,367 17	i			29,367 1
all undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts.	11,870 00				11,870 0
Bills payable with Federal Reserve Bank other than rediscounts					
Deposits due to banks	16,865 27				16,865 2
Dividends unpaid Individual deposits subject to check	16,865 27 15,905 00 621,383 23	*****			15,905 0 621,383 2 3,872,783 0
Savings deposits		3,872,783 01			3,872,783 0
Demand certificates of deposit Time certificates of deposit		29,385 00			29,385 0
Certified checksCashiers' checks	20.957 61 2,483 41				20,957 6 2,483 4
State, county and municipal deposits	2,485 41	175,000 00		**********	175,000 00
United States and postal savings deposits Letters of credit and travelers' checks sold for	3,764 00				3,764 0
cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those hold by this bank	3,101 00				0,104 0
held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors,	~				
administrators, guardians, assignees, re-				•	
ceivers or trustees	23 25	133,189 62			133,212 8
Totals	\$1,222,618 94	\$4 ,585,357 63	\$105,000 00	\$ 105,000 00	\$6,017,976 5
Contingent liabilities, none, other than liabili- ties for rediscounts excluding those with Federal Reserve Bank	\$15,000 00				 \$15,000 0
Interest earned but not collected, not included in resources or liabilities.	,				.,
m resources or nabinities.					

Note-Added trust department March 21, 1921. Changed name from Security Savings Bank May 11, 1921.

FRENCH-AMERICAN BANK. SAN FRANCISCO.

Incorporated February 1, 1860.

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Officers—President, L. Bocqueraz, Vice-President, J. M. Dupas; Secretary, A. Bousquet; Treasurer and Cashier, W. F. Duffy; Assistant Cashiers, J. Irillarry, Chas. L. Ebner, Jr., Assistant Secretary, J. Irillarry.

Directors—Geo. Beleney, J. A. Bergerot, S. Bissinger, L. Bocqueraz, O. Bozio, C. Carpy, J. M. Dupas, J. S. Godeau J. Ginty, R. Bocqueraz, Geo. W. McNear, Xavier de Pichon.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$2,210,691 86	\$5,589,594 53	\$7,800,286 39
Bankers' accentances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit.		412,500 00	412,500 00
Overdrafts	3,527 38		3,527 3
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances		-	
less all offsetting bond adjustment accounts	450,522 98	3,254,744 43	2 705 907 4
stock of Federal Reserve Bank	400,022 98		3,705,267 43 38,250 00
Bank premises, furniture and fixtures and safe deposit vaults		550,950 00	550,950 00
Other real estate owned		1,500 00	1.500 00
Oue from reserve banks, excluding item 14	97,728 55	149,857 82	247,586 37
Oue from other banks.	1,436,949 50		1,436,949 5
Due from Federal Reserve Bank	168,909 66	273,470 60	442,380 2
etual cash on hand	59,893 33	51,723 46	111.616 7
Exchanges for clearing house	140,088 06	42,699 23	182,787 29
Checks and other cash itemstems with Federal Reserve Bank in process of collection	54,331 64		54,331 64
tems with Federal Reserve Bank in process of collection	68,789 73		68,789 73
Other resources	64,752 73	1,809 25	66,561 98
Totals	\$4,756,185 42	\$10,367 099 32	\$15,123,284 74
LIABILITIES.			
Capital paid in	\$500,000 00	\$500,000 00	\$1,000,000 00
Surplus	125,000 00	150,000 00	275,000 00
All undivided profits, less expenses, interest and taxes paid	147,774 34	145,953 18	293,727 5
Reserved for interest, taxes and expenses	1,962 19	9,489 28	11,451 4
sills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts tills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks	111,000 29		111.000 2
Dividends unpaid	111,000 29	232 00	232 00
ndividual deposits subject to check	3,484,619 14	202 00	3,484,619 14
avings deposits	0,101,010 11	9,251,195 18	9,251,195 18
Demand certificates of deposit	1.541 70		1.541 70
Fime certificates of deposit	70,712 44		70,712 44
Certified checks	23,631 15		23,631 13
Cashiers' checks	62,637 24		62,637 2
tate, county and municipal deposits.	200,000 00	300,000 00	500,000 00
Inited States and postal savings deposits		10,229 68	10,229 68
etters of credit and travelers' checks sold for cash and now out-			
standing	17,878 08		17,878 08
acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
Other liabilities.	9,428 85		
Totals	\$4,756,185 42	\$10,367,099 32	\$15,123,284 74
	φ τ ,/υυ,10υ 42	\$10,007,099 3Z	φ10,120,204 /S
Contingent liabilities, none, other than liabilities for rediscounts with Federal Reserve Bank	\$90,000 00		\$90,000 00
nterest earned, not collected, not included in resources or liabilities	\$11,642 30	\$38,178 00	\$49,820 30

Note-Changed name from French-American Bank of Savings, January 27, 1921.

COLUMBUS SAVINGS AND LOAN SOCIETY. SAN FRANCISCO.

Incorporated January 18, 1893.

17

Officers—President, G. Bacigalupi; Vice-Presidents, C. J. Deering, Walter J. DeMartini; Secretary, Treasurer, Manager and Cashier, W. H. Hartwell.

Directors—W. H. Hartwell, G. Bacigalupi, Annie Cuneo, W. J. DeMartini, C. J. Deering, David E. Bacigalupi, S. M. Ehrman.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
coans and discounts, excluding rediscounts		\$1,267,516 67	
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.		1 519 014 90	
tock of Federal Reserve Bank		1,012,014 00	
Bank premises, furniture and fixtures and safe deposit vaults		100 406 79	
other real estate owned		595 34	
Due from reserve banks, excluding item 14.		276,071 59	
Oue from other banks		210,011 00	
Oue from Federal Reserve Bank.			
Due from Federal Reserve Bank		74 630 02	
Evchanges for clearing house		3 801 33	
hecks and other cash items		7 00	
hecks and other cash items.tems with Federal Reserve Bank in process of collection.		. 00	
Other resources.			
Total		\$3,244,142 62	
		40,211,112 04	
LIABILITIES.			1
Sanital paid in		\$130,000 00	<u></u>
Surplus		155,000 00	
All undivided profits, less expenses, interest and taxes paid		21,582 90	
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
dills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid.		6,914 26	
avings deposits		2,916,745 46	
Savings deposits. Demand certificates of deposit. [Time certificates of deposit.] Certified checks.			
ime certificates of deposit		13,900 00	
ertined checks			
Cashiers' checks			
State, county and municipal deposits		•••	
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
cetters of creat and travelers checks sold for cash and now our- standing			
Standing			
this hards executed by or for account of or under guarantee of			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities.			
			I
Total		\$3,244,142 62	
Contingent liabilities—none.			
= .			
Interest earned, not collected, not included in resources or liabilities		\$4,500 00	1

UNION TRUST COMPANY OF SAN FRANCISCO. SAN FRANCISCO.

Incorporated February 6, 1893.

Officers—President, Charles J. Deering; Vice-Presidents, E. S. Heller, L. E. Green, Paul A. Sinsheimer; Secretary and Vice-President, H. G. Larsh; Treasurer and Cashier, F. J. Brickwedel; Assistant Cashiers, Charles Du Parc, W. C. Fife, I. J. Gay, Marion Newman; Assistant Secretary, Charles Du Parc; Trust Officer, L. E. Greene; Assistant Trust Officer, R. J. Schrader; Manager, I. W. Hellman, 3rd.

Directors—H. G. Larsh, I. W. Hellman, 3rd., John D. Spreckles, Timothy Hopkins, George A. Pope, J. L. Flood, Charles Holbrook, Jacob Stern, John Freuler, A. H. Payson, Wm. H. Talbot, William F. Herrin, E. S. Heller, Chas. J. Deering, Sidney M. Ehrman.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding		\$10,397,293 69 695,676 56			\$20,764,613 2 695,676 5
rediscounts Overdrafts Customers' liability for drafts paid under let-	2,144 73				2,144 7
ters of credit	5,000 00				5,000 0
account of acceptances Bonds, warrants and other securities, includ- ing premium thereon less all offsetting bond adjustment accounts Stock of Federal Reserve Bank	1,142,933 10	5,277,458 57		\$101,392 52	6,521,784 1
Bank premises, furniture and fixtures and safe deposit vaults		826,428 10	\$500,000 00		1,326,428 1
Other real estate owned		14.500 00	\$300,000 00		14.500 0
Due from reserve banks, excluding item 14 Due from other banks	745,609 00 105,366 87	14,500 00 2,727,254 01 198,977 84	9,877 68 27,005 12		14,500 0 3,482,740 6 331,349 8
Due from Federal Reserve Bank Actual cash on hand	1,191,339 88	620,254 83			1,811,594 7
Exchanges for clearing house	408,253 77 201,013 20	25,880 14		•	408,253 7 226,893 3
Items with Federal Reserve Bank in process of collection	201,010 20	20,000 14			
Advances to court trustsOther resources	520,827 94	17,843 56	58,333 85		58,333 8 538,671 5
	\$14,689,808 09		\$595,216 65	\$101,392 52	\$36,187,984 5
LIABILITIES.					
Capital paid in Surplus Amount segregated for protection of court	\$570,000 00 987,500 00	\$430,000 00 587,500 00	\$100,000 00 400,000 00	\$100,000 00	\$1,200,000 0 1,975,000 0
and private trusts, national banks only.—All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses.—Bills payable other than with the Federal Reserve Bank inluding all obligations representing money borrowed other than	418,938 38 42,443 52	88,464 54		1,392 52	508,795 4 42,443 5
rediscounts Bills payable with Federal Reserve Bank	***				
other than rediscounts Deposits due to banks	1.738.240 01			**********	1,738,240 0
Dividends unpaid	41,250 00				41 250 0
Individual deposits subject to check.	9,865,566 54	18,582,851 76			9,865,566 5 18,582,851 7 66,338 9
Demand certificates of deposit.	66,338 98				66,338 9
Time certificate of deposit.	249 140 91				249,140 9
Certified checks	67,812 48 145,563 11				67,812 4 145,563 1
Cashiers' checksState, county and municipal deposits	140,005 11	840,000 00			840,000 0
United States and postal savings deposits		272,751 00			840,000 0 272,751 0
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding	5,240 00	1			5,240 0
cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those					* 00 0 0
held by this bank	5,000 00				5,000 0
Deposits of money received from executors, administrators, guardians, assignees, re-			36,882 80		36,882 8
ceivers or trustees			37,000 00		37,000 0
Other liabilities	486,774 16		21,333 85		508,108 0
Totals	\$14,689,808 09	\$20,801,567 30	\$595,216 65	\$101,392 52	\$36,187,984 5
Contingent liabilities—none.					
Interest earned but not collected, not included					

UNION TRUST COMPANY OF SAN FRANCISCO-Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property Trust investments, real property Due from banks Cash on hand	\$449,924 44 10,372,887 22	Personal assets received from executors, administrators, guardians, assignees, receivers, or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	\$449,924 44 13,300,590 30
Total	\$14,783,638 51	Total	\$14,783,638 51

"THE MISSION BANK." SAN FRANCISCO.

Incorporated February 7, 1903.

Officers—President, James Rolph, Jr.; Vice-Presidents, F. B. Anderson, Stuart F. Smith; Secretary, Treasurer and Cashier, H. H. Thayer; Manager, Stuart F. Smith; Assistant Cashier, Assistant Secretary and Assistant Treasurer, Byron G. Mobbs, Attorney, Grant H. Smith.

Directors—James Rolph, Jr., F. B. Anderson, George L. Center, William H. Crim, E. W. Hopkins, Stuart F. Smith, Warren D. Clark.

STATEMENT OF JUNE 30, 1921

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$1,618,611 09		
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			}
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon.			
less all offsetting bond adjustment accounts	636,228 19	1	
Stock of Federal Reserve Bank	9,600 00		
Bank premises, furniture and fixtures and safe deposit vaults	177,531 36		
Other real estate owned.	3.036 92		
Due from reserve banks, excluding item 14	40.527 32		
Due from other banks	10.879 37		
Due from Federal Reserve Bank	247,696 04		
Actual cash on hand	129.298 73	1	
Exchanges for clearing house	108,173 03		
Checks and other cash items	14.001 24		
Checks and other cash items. Items with Federal Reserve Bank in process of collection.			
Other resources	27,225 36	1	 -
m	20.000.054.05	·	
Total	\$3,023,951 95		
LIABILITIES.			}
Capital paid in	\$200,000 00		1
Surplus	120,000 00		
All undivided profits, less expenses, interest and taxes paid.	34.879 13		
Reserved for interest, taxes and expenses	3,208 60		
Bills payable other than with Federal Reserve Bank including all	-,		1
obligations representing money borrowed, other than rediscounts			Ì
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks	23,418 33		İ
Dividends unpaid	132 00		l
Individual deposits subject to check.	2,374,865 35]
Savings deposits			
Demand certificates of deposit	10 00		
Time certificates of deposit	49,850 00		
Certified checks	8,080 33		
Cashiers' checks	7,054 29		
State, county and municipal deposits	90,000 00		
United States and postal savings deposits	100,007 00		
Letters of credit and travelers' checks sold for cash and now out-			
standing			
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities.	12,446 92		
Other naphrees	12,740 54		
Total	\$3,023,951 95		
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$375 00		
	\$010 UU		1

BANK OF ITALY. SAN FRANCISCO.

Incorporated August 10, 1904.

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- Officers—President, A. P. Giannini; Chairman of the Board, Lorenzo Scatena; Assistant to President, L. M. Giannini, Vice-Presidents, W. W. Douglas, L. M. MacDonald, A. Pedrini, P. C. Hale, A. H. Giannini, James J. Fagan, J. H. Skinner, J. A. Bacigalupi, J. L. Williams, T. S. Hawkins, R. B. Teefy, R. E. Dobbs, N. A. Pellerano, J. Lagomarsino, J. T. Grace, O. J. Woodward, J. A. Migliavaeca, John G. Mattos, Jr., A. J. Gock, Secondo Guasti, Leo V. Belden, W. E. Blauer, A. J. Ferroggiaro, F. Kronenberg, Jas. E. Fickett, Roy Pulliam, E. A. Walrond, A. J. Mount, John S. Chambers; Assistant Vice-Presidents, C. W. Bell, H. A. Nater, Geo. E. Gallagher, E. N. Walter; Cashier, W. R. Williams; Assistant Cashiers, John Zaro, H. H. Scales, E. J. DelMonte, A. Masson, Jos. F. Giannini, Carl E. Newman, E. A. Bonzani, A. Chiappari, A. Kleinhans, J. H. Dumbrell, Jule M. White, L. Sbrana, Frank Risso, H. R. Coulter. Trust Officer, W. J. Kieferdorf; Comptroller, H. R. Erkes; Assistant Comptroller, M. H. Epstein; Assistant Accountant, A. P. Slichter; Secretary, Jos. F. Cavagnaro; Assistant Secretaries, Edw. C. Aldwell, F. A. Birge, E. C. Abel, C. P. Cuneo, Carl Stamer, Miss M. B. Gibbons; Auditor, Geo. O. Bordwell.
 - Montgomery Street Branch—Vice-Presidents, J. H. Skinner, A. J. Ferroggiaro; Assistant Vice-President, E. N. Walter; Assistant Cashiers, A. Gamboni, V. A. Caglieri, J. H. Dumbrell, J. H. B. Perlite, J. Raggio, Umberto Olivieri; Appraiser, G. B. Cordano.
 - Market-Geary Branch-Vice-President, Fred Kronenberg; Assistant Cashiers, R. L. Heathcote, George Ferroggiaro.

Mission Branch-Manager, W. A. Newsom; Assistant Cashier, E. J. Mullin.

Polk-Van Ness Branch-Manager, E. S. Zerga; Assistant Cashier, R. J. Von der Mehden.

Centerville Branch—Vice-President, John G. Mattos, Jr.; Manager, F. T. Dusterberry; Assistant Cashiers, Howard B. White, M. P. Mathiesen; Vice-Chairman Advisory Board, Joseph Dias.

Fresno Branch—Vice-President, O. J. Woodward; Assistant Managers, A. S. Hays, R. S. Heaton; Assistant Cashiers, A. Sala, T. C. Arvedi, B. Kruger, Frank P. Tondel; Local Trust Officer, R. A. Flesher; Vice-Chairman Advisory Board, Dan Brown, Jr.

Fresno First National Branch—Vice-President in Charge, O. J. Woodward; Vice-Presidents. Roy Pulliam, E. A. Walrond; Assistant Cashiers, Craig Thorburn, T. E. Mellen, G. G. Bodeen.

Gilroy Branch-Manager and Local Trust Officer, Gerald Hecker; Assistant Cashiers, W. R. Pyle, Wm. P. Spratt.

Hayward Branch—Chairman of the Advisory Board, J. H. Strobridge; Manager, John Allan Park; Vice-Chairman Advisory Board, M. C. Petersen; Assistant Cashiers, Geo. H. Park, James Hargreaves.

Hollister Branch—Vice-President in Charge, T. S. Hawkins; Assistant Manager and Local Trust Officer, D. M. Paterson; Assistant Cashiers, T. W. Hawkins; O. C. Willard.

King City Branch—Chairman of Advisory Board, Lyman B. Ulrey; Vice-Chairmen of Advisory Board, A. E. Reynolds, W. C. Bennett; Manager, J. C. Bray; Assistant Cashier, E. Rianda.

Livermore Branch-Manager, Chas. A. Smith; Assistant Cashier and Local Trust Officer, M. L. Silva.

Lompoc Branch—Chairman of Advisory Board, James Sloan; Manager, R. E. Sudden; Assistant Cashiers, F. R. Lewis. M. R. Pattee.

Los Banos Branch—Chairman of Advisory Board, F. J. Arburua; Manager, S. C. Cornett; Vice-Chairman Advisory Board, E. W. Thiercof; Assistant Cashiers, E. P. Cardoza, Robt. Louis Pucinelli.

Los Angeles, Broadway Branch—Vice-President in Charge, Ralph E. Dobbs; Assistant Manager, R. E. Trengrove; Assistant Cashiers, H. J. Pyc, H. W. Parker, C. E. Robinson, Paul Bullock; Manager Trust Department Los Angeles Branches, Marc Ryan.

Los Angeles, International Branch—Vice-President, Secondo Guasti; Manager, John Lopizich; Assistant Managers, Leon Escallier, A. A. Micheletti; Assistant Cashier and Local Trust Officer, Miss P. Bordero; Assistant Cashiers, A. H. Brouse, W. G. Cuppa.

Los Angeles, Pico Heights Branch-Manager, N. M. Fraser.

Madera Branch-Chairman of Advisory Board, J. B. High; Assistant Cashier, W. S. Hillis.

Merced Branch—Manager and Local Trust Officer, E. T. Cunningham; Assistant Cashiers, Carl E. Wagner, Miss J. Oneto.

Modesto Branch—Chairman of Advisory Board, F. W. Hosmer; Manager, C. F. Wente; Assistant Cashier, R. S. Padget.

Napa Branch—Vice-President in Charge, Jos. A. Migliavacca; Assistant Cashier and Local Trust Officer, S. H. Errington; Assistant Cashier, E. R. Hennessey.

Oakland, Broadway Branch—Vice-Presidents, A. J. Mount, John G. Mattos, Jr.; Manager, S. E. Biddle; Assistant Manager, Louis J. Tosio; Assistant Cashiers, J. H. Andrade, E. M. Farrell, A. S. Kay, W. M. Fitzmaurice, Local Trust Officer, Fred L. Foster.

Oakland, College Avenue Branch—Manager, H. E. Wetzel.

Oakland, Fruitvale Branch—Manager and Local Trust Officer, L. R. Robertson; Assistant Manager, R. F. Thurston. Oakland, Melrose Branch—Manager, R. H. Pearce.

Paso Robles Branch—Chairman of Advisory Board, W. C. Bennett; Vice-Chairmen Advisory Board, A. Pfister, Alex. Webster; Manager, Merton Beicher; Assistant Cashiers, W. A. Johnson, Paul Pfister.

Redwood City Branch-Manager and Local Trust Officer, J. P. Weller; Assistant Cashiers, F. E. Fitzpatrick, A. Rossi.

Sacramento Branch-Vice-President in Charge, John S. Chambers; Assistant Cashier, M. C. Bolts.

- San Jose Branch—Vice-President, N. A. Pellerano; Vice-President in Charge and Local Trust Officer, W. E. Blauer; Assistant Manager, F. C. Mitchell; Assistant Cashiers, J. H. Russell, Manuel A. Machado, J. R. Boccardo, W. B. Kennedy
- San Mateo Branch-Manager and Local Trust Officer, Linval H. Castle; Assistant Cashiers, F. A. Marianetti, Henry C. Maier.
- San Miguel Branch-Assistant Cashier, F. B. Pendery.
- Santa Clara Branch—Manager and Local Trust Officer, Robert A. Patjo; Assistant Cashiers, H. J. Hamilton, Baker W. Blanchard.
- Santa Rosa Branch—Vice-President in Charge, Jos. T. Grace; Vice-President, Jos. A. Migliavacca; Assistant Vice-President, G. E. Murdock; Assistant Cashier and Local Trust Officer, J. A. Lombardi; Assistant Cashiers, Geo. W. Palmer, Orson H. Reeve, I. J. Andreani.
- Stockton Branch—Vice-President in Charge, R. B. Teefy; Assistant Manager, F. A. Ferroggiaro; Vice-Chairman of Advisory Board, L. G. Worden; Assistant Manager and Local Trust Officer, F. W. Wurster; Assistant Cashiers, J. C. Keys, L. J. Rossi, Thos. B. Gough, A. J. Bona, J. S. Reilly.
- Sunnyvale Branch—Chairman of Advisory Board, H. G. Stelling; Vice-Chairman of Advisory Board, F. B. Hughes, C. W. Shephard; Manager, C. C. Spalding; Assistant Cashier, C. H. Forehand.
- Ventura Branch—Vice-President, John Lagomarsino; Manager and Local Trust Officer, J. H. Chaffee; Assistant Cashiers, Freeman R. Bliss, Neill Baker, John A. Lagomarsino.
- Visalia Branch—Chairman of Advisory Board, R. E. Hyde; Vice-Chairmen of Advisory Board, J. F. Gibson, C. J. Giddings; Manager, M. S. Blois; Assistant Cashiers, L. C. Hyde, Charles T. Pool, L. Lawrence, A. A. Fluetsch, Miss Inez L. Hyde, John Nichols.

BANK OF ITALY. SAN FRANCISCO.—Continued.

STATEMENT OF JUNE 30, 1921.

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	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.					
Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding	\$49,294,807 11	\$58,803,210 52			\$108,098,017 63
rediscountsOverdrafts	200 000 70	567,290 69			567,290 69
Customers' liability for drafts paid under let- ters of credit					209,968 79 49,953 06
Customers liability account acceptances Liability of foreign banks and bankers on account of acceptances	143,311 81				143,311 81
Bonds, warrants and other securities, includ- ing premium thereon less all offsetting bond			***************************************		
adjustment accounts	8,844,972 14	28,024,397 76 366,750 00	\$100,000 00		37,069,369 90 366,750 00
Bank premises, furniture and fixtures and safe deposit vaults	2,604,345 42	3,557,088 00 306,609 81 3,111,310 56			6,161,433 42
Other real estate owned	584,397 70	. 306,609 81 N 3 111 310 56	953 63		306,609 81 3,696,661 89
Due from other banks	359,439 61	II 50 557 21			409,996 82
Due from Federal Reserve Bank	3,725,608 12	2,421,175 18			6,146,783 30
Actual cash on hand Exchanges for clearing house	173,231 73 1,128,609 70	1,940,446 47			2,113,678 20 1,128,609 70
Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process	1,474,495 60)			1,474,495 60
of collection	868,493 66	3	40 97		868,493 66
Other resources	587,449 4	11,988 11	40 37		599,437 52
Totals	\$70,049,083 80	\$99,160,824 31	\$101,000 00	\$100,000 00	\$169,410,908 17
LIABILITIES.			} 		
Capital paid in	\$7,200,000 00 1,725,000 00		\$100,000 00	\$100,000 00	\$10,000,000 00 2,500,000 00
Amount segregated for protection of court and	1,120,000 0	1 110,000 00	\		2,000,000 00
private trusts national banks only			-		
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses	924,230 7	7 937 051 13			1,161,281 90
Reserved for interest, taxes and expenses	185,401 6	5,567 59			190,969 22
Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts.					
Bills payable with Federal Reserve Bank					
other than rediscounts	4,500,000 00	7		ļ -	4,500,000 00 2,844,727 17
Deposits due to banks	540,210 0	(1 540.210.04
Dividends unpaid Individual deposits subject to check	39,227,018 8	89,108,143 29			39,227,018 80 89,108,143 29
Savings deposits	413.476 28	. 89,108,143 29 3			89,108,143 29
Demand certificates of deposit Time certificates of deposit Certified checks	6,740,020 0	5		I 	413,476 28 6,740,020 05
Certified checks	141,919 1	5			141,919 15
Cashiers' checks	3,959,860 4 250,000 0	5 944 275 51			3,959,860 49 6,194,275 51
United States and postal savings deposits	14,534 5	230,221 88			244,756 47
Letters of credit and travelers' checks sold for	40 534 0				40 524 66
cash and now outstanding. Acceptances executed by or for account of	48,534 6	9			48,534 69
or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to	143,311 8	1			143,311 8
furnish dollar exchange Deposits of money received from executors,					
administrators, guardians, assignees, re-	ı		1		
Fund for advances to court trusts			1.000 00		1.000 0
Other liabilities	1,190,838 3	9 260,564 91			1,000 00 1,451,403 30
Totals	\$70,049,083 8	6 \$99,160,824 31	\$101,000 00	\$100,000 00	\$169,410,908 11
Contingent liabilities—none.		1			
Interest earned but not collected, not included	\$284,295 1	1			\$1,047,425 0

BANK OF ITALY. SAN FRANCISCO.—Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property. Trust investments, real property. Due from banks. Cash on hand	\$136,785 98 240,331 20	Personal assets received from executors, administrators, guardians, assignees, receivers, or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	520,223 16
Total	\$657,009 14	Total	\$657,009 14

Note—Purchased Visalia Savings Bank and Trust Company, Visalia, April 16, 1921. Purchased National Bank of Visalia. April 16, 1921. Purchased Bank of Sunnyvale, June 4, 1921. Purchased First National Bank, Fresno, June 18, 1921.

The above statement includes the business of branch offices at San Francisco, San Mateo, Los Angeles, Santa Clara, Merced, Gilroy, Fresno, Hollister, Livermore, Napa, Modesto, Madera, Redwood City, San Jose, Stockton, Santa Rosa, Ventura, Oakland, Visalia and Sunnyvale.

THE CANADIAN BANK OF COMMERCE. SAN FRANCISCO.

Incorporated May 15, 1867.

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Officers—President, Edmund Walker; Vice-President, Z. A. Lash, Esq.; Secretary, A. St. L. Trigge; Manager, G. W. B.

Heathcote; Assistant Manager, W. J. Coulthard; Accountant, R. H. Marlow.

Directors—John Hoskin, J. W. Flavelle, A. Kingman, Lyman Melvin Jones, W. C. Edwards, E. R. Wood, Robert Stuart, John Morison Gibson, G. F. Galt, Wm. Farwell, A. C. Flumerfelt, Geo, G. Foster, Chas. Colby, G. W. Allen, H. J. Fuller, F. P. Jones, H. C. Cox, Edmund Walker, Z. A. Lash, Esq.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
oans and discounts, excluding rediscounts.	\$5,346,770 14		
Bankers' acceptances, excluding rediscounts	\$0,030,110 IX	**	
Notes, drafts or bills of exchange, excluding rediscounts			
overdrafts	49,474 24		
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances.	184,361 67		
iability of foreign banks and bankers' account of acceptances.			
Sonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	37,209 99		
Stock of Federal Reserve BankBank premises, furniture and fixtures and safe deposit vaults			
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned			
Oue from reserve banks, excluding item 14	566,549 57		
Oue from other banks	30,447 14		
Oue from Federal Reserve Bank	270,133 90		
Actual cash on hand.	109,380 81		
exchanges for clearing house	337,142 91		
Checks and other cash itemstems with Federal Reserve Bank in process of collection	127,214 65		
tems with Federal Reserve Bank in process of collection	65,319 61		
Other resources	543 39		
Total	AT 104 P40 00		
Total	\$7,124,548 02		
LIABILITIES.			
Capital apportioned	\$750,000 00		
Surplus.	350,000 00		
Surplus	176,205 93		
Reserved for interest, taxes and expenses.	24,000 00		
Bills payable other than with Federal Reserve Bank including all	21,000 00		
obligations representing money borrowed, other than rediscounts		1	
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks	149,528 86		
Dividends unpaid			
Dividends unpaid ndividual deposits subject to check	2,811,659 76		
avings deposits			
Demand certificates of deposit	350 00		
Time certificates of deposit	541,119 14		
Certified checks	1,447 80		
Pashiers' checks	338,414 69		
State, county and municipal deposits			
Inited States and postal savings depositsetters of credit and travelers' checks sold for cash and now out-			
standing.	28,279 94		
acceptances executed by or for account of or under guarantee of	20,219 94		
this bank, except those held by this bank.	635,653 23		
iability account acceptances executed to furnish dollar exchange	000,000 20		
Other liabilities.	1.317.888 67		
, and manifold and a second and	1,011,000 01		
Total	\$7,124,548 02		
	,,		
Contingent liabilities, none, other than liabilities for rediscounts			
excluding those with Federal Reserve Bank	\$900,000 00		
	•		
nterest earned, not collected, not included in resources or liabilities	\$7,100 00		

INTERNATIONAL BANKING CORPORATION. SAN FRANCISCO.

Incorporated June 14, 1901.

Officers—President, H. T. S. Green; Vice-President, Lawrence M. Jacobs; Secretary, Perry W. Jones; Treasurer, Lawrence M. Jacobs; Assistant Cashiers, L. I. Sharp, M. D. Currie; Local Manager, W. D. Whittemore.
Directors—Jules S. Bache, Guy Cary, H. T. S. Green, Lionel Bagenaers, William T. Hineks, Minor C. Keith, Oliver C. Macy, C. M. Muchinic, G. H. Church, R. L. Farnham, E. W. Harden, D. S. Inglehart, A. Kavanagh, W. S. Kies, W. D. Straight.

STATEMENT OF JUNE 30 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.	\$22,220 63	ļ	ľ
Bankers' acceptances, excluding rediscounts	\$22,220 GS		
Notes, drafts or bills of exchange, excluding rediscounts.			
Overdrafts			
Customers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.			
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned			
Due from reserve banks, excluding item 14			
Due from other banks, excluding from 14	00 115 52		
Due from Federal Reserve Bank			
Actual cash on hand	5 160 OR		
Exchanges for clearing house	0,100 00		
Checks and other cash items.			
Items with Federal Reserve Bank in process of collection.			
Other resources	437.851 17		
Other resources	407,001 17		
Total	#EEE 957 10		
106M	\$555 ,3 57 19		
LIABILITIES.			
Capital apportioned	\$300,000 00		
Surplus	15.000 00		
All undivided profits, less expenses, interest and taxes paid	40.000 00		
Reserved for interest, taxes and expenses	7,266 45		
Bills payable other than with Federal Reserve Bank including all	1,200 10		
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks.			
Dividends unpaid	***************************************		
Individual deposits subject to check.			
Savings deposits			
Demand certificates of deposit			
Time certificates of deposit			
Certified checks			
State, county and municipal deposits.			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of	~		
this bank, except those held by this bank.			1.
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	193,090 74		
June Manufacture			
Total	\$555,357 19		
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities			

ITALIAN-AMERICAN BANK. SAN FRANCISCO.

Incorporated March 16, 1899.

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Officers—President, Andrea Sbarboro; Vice-Presidents, C. H. Crocker, M. J. Fontana, W. F. Roesti; Treasurer, Cashier and Vice-President, A. E. Sbarboro; Secretary, R. A. Sbarboro; Assistant Cashiers, R. A. Sbarboro, A. Beronio, G. J. Panario, V. L. Puccinelli; Manager Exchange Department, C. C. Peine; General Manager, North Beach Branch, M. L. Perasso.

Directors—Andrea Sbarboro, L. Boitano, L. Demartini, G. Garibaldi, M. J. Fontana, C. A. Malm, A. J. Merle, A. Gherini, C. H. Crocker, S. J. Fay, D. Ghirardelli, M. F. Roesti, H. L. E. Meyers, Jr., M. L. Perasso, I. Zellerbach, A. E. Sbarboro, J. DiGiorgio, Guido Pedvazzini.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$2,865,118 31	\$5,517,183 67 96,675 03	\$8,382,301 98 96,675 03
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of credit	6,695 12		116,011 27 6,695 12
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances	 i		
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts	471,742 19	1,490,246 02 45,000 00	1,961,988 21 45,000 00
Other real estate owned.		380,911 35 85,403 98	380,911 35 85,403 98
Due from reserve banks, excluding item 14	509.902 44	179,956 70	689,859 14
Due from Federal Reserve Bank Actual cash on hand	340,895 41 42,386 56	225,000 00 132,896 78	565,895 41 175,283 34
Exchanges for clearing house	133,619 37		133,619 37
Checks and other cash items Items with Federal Reserve Bank in process of collection	64,947 25 22.943 18		64,947 25 22,943 18
Other resources	17,986 44	*	17,986 44
Totals	\$4,476,236 27	\$8,269,284 80	\$12,745,521 07
LIABILITIES.			
Capital paid in	\$750,000 00 160,000 00	\$500,000 00 105.000 00	\$1,250,000 00 265,000 00
Surplus	49,412 28	100,000 00	49,412 28
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks Dividends unpaid	222,958 68 25,771 00		222,958 68 25,771 00
Individual deposits subject to check.	2,801,619 11		2,801.619 11
Savings deposits	93,658 52	7,539,284 80	7,539,284 80 93,658 52
Time certificates of deposit	18,630 00		18,630 00
Certified checks	19,063 39 51,975 79		
State, county and municipal deposits	256,225 69	125,000 00	381,225 69
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-	7,992 75		7,992 75
standing. Acceptances executed by or for account of or under guarantee of	3,581 20		3,581 20
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange Other liabilities			15,347 86
Totals	\$4,476,236 27	\$8,269,284 80	\$12,745,521 07
Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank	\$ 42,701 62		\$4 2,701 62
lem:lemma:lemm			

Note-The above statement includes the business of a branch office at San Francisco.

THE MISSION SAVINGS BANK. SAN FRANCISCO.

Incorporated August 3, 1906.

Officers—President, James Rolph, Jr.; Vice-Presidents, E. W. Hopkins, Matt I. Sullivan; Secretary, Treasurer and Cashier, DeWitt C. Treat; Assistant Secretary, Assistant Treasurer and Assistant Cashier, F. E. Williams. Directors—James Rolph, Jr., E. W. Hopkins, Matt I. Sullivan, Staart F. Smith, Geo. L. Center, Wm. H. Crim, George A. Pope.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$4,532,287 68	
Bankers' acceptances, excluding rediscounts		95,000 00	
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts		1,909,043 89	
Stock of Federal Reserve Bank.		1,000,010 00	
Bank premises, furniture and fixtures and safe deposit vaults.		177,337 62	
Due from reserve banks, excluding item 14		278,126 22	
Due from other banks			
Due from Federal Reserve Bank.			-
Actual cash on hand		209,221 94	
Exchanges for clearing house			
Checks and other cash items		382 51	
Items with Federal Reserve Bank in process of collection			
Other resources		23,523 71	
Total		\$7,224,923 57	
I I A DIT IMITO			
LIABILITIES.		##00 000 00	
		\$500,000 00 28,000 00	
SurplusAll undivided profits, less expenses, interest and taxes paid		28,000 00 18,137 14	
Personned for interest torus and expenses		15,000 00	
Reserved for interest, taxes and expenses		10,000 00	
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks		10,000 00	
Dividends unpaid		15,000 00	
Individual deposits subject to check		·	
Savings deposits		6,467,621 26	
Demand certificates of deposit			
Time certificates of deposit		9,800 00	
Certified checks			
Cashiers' checks		**************************************	
State, county and municipal deposits.		50,000 00 109,102 00	
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-		109,102 00	
standingstanding			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.]
Liability account acceptances executed to furnish dollar exchange			
Other liabilities		2,263 17	
Total		\$7,224,923 57	
		5.,221,020 01	
Contingent liabilities—none.			1
Interest earned, not collected, not included in resources or liabilities		\$4.619 02	

"BANCA POPOLARE FUGAZI." SAN FRANCISCO.

Incorporated November 3, 1906.

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Officers—President, F. N. Belgrano; Vice-Presidents, Antonio Laiolo, George M. Perine; Secretary, K. T. Soracco; Cashier, A. Laiolo; Assistant Cashiers, N. J. Baglietto, Frank N. Belgrano, Jr., G. Battaglia, P. Marini, C. F. Fury, F. M. Toscanini; Branch Managers, George W. Bruno, U. Dardi, J. L. Oliva.

Directors—F. N. Belgrano, Geo. M. Perine, Frank N. Soracco, A. Laiolo, Dr. Camillo Barsotti, Joseph L. Oliva, P. Monteverde, Giovanni Piuma, Thos. Morrin.

STATEMENT OF JUNE 30 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	1	\$8,669,995 54	\$10,058,177 02
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of credit			2,496 42
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	198.171 06		2,388,422 89
Stock of Federal Reserve BankBank premises, furniture and fixtures and safe deposit vaults		303,079 78	303,079 78
	346,167 42	200,088 33 1,416,493 52 119,616 30	200,088 33 1.762,660 94 119,616 30
Due from Federal Reserve Bank		,	
Actual cash on hand. Exchanges for clearing house	164,427 33	353,585 64 24,882 48	518,012 97 24,882 48
Checks and other cash items	1,051 68	2,610 65	3,662 33
Other resources	105,365 71	357 85	105,723 56
Totals.	\$2,205,861 10	\$13,280,961 92	\$15,486,823 02
LIABILITIES.			
Capital paid in	\$287,000 00 70,000 00	\$770,000 00 57,500 00	\$1,057,000 00 127,500 00
Surplus All undivided profits, less expenses, interest and taxes paid	10,530 00	48,815 55	59,345 55
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts		l'	
Deposits due to banks	9,088 55 311 50	4,218 83	13,307 38 311 50
Individual deposits subject to check	1.557.534 09	[1,557,534 09
Savings deposits	15.901 00	12,283,160 94	12,283,160 94 15,901 00
Fime certificates of deposit	63,938 26		63,938 26
Certified checks			
Cashiers' checks	l'	100,000 00	77,629 02 100,000 00
standing	34,200 00		
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities	74,015 75	17,266 60	91,282 35
Totals	\$2,205,861 10	\$13,280,961 92	\$15,486,823 02
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$9,831 55	\$60,071 51	\$69,903 06

Note-The above statement includes the business of branch offices at Oakland, Santa Barbara and San Francisco.

PORTUGUESE-AMERICAN BANK OF SAN FRANCISCO. SAN FRANCISCO.

Incorporated November 29, 1905.

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Officers—President, J. A. Silveira; Vice-Presidents, John Enas, M. G. Lewis, A. F. Nunes; Secretary and Cashier, V. L. De Figueiredo; Treasurer, Jose Baptiste; Assistant Cashiers, Alf. Henas, M. T. Bettencourt, Ed. R. Jerome; Attorney, James B. Feeham; Manager Oakland Branch, A. F. Nunes.

Directors—A. Avila, M. G. Lewis, John Enas, J. J. Enos, A. F. Nunes, J. M. Santana, Jose Baptista, J. A. Silveira, M. S. Frietas, J. B. Mendonca, M. M. Enos.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.	\$1,176,383 43	\$1,791,731 51	\$2,968,114 94
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts.		1	
Overdrafts Customers' l'ability for drafts paid under letters of credit	2,798 72		2,798 72
Customers' liability for drafts paid under letters of credit	• • • • • • • • • • • • • • • • • • • •		
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.	181,255 72	481,418 36	662,674 08
Stock of Federal Reserve Bank			
Sank premises, furniture and fixtures and safe deposit vaults		200,930 32	200,930 32 4,917 61
Other real estate owned	102,891 09	4,917 61 119,989 63	222,880 72
Due from other banks.	21,245 18	110,000 00	21,245 18
Due from Federal Reserve Bank			21,210 10
Actual eash on hand	152,031 11	63,701 24	215,732 35
Exchanges for clearing house			
Checks and other cash items tems with Federal Reserve Bank in process of collection	2,720 94		2,720 94
tems with Federal Reserve Bank in process of collection	11,490 48		11.490 48
Other resources	11,490 48		11,490 48
Totals	\$1,650,816 67	\$2,662,688 67	\$ 4,313,505 34
LIABILITIES.			
Capital paid in	\$275,000 00	\$250,000 00	\$525,000 00
Surplus	5,000 00	30,000 00	35,000 00
Reserved for interest, taxes and expenses.	15,447 49	9,622 91	25,070 40
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts	100,000 00		100,000 00
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks	88,113 76		88,113 76
Dividends unpaid	721 07		721 07
Individual deposits subject to check	917,250 48	2,235,680 65	917,250 48 2,235,680 65
Demand certificates of deposit	2,589 00	2,200,000 00	2,255,080 00
Fime certificates of deposit	4,800 00		4,800 00
Certified checks	4,712 70		4,712 70
Cashiers' checks	15,384 17		15,384 17
state, county and municipal deposits. Juited States and postal savings deposits.	127,000 00	130,000 00	257,000 00
etters of credit and travelers' checks sold for cash and now out-			
standing			·
standing			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange	04.700.00	7.007.44	
Other liabilities	94,798 00	7,385 11	102,183 11
Totals.	\$1,650,816 67	\$2,662,688 67	\$4,313,505 34
Contingent liabilities—none.		1	
Interest earned, not collected, not included in resources or liabilities		1	
interest earned, not collected, not included in resources or liabilities			

Note—Purchased Los Banos Portuguese American Bank, Los Banos, May 3, 1921.

The above statement includes the business of branch offices at Oakland, Newman and Los Banos.

FIRST FEDERAL TRUST COMPANY. SAN FRANCISCO.

Incorporated August 23, 1907.

Officers—President, Rudolph Spreckels; Vice-Presidents, Jos. G. Hooper, O. K. Cushing, Clinton E. Worden; Secretary and Cashier, James K. Moffitt; Treasurer, C. H. McCormick; Manager and Trust Officer, Jos. G. Hooper; Assistant Cashier, M. R. Clark; Assistant Secretary, R. R. Pardow; Assistant Trust Officer, L. A. McCrystle.

Directors—Rudolph Spreckels, Clinton H. Kroll, Clinton E. Worden, Joseph G. Hooper, James K. Moffitt, R. D. McElroy, Thos. Jennings, Walter S. Martin, O. K. Cushing, James D. Phelan, John F. Brooke, W. T. Smith, Wyatt A. Allen Rolla V. Watt, Geo. Whittell.

STA	TEMENT OF	JUNE 30, 1921	•		
·	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding	\$1,723,205 32	\$9,475,921 88			\$11,199,127 20
rediscounts Overdrafts Customers' liability for drafts paid under let- ters of credit.	57 37				57 37
Customers' liability account acceptances Liability of foreign banks and bankers on account of acceptances					
Bonds, warrants and other securities, includ- ing premium thereon less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank.	1,333,805 61	8,181,559 12	\$206,567 20	\$100,000 00	9,821,931 93
Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned. Due from reserve banks, excluding item 14.	17,000 00	583 63			17,583 63
Due from Federal Reserve Bank	936,283 34	1,171,280 52	21,198 41 3,586 08		2,128,762 27 3,586 08
Actual cash on hand Exchanges for clearing house Checks and other cash items Items with Federal Reserve Bank in process of collection.	325,032 80 230,765 04 363 09	417,755 43 224,857 40 2 12			742,788 23 455,622 44 365 21
Advances to court trusts	7,064 60	1,154 52	303 63 475 00		303 63 8,694 12
Totals	\$4,573,577 17	\$19,473,114 62	\$232,130 32	\$100,000 00	\$24,378,822 11
Capital paid in	\$500,000 00 125,000 00	\$750,000 00 250,000 00	\$150,000 00 50,000 00	\$100,000 00	\$1,500,000 00 425,000 00
All undivided profits, less expenses, interest and taxes paid	128,986 63 2,021 09	190,962 78 20 83			319,949 41 2,041 92
rediscounts Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks	642,804 07				642,804 07
Dividends unpaid	45,000 00 3,073,154 27	17,472,500 16			45,000 00 3,073,154 27 17,472,500 16
Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified sheeks. Cashiers' checks.	34,491 80 2,862 34	3,156 64			37,648 44 2,862 34
State, county and municipal deposits		750,000 00			750,000 00
cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.					
Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, re-					
Fund for advances to court trusts			32,030 32		32,030 32
Other liabilities	19,256 97 \$4,573,577 17	56,474 21 \$19,473,114 62	 	\$100,000 00	75,831 18 \$24,378,822 1
Contingent liabilities—none.	7,010,011 11	120,210,212 02	2202,100 02		
Interest earned but not collected, not included in resources or liabilities.	\$1, 966 69	\$14,023 12		 	\$15,989 8

FIRST FEDERAL TRUST COMPANY. SAN FRANCISCO.-Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardans, assignees, receivers or trustees. Trust investments personal property Trust investments, real property. Due from banks. Cash on hand	\$303,956 72 714,098 09 419,229 75 52,327 69	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts specially designated and construed as court trusts, under supervision.	1,185 655 53
Total	\$1,489,612 25	Total	\$1,489,612 25

Note—Voluntarily closed branch office located at 706 Market Street, San Francisco, June 18, 1921.

CANTON BANK. SAN FRANCISCO.

Incorporated October 1, 1907.

41

Officers—President Lew Hing; Vice-President and Treasurer, Mark Thue; Secretary, Yee Ling; Manager, E. F. Sager Cashier, E. V. Spiganovicz; Assistant Secretary, Yee Dan Young.

Directors—Lee Sing Hing, Lew Hing, L. O. Lochai, Yee Dan Young, Chin Don Pock (or Chin Lain), Look Hing Fong, Hoo Jansen (Woo Chan Soon), Yee Ling, Wong Tong, M. Q. Fong, Mark Thue.

	Commercial	Savings	Combined
RESOURCES.	:		
Loans and discounts, excluding rediscounts	\$3,062,698 62	ļ	
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	2 063 44		
Customers' liability for drafts paid under letters of credit	-,000		
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	774,271 61		
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	258,657 08		
Other real estate owned			
Due from reserve banks, excluding item 14	603,850 43		
Due from other banks	64,744 47		
Due from Federal Reserve Bank			
Actual cash on hand	426,209 07		
Exchanges for clearing house	31,799 45		
Checks and other cash items	35,797 82		
Other recovers	002 240 00		
Other resources	203,342 90		
Total	\$5,463,434 89		
	,*,***		
LIABILITIES.	*****	Į	
Capital paid in	\$600,000 00		
Surplus	100,000 00		
All undivided pronts, less expenses, interest and taxes paid	66,493 10		
Reserved for interest, taxes and expensesBills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			ļ
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks	1,692,314 23		
Dividends unpaid	9,095 00		
Individual deposits subject to check	1,744,510 85		
Savings deposits	.,,		
Demand certificates of deposit	54,397 43	1	
Time certificates of deposit	1,083,085 93		
Certified checks	8,534 04		
Cashiers' checks	80,504 17		
State, county and municipal deposits.			
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of	ļ	Į.	l
this bank, except those held by this bankLiability account acceptances executed to furnish dollar exchange			
Liability account acceptances executed to turnish dollar exchange			
Other liabilities	24,500 14		
Total	\$5,463,434 89		
Clarificant linkilising many	' '		
Contingent liabilities—none.		1	1
Interest earned, not collected, not included in resources or liabilities			
·	l		

ANGLO-CALIFORNIA TRUST COMPANY. SAN FRANCISCO.

Incorporated April 12, 1909.

43

Officers—President, M. Fleishhacker; Vice-Presidents, H. Fleishhacker, T. C. Tilden, Chas. F. Leege, R. D. Brigham,
Louis Sutter; Cashier and Treasurer, Louis Sutter; Secretary and Assistant Vice-President, Fred. V. Vollmer; Assistant
Vice-President, C. L. Smith; Assistant Cashier, Assistant Secretary and Trust Officer, Grant Cordrey; Assistant
Cashiers, Dario Righetti, Otto C. Schulte, Herbert Blumenthal, J. M. McCarthy, C. D. de Longh, Elmer G. Lind,
Henry C. Muller; Assistant Cashier and Assistant Trust Officer, Walter Graf.
Directors—Philipp Zimmerman, T. C. Tilden, Louis Sutter, Warren R. Porter, James Tyson, Adolfo Stahl, Gavin McNab,
M. Fleishhacker, Chas. F. Leege, H. Fleishhacker, J. J. Mack, Chas. C. Moore, W. B. Reis, George I. Cochran, Mark
L. Gerstle.

			Court	Private	
	Commercial	Savings	Trusts	Trusts	Combined
RESOURCES.		-			
oans and discounts, excluding rediscounts	\$6,960,216 87	\$12,487,747 66	*****		\$19,447,964
Bankers' acceptances, excluding rediscounts					
lotes, drafts or bills of exchange, excluding					ļ
rediscounts	39,754 81			•	20 754
Customers' liability for drafts paid under let-	99,194 81				39,754
ters of credit					
Customers' liability account acceptances	116,018 56				116,018
iability of foreign banks and bankers on					'
account of acceptances					
Bonds, warrants and other securities, includ-					ļ
ing premium thereon less all offsetting bond adjustment accounts	3,684,798 93	4,500,125 16	\$62 000 00	\$102,090 21	8,350,914
tock of Federal Reserve Bank	33,000 00	28,500 00		9,000 09	70,500
Bank premises, furniture and fixtures and safe	\	20,000 00		0,000 00	10,000
deposit vaults	60,374 84 18,585 67 671,572 96		136,100 00		196,474
)ther real estate ownedi	18,585 67	2,260 78			20,846
Due from reserve banks, excluding item 14	671,572 96	1,283,238 94	21,949 16		1,976,761
Oue from other banks	288,862 46 832,819 98	520,763 49		9,259 89	298,122 1,353,583
Oue from Federal Reserve Bank	437,630 32	403,735 09		694 68	842,060
etual cash on hand exchanges for clearing house	929,747 98	200,100 00		037 00	929,747
hecks and other cash items	273,200 09			3,305 32	276,505
tems with Federal Reserve Bank in process of]	1	1		1	1
collection					
dvances to court trusts					
Other resources					
Totals	\$14,346,583 47	\$19,226,371 12	\$221,949 16	\$124,350 10	\$33,919,253
LIABILITIES.					
apital paid in	\$800,000 00	\$400,000 00	\$200,000 00	\$100,000 00	\$1,500,000
burplus .	300,000 00	550,000 00		- 	850,000
amount segregated for protection of court and private trusts, national banks only					
and private trusts, hatoman banks only Ill undivided profits, less expenses, interest and taxes paid deserved for interest, taxes and expenses lills payable other than with the Federal Reserve Bank including all obligations					
and taxes paid	84,048 46 57,777 47	42,116 82		24,350 10	150.515
Reserved for interest, taxes and expenses	57,777 47				150,515 57,777
fills payable other than with the Federal		(
Reserve Bank including all obligations					
representing money borrowed other than rediscounts				ļ	(
Federal Reserve Bank					
other than rediscounts	1,600,000 00				1,600,000
Deposits due to banks	2,050,603 26	202,936 85			2.253.540
Dividends unpaid	555 00	•			555 7,233,621
ndividual deposits subject to check	7,233,621 48	17,895,574 99			7,233,621
avings deposits	91 164 95	17,895,574 99			17,895,574
ime certificates of deposit	21,164 85				21,164
Pertified checks	1,035,750 13 63,555 40				1,035,750 63,555
lashiers' checks	1 401.880 34				401,880
tate, county and municipal deposits	500,000 00	125,000 00			625,000
tate, county and municipal deposits Inited States and postal savings deposits	58,788 47			[58,788
etters of credit and travelers' checks sold for l	F 050 F0	ļ			
eash and now outstanding	5,378 50				5,378
eceptances executed by or for account of or					
under guarantee of this bank, except those held by this bank	123,304 92		l		123,304
iability account acceptances executed to	120,001 02				120,001
furnish dollar exchange		Í			1
leposits of money received from executors.				,	(
administrators. guardians, assignees, re-]		1
administrators. guardians, assignees, re- ceivers or trustees.			21,949 16		21,949
und for advances to court trusts	10,155 19	10,742 46			20,897
	10,155 19		l		
ther liabilities			S221 949 16	8124,350 10	\$33,919,253
ther liabilities	\$14,346,583 47	\$19,226,371 12	1	}	1
TotalsContingent liabilities, none, other than liabili-	\$14,346,583 47	\$19,226,371 12	0201,010 10		
Totals Contingent liabilities, none, other than liabilities for rediscounts with Federal Reserve			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0444.00:
Other liabilities	\$14,346,583 47 \$441,634 35				\$4 41,634
Totals Contingent liabilities, none, other than liabilities for rediscounts with Federal Reserve					\$4 41,634

ANGLO-CALIFORNIA TRUST COMPANY. SAN FRANCISCO.—Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property. Trust investments, real property. Due from banks. Cash on hand.	\$5,000 00 2,049,815 86 378,675 00	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	\$5,000 00 2,621,951 96
Total	\$2,626,951 96	Total	\$2,626,951 96

Note—Purchased Seaboard National Bank, San Francisco, September 3, 1920.

The above statement includes the business of branch offices at San Francisco.

"THE STOCKTON SAVINGS AND LOAN BANK." STOCKTON.

Incorporated August 13, 1867.

Officers—President, E. L. Wilhoit; Vice-President, A. W. Simpson; Secretary, Treasurer and Cashier, T. E. Connolly; Assistant Cashiers, R. T. Holmes, T. H. Hefferman, J. H. McClory.

Directors—R. E. Wilhoit, Geo. W. Grupe, Chas. F. Holman, M. D. Eaton, Thomas F. Baxter, Albert T. Minahen, John Hancock, C. Parker Holt, A. W. Simpson, E. L. Wilhoit, Thos E. Connolly, A. F. Roberts, O. B. Parkinson.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$1.907.466 47	\$4,461,566 38	\$6,369,032 85
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts		1	
Overdrafts Customers' liability for drafts paid under letters of credit	8,095 76		8,095 76
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	118,322 52	560,260 20	678,582 72
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	32,805 19	312,796 57	345,601 76
Other real estate owned		1,961 97	1,961 97
Due from reserve banks, excluding item 14	104,565 01	155,572 74	260,137 75
Due from other banks	48,994 22		48,994 22
Due from Federal Reserve Bank			
Actual cash on hand	236,546 37	125,108 63	
Exchanges for clearing house	36,122 85		36,122 85
Checks and other cash items			
Items with Federal Reserve Bank in process of collection			
Other resources			
Totals	\$2,492,918 39	\$5,617,266 49	\$8,110,184 88
Totals	92,492,910 09	\$5,017,200 49	\$0,110,10 1 00
LIABILITIES.			
Capital paid in	\$225,000 00	\$275,000 00	\$500,000 00
Surplus	275,000 00	155,000 00	430,000 00
All undivided profits, less expenses, interest and taxes paid	189,834 77	124,606 40	314,441 17
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all	400.000.00		
obligations representing money borrowed, other than rediscounts	100,000 00		100,000 00
Bills payable with Federal Reserve Bank, other than rediscounts_			
Deposits due to banks	6,737 99		
Dividends unpaid	18,413 50		18,413 50
Individua deposits subject to check	1,495,170 77		1,495,170 77
Savings deposits	150 000 05	4,637,660 09	4,637,660 09
Demand certificates of deposit			158,898 35
Time certificates of deposit Certified checks	6,409 24		6,409 24
Cashiers' checks	17,453 77		17.453 77
State, county and municipal deposits	17,490 77	425,000 00	
United States and mostal servings deposits		*20,000 00	420,000 00
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
atanding			
standing			
this bank except those held by this bank		i	
this bank, except those held by this bankLiability account acceptances executed to furnish dollar exchange			
Other liabilities.			
Totals	\$2,492,918 39	\$5,617,266 49	\$8,110,184 88
Contingent liabilities—none.		1	
Interest earned, not collected, not included in resources or liabilities	** *** ***		
	\$5,56 3 66	\$15,017 86	\$20,581 52

THE OAKLAND BANK OF SAVINGS. OAKLAND.

Incorporated August 21, 1867.

Officers—President, W. W. Garthwaite; Vice-President and Treasurer, J. Y. Eccleston; Secretary, J. A. Thompson; Cashier, A. W. Moore; Assistant Cashiers, Samuel Breck, F. A. Allardt; Assistant Secretary, A. E. Caldwell; Manager Berkeley Braach, W. A. Shockley; Assistant Cashier and Manager East Oakland Branch, G. W. Ellis; Assistant Manager Berkeley Branch, L. L. Hotchkiss; Attorney, A. G. Tasheira; Trust Officer, D. A. Bulmore.

Directors—W. W. Garthwaite, Wm. B. Dunning, P. J. Walker, J. Y. Eccleston, A. Borland, A. H. Breed, Ralph P. Merritt, W. K. Cole, Irving H. Kahn, James K. Moffit, H. C. Capwell.

•					
	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$4 ,983,621 30	\$19,972,517 45			\$24,956,138 78
Notes, drafts or bills of exchange, excluding rediscounts	10,920 51	170,000 00			170,000 00 10,920 5
Customers' liability for drafts paid under let- ters of credit	63,026 67				63,026 6
Customers' liability account acceptances Liability of foreign banks and bankers on account of acceptances					
Bonds, warrants and other securities, includ- ing premium thereon less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank.	904,630 53	14,026,039 71	\$150,000 00	\$100,000 00	15,180,670 2
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	2,648 64	1,432,860 56			1,435,509 2
Due from reserve banks, excluding item 14 Due from other banks	221,188 67 58,214 63	189,834 64 849,777 08	13,951 39		189,834 6 1,070,965 7 72,166 0
Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house	546,954 48 178,379 45	574,996 42			1,121,950 90 178,379 4
Checks and other cash items. Items with Federal Reserve Bank in process of collection.	92,421 19				92,421 1
Advances to court trustsOther resources	120,463 57	404,888 75			525,352 3
Totals	\$7,182,469 64	\$37,620,914 61	\$163,951 39	\$100,000 00	\$45,067,335 6
Capital paid in	\$550,000 00 450,000 00	\$750,000 00 750,000 00	\$100,000 00 50,000 00	\$100,000 00	\$1,500,000 0 1,250,000 0
All undivided profits, less expenses, interest and taxes paid		244,604 80			244,604 8
and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts.					
Bills payable with Federal Reserve Bank other than rediscounts					
Deposits due to banks	410,887 94 75,301 00 5,134,405 41				419,125 4 75,301 0 5,134,405 4
Savings deposits Demand certificates of deposit Time certificates of deposit	26,338 08 33,869 38 22,176 25	34,820,303 08			34,820,303 0 26,338 0 37,294 8
Certified checks	22,176 25 195,476 23 150,272 64				37,294 8 22,176 2 195,476 2 755,272 6
United States and postal savings deposits					72,916 6
cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank	,				12,020 0
Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors,					
administrators, guardians, assignees, re-			13,951 39		13,951 3
Fund for advances to court trustsOther liabilities	60,826 04	439,343 78			500,169 8
Totals	\$7,182,469 64	\$37,620,914 61	\$163,951 39	\$100,000 00	\$45,067,335
Contingent liabilities—none.					
Interest earned but not collected, not included in resources or liabilities				 	

THE OAKLAND BANK OF SAVINGS. OAKLAND.—Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property. Trust investments, real property. Due from banks. Cash on hand.	\$323,999 94 710,627 86 346,256 87 48,310 89	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	\$323,999 94 1,105,195 62
Total	\$1,429,195 56	Total	\$1,429,195 56

Note-The above statement includes the business of branch offices at Oakland and Berkeley.

"SANTA CRUZ BANK OF SAVINGS AND LOAN." SANTA CRUZ.

Incorporated March 10, 1870.

5

Officers—President, Wm. T. Jeter; Vice-President, Bruce L. Sharpe; Secretary, Geo. S. Tait, Jr.; Treasurer and Cashier, Ed. Daubenbis; Assistant Cashier, U. M. Thompson.

Directors—William T. Jeter, Frank O'Neil, H. E. Irish, Wm. T. Sesnon, Bruce L. Sharpe, F. H. Davis, J. W. Dickenson,

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$1.079.601 23	
Bankers' acceptances, excluding rediscounts.			
Notes, drafts or bills of exchange, excluding rediscounts.			
Overdrafts		02,009 90	
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.		411 004 14	
Stock of Federal Reserve Rank		111,001 11	
Stock of Federal Reserve Bank		44,994 05	
Other real estate owned		29.029 95	
Due from reserve banks, excluding item 14		300,090 30	
Due from other banks.		000,000 00	
Due from Federal Reserve Bank			
Actual cash on hand		48 238 30	
Exchanges for clearing house		30,200 00	
Checks and other cosh items		3,636 69	
Checks and other cash items. Items with Federal Reserve Bank in process of collection		0,000 00	
Other resources		1.993 25	
oma rabanca		1,550 20	
Total		\$2,027,026 55	
LIABILITIES.	1		
Capital paid in		\$156,250 00	
Surplus All undivided profits, less expenses, interest and taxes paid		39.500 00	
All undivided profits, less expenses, interest and taxes paid.		5.051 64	
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all		-,	
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid		5,106 00	
Individual deposits subject to check			ľ
Savings deposits Demand certificates of deposit		1,821,118 91	
Demand certificates of deposit			
Time certificates of deposit			
Certified checks			
Cashiers' checks			
State, county and municipal deposits			
United States and postal savings depositsLetters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Total		\$2,027,026 55	
1 Utat		♥ 2,021,020 00	
Contingent liabilities—none.		ļ	
Interest earned, not collected, not included in resources or liabilities	ļ		
amportory continues, how conceved, how included in Lescultees of Haddiffies			

"PETALUMA SAVINGS BANK." PETALUMA.

Incorporated September 7, 1870.

53

Officers—President, Frank H. Denman; Vice-President, Geo. P. McNear; Secretary, Treasurer and Cashier, A. P. Behrens, Jr.; Assistant Cashier, D. R. Madison.

Directors—Frank H. Denman, George P. McNear, E. Denman McNear, W. C. Keig, John R. Denman, John Lawler, Jr., J. T. O'Brien, J. W. Elder, N. Tomasi.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			2 + 5
		\$1,525,383 81	regit
Loans and discounts, excluding rediscounts		\$1,525,585 81	
Nates drafts or bills of evoluting realisticality rediscounts		20 202 20	
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts		32,032 30	
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts		549.625 17	
Stock of Federal Reserve Bank.			
Bank premises, furniture and fixtures and safe deposit vaults		16.000 00	
Other real estate owned			
Due from reserve banks, excluding item 14		58,943 19	
Due from other banks.		16,203 40	
Due from Federal Reserve Bank		10,200 10	
Actual cash on hand			
Exchanges for clearing house		6,373 88	
Checks and other cash items		412 55	
Checks and other cash items Items with Federal Reserve Bank in process of collection			
Other resources		811 45	
O MOX 1000(110001111111111111111111111111111			
Total		\$2,271,218 97	
1001		42,2,1,210 01	
LIABILITIES.			
Capital paid in		\$100,000 00	
Surplus		100,000 00	
All undivided profits, less expenses, interest and taxes paid		20,713 65	
Reserved for interest, taxes and expenses		20,110 00	
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
obligations representing money borrowed, other than rediscounts	j		
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check			
Savings deposits		1.994.198 41	
Demand certificates of denosit	1	l ' '	[
Time certificates of deposit		10,575 99	
Time certificates of deposit			
Cashiers' checks	1	l	
State, county and municipal deposits		44,500 00	
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-		ļ	1
standing			
Acceptances executed by or for account of or under guarantee of			1
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities		1,230 92	
m		22.074.010.07	
Total		\$2,271,218 97	
Contingent liabilities—none.	1		
	I .	i	1
Interest earned, not collected, not included in resources or liabilities	Ł	\$14,000 00	l

Note-The above statement includes the business of a branch office at Petaluma.

"COLUSA COUNTY BANK." COLUSA.

Incorporated September 15, 1920.

54

Officers—President, B. H. Burton; Secretary, Treasurer and Cashier, T. Harrington; Assistant Cashier, W. H. Harrington; Manager Maxwell Branch, W. H. Lovelace; Manager Grimes Branch, Roy Maxey.

Directors—B. H. Burton, T. Harrington, M. H. Boggs, Elliott McAllister, Alfred S. Tubbs.

STATEMENT OF JUNE 30, 1921

	Commercial	Savings	Combined
DESCRIPCES			
RESOURCES.	00 00F 041 00		
Loans and discounts, excluding rediscounts	\$3,030,941 80		
Notes, draits or bins of exchange, excluding rediscounts	10.004.00		
Overdrafts Customers' liability for drafts paid under letters of credit	19,904 29		
Justomers liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.			
Stock of Federal Reserve Bank	402,824 98		
Bank premises, furniture and fixtures and safe deposit vaults	£0.079.10		
Other real estate owned.	60,273 19 3.470 75		
Due from reserve banks, excluding item 14	101,515 83		
Due from other banks			
Due from Federal Reserve Bank	128,272 10		
Actual cash on hand	128,272 10		
Exchanges for clearing house	1.772 55		
Checks and other cash items. Items with Federal Reserve Bank in process of collection	1,772 55		
others with rederal reserve bank in process of collection	F 707 AF		
Other resources	5,787 45		
Total	\$4,359,922 94		
	V1,000,022 01		
LIABILITIES.]	
Capital paid in	\$ 500,000 00		
Surplus	300,000 00		
All undivided profits, less expenses, interest and taxes paid	245,851 97		
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts	905,701 40		
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid	60 00		
Individual deposits subject to check	741,320 14	ļ	
Savings deposits			
Demand certificates of deposit	68,202 43		
Time certificates of deposit	1,335,852 00		
Certified checks			
Cashiers' checks	240,000 00		
State, county and municipal deposits	240,000 00		
State, country and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers checks sold for cash and now out-			l
standing			
this bank, except those held by this bank			ŀ
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	22,935 00		
Other hapmies	22,800 00		
Total	\$4,359,922 94		
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$100,000 00	1	
Interest earned not collected, not included in resources or habilities.	9100.000 00		1

Note—The above statement includes the business of branch offices at Maxwell and Grimes.

"BANK OF NAPA." NAPA,

Incorporated October 5, 1871.

57

Officers—President, S. M. Chapman; Secretary and Cashier, Henry Brown; Treasurer, S. M. Chapman.
Directors—S. M. Chapman, Henry Brown, L. J. Norton, H. C. Holden, R. P. Lamdin, P. S. King, Louise M. Chapman, W. D. Mansfield, Nina C. Deweese.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$586,602 28	\$ 736,910 00	\$ 1,323,512 28
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts. Customers' liability for drafts paid under letters of credit.	4,000 20		4,000 20
Justomers' liability account acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts tock of Federal Reserve Bank.	153,280 00	200,220 00	
Bank premises, furniture and fixtures and safe deposit vaults.	34,000 00		
Other real estate owned	800 00		800 00
Oue from reserve banks, excluding item 14	46,019 66	62,000 00	108,019 66
Due from Federal Reserve Bank			
Actual cash on hand	32,638 00	32.605 06	65.243 06
Exchanges for clearing house	0 700 07		9 709 95
Checks and other cash items	3,793 37		
Other resources	5,721 57		5,721 57
Totals	\$866,828 14	\$1,031,735 06	\$1,898,563 20
LIABILITIES.			
Capital paid in	\$150.000 00	\$25,000 00	\$175,000 00
Surplus	50,000 00	70,000 00	120,000 00
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses.	104,575 87		104,575 87
Bills payable other than with Federal Reserve Bank including all		1	
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts	60,000 00		60,000 00
Deposits due to banks			
Dividends unpaid.	 _		
ndividual deposits subject to check	359,969 18	! _	359,969,18
Savings deposits.	4 775 00	936,735 06	936,735 06 4,775 00
Demand certificates of deposit Fime certificates of deposit Certified checks	67,264 00		67,264 00
Certified checks			
Cashiers' checks	70 244 09		70 244 09
State, county and municipal deposits United States and postal savings deposits	10,211 05		10,211 00
Letters of credit and travelers' checks sold for each and now out-		i l	
standing			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Liability account acceptances executed to furnish dollar exchange Dither liabilities			
Totals	\$866,828 14	\$1,031,735 06	\$1,898,563 20
Contingent liabilities—none.			
interest earned, not collected, not included in resources or liabilities	\$ 7,531 24	\$21,501 35	\$29,032 59

SAVINGS BANK OF SANTA ROSA. SANTA ROSA.

Incorporated March 10, 1873.

Officers—President, J. R. Edwards; Vice-President, Cornelius Shea; Secretary, Treasurer and Cashier, R. A. Belden; Assistant Cashier, A. G. Wright.

Directors—N. Bacigalupi, Cornelius Shea, F. H. Denman, P. T. Hahman, A. Trembley, J. R. Edwards, C. D. Barnett, D. H. Leppo, M. L. McDonald, Jr.

	Commercial	Savings	Combined
RESOURCES.	04 404 884 0		
Loans and discounts, excluding rediscounts	\$ 1, 4 3 4 , 5 71 3	1 \$1,257,919 97	\$2,692,491. 28
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	8.159 6	8	8.159 68
Overdrafts Customers' liability for drafts paid under letters of credit			- 0,200 00
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,	100 150		200 400 00
less all offsetting bond adjustment accounts	190,452 4	3 508,040 50	
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned Due from reserve banks, excluding item 14		101 989 49	181.862 42
Ther real estate owned		101,002 42	10,448 38
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks	63.723 1	9	63,723 19
Due from other banks	5.850 0	5	5,850 05
Due from Federal Reserve Bank			
Actual cash on hand	104,527 (156,938 07
Exchanges for clearing house	19,331 8		
Checks and other cash items Items with Federal Reserve Bank in process of collection	2,522 9		
Other resources.	14,060	80	
Totals	\$1,843 198 7	73 \$2,010,682 30	\$3,853,881 03
LIABILITIES.			
Capital paid in	\$225,000 (00 \$75,000 00	\$300,000 00
Surplus	30,000 (140,000 00
All undivided profits, less expenses, interest and taxes paid	25,217 8		
Reserved for interest, taxes and expenses		·	
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts	223,500 (00	223,500 00
Bills payable with Federal Reserve Bank, other than rediscounts	223,300 (
Deposits due to banks	27,109		
Dividends unnaid	,		
Individual deposits subject to check	851,115	31	851,115 31
Savings deposits		1,811,868 30	1,811.868 30
Demand certificates of deposit	5,441 267,731		
Time certificates of deposit Certified checks	1.828		
Cashions' sheeks	29 565	50	32 565 50
State, county and municipal deposits	150,000	00	150,000 00
United States and postal savings deposits		13,814 00	13 814 00
Salate, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding.	4 44 4		
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities		17	3,689 17
Totals	\$1,843,198	73 \$2,010,682 30	\$3,853,881 03
Contingent liabilities, none, other than liabilities for rediscounts	****	70	e101 994 70
excluding those with Federal Reserve Bank	\$181,334	ì	\$181,334 73
Interest earned, not collected, not included in resources or liabilities	\$13,038	99 \$16,690 8	n 1 \$ 29.729 79

SALINAS CITY BANK. SALINAS.

Incorporated May 10, 1873.

62

Officers—President, Harry Winham; Vice-President, W. J. Irvine; Secretary, Treasurer and Cashier, Elmer P. Alexander; Assistant Cashiers, C. J. Fulle, R. E. Walsh and P. A. Smith; Assistant Secretary, R. E. Walsh.

Directors—S. P. Anderson, W. J. Irvine, J. A. Armstrong, Harry Winham, Henry Bardin, Manuel Fontes, E. P. Alexander.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
oans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$776,373 81	\$1,067,212 44	\$1,843,586 25
Notes, drafts or bills of exchange, excluding rediscounts	· · · · · · · · · · · · · · · · · · ·	58,288 04	58,288 04
Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit.	620 49		620 49
Oustomers' hability for drafts paid under letters of credit			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	102,444 47	447,428 21	549,872 68
Stock of Federal Reserve Bank	00 517 50		
Bank premises, furniture and fixtures and safe deposit vaults	80,517 70	34,455 52	80,517 70
Oue from reserve banks eveluding item 14	91 726 54	34 455 59	126 182 0
Due from reserve banks, excluding item 14	01,120 01		
Oue from Federal Reserve Bank			
Actual cash on hand	61,371 16	45,832 49	107,203 65
Exchanges for clearing house Checks and other cash items. tems with Federal Reserve Bank in process of collection	7 992 00	10.00	7040 00
hecks and other cash items.	7,330 82	10 00	7,346 82
tems with Federal Reserve Dank in process of concetion			
/ther resources			
Totals	\$1 ,120,390 99	\$1,653,226 70	\$2,773,617 69
LIABILITIES.			
Capital paid in	\$194,000 00	\$106,000 00	\$300,000 00
ourplus All undivided profits, less expenses, interest and taxes paid	48,500 00 49,191 33	44,000 00	92,500 00
Reserved for interest, taxes and expenses.	49,191 33 853 04		49,191 33 853 04
Bills payable other than with Federal Reserve Bank including all	000 01		000 0
obligations representing money borrowed, other than rediscounts	40,000 00		40,000 00
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks	5,183 42		5,183 42
Dividends unpaid [Individual deposits subject to check	5,183 42 6,206 00 618,809 40		6,206 00 618,809 40
adividual deposits subject to check.	₹ 019,509 40	1,501,823 43	1.501.823 4
Demand certificates of deposit	20.925 91	1,001,020 10	20,925 9
ime certificates of deposit.	53,616 84		53,616 8
Certified checks	105 05		105 0
ashiers' checks state, county and municipal deposits United States and postal savings deposits etters of credit and travelers' checks sold for cash and now out- standing.	02 000 00		83.000 0
Inited States and mostal savings denosits	₩ £ 69,000 00	1.403 27	1.403 2
etters of credit and travelers' checks sold for cash and now out-		1,700 27	1,100 2
standingstanding			
acceptances executed by or for account of or under guarantee of i		1	
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange.			
		.)—————	<u> </u>
Totals.	\$1,120,390 99	\$1,653,226 70	a 2,775,017 05
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$1,600 00	\$5,000 00	\$6,600 00

Note-The above statement includes the business of a branch office at Soledad.

BANK OF MARTINEZ. MARTINEZ.

Incorporated October 7, 1873.

64

Officers—President, W. S. Tinning; Vice-President, A. E. Dunkel; Secretary, Treasurer and Cashier, W. A. Hale; Assistant Cashiers, F. R. Jones, W. D. Dockstader.

Directors—W. S. Tinning, W. A. Hale, Jas. E. Rodgers, A. E. Dunkel, Thomas B. Fernandez.

	[Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	,	\$761,488 63	\$ 998.891 77
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of credit	570.86		570.86
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	144.378 33	333,419 89	477,798 22
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	-	18,240 79 7,259 82	39,750 18 7,259 82
Due from reserve banks, excluding item 14	2,538 86	73,797 03	167,532 29
Actual cash on hand. Exchanges for clearing house.	47,773 87	28,333 37	76,107 24
Checks and other cash items	8,665 86		8,665 86
Other resources Totals	1,407 97	#1 000 F00 F0	1,407 97
LIABILITIES.	\$557,983 54	\$1,222,539 53	\$ 1,7 8 0,523 07
Capital paid in	\$75,000 00 35,000 00	\$25,000 00 90,000 00	\$100,000 00 125,000 00
All undivided profits, less expenses, interest and taxes paid	4,167 65	8,846 12	13,013 77
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks	15 975 47		15,975 47
Dividends unpaid Individual deposits subject to check Savings deposits	383,455 78	1,098,693 41	383,455 78
Demand certificates of deposit	107 94		107 94
Certified checks. Cashiers' checks. State, county and municipal deposits.	7 685 92		5,039 03 7,685 92 30,000 00
United States and postal savings depositsLetters of credit and travelers' checks sold for cash and now out-			
standing Acceptances executed by or for account of or under guarantee of this bank except those held by this bank		1	
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.	1,551 75		1,551 75
Totals	\$557,983 54	\$1,222,539 53	\$1,780,523 07
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$ 5,997 57	\$20,762 63	\$26,760 20

"BANK OF DIXON." DIXON.

Incorporated October 30, 1873.

Officers—President, L. P. Hall; Vice-President, C. E. Clausen; Secretary, Treasurer and Cashier, R. Moss; Assistant Cashier, J. M. Cowden.

Directors—J. H. Peterson, H. G. Brown, C. E. Clausen, L. P. Hall, R. J. Currey, W. H. Garnett, E. D. Dudley.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts	\$476,383 41	\$ 326,398 75	\$802,782 16
Notes, drafts or bills of exchange, excluding rediscounts	2,239 12		
Customers' liability account acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts	172,602 95		445,355 78
Bank premises, furniture and fixtures and safe deposit vaults	16,000 00	6,500 00	22,500 00
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks	47,646 87		61,980 49
Actual cash on hand Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection.	21 282 70 648 69	14,284 55	35,567 25 648 69
Other resources			
Totals.	\$736,803 74	\$634,269 75	\$1,371,073 49
LIABILITIES.			
Capital paid in	\$200,000 00	\$25,900 00	\$225,900 00
Surplus Augustian Surplus Augustian Surplus Augustian A	45,000 00 24,811 62	35,600 00	80,600 00 24,811 62
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banksDividends unpaid	7.906 50		7,906 50
Individual deposits subject to check	247,677 81	542.769 75	247,677 81 542,769 75
Demand certificates of deposit Time certificates of deposit Certified checks	19,200 00 58,018 07 250 00		19 200 00 58,018 07 250 00
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-	558 44 2,856 30	30,000 00	558 44 32,856 30
Letters of credit and travelers' checks sold for cash and now out- standing. Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bankLiability account acceptances executed to furnish dollar exchange			
Other labilities	525 00	<u></u>	525 00
Totals	\$736,803 74	\$634,269 75	\$1,371,073 49
Contingent liabilities—none.			
		i	1

"THE BANK OF LAKE." LAKEPORT.

Incorporated March 19, 1874.

68

Officers—President, M. S. Sayre; Vice-President, Jos. Levy; Secretary, Treasurer and Cashier, F. A. Greene; Assistant Cashier, Assistant Secretary and Assistant Treasurer, D. W. Greene.

Directors-Wm. A. Lange, W. E. Greene, M. S. Sayre, Burt G. Sayre, Jos. Levy, Fred A. Greene, W. C. Moore.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$202,215 30		
Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit	210 31		
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts	120,152 70		
Stock of Federal Reserve Bank	_		
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	10,250 00		
Due from reserve banks, excluding item 14.	47,941 80		
Due from other banks			
Due from Federal Reserve Bank Actual cash on hand	99 007 70		
Exchanges for clearing house	20,097 70		
Checks and other cash items			
Items with Federal Reserve Bank in process of collection			
Other resources			
Total	\$403,867 81		- -
LIABILITIES.			
Capital paid in	\$50.070 00		
Surplus	20,000 00 24,016 92		
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts		İ	Ì
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid Individual deposits subject to check	292 50 151,654 18		
Savings deposits	101,004 18		
Demand certificates of deposit	136,825 85 1.008 36		
Time certificates of deposit			
Cashiers' checks			
State, county and municipal deposits	20,000 00		
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
standing		l	i
Acceptances executed by or for account of or under guarantee of		i	
this bank, except those held by this bank			
		\ 	
Total .	\$403,867 81		
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$3,900 00		I

BANK OF WATSONVILLE. WATSONVILLE.

Incorporated May 11, 1874.

71

Officers—President, H. S. Fletcher; Vice-President, L. W. Sanborn; Secretary, Treasurer and Cashier, W. R. Radeliff, Directors—H. S. Fletcher, H. E. Fletcher, L. W. Sanborn, W. R. Radeliff, L. S. Alexander.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.			
Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit.	26 93		
Customers' liability account accentances			
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank	78,550 02		
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	35,000 00		
Due from reserve banks, excluding item 14	130,819 42 23,901 41		
Actual cash on hand	35,915 04		
Exchanges for clearing house	2,439 27		
Other resources			
Total	\$647 ,110 70		
LIABILITIES. Capital paid in Surplus. All undivided profits, less expenses, interest and taxes paid	\$100,000 00 100,000 00 26,148 23		
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			1
Deposits due to banks			
Dividends unpaid Individual deposits subject to check.	6,000 00 410,918 70		İ
Savings deposits. Demand certificates of deposit Time certificates of deposit	4,043 77		
Certified checks			
State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out- standing			
standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.			
Other liabilities.			
Total	\$647,110 70		
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities $$	\$4,000 00		

BANK OF TEHAMA COUNTY. RED BLUFF.

Incorporated September 5, 1874.

72

Officers—President, W. B. Cahoone; Vice-President, H. C. Swain; Secretary, Treasurer and Cashier, Erle Gans. Directors—W. B. Cahoone, F. E. Cushing, W. G. Moore, H. C. Swain, Erle Gans.

	Commercial	Savings	Combined
RESOURCES.	\$1,837,627 0 0		
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	51 88		
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances	· · · · · · · · · · · · · · · · · · ·		
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,	F07 440 F0		
less all offsetting bond adjustment accounts	527,446 58		
Stock of Federal Reserve Bank	84,312 18		
Other real estate owned	84,312 18		
Due from reserve banks, excluding item 14.	275,907 46		
Due from other banks.	5.055 14		
Due from Federal Reserve Bank			
Actual cash on hand			
Exchanges for clearing house			
Checks and other cash items.	7,235 55		
Items with Federal Reserve Bank in process of collection			
Other resources	676 31		
Total	\$ 2,865,567 38		
Z I I ZVII IMPIO			
LIABILITIES. Capital paid in	******	1	
Surplus	\$300,000 00		
All undivided profits, less expenses, interest and taxes paid.	100,000 00 296,179 82		
Reserved for interest, taxes and expenses.	200,110 02		
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts	·		
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks	370 94		<u></u>
Dividends unpaid	5,722 00		
Individual deposits subject to check	733,010 20		
Savings deposits			
Demand certificates of deposit	67,171 68		
Time certificates of deposit	1,210,750 00 100 00		
Cashiers' checks	100 00		
State, county and municipal deposits	147,762 74		
United States and postal savings deposits	111,102 12		
Letters of credit and travelers' checks sold for cash and now out-			
standing	4,500 00	1	
Acceptances executed by or for account of or under guarantee of	·	1	
this bank, except those held by this bankLiability account acceptances executed to furnish dollar exchange			-
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			(<u>-</u>
m 1	40 005 F05 00		
Total	\$2,865,567 38		
Contingent liabilities—none.			
	ł .	1	I.
Interest earned, not collected, not included in resources or liabilities	\$41,000 00	1	1

THE FARMERS BANK OF WHEATLAND. WHEATLAND.

Incorporated October 21, 1874.

74

Officers—President, A. C. Stagner; Vice-President, Price Blackford; Treasurer and Cashier, Roy Smith. Directors—A. K. Dam, A. G. Oakley, Price Blackford, Dunning Rideout, A. C. Stagner.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts.	\$58,768 11	\$47 ,683 06	\$106,451 17
Notes, drafts or bills of exchange, excluding rediscounts	184 12		
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances Bonds, warrants and other securities, including premium thereon,			
bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults	60,427 26	204,748 38	265,175 64
Bank premises, furniture and fixtures and safe deposit vaults	8,939 75		8,939 15
Due from reserve banks, excluding item 14	27,210 80	9,924 31	37,135 11
Due from Federal Reserve Bank	10.030 53	6 114 40 1	16 144 93
Exchanges for clearing house	13 20		13 20
Items with Federal Reserve Bank in process of collection	1,273 42		1,273 42
Totals	\$166,847 19	\$268,470 15	\$435,317 34
LIABILITIES.			
Capital paid in		\$13,400 00 11,300 00	\$38,400 00 14,000 00 4,135 91
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to benks			
Dividends unpaid Individual deposits subject to check Savings deposits	1,800 00 120,800 13	240.770 15	1,800 00 120,800 13 240,770 15
Deposits due to marks Dividends unpaid Individual deposits subject to check Savings deposits. Demand certificates of deposit Time certificates of deposit Certified checks			
Cashier's cheeks. State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' cheeks sold for cash and now out-	12,000 00	3,000 00	15,000 00
standing			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities	\$166,847 1 9	\$268,470 1 5	\$435,317 34
Contingent liabilities—none.	***************************************	1200,110 10	4100,011 01
Interest earned, not collected, not included in resources or liabilities	\$617 28	\$1,046 27	\$1,663 55

"FARMERS SAVINGS BANK." LAKEPORT.

Incorporated December 14, 1874.

75

Officers—President, F. H. Boggs; Vice-President, H. C. Boggs; Secretary and Cashier, Geo. H. Voss; Treasurer, F. H. Boggs; Assistant Cashiers, H. C. Boggs, Geo. R. Smith.

Directors-Geo. H. Voss, H. C. Boggs, W. D. Rantz, L. H. Boggs, B. A. Price, Andrew Smith, F. H. Boggs.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$182 521 00	\$204,320 00	\$386,841 0
Loans and discounts, excluding rediscounts	¥102,021 00	\$20x,020 00	#000,011 U
Notes drafts or hills of exchange excluding rediscounts		1	
Overdrafts. Customers' liability for drafts paid under letters of credit.	371 70		371 70
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances	. 		
Bonds, warrants and other securities, including premium thereon.		1	
less all offsetting bond adjustment accounts	136 821 78	16,600 96	153,422 74
Stock of Federal Reserve Bank		i ' I	,
Bank premises, furniture and fixtures and safe deposit vaults	30.050 00		30,050 0
Other real estate owned			
Due from reserve banks, excluding item 14	31.835 40		31,835 40
Due from reserve banks, excluding item 14	02,000 10		01,000 1
Due from Federal Reserve Bank			
Actual cash on hand	51.747 43	15 008 06	66 755 40
Exchanges for clearing house		10,000 00	
Checks and other cash items	238 29		238 2
Checks and other cash items Items with Federal Reserve Bank in process of collection	. =00 =0		200 2
Other resources	877 81		
Totals	\$434.463 41	\$235,929 02	\$670,392 4
LIABILITIES.	¥101,100 11	4200,020 02	4010,002 1
Capital paid in	\$80,000 00	\$20,000 00	# 100.000 0
Capitat paid III			\$100,000 0
SurplusAll undivided profits, less expenses, interest and taxes paid	20,000 00	5,000 00	25,000 0
Reserved for interest, taxes and expenses.	22,222 11	6,470 16	28,692 2
Bills payable other than with Federal Reserve Bank including all		[
obligations representing money borrowed, other than rediscounts		1	
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks.			
Dividends unpaid			
Individual denogite subject to check	267 140 72		267 140 7
Savings denogite	201,110 12	204 124 26	201,140 17
Individual deposits subject to check Savings deposits Demand certificates of deposit		201,124 80	201,121 0
Time certificates of deposit		210.00	210 0
Time certificates of deposit Certified checks Cashiers' checks	6.00	210 00	6 0
Cashiers' checks	0 00		0 0
State county and municipal denosits	45 000 00		45,000 00
United States and nostal savings deposits	10,000 00		
State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of	• • • • • • • • • • • • • • • • • • • •		
this bank except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange of the liabilities.	85 58	124 00	209 5
Totals	\$434,463 41	\$235,929 02	\$670,392 43
Contingent liabilities—none.	,		
			* * * * * * * * * * * * * * * * * * *
Interest earned, not collected, not included in resources or liabilities	\$ 5.562 25	\$4.245 18	\$9.807 43

Note-The above statement includes the business of a branch office at Kelseyville.

MERCED SECURITY SAVINGS BANK. MERCED.

Incorporated March 11, 1875.

76

Officers—President, L. R. Fancher; Vice-Presidents, M. D. Wood, Geo. S. Bloss, Jr., J. H. Simonson, J. P. Gagliardo; Secretary and Cashier, H. B. Stoddard; Treasurer, O. A. Turner; Manager, M. D. Wood; Assistant Cashiers, O. A. Turner, H. M. Hambley, F. B. Fancher, K. E. Wood.Directors—L. R. Fancher, J. H. Simonson, Geo. Bloss, Jr., Geo. J. Hatfield, J. D. Wood, D. Lucchesi, C. P. Ralston, M. D. Wood, H. B. Stoddard, J. P. Gagliardo, A. C. Fancher.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts		\$1,579,685 98	\$2,752,957 90
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of eredit			
Customers hability account acceptances Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	109.422 94	295,700 00	405,122 94
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	3,467 36	70,500 00 5,094 91	70,500 00 8,562 27
Due from reserve banks, excluding item 14	85,059 82		327,933 50
Due from other banks. Due from Federal Reserve Bank Actual cash on hand. Exchanges for clearing house.	71,173 58	53,776 44	124,950 02
Checks and other cash items. Items with Federal Reserve Bank in process of collection	19,836 81		19,836 81
Other resources		10,000 00	10,000 00
Totals	\$1,473,294 24	\$2,257,631 01	\$ 3,730,925 25
LIABILITIES. Capital paid in	\$150,000 00	\$150,000 00	\$300,000 00
Surplus	50.000 00	50.000 00	100,000 00
Surplus	52,000 00	50,000 00	102,000 00
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all	5,019 69	3,182 81	8,202 50
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts	200,000 00		
Deposits due to banks	2,416 36	12.000.00	2,416 36 15,000 00
Dividends unpaid	2,000 00 927,909 83	13,000 00	927,909 83
Savings deposits		1,856,557 07	1,856.557 07
Demand certificates of deposit Time certificates of deposit	3,001 86		3,001 86
Cartified absolve			
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits.	4,794 74 75,000 00	134,891 13	4,794 74 209,891 13
standing			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange Other liabilities.	1,151 76		
Totals	\$1,473,294 24	\$2,257,631 01	\$3,730,925 25
Contingent liabilities—none.			
${\bf Interest\ earned,\ not\ collected,\ not\ included\ in\ resources\ or\ liabilities}$	\$4,535 76	\$4,534 4 2	\$9,070 18

Note-The above statement includes the business of a branch office at Atwater.

SONOMA VALLEY BANK. SONOMA.

Incorporated June 9, 1875.

Officers—President, Frank M. Burris; Vice-President, F. T. Duhring; Secretary, Treasurer and Cashier, Jesse Burris; Assistant Cashier, R. E. Perkins.

Directors—Frank M. Burris, F. T. Duhring, Jesse Burris, Samuele Sebastiani, P. H. Thompson.

	Commercial	Savings	Combined
RESOURCES.			
cons and discounts, avaluding radioscents	\$148,183 72	\$449,932 62	\$598,116 34
Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit.	\$140,100 iz	\$448,832 UZ	4090,110 04
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	2.415 89		2.415 89
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,	200 070 70	400 000 00	000 000 00
less all offsetting bond adjustment accounts.	230,070 76	402,936 20	633,006 96
Stock of Federal Reserve Bank	485 27	8,000 00	8,485 27
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	400 21	8,000 00	8,489 21
Due from reserve benke excluding item 14	78 862 78	20 562 10	00 424 88
Due from reserve banks, excluding item 14 Due from other banks	10,002 10	20,002 10	99,x4x 00
Due from Federal Reserve Rank			
Actual cash on hand	49.263 80	25.168 39	74 432 19
Exchanges for clearing house	11,530 54	,	11,530 54
Checks and other cash items tems with Federal Reserve Bank in process of collection	129 75	25,168 39	129 75
Items with Federal Reserve Bank in process of collection			
Other resources			
·m . 1	****	4000 F00 04	A4 105 F14 00
Totals	\$520,942 51	\$ 906,599 31	\$1,427,541 82
LIABILITIES.			
Capital paid in	\$40,100 00	\$10,000 00	\$50,100 00
Surplus	20,000,00	90,000,00	110,000,00
All undivided profits, less expenses, interest and taxes paid.	17.092 87	30,000 00	17,092 87
Reserved for interest, taxes and expenses.			
Rills navable other than with Federal Reserve Rank including all			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid	202 406 11		308.406 11
Savings deposits	500,700 11	816,599 31	816,599 31
Demand certificates of deposit	4.010 55	010,000 01	4,010 55
l'ime certificates of deposit	54.120 74		54,120 74
Certified checks.	300 00		300 00
Cashiara' shasks			
State, county and municipal deposits.	66,912 24		66,912 24
State, county and municipal deposits. United States and postal savings deposits.			
Letters of credit and travelers checks sold for cash and now out-			
standing		••••	
this bank executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$520,942 51	\$906,599 31	\$1,427,541 82
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$6,657 76	\$ 16,435 4 2	\$23,093 18

"SACRAMENTO-SAN JOAQUIN BANK." SACRAMENTO.

Incorporated February 4, 1875.

Officers—President, J. M. Henderson, Jr.; Vice-Presidents, W. S. Kendall, Chas. E. Virden, A. A. DeLigne, Will E. Morris, Frank Guernsey, A. J. Zitlau, E. C. Peck, T. H. Kewin, W. A. Harter, E. D. Heron, F. L. Holland, Chas. B. Bills; Secretary, Treasurer and Cashier, Geo. W. Kramer; Assistant Cashiers, Frank H. Conn, C. S. Shaw, R. W. Cole, O. P. Miller, C. E. Wood, R. H. Mayhood.

Directors—A. Philip Scheld, W. M. Bowers, J. M. Henderson, Jr., W. S. Kendall, G. W. Kramer, Jess W. Lubin, Frank M. Helm, C. R. Puckhaber, E. C. Peck, Will E. Morris, A. A. De Ligne, T. H. Kewin, Thos. E. Virden, Frank Hickman, Wm. Ellery Briggs, Frank Guernsey, W. C. Wright, E. D. Heron, John M. Perry.

SIA	ATEMENT OF	JUNE 30, 1921			
	Commercial ;	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.	•	1			
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$7,137,934 40	\$15,225,690 24		•	\$22,363,624_64
Notes, drafts or bills of exchange, excluding					
rediscountsOverdrafts	5 026 38				5,026 38
Customers' liability for drafts paid under let-	0,020 00		ì		0,020 00
Customers' liability account acceptances	39,000 00				39,000 00
Customers liability account acceptances Liability of foreign banks and bankers on account of acceptances Bonds, warrants and other securities, includ-	50,000 00			•	50,000 00
adjustment accounts Stock of Federal Reserve Bank	828,535 01	1,468,043 59 91,350 00	50,000 00	50,000 00	2,396,578 6 91,350 0
Bank premises, furniture and fixtures and safe deposit vaults	10,636 10		1		1,193,736 38
Other real estate owned. Due from reserve banks, excluding item 14	302,574 52	48,070 44 319,462 63	2 200 00	2 200 00	48.070 44
Due from other banks	124.530 89		3,300 00	3,300 00	124 530 8
Due from Federal Reserve Bank Actual cash on hand	609,315 81 205,898 63	550,465 71			1,159,781 5: 294,790 6
Exchanges for elearing house	174,473 25	32.256 37	_	ì	206,729 6
Checks and other cash items Items with Federal Reserve Bank in process of collection	35,385 45	43,993 78			79,379 2
Advances to court trusts	43,312 07	44,762 87			00.074.0
					88,074 94
Totals	\$9,566,622 51	\$19,096,087 91	\$ 53,300 00	\$53,300 00	\$28,769,310 4:
LIABILITIES. Capital paid in	\$1.400.000.00	\$1,500,000 00	\$50,000 00	\$50,000 00	\$3,000,000 00
Surplus	\$1,400,000 00 25,000_00	118,400 00	3,300 00	3,300 00	150,000 00
Amount segregated for protection of court and private trusts, national banks only		_			
All undivided profits, less expenses, interest	E2.0E2.01	********			222.24
and taxes paid	76,076 21	133,865 26	 		209,941 47
Bills payable other than with the Federal Reserve Bank including all obligations representing money horrowed other than					
rediscounts. Bills payable with Federal Reserve Bank	703,000 00				703,000 00
other than rediscounts	414,438 43	1 226 01			415,775 3
Dividends unpaid Individual deposits subject to check	350 00	[) <u> </u>		350 0
Individual deposits subject to check	[5,499,343 66	[16,346,474 ₂₂			5,499,343 60 16 346,474 25
Demand certificates of deposit	39,354 69				39,354 6
Time certificates of deposit	287,279 43 12,547 29	61,118 89			348,398 32 12,547 29
Cashiers' checks	529,217 22		l i		529,217 22
State, county and municipal deposits	485,000 00	910,000 00			1,395,000 00 12,414 61
United States and postal savings deposits Letters of credit and travelers' checks sold for		l .			· ·
cash and now outstanding Acceptances executed by or for account of or	39,000 00				39,000 00
under guarantee of this bank, except those held by this bank	50 000 00				**************************************
Lightlity aggount aggontoned evented to	30,000 00			•••••	50,000_00
furnish dollar exchange. Deposits of money received from executors,		•			
administrators, guardians, assignees, re- ceivers or trustees. Fund for advances to court trusts.					
Fund for advances to court trusts					
Other liabilities	6,015 58	12,478 02			18,493 60
Totals	\$9,566,622 51	\$19,096,087 <u>1</u> 91	1 \$53,300 00	\$53,300 00	\$28,769,310 42

"SACRAMENTO-SAN JOAQUIN BANK." SACRAMENTO.—Continued. STATEMENT OF JUNE 30, 1921—Continued.

	Commercial	Savings	Court Trusts	Private Trusts	Combined
Contingent liabilities, none, other than liabilities for rediscounts with Federal Reserve Bank.	\$ 1,908,601 00		•		\$1,908,601 00
Interest earned but not collected, not included in resources or liabilities	\$68,514 73	\$ 31,079 34			\$99,594 07

Note—Purchased Union Savings Bank, Modesto, July 2, 1920. Purchased First National Bank of Modesto, July 2, 1920. Purchased Farmers and Merchants Bank of Stockton, August 14, 1920. Purchased Fort Sutter National Bank, Sacramento, September 28, 1920. Changed name from Sacramento Bank, August 14, 1920.

The above statement includes the business of branch offices at Sacramento, Modesto, Stockton and Oakdale.

THE MODESTO BANK. MODESTO.

Incorporated October 28, 1878.

24

Officers—President, J. R. Broughton; Vice-Presidents, Geo. A. Cressey, W. W. Giddings; Secretary and Cashier, D. K. Young; Treasurer, J. J. McMahon; Manager, W. W. Giddings; Assistant Cashiers, W. D. Morehead, N. H. Ford. Directors—Geo. A. Cressey, Alvin H. Turner, J. R. Broughton, J. J. McMahon, C. R. Tillson, C. M. Maze, W. W. Giddings, W. W. Cox, Vaughn D. Whitmore.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$1,259,592 32		
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts. Customers' liability for drafts paid under letters of credit	2,407 56		
Customers' liability account acceptances		1	
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.			
	·		
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned			
Due from reserve banks, excluding item 14			
Due from Federal Reserve Bank	00.000.10		
Actual cash on hand Exchanges for clearing house	92,228 19 14.468 78		
Checks and other cash items	6,845 19		
Items with Federal Reserve Bank in process of collection.			
Other resources collections on other banks in transit	8.579 31		~-
Total	\$1,642,603 78		
LIABILITIES.		1	
Capital paid in	\$250,000 00		
Surplus All undivided profits, less expenses, interest and taxes paid	75,000 00		
All undivided profits, less expenses, interest and taxes paid.	42,881 86		
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts	250,000 00		l
Bills payable with Federal Reserve Bank, other than rediscounts	200,000 00		
Deposits due to banks	34,535 26		
Dividends unpaid	8,735 00		
Individual deposits subject to check	896,974 18		
Savings deposits	34,852 48		
Time certificates of deposit.	7 125 00	1	
Certified checks)	ì
Cashiers' checks			
Cashiers checks State, county and municipal deposits United States and postal savings deposits	42,500 00		
standing	I		
Acceptances executed by or for account of or under guarantee of			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities		-	
Total			
Contingent liabilities—none.			1
Interest earned, not collected, not included in resources or liabilities			

7-13674

THE PEOPLES BANK. SACRAMENTO.

Incorporated May 23, 1879.

85

Officers—President, J. E. Huntoon; Vice-President, A. G. Folger; Secretary, Treasurer and Cashier, S. E. Pope; Assistant Cashiers, L. E. Kenny, C. E. Gruhler.

Directors—S. E. Pope, J. E. Huntoon, L. W. Nickell, A. G. Folger, A. L. Hart, B. B. Green, C. L. White.

			T
	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$5,788,490 01	\$6,706,830 15
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts			
Overdrafts. Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts Stock of Federal Reserve Bank	27,628 85	511,735 59 27,600 00	539,364 44 27,600 00
Bank premises, furniture and fixtures and safe deposit vaults		366,982 75	366,982 75
Other real estate owned	23,981 35	23,916 60 95,740 84	23,916 60 119,722 19
Due from other banks, excluding item 14	20,981 00	99,740 64	119,722 19
Due from Federal Reserve Bank	43,678 69	210.000 00	253,678 69
Actual cash on hand Exchanges for clearing house	23,360 33 14.389 31	122,427 17 16,088 23	145,787 50 30,477 54
Checks and other cash items. Items with Federal Reserve Bank in process of collection	19,525 57	12,067 09	31,592 66
Items with Federal Reserve Bank in process of collection Other resources	13,582 03		13,582 03
Totals	\$1,084,988 56	\$7,175,048 28	\$8,260,036 84
LIABILITIES.			
Capital paid in	\$350,000 00 52,500 00	\$450,000 00 77,500 00	\$800,000 00 130,000 00
SurplusAll undivided profits, less expenses, interest and taxes paid	34,239 86	55 775 34	90,015,20
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			·
Deposits due to banks Dividends unpaid.			
Dividends unpaid. Individual deposits subject to check Savings deposits. Demand certificates of deposit. Time certificates of deposit.	623,563 48	2,000 00	623,563 48
Savings deposits	9.044.41	6,153,388 46	6,153,388 46
Demand certificates of deposit Time certificates of deposit	3,944 41		
Certified checks	374 00		374 00
Cashiers' checks. State, county and municipal deposits.	14,777 90	400.000 00	14,777 90 400,000 00
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out-			
standing. Acceptances executed by or for account of or under guarantee of the bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange Other liabilities.	5,588 91	760 65	6,349 56
Totals	\$1,084,988 56	\$ 7,175,048 28	\$8,260,036 84
Contingent liabilities, none, other than liabilities for rediscount with Federal Reserve Bank	\$ 22,092 83	·	\$ 22,092 83
Interest earned, not collected, not included in resources or liabilities			

BANK OF WILLIOWS. WILLOWS.

Incorporated September 2, 1880.

Officers—President, B. H. Burton; Vice-President, Frank Moody; Secretary, Treasurer and Cashier, P. H. Green; Assistant Cashiers, E. M. Garrison, C. R. Wickes.

Directors—B. H. Burton, Curry M. French, P. H. Green, James Boyd, T. Harrington, A. Hochheimer, Frank Moody.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$1,381,298 48	\$801,488 08	\$2,182,786 56
Bankers' acceptances, excluding rediscounts			
Overdrafts.	3,406 09		3.406 09
Overdrafts Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	182.862 47	171,757 67	354,620 14
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	30,000 00		30,000 00
Other real estate owned	35,265 53	56,121 43	35,265 5
Due from reserve banks, excluding item 14	159,604 76	56,121 43	215,726 19
Due from Federal Reserve Bank			
Actual cash on hand.		25,000 00	64,398 67
Exchanges for clearing house			
Checks and other cash items	12,148 19		12,148 19
Items with Federal Reserve Bank in process of collection Other resources	2,458 43		
Other resources	2,455 45		2,458 40
Totals	\$1,846,442 62	\$1,054,367 18	\$2,900,809 80
LIABILITIES.			
Capital paid in	\$250,000 00	\$50,000 00	\$300,000 00
Surplus	150,000 00 65,859 58	75.000 00	225,000 00
Reserved for interest, taxes and expenses.	00,009 00		65,859 58
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts	550,000 00		550,000 00
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Individual deposits subject to check	511 034 52		511,034 52
Individual deposits subject to eheck Savings deposits. Demand certificates of deposit. Time certificates of deposit	011,001 02	929.367 18	929,367 18
Demand certificates of deposit	19,068 74		19,068 7
Time certificates of deposit	138,742 09		138,742 09
Certified checksCashiers' checks		•	~
State, county and municipal deposits	140 741 31		140 741 3
State, county and municipal deposits			
Letters of credit and travelers' checks sold for cash and now out-	!	!	
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	20,996 38		20,996 38
Totals	\$1,846,442 62	\$1,054,367 18	\$2,900,809 80
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$80,000 00	\$55,000 00	\$135,000 00

CITY BANK. STOCKTON.

Incorporated July 10, 1882.

Officers—President, A. D. Rothenbush; Vice-President, George E. Catts; Secretary, W. N. Harrison; Treasurer an Cashier, W. H. Lyons; Assistant Cashier, W. N. Harrison.
Directors—George E. Catts, Fred P. Clark, Geo. W. Leistner, J. K. Wagner, R. T. Melton, A. B. Lang, A. D. Rothenbush, D. I. Waltz, G. A. Atherton, Herman C. Meyer, O. B. Parkinson, Joseph Fyfe.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$ 903,179 60	\$2,035,674 67
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts	9 591 35		9 591 35
Customers' liability for drafts naid under letters of credit	2,021 00		2,021 00
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			!
less all offsetting bond adjustment accounts	34,005 82	1,036,291 29	1,070,297 11
Stock of Federal Reserve Bank	7 000 45	170 410 00	
Bank premises, furniture and fixtures and safe deposit vaults	7,003 45	172,413 29 800 00	179,416 74 800 00
Other real estate owned. Due from reserve banks, excluding item 14.	204,640 16	3,609 20	208,249 36
Due from other banks.	8.892 23		8,892 23
Due from Federal Reserve Bank			0,002 20
Actual cash on hand	116,235 10	62,975 52	179,210 62
Exchanges for clearing house	22,168 66	45 00	22,213 66
Checks and other cash items	6,047 30	35 67	6,082 97
Items with Federal Reserve Bank in process of collection			
Other resources	14,246 42	11 24	14,257 66
Totals	\$1,548,255 56	\$2,179,360 81	\$3,727,616 37
LIABILITIES.			
Capital paid in	\$250,000 00	\$150,000 00	\$400,000 00
Surplus	75,000 00	50,000 00	125,000 00
Surplus. All undivided profits, less expenses, interest and taxes paid	73,101 17	6,604 77	79,705 94
Reserved for interest, taxes and expenses.		*	
Bills payable other than with Federal Reserve Bank including all			!
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks.			14.310 84
Dividends unpaid			
Individual deposits subject to check.			
Savings deposits.	0,0,012 20	1,740,518 95	1.740,518 95
Demand certificates of deposit	8,342 33	-,,	
Time certificates of deposit			222,242 47
Certified checks	6,781 26		6,781 26
Cashiers' checks	6,437 46	210,000 00	6,437 46
State, county and municipal depositsUnited States and postal savings deposits		210,000 00	210,000 00
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			1
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities.	171 30	22,237 09	22,408 39
Totals	\$1,548,255 56	\$2,179,360 81	\$3,727,616 37
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$4 ,857 36	\$10,986 88	\$15,844 24

THE BANK OF ST. HELENA. ST. HELENA.

Incorporated August 9, 1882.

20

Officers—President, M. H. Simons; Vice-President, C. H. Greenfield; Secretary, Treasurer and Cashier, Frank Pellet; Assistant Cashier, Assistant Secretary and Assistant Treasurer, L. G. Clark.

Directors—M. H. Simons, Leon Bocqueraz, C. H. Greenfield, A. A. Watson, Hannah E. Weinberger, Frank Pellet, T. C. Coogan.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.	2144.001.00	2014 440 00	enro ros po
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$144,061 00	\$214,440 00	\$358,501 00
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit		••	
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	71,978 00	295,188 51	367,166 51
Stock of Federal Reserve Bank			3,450 00
Bank premises, furniture and fixtures and safe deposit vaults			7,000 00
Other real estate owned.			
Due from reserve banks, excluding item 14	19,531 98	13,432 56	32,964 54
Due from other banks	1		
Due from Federal Reserve Bank Actual eash on hand	13.500 00	16.000 00	29 500 00
Actual cash on hand	9.020 32	13.217 06	22,237 38
Exchanges for clearing house	0,-20		,
Checks and other cash items			
Items with Federal Reserve Bank in process of collection.			
Other resources	605 65		605 65
Totals	\$269,146 95	\$552,278 13	\$821,425 08
LIABILITIES.		ĺ	
Capital paid in	\$50,000 00	\$35,000 00	\$85,000 00
Surplus	12,500 00	17,000 00	29,500 00
All undivided profits, less expenses, interest and taxes paid	8,249 84	9.553 76	17,803 60
			11,000 00
Bills payable other than with Federal Reserve Bank including all	******************		
obligations representing money borrowed other than rediscounts			
obligations representing money borrowed, other than rediscounts - Bills payable with Federal Reserve Bank, other than rediscounts -	**		
Deposits due to banks			
Dividende uppeid	594 00		KQ4 NO
Dividends unpaid Individual deposits subject to check Savings deposits.	176 795 98		176 795 98
Saving danceite	1.0,.00	490 724 37	490 724 37
Demand certificates of deposit		100,121 01	200,121 01
Time certificates of deposit	5.250 00		5,250 00
Time certificates of deposit Certified checks	-,		0,200 00
Cashiers' checks			
State, county and municipal deposits. United States and postal savings deposits.	15,757 13		15.757 13
United States and postal savings deposits.			
Letters of credit and travelers' checks sold for cash and now out-	i	I	
standing			
Acceptances executed by or for account of or under guarantee of	1	l	
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange -			
Other liabilities			
Totals	\$269,146 95	\$552,278 13	\$821,425 08
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$2,175 00	\$3,240 00	\$5,415 00

SISKIYOU COUNTY BANK. YREKA.

Incorporated September 6, 1882.

90

Officers—President, Fred E. Wadsworth; Vice-President, J. P. Churchill; Secretary, Treasurer and Cashier, R. Lyle Holden; Assistant Cashier, Assistant Secretary and Assistant Treasurer, Karl S. Iffland.

Directors—Fred E. Wadsworth, J. P. Churchill, Claude E. Gillis, Amelia L. Huseman, Edward H. Julien.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$405,564 87		
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts. Customers' liability for drafts paid under letters of credit.			
Customers' liability account acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts Stock of Federal Reserve Bank	244,494 28		
Bank premises, furniture and fixtures and safe deposit vaults	23,029 32		
Other real estate owned	13,551 27		
Due from reserve banks, excluding item 14.	19,229 30		
Due from Federal Reserve Bank			
Actual cash on hand	48,916 40		
Exchanges for clearing house	2,347 27		
Checks and other cash items	2,347 27		
Items with Federal Reserve Bank in process of collection.	2,179 60		
Other resources		·	
Total	\$759,655 91		
LIABILITIES.			
Capital paid in	\$100,000 00		
Surplus	100,000 00		
All undivided profits, less expenses, interest and taxes paid	42,770 08		-
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all i			
obligations representing money borrowed, other than rediscounts			
Deposits due to banks	23,846 88		
Dividends unpaid	392,130 02		
Savings deposits	392,130 02		
Demand certificates of deposit	55,563 33		
Time certificates of deposit	00,000 00		
Certified checks	345 60		
Cashiers' checks			
State, county and municipal deposits	45.000 00		
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out- standing			
Acceptances executed by or for account of or under guarantee of i		1	
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Liability account acceptances executed to turnish dollar exchange			
Other liabilities			
Total	\$759,655 91		
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$1,500 00		

THE BANK OF YOLO. WOODLAND.

Incorporated January 27, 1883.

91

Officers—President, G. N. Merritt; Vice-Presidents, R. W. Browning, E. B. Hayward; Secretary, Treasurer and Cashier, C. L. Richmond; Assistant Cashiers, F. L. Tuttle, H. B. Crego.

Directors—J. E. Bandy, R. W. Browning, T. L. Baird, C. T. Oests, E. B. Hayward, M. T. Emmert, T. R. Lowe, G. N. Merritt, G. H. Hecke. STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.	\$479,686 40	\$723,264 53	\$1,202,950 93
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit	3,099 72		3,099 72
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,	* 20 /*0 00	05- 45-4 04	404 000
less all offsetting bond adjustment accounts.	120,458 80		491,633 71
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	66,778 30		
Other real estate owned		10.040.01	
Due from reserve banks, excluding item 14	36,437 25 1,893 70	12,040 81	48,478 06
Due from other banks	1,895 70		1,893 70
Due from Federal Reserve Bank	21.000.44	OF 105 ED	56,256 02
			00,200 U2
Exchanges for clearing house Checks and other cash items			250 00
Items with Federal Reserve Bank in process of collection		200 00	200 00
Other resources	580 70		580 70
Juner resources	380 10		
Totals	\$763,147 31	\$1,131,925 83	\$1,895,073 14
LIABILITIES.			
Capital paid in	\$200,000 00	\$130,000 00	\$330,000 00
Surplus	29,400 00		29 400 00
All undivided profits, less expenses, interest and taxes paid			19,052 63
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all		ļ	
obligations representing money borrowed, other than rediscounts	85,000 00		85,000 00
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check	325,251 97	1 001 007 00	325,251 97
Savings deposits		1,001,925 83	1,001,925 83
Demand certificates of deposit	7,840 14		7,840 14
Time certificates of deposit.	81,085 00 295 75		81,085 00
Certified checks			295 75
Cashiers' checksState, county and municipal deposits	14 000 00		14.000 00
	14,000 00		14,000 00
Letters of credit and travelers' checks sold for cash and now out-			
eters of credit and travelers checks sold for cash and now out-			
standing			
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities.	1,221 82		
Totals	\$763,147 31	\$1,131,925 83	\$1,895,073 14
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities		Į	

Note-The above statement includes the business of a branch office at Davis.

BANK OF VACAVILLE. VACAVILLE.

Incorporated April 23, 1883.

92

Officers—President, C. M. Hartley; Vice-President, E. R. Thurber; Secretary, Treasurer and Cashier, E. J. Cox; Assistant Cashier, Jas. R. McCrory.

Directors—R. E. Burton, J. H. Rogers, C. M. Hartley, H. D. Chandler, E. R. Thurber.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts	\$245,424 95	\$253,077 40	\$498,502 35
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$240,424 90	0200,077 40	⊕±98,502 ∂€
Notes, drafts or bills of exchange, excluding rediscounts.	•••		
by ardrafts	1 018 25		1.018.2
Overdrafts. Customers' liability for drafts paid under letters of credit.	1,010 20		1,010 20
Customers' liability account acceptances			
jability of foreign banks and bankers' account of acceptances.	••		
Sonds, warrants and other securities, including premium thereon.)	
less all offsetting bond adjustment accounts	130,208 17	165,439 87	295,648 0
stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	52,311 93		52,311 9
Other real estate owned	1,500 00	10.000 10	1,500 0
Due from reserve banks, excluding item 14	46,612 69	12,643 13	59,255 85
Oue from other banks	12,982 77		12.982 7
Actual cash on hand.	9,106 38	10,000 00	19,106 3
Frehenges for clearing house	9,100 56	10,000 00	19,100 3
Thanks and other cosh items	1 371 35		1,371 3
tems with Federal Reserve Bank in process of a ellection	1,011 00		1,0,1 0
Exchanges for clearing house. Theeks and other cash items. Lets with Federal Reserve Bank in process of collection. Other resources.		3,070 00	3,070 0
Totals	\$ 500,536 49	\$444,230 40	\$944,766 8
	,		**,*****
LIABILITIES.	##F 000 00	*0* 000 00	@100 pog p
Capital paid in	\$75,000 00	\$25,000 00	\$100,000 0
SurplusAll undivided profits, less expenses, interest and taxes paid	19,000 00 15,947 47	19,000 00 11,630 88	38,000 00 27,578 3
		11,000 00	
Bills payable other than with Federal Reserve Bank including all	• • • • • • • • • • • • • • • • • • • •		
obligations representing money horrowed other than rediscounts			
obligations representing money borrowed, other than rediscounts - Bills payable with Federal Reserve Bank, other than rediscounts -	•		
Deposits due to banks			
Dividends unpaid	5,115 00		5.115 0
Individual deposits subject to check	221,946 38	375,379 52	221,946 3
Savings deposits		375,379 52	375,379 5
Demand certificates of deposit	2,321 50		2,321 5
l'ime certificates of deposit	106,596 70	3,220 00	109,816 7
Certified checks	4,609 44		4 000 4
Cashiers' checks	4,009 44	10,000 00	4,609 4 60,000 0
State, county and municipal deposits	30,000 00	10,000 00	00,000 0
Letters of credit and travelers' checks sold for cash and now out-		1	
standing			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank	*		
in bility account account account accounted to furnish dellar archange			
Other liabilities			
Totals	\$500,536 49	\$ 444,230 40	\$944,766 8
Contingent liabilities—none.	,		
-	#4 000 00	#0 90# C0	014 10= =
Interest earned, not collected, not included in resources or liabilities	\$4 ,860 09	\$9,327 66	\$14,187 7

THE BANK OF LOS GATOS. LOS GATOS.

Incorporated November 9, 1883.

93

Officers—President, J. A. Case; Vice-Presidents, J. D. Farwell, I. D. Mabie; Secretary, M. J. Vertin; Treasurer and Cashier, P. E. Curtis; Assistant Cashiers, I. D. Mabie, M. J. Vertin.
Directors—G. S. McMurtry, J. A. Case, I. D. Mabie, S. D. Balch, J. D. Farwell.

	Commercial	Savings		Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$294,339 68		-	\$1,086,774 47
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts. Customers' liability for drafts paid under letters of credit. Customers' liability account acceptances.		1		
Liability of foreign banks and bankers' account of acceptances!				
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank.	170,946 7	153,644	76	324,591 50
Bank premises, furniture and fixtures and safe deposit vaults	5,000 00)		5,000 00
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks. Due from Federal Reserve Bank Actual cash on hand. Exchanges for clearing house.	60,416 4	54,924 3,642	56 61	115,340 99 3,642 61
Actual cash on hand.	46,821 60	25,797	51	72,619 17
Items with Federal Reserve Bank in process of collection.	1,001 3			1,001 08
-				
Totals	\$579,407 5	\$1,030,444	28	\$1,609,851 79
Capital paid in Surplus. All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts	\$50,000 00 20,000 00 7,713 00	45,000 7,965 1,261	00 88 40	\$100,000 00 65,000 00 15,678 94 1,261 40
Bills payable with Federal Reserve Bank, other than rediscounts - Deposits due to banks			-	
Dividends unpaid Individual deposits subject to check Savings deposits.	984 00 411,380 7)		984 00 411,380 77
Demand certificates of deposit. Time certificates of deposit. Certified checks	4,588 43 43,536 10 180 30)		4,588 41 43,536 10 180 36
Cashiers' checks. State, county and municipal deposits.	41 094 8	25,000	00	66,024 81
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding.				
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange other liabilities				· · · · · · · · · · · · · · · · · · ·
Totals	\$579,407 5			\$1,609,851 79
Contingent liabilities—none.				
Interest earned, not collected, not included in resources or liabilities	\$3,500 00	\$15,000	00	\$18,500 00

GLENDORA BANK. GLENDORA.

Incorporated December 8, 1884.

96

Officers—President, A. E. Engelhardt; Vice-President, J. J. West; Secretary, Treasurer and Cashier, W. F. Boye. Directors—N. J. Ashby, A. E. Engelhardt, W. F. Boye, J. A. Lewis, J. J. West, J. W. Cullen, Martin Killingsworth.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.	\$192,375 33	\$ 56,370 00	\$248,745 33
Bankers' acceptances, excluding rediscounts			,
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	619 14	*****	619 14
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances	i. -		
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	20 501 50		00 504 50
block of Federal Reserve Bank	38,304 39		38,504 59
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned	5,492 28		10,000 18
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks	11 588 37	4 418 60	16 007 06
Due from other banks	22,000 01	*.110 00	10,001 00
Actual cash on hand Exchanges for clearing house	10,698 64	2.954 23	13.652 87
Exchanges for clearing house			,
Checks and other cash itemstems with Federal Reserve Bank in process of collection	69 15		69 15
tems with Federal Reserve Bank in process of collection			
Other resources			
Totals	\$272,931 29	\$63,742 92	\$336,674 21
LIABILITIES.			
Capital paid in	\$42,000 00	\$25,000 00	\$67,000 06
Surplus	5,000 00	1.500 00	6,500 00
Surplus	4,748 33	1.409 28	3,157 61
Reserved for interest, taxes and expenses	-,,	1,100 20	0,107 0,
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts	12,000 00		12,000 00
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid.	404.070.04		
ndividual deposits subject to check. Savings deposits. Demand certificates of deposit.	134,673 61	04.714.00	134,673 61
Domand contification of demonit	•	31,714 28	31,714 28
Pime certificates of deposit	53 603 00	A 110 26	57,723 34
Time certificates of deposit	00,000 88 6 00	4,115 50	6 01
Cashiers' checks	971 67		971 67
Certified checks Jashiers' checks State, county and municipal deposits United States and postal savings deposits	19.900 00		19,900 00
United States and postal savings deposits.			
letters of credit and travelers' checks sold for cash and now out-			
standing			
acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange	07.70		27 70
Other liabilities	27 70		27 70
Totals	\$272,931 29	\$63,742 92	\$336,674 21
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$1,860 00	\$650 00	\$2.510 00

Note-Added savings department, January 3, 1921.

THE BANK OF ARCATA. ARCATA.

Incorporated September 11, 1886.

103

Officers—President, Wesley W. Stone; Vice-President, Sylvester Myers; Secretary, R. L. Oak; Treasurer and Cashi er Frank H. Tooby; Assistant Cashiers, R. L. Oak, W. C. Pritchard.

Directors—Frank H. Tooby, N. H. Falk, Sylvester Myers, Lorens Peterson, Wesley W. Stone, H. W. Jackson, Henry F. Brizard.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loope and discounts, evaluding rediscounts	\$470,240 46		
Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts.			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers account of acceptances.		~	
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts	38.968 58	\	
	38,808 38		
Stock of Federal Reserve Bank	38.435 00		
Other real estate owned.	993 05		
Due from reserve banks, excluding item 14	68.981 18		
Due from other banks.	1.894 06		
Due from Federal Reserve Bank	1,002 00		
Actual cash on hand	34,952 01		
Exchanges for clearing house.			
Checks and other cash items	477 92		
Items with Federal Reserve Bank in process of collection.			
Other resources	22 08		
			Ì
Total	\$654,964 34	ļ	
X I A DAT IMIDG			
LIABILITIES.	#100.000.00	\	
Capital paid in	\$100,000 00 100,000 00		
Surplus	100,000 00		
Reserved for interest, taxes and expenses.	14,700 01		
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts	25,000 00	}	ì
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid	7,000 00		l
Individual deposits subject to check	370,187 34		İ
Savings deposits			
Demand certificates of deposit	19,944 50		
Time certificates of deposit			
Certified checks			
Cashiers' checks			
State, county and municipal deposits United States and postal savings deposits	5,454 03		
Letters of credit and travelers' checks sold for cash and now out-			
standingstanding		i	
Acceptances executed by or for account of or under guarantee of			
this bank except those held by this bank			1
Liability account acceptances executed to furnish dollar exchange			1
Other liabilities			
			l
Total .	\$654,964 34		
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$6,700 00		\
			1

FIDELITY TRUST AND SAVINGS BANK. FRESNO.

Incorporated February 26, 1887.

Officers—President, Wylie M. Giffin; Vice-Presidents, Leslie Einstein, W. T. Mattingly, W. A. Sutherland, Walter Shoemaker; Secretary, S. C. Edos; Manager Savings Department, Wick W. Parsons; Treasurer and Cashier, C. E. Hamilton; Assistant Cashiers, H. C. Wilson, S. C. Edos; Trust Officer, H. Z. Austin.

Directors—C. H. Cobb, W. T. Mattingly, Leslie Einstein, C. E. Hamilton, Chas. W. Barrett, Wick W. Parsons, D. H. Trowbridge, K. Arrakelian, E. J. Bullard, A. W. Bernhauer, W. O. Blasingame, Edwin M. Einstein, A. Emory Wishon, J. C. Forkner, Wylie M. Giffin, William Glass, M. B. Harris, E. G. Hughson, Ward B. Minturn, Arthur Perkins, Milo L. Rowell, W. Shoemaker, W. A. Sutherland, F. P. Black, F. H. Wilson, H. S. Wilson, C. L. McLane. STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.					
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$4,044,348 96	\$ 2,7 8 3,677 76	\$50,000 00	\$50,000 00	\$6,928,026
Notes, drafts or bills of exchange, excluding rediscounts					
Overdrafts Customers' liability for drafts paid under let- ters of credit	3,753 93				3,753
Customers' liability account acceptances					
account of acceptances. Bonds, warrants and other securities, including premium thereon less all offsetting bond					
adjustment accounts Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe	732,609 72 43,700 00				1,068,768 43,700
deposit vaults	76,235 68 1,500 00	215,284 04 247,597 46			291,519 249,097
Due from reserve banks, excluding item 14	517 957 AG				517,857
Due from other banks Due from Federal Reserve Bank	17,580 69 295 875 02	105,000 00	10,122 73		27,703 4 400,875 (
Actual cash on hand Exchanges for clearing house	17,580 69 295,875 02 135,762 74 87,230 30	127,346 59			263,109 87,230
Exchanges for clearing house Checks and other cash items	87,230 30 27,795 04	1,015 46			87,230 28,810
tems with Federal Reserve Bank in process of collection	27,100 01	1,010 40			
Advances to court trusts Other resources	234,298 76		1,900 00 2,292 66	7,921 06	1,900 (244,512 (
Totals	\$6,218,548 30	\$ 3,816,080 00	\$ 64,315 39	\$ 57,921 06	\$10,156,864
LIABILITIES.	\$750,000 00	\$150,000 00	\$50,000 00	\$50,000 00	\$1,000,000
surplus	256,000 00	200,000 00			456,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest					
and taxes paid	43,559 41	44,115 58		7,921 06	95,596
and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal. Reserve Bank including all obligations representing money borrowed other than rediscounts.	540 000 00				540,000 (
Bills payable with Federal Reserve Bank other than rediscounts	010,000 00				340,000
Deposits due to banks	126,743 36				126,743
Dividends unpaid	3,975,925 45				2 075 005
Individual deposits subject to check		3,396,964 42			3,975,925 3,396,964 2,475
Savings deposits Demand certificates of deposit	2,475 59				2,475
Fime certificates of deposit	36,238 40 11,611 58				36,238 4 11,611 4
Cashiers' checks	36.728 84				36.728
State, county and municipal deposits United States and postal savings deposits	36,728 84 375,000 00	25,000 00			36,728 400,000
Letters of credit and travelers' checks sold for l	119 67		_		119
cash and now outstanding					ľ
hold by this bank					
held by this bank iability account acceptances executed to furnish dollar exchange					
Liability account acceptances executed to furnish dollar exchange			2 202 66		2 202 /
ciability account acceptances executed to furnish dollar exchange Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees.			2,292 66 1,900 00		2,292 (1,900 (
iability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. "und for advances to court trusts	64,146 00		2,292 66 1,900 00 10,122 73		2,292 (1,900 (74,268 7
Liability account acceptances executed to furnish dollar exchange	64,146 00 \$6,218,548 30	\$3,816,080 00	1,900 00		1,900 (
Liability account acceptances executed to furnish dollar exchange	\$6,218,548 30	\$3,816,080 00	1,900 00 10,122 73 \$64,315 39		1,900 (74,268 7 \$10,156,864 1
Liability account acceptances executed to furnish dollar exchange peposite of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Totals Contingent liabilities, none, other than liabili-		\$3,816,080 00	1,900 00 10,122 73		1,900 (74,268

FIDELITY TRUST AND SAVINGS BANK. FRESNO.—Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property Trust investments, real property Due from banks. Cash on hand	\$161,190 27	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	\$394,643 35
Total	\$394,643 35	Total	\$394,643 35

THE BANK OF ORLAND. ORLAND.

Incorporated March 29, 1887.

107

Officers—President, George A. Barceloux; Vice-Presidents, H. J. Barceloux, E. E. Johnson; Secretary, Treasurer and Cashier, E. M. King.

Directors—George A. Barceloux, E. M. King, H. J. Barceloux, W. F. Johnson, W. H. Baymiller.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.	\$307,497 50		
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts	0.704.00		
Overdrafts Customers' liability for drafts paid under letters of credit	2,701 38		
Customers' liability account acceptances			
Bonds, warrants and other securites, including premium thereon,			_
less all offsetting bond adjustment accounts	83,164 56		
tock of Federal Reserve Bank	17.826 72		
Other real estate owned	17,820 72		
Due from reserve banks, excluding item 14	5 262 63		
Due from other banks			
Jue from Federal Reserve Bank			
Actual cash on hand	24,240 93		
Exchanges for clearing house	0.001.04		
Checks and other cash items Items with Federal Reserve Bank in process of collection	3,301 94		
Other resources.	641 86		
· ·			
Total	\$444 ,637 52		
LIABILITIES.			
Capital paid in	\$50,000 00		
Surplus	25,000 00		
All undivided profits, less expenses, interest and taxes paid	17,415 19		
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts	69,785 00	· 	
Bills payable with Federal Reserve Bank, other than rediscounts	03,100 00		
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check	230,979 26		
Savings deposits Demand certificates of deposit	3,582 35		
Fime certificates of deposit	24,098 46		
Certified checks	681 17		
Cashiers' checks	283 85		
State, county and municipal deposits	22,812 24		
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out			ì
standing Standing Acceptances executed by or for account of or under guarantee of	· · · · · · · · · · · · · · · · · · ·		
this bank, except those held by this bank			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			-
Other liabilities.]
Total	\$444,637 52		
~	•	ļ	i
Contingent liabilities, none, other than liabilities for rediscounts	\$90.01E 00	}	}
excluding those with Federal Reserve Bank	\$ 30,315 00		
Interest earned, not collected, not included in resources or liabilities	\$4,000 00	\	
increducation, not conceind, not included in resources of habitities [φ 2 ,000 00		

"THE SAN DIEGO SAVINGS BANK." SAN DIEGO.

Incorporated April 15, 1889.

105

Officers—President, M. T. Gilmore; Vice-President, J. W. Sefton, Jr.; Secretary, Treasurer and Cashier, C. W. Wilson;
Assistant Cashiers, David N. Millen, E. F. Farnsworth; Assistant Cashiers and Assistant Secretaries, C. L. Reed,
R. L. Mueller.

Directors—R. M. Powers, A. H. Sweet, W. M. Crouse, J. Perry Lewis, M. T. Gilmore, J. W. Sefton, Jr., C. W. Wilson, Nat Rogan, S. M. Bingham.

Actual cash on hand		Commercial	Savings	Combined
Loans and discounts, excluding rediscounts \$4,336,448 22	RESOURCES.			
Bankers' acceptances, excluding rediscounts. Notes, draft so bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit. Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Essa all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Stock of Federal Reserve Bank. Stock of Federal Reserve Bank. Stock of Federal Reserve Bank. Super from reserve banks, excluding item 14. Due from other banks. Due from Pederal Reserve Bank Actual cash on hand. Exchanges for clearing house. Checks and other cash items. Total LIABILITIES. Capital paid in. Surplus. Capital paid in. LIABILITIES. Capital paid in. Surplus. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed other than rediscounts beloposited to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Cartified checks. Cashier's checks. Cashier's checks. Cashier's checks. Cashier's checks. Cashier's checks. Caceptances executed by or for account of or under guarantee of this bank and the cash and now out standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liabilities—none.			\$4 336 648 22	ŀ
Notes, drafts or bills of exchange, excluding rediscounts. Customers' liability for drafts paid under letters of credit. Customers' liability for drafts paid under letters of credit. Customers' liability of corount acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned. 240,223 36 Due from reserve banks, excluding item 14 Due from other banks. Due from Federal Reserve Bank Actual cash on hand. Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection. Other resources. 33,775 16 Checks and other cash items. 34,483 34 Items with Federal Reserve Bank in process of collection. Other resources. 33,791 96 Total LIABILITIES. Capital paid in. Strong and the second of the cash in the second of the cash in the second of the cash in the second of the cash in the second of the cash in the second of th	Bankers' acceptances excluding rediscounts			
Overdrafts Customers liability for drafts paid under letters of credit. Customers liability account acceptances. Liability of foreign banks and bankers account of acceptances. Bonds, warrants and other securities, including premium thereon. less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank in process of collection. Stock of Federal Reserve Bank in process of collection. Stock of Federal Reserve Bank in process of collection. Stock of Federal Reserve Bank in process of collection. Stock of Federal Reserve Bank in process of collection. Stock of Federal Reserve Bank including all obligations representing money borrowed other than rediscounts obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Stock of the Stock of Savings deposits. Stock of Seposits.	Notes drafts or bills of exchange, excluding rediscounts			
Customers' liability for drafts paid under letters of credit. Customers' liability is decount acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Pederal Reserve Bank in process of collection. Stock of Pederal Reserve Bank in process of collection. Stock of Pederal Reserve Bank in process of collection. Stock of Pederal Reserve Bank in process of collection. Stock of Pederal Reserve Bank in process of collection. Stock of Pederal Reserve Bank in process of collection. Stock of Pederal Reserve Bank in process of collection. Stock of Pederal Reserve Bank in process of collection. Stock of Pederal Reserve Bank in process of collection. Stock of Pederal Reserve Bank in process of collection. Stock of Pederal Reserve Bank in process of collection. Stock of Pederal Reserve Bank in process of collection. Stock of Pederal Reserve Bank in process of collection. Stock of Pederal Reserve Bank in process of collection. Stock of Pederal Reserve Bank in process of collection. Stock of Pederal Reserve Bank in process of collection. Stock of Pederal Reserve Bank in process of collection. Stock of Pederal Reserve Bank in process of collection. Stock of Pederal Reserve Bank in process of collection. Stock of Pederal Reserve Bank in process of colle				
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned. Due from reserve banks, excluding item 14 Due from reserve banks, excluding item 14 Stock of Pederal Reserve Bank. Due from Federal Reserve Bank. Checks and other banks. Due from Federal Reserve Bank. Actual cash on hand Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection. Other resources. 39,791 96 Total Stock of Pederal Reserve Bank in process of collection. Cher resources. 39,791 96 LIABILITIES. Capital paid in. Stock of Stock of Pederal Reserve Bank in process of collection. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed other than rediscounts beyond unpaid. Individual deposits subject to check Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Litters of credit and travelers' checks sold for eash and now out standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities—none.	Customers' liability for drafts paid under letters of credit			1
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real extate cowned. Due from reserve banks, excluding item 14. Due from other banks. Due from other banks. Due from the derail Reserve Bank. Actual cash on hand. Stockanger for clearing house. Checks and other cash items. Total. LIABILITIES. Capital paid in. Surplus. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank, other than rediscounts beligations representing money borrowed other than rediscounts beligations representing money borrowed other than rediscounts belighed with Federal Reserve Bank, other than rediscounts belighed with Federal Reserve Bank, other than rediscounts belighed with Federal Reserve Bank, other than rediscounts belighed with Federal Reserve Bank, other than rediscounts belighed with Federal Reserve Bank, other than rediscounts belighed with Federal Reserve Bank, other than rediscounts belighed with Federal Reserve Bank, other than rediscounts belighed with Federal Reserve Bank including all obligations representing money borrowed other than rediscounts belighed with Federal Reserve Bank, other than rediscounts belighed with Federal Reserve Bank, other than rediscounts belighed with Federal Reserve Bank including all obligations representing money borrowed other than rediscounts belighed with Federal Reserve Bank including all obligations representing money borrowed other than rediscounts belighed with Federal Reserve Bank including all obligations representing money borrowed other than rediscounts belighed the than than the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts belighed the frame than the federal Reserve Bank including all obligations				
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. 2,530,702 32 Stock of Federal Reserve Bank. 98,955 67 Other real estate owned 240,023 36 Due from reserve banks, excluding item 14 357,699 74 Due from other banks 240,023 36 Due from forther banks 240,023 36 Due from federal Reserve Bank 190,103 91 Exchanges for clearing house 33,975 16 Checks and other cash items 30,486 34 Items with Federal Reserve Bank in process of collection 33,775 16 Other resources 39,791 96 Total \$7,938,986 68 LIABILITIES \$200,000 00 Surplus 375,000 00 All undivided profits, less expenses, interest and taxes paid 114,575 20 Reserved for interest, taxes and expenses 375,000 00 All undivided profits, less expenses, interest and taxes paid 114,575 20 Reserved for interest, taxes and expenses 375,000 00 Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Deposits due to banks 100,000 00 Dividends unpaid 100,000 00 Individual deposits subject to check 243,124 13 Certified checks 243,124 13 Certified checks 243,124 13 Certified checks 243,124 13 Certified checks 243,124 13 Certified checks 243,124 13 Certified checks 100,000 00 United States and postal savings deposits 100,000 00 United States and postal savings deposits 100,000 00 United States and postal savings deposits 12,899 28 Total \$7,938,986 68 Contingent liabilities 12,899 28 Total \$7,938,986 68				
List List	Bonds warrants and other securities, including premium thereon.			
Stock of Federal Reserve Bank 98,955 67	less all offsetting bond adjustment accounts		2.530.702 32	
Other real estate owned 240,623 36 Due from reserve banks, excluding item 14 357,699 74 Due from other banks 357,699 74 Due from Federal Reserve Bank 190,103 91 Actual cash on hand 30,486 34 Exchanges for clearing house 30,486 34 Checks and other cash items 30,486 34 Items with Federal Reserve Bank in process of collection 39,791 96 Other resources 39,791 96 Total \$7,938,986 68 LIABILITIES. \$200,000 00 Surplus 375,000 00 All undivided profits, less expenses, interest and taxes paid 114,575 20 Reserved for interest, taxes and expenses 114,575 20 Reserved for interest, taxes and expenses 114,575 20 Reserved for interest, taxes and expenses 100,000 00 Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed other than rediscounts 100,000 00 Bills payable with Federal Reserve Bank, other than rediscounts 100,000 00 Lindicular deposits subject to check. 6,893,388 07 Sevings deposits 6,893,388 07 Demand cert	Stock of Federal Reserve Bank		2,000,102 02	
Other real estate owned 240,623 36 Due from reserve banks, excluding item 14 357,699 74 Due from other banks 357,699 74 Due from Federal Reserve Bank 190,103 91 Actual cash on hand 30,486 34 Exchanges for clearing house 30,486 34 Checks and other cash items 30,486 34 Items with Federal Reserve Bank in process of collection 39,791 96 Other resources 39,791 96 Total \$7,938,986 68 LIABILITIES. \$200,000 00 Surplus 375,000 00 All undivided profits, less expenses, interest and taxes paid 114,575 20 Reserved for interest, taxes and expenses 114,575 20 Reserved for interest, taxes and expenses 114,575 20 Reserved for interest, taxes and expenses 100,000 00 Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed other than rediscounts 100,000 00 Bills payable with Federal Reserve Bank, other than rediscounts 100,000 00 Lindicular deposits subject to check. 6,893,388 07 Sevings deposits 6,893,388 07 Demand cert	Bank premises, furniture and fixtures and safe deposit vaults		98.955 67	
Due from reserve banks, excluding item 14 357,699 74	Other real estate owned			
Due from Other banks Due from Federal Reserve Bank 190,103 91 2 2 2 2 2 2 2 2 2	Due from reserve banks excluding item 14			
Due from Federal Reserve Bank 190,103 91	Due from other banks		001,000 11	
Actual cash on hand	Due from Federal Reserve Bank			
Exchanges for clearing house				
Checks and other eash items 30,486 34 Items with Federal Reserve Bank in process of collection. 39,791 96 Total \$7,938,986 68 Total \$7,938,986 68 \$200,000 00 \$200,000 00 \$200,000 00 \$375,000 00 \$				
Total \$7,938,986 68 LIABILITIES. \$200,000 00 Surplus. \$75,000 00 All undivided profits, less expenses, interest and taxes paid 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest for expenses and expenses. 114,575 20 Reserved for interest for expenses and expenses. 114,575 20 Reserved for interest for expenses and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20	Chooks and other each iteres		20,498 24	
Total \$7,938,986 68 LIABILITIES. \$200,000 00 Surplus. \$75,000 00 All undivided profits, less expenses, interest and taxes paid 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest for expenses and expenses. 114,575 20 Reserved for interest for expenses and expenses. 114,575 20 Reserved for interest for expenses and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20	Itams with Fodoral Reserva Bank in process of collection		00,100 01	
Total \$7,938,986 68 LIABILITIES. Capital paid in. \$200,000 00 Surplus. 375,000 00 All undivided profits, less expenses, interest and taxes paid 114,575 20 Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks Dividends unpaid. Individual deposits subject to check Savings deposits Fime certificates of deposit Fime certificates of deposit Certified checks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities.—none.	Other recourses		20 701 06	
LIABILITIES. Capital paid in. \$200,000 00 Surplus. 375,000 00 All undivided profits, less expenses, interest and taxes paid. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses. 114,575 20 Reserved for interest, taxes and expenses and	Other resources		39,791 90	
Capital paid in. \$200,000 00 Surplus. 375,000 00 All undivided profits, less expenses, interest and taxes paid. 114,575 20 Reserved for interest, taxes and expenses. 181ls payable other than with Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. 191 of the payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. 191 of the payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. 191 of the payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. 191 of the payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. 191 of the payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. 191 of the payable with Federal Reserve Bank, other than rediscounts Deposits deposits of the payable with Federal Reserve Bank, other than rediscounts Deposits of the payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable value	Total		\$7,938,986 68	
Capital paid in. \$200,000 00 Surplus. 375,000 00 All undivided profits, less expenses, interest and taxes paid. 114,575 20 Reserved for interest, taxes and expenses. 181ls payable other than with Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. 191 of the payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. 191 of the payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. 191 of the payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. 191 of the payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. 191 of the payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. 191 of the payable with Federal Reserve Bank, other than rediscounts Deposits deposits of the payable with Federal Reserve Bank, other than rediscounts Deposits of the payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable with Federal Reserve Bank including all obligations and payable value				
Surplus. 375,000 00 All undivided profits, less expenses, interest and taxes paid 114,575 20 Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks Dividends unpaid. Individual deposits subject to check Savings deposits subject to check Savings deposits. Certified checks. Cashiers' checks. Cashiers' checks. Cashiers' checks. Cashiers' checks. Letters of credit and travelers' checks sold for cash and now out standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank, Liability account acceptances executed to furnish dollar exchange Other liabilities. Total S7,938,986 68 Contingent liabilities—none.				1
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Cashiers of deposit. Cashiers' checks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. Liters of credit and travelers' checks sold for eash and now out standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$7,938,986 68 Contingent liabilities—none.				
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Cashiers of deposit. Cashiers' checks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. Liters of credit and travelers' checks sold for eash and now out standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$7,938,986 68 Contingent liabilities—none.	Surplus.		375,000 00	
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Cashiers of deposit. Cashiers' checks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. Liters of credit and travelers' checks sold for eash and now out standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$7,938,986 68 Contingent liabilities—none.	All undivided profits, less expenses, interest and taxes paid		114,575 20	
Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit Certificates of deposit Cashiers' checks State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$7,938,986 68 Contingent liabilities—none.	Reserved for interest, taxes and expenses]
Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit Certificates of deposit Cashiers' checks State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$7,938,986 68 Contingent liabilities—none.	Bills payable other than with Federal Reserve Bank including all	,		
Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit Certificates of deposit Cashiers' checks State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$7,938,986 68 Contingent liabilities—none.	obligations representing money borrowed other than rediscounts			
Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit Cashiers' checks Cashiers' checks State, county and municipal deposits. United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$7,938,986 68 Contingent liabilities—none.	Bills payable with Federal Reserve Bank, other than rediscounts			
Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit Cashiers' checks Cashiers' checks State, county and municipal deposits. United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$7,938,986 68 Contingent liabilities—none.	Deposits due to banks			
Individual deposits subject to check Savings deposits	Dividends unpaid			
Savings deposits 6,893,388 07 Demand certificates of deposit 243,124 13 Certified checks 2 Cashiers' checks 100,000 00 United States and postal savings deposits 100,000 00 United States and postal savings deposits 100,000 00 Letters of credit and travelers' checks sold for cash and now out standing Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank 112,899 28 Total \$7,938,986 68 Contingent liabilities—none.	Individual deposits subject to check			
Demand certificates of deposit Time certificates of deposit Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$7,938,986 68 Contingent liabilities—none.	Savings deposits.		6,893,388 07	
Time certificates of deposit 243,124 13 Certified checks Cashiers' checks State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities Total \$7,938,986 68 Contingent liabilities—none.	Demand certificates of deposit			
Cashiers' checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for eash and now out standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$7,938,986 68 Contingent liabilities—none.	Time certificates of deposit		243,124 13	
Cashiers' checks. State, county and municipal deposits				
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$7,938,986 68 Contingent liabilities—none.	Cashiers' checks			
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$7,938,986 68 Contingent liabilities—none.	State, county and municipal deposits		100,000 00	
standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$7,938,986 68 Contingent liabilities—none.	United States and postal savings deposits			
standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$7,938,986 68 Contingent liabilities—none.	Letters of credit and travelers' checks sold for cash and now out			1
this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities. 12,899 28 Total \$7,938,986 68 Contingent liabilities—none.	standing			
this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities. 12,899 28 Total \$7,938,986 68 Contingent liabilities—none.	Acceptances executed by or for account of or under guarantee of			Ì
Liability account acceptances executed to furnish dollar exchange Other liabilities	this bank except those held by this bank			
Other liabilities 12,899 28 Total \$7,938,986 68 Contingent liabilities—none. \$7,938,986 68	Liability account acceptances executed to furnish dollar exchange			
Contingent liabilities—none.	Other liabilities		12,899 28	
Contingent liabilities—none.	Total		\$7,938,986 68	
	Continued Babilising some		, ,	
Interest earned, not collected, not included in resources or liabilities	•			
	Interest earned, not collected, not included in resources or liabilities			

PLACER COUNTY BANK. AUBURN.

Incorporated October 5, 1887.

111

Officers—President, Alden Anderson; Vice-Presidents, W. J. Wilson, Geo. McAulay; Secretary, Treasurer and Cashier, J. E. Seaton; Assistant Cashiers, H. S. Clegg, A. F. Sandrock.

Directors—Joe Johnson, W. J. Wilson, Geo. McAulay, E. S. Birdsall, Alden Anderson, Chas. Kenna, F. S. Stevens.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.	\$349,975 56	\$566,983 52	\$916,959 08
Bankers' acceptances, excluding rediscounts	,		
Notes, drafts or bills of exchange, excluding rediscounts		 	
Overdrafts Customers' liability for drafts paid under letters of credit	540 39		540 39
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances.			
londs, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	64,341 95	287,403 56	351,745 51
tock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	38,495 22	39,000 00	77,495 22
Other real estate owned	2,000 00		2,000 00
Due from reserve banks, excluding item 14	59,203 71	77,032 19	
Oue from other banks	245 90		245 90
Due from Federal Reserve Bank			
ctual cash on hand	54,495 43	23,215 38	77,710 8
exchanges for clearing house	678 75		678 7
Checks and other cash items. tems with Federal Reserve Bank in process of collection.	1,120 47		
tems with Federal Reserve Bank in process of collection.			
Other resources	7,813 76		7,813 70
Totals	\$578,911 14	\$993,634 65	\$1,572,545 7
LIABILITIES.			
Capital paid in	\$95,000 00 i	\$90,000 00	\$185,000 0
birnlus	7.500 00	10,400 00	00,000
urplus	5.805 30	12,500 00	5,805 3
Reserved for interest, taxes and expenses			
Bills navable other than with Federal Reserve Bank including all		ì	
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts !			
Deposits due to banks			
Dividends unpaid			
Ordicines unpaid deposits subject to check avings deposits. Demand certificates of deposit. Certified checks. Jashiers' checks.	447,963 20		447,963 2
savings deposits		891,134 65	891,134 6
Demand certificates of deposit	2,845 85		2,845 8
Fime certificates of deposit	2,060 80		2,060 8
Certified checks	157 44		157 4
Cashiers' checks	17,578 55		17,578 5
tate, county and municipal deposits			
Inited States and negtal savings denogits			
etters of credit and travelers' checks sold for cash and now out-	1	j	
etters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of			
acceptances executed by or for account of or under guarantee of		:	
this bank, except those held by this bank. iability account acceptances executed to furnish dollar exchange			
iability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$578,911 14	\$993,634 65	\$1,572,545 7
Contingent liabilities—none.			
nterest earned, not collected, not included in resources or liabilities			
moreov carnes, not conceived, not included in resources of manifestor			

Note-The above statement includes the business of a branch office at Newcastle.

CITY SAVINGS BANK. SANTA CRUZ.

Incorporated December 6, 1887.

112

Officers—President, F. D. Baldwin; Vice-Presidents, F. R. Howe, C. D. Hinkle; Secretary, Treasurer and Cashier, T. G. McCreary; Assistant Cashiers, A. H. Foster, W. M. Carmean.

Directors—F. D. Baldwin, J. P. Parker, Geo. H. Cardiff, T. G. McCreary, C. D. Hinkle, L. E. McLellan, F. R. Howe.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$979.683 43	
Bonkors' escentance, excluding rediscounts		43,510 83	
Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts		52,950 54	
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	l	1,057,917 94	
Stock of Federal Reserve Bank	1	`i	
Bank premises, furniture and fixtures and safe deposit vaults		38,150 00	
Other real estate owned	\	19.234 70	
Due from reserve banks, excluding item 14		254,494 30	
Due from other banks		15.242 16	
Due from Federal Reserve Bank			
Actual cash on hand		92,695 71	
Exchanges for clearing house			~
Checks and other cash items		131 87	
Items with Federal Reserve Bank in process of collection.			
Other resources		545 65	
Total		\$2,554,557 13	
LIABILITIES.	1		
Capital paid in		\$130,000 00	
Surplus		100,000 00	
All undivided profits, less expenses, interest and taxes paid		27,810 20	
Reserved for interest, taxes and expenses.			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid		0,002 00	
Individual deposits subject to check Savings deposits		0.005.444.00	
Demand certificates of deposit.		2,289,444 95	
Time certificates of deposit			
Certified checks.			
Cashiers' checks			
State county and municipal denosits			
State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out-			
standing		1	
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities		5,300 00	
		\	\
Total		\$2,554,557 13	
O at a harm			
Contingent liabilities—none.	1		}
Interest earned, not collected, not included in resources or liabilities		*******	1
	1	\$6,500 00	

CITIZENS SAVINGS BANK OF SAN DIEGO. SAN DIEGO.

Incorporated January 16, 1888.

113

Officers—President, I. Isaac Irwin; Vice-President, Wheeler J. Bailey; Secretary, Treasurer and Cashier, C. B. Whittelsey; Assistant Cashier and Assistant Secretary, John Zweck.

Directors—W. J. Bailey, John Zweck, I. Isaac Irwin, William G. Mirrow, William Kettner, Edmund Mayer, C. B. Whittelsey. STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Long and dissounts ovaluding redissounts		\$600 006 70	
Loans and discounts, excluding rediscounts		\$000,990 TO	
Notes, drafts or bills of exchange, excluding rediscounts			
erdrafts			
Overdrafts Oustomers' liability for drafts paid under letters of credit		*	
Customers' liability account acceptances			
dability of foreign banks and bankers' account of acceptances			
sonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts		733,173 65	
tock of Federal Reserve Bank			
Sank premises, furniture and fixtures and safe deposit vaults		17,778 05	
Other real estate owned		8,750 00	
Oue from reserve banks, excluding item 14		113,053 24	
Oue from other banks			
Due from Federal Reserve Bank			
ctual cash on hand		37,848 59	
xchanges for clearing house	• • • • • • • • • • • • • • • • • • • •	6,393 42	
Phecks and other cash items tems with Federal Reserve Bank in process of collection		1,339 01	
tems with Federal Reserve Bank in process of collection			
ther resources	- 		
Total		£1 500 000 <i>66</i>	
Total	**	\$1,599,332 66	
LIABILITIES.			
Capital paid in	Į.	\$100,000 00	
Sapital paid in		47,500 00	
Surplus All undivided profits, less expenses, interest and taxes paid		9,275 23	
Pagaruad for interest towes and expenses		8,210 20	
All undivided profits, less expenses, interest and taxes paid			
obligations representing money borrowed other than rediscounts	ľ		
Bills payable with Federal Reserve Bank other than rediscounts			
Deposits due to banks			
Dividends unpaid			
Deposits due to banks Dividends unpaid Individual deposits subject to check			
Savings deposits		1,360,053 76	
Demand certificates of deposit			<u>-</u>
Time certificates of deposit		32,503 67	
Savings deposits subject to eneck. Demand certificates of deposit. Certified checks.			
ashiers' checks			
tate, county and municipal deposits		50,000 00	
nited States and postal savings deposits			
etters of credit and travelers checks sold for cash and now out-			1
standing		•	
acceptances executed by or for account of or under guarantee of			
Jeruned cheeks Jashiers' checks State, county and municipal deposits Juited States and postal savings deposits Letters of credit and travelers cheeks sold for eash and now outstanding Leceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange			
Madrity account acceptances exceuted to furnish dollar exchange			
Other liabilities			
Total		\$1,599,332 66	
Total		φ1,099,002 00	\
Contingent liabilities—none.	1		1
Jonningent daminties—none.			1
nterest earned, not collected, not included in resources or liabilities	,	\$9,000 00	
		40,000 00	1

"COMMERCIAL BANK OF SAN LUIS OBISPO." SAN LUIS OBISPO.

Incorporated March 20, 1888.

114

Officers—President, J. W. Barneberg; Vice-Presidents, E. W. Clark, H. L. Kemper, R. R. Muscio; Secretary, Treasurer and Cashier, F. H. Throop; Assistant Cashiers, L. H. Dart, L. J. Defosset.

Directors—J. W. Barneberg, E. W. Clark, S. A. Dana, L. J. Beckett, A. Muscio, C. H. Kamm, P. Tognazzini, H. L. Kemper, Francis H. Throop.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers acceptances, excluding rediscounts.	\$1,892,227 39	\$1,830,513 35	\$3,722,740 74
Bankers acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers liability for drafts paid under letters of credit.	5,091 46		5,091 46
Customers liability account acceptances. Liability of foreign banks and bankers account of acceptances.			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank.	695,375 31	345,406 25	1,040,781 56
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned.	66,557 82	6,000 00	66,557 82 6,000 00
Due from reserve banks, excluding item 14 Due from other banks. Due from Federal Reserve Bank	218,277 87 5.150 59	85,383 56	303,661 43 5,150 59
Actual cash on hand	189,807 95	55,000 00	244,807 95
Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection	56,017 52		56,017 52
Other resources			
Totals.	\$3,128,505 91	\$2,322,303 16	\$5,450,809 07
LIABILITIES.			
Capital paid in	\$475,000 00 25,000 00	\$225,000 00 25,000 00	\$700,000 00 50.000 00
All undivided profits, less expenses, interest and taxes paid	100,571 85	26,568 56	127,140 41
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts	200,000 00		200,000 00
Deposits due to banks	20,505 01 20 00		20,505 01 20 00
Dividends unpaid Individual deposits subject to check Savings deposits	1,578,665 12	2,045,734 60	1,578,665 12 2,045,734 60
Demand certificates of deposit Time certificates of deposit	2,885 77 544.182 63		2,885 77 544 182 63
Certified checks	310 50		310 50
Cashiers checks	181,365 03		181,365 03
Letters of credit and travelers checks sold for cash and now out standing			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$3,128,505 91	\$2,322,303 16	\$5,450,809 07
Contingent liabilities—none.			
${\bf Interest\ earned,\ not\ collected,\ not\ included\ in\ resources\ or\ liabilities}$	\$24,000 00	\$28,500 00	\$52,500 00

PAJARO VALLEY SAVINGS BANK. WATSONVILLE.

Incorporated July 18, 1888.

116

Officers—President, W. R. Porter; Vice-Presidents, C. A. Palmtag, John E. Porter; Secretary and Cashier, L. H. Lopes; Treasurer and Assistant Cashier, Jerome S. Dondero; Manager, C. F. Langley.

Directors—W. R. Porter, John E. Porter, A. R. Wilson, T. E. Trafton, Charles F. Langley.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$991,635 66	
Sankers acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers liability for drafts paid under letters of credit			
Customers liability account acceptances			
iability of foreign banks and bankers account of acceptances			
January or foreign banks and bankers account of acceptances. Sonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.			
less all offsetting bond adjustment accounts		176,376 88	
Stock of Federal Reserve Bank			
tees at onesetting bond adjustment accounts. took of Federal Reserve Bank sank premises, furniture and fixtures and safe deposit vaults. ther real estate owned. Due from reserve banks, excluding item 14. Due from other banks.		35.633 34	
Other real estate owned		5 763 59	
Due from reserve banks, excluding item 14		87,708 73	
Due from other banks	1	01,100 10	
Due from Federal Reserve Bank			
Actual cash on hand		47 279 61	
Exchanges for clearing house		11,210 01	
Thanks and other each items		216 60	
Checks and other cash items. tems with Federal Reserve Bank in process of collection		210 00	
Other resources.			
other resources			
Total		#1 044 044 40	
1 0f81		\$ 1,344,614 4 9	
T LA DIT IMITA			
LIABILITIES.		*** ***	
Capital paid in		\$50,000 00	
Surplus		68,000 00	
All undivided profits, less expenses, interest and taxes paid		9,030 21	
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
Bills payable other than with Federal Reserve Bank including all	i .		
obligations representing money borrowed, other than rediscounts			
Kills navable with Kederal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid		1,449 51	
Deposits due to banks. Dividends unpaid Individual deposits subject to check savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks.			
Savings deposits		1,216,134 77	
Demand certificates of deposit			
Time certificates of deposit			
Certified checks			
Cashiers checks. State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers checks sold for cash and now out-		***************************************	
State, county and municipal deposits			
United States and postal savings deposits			
Letters of credit and travelers checks sold for cash and now out-			
standing			i
Letters of credit and travelers checks sold for cash and now out- standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange		***************************************	
this hank excent those held by this hank			
Lightlity account acceptances executed to furnish dollar exchange			
Other liabilities			
Judi Habitico			
Total		\$1,344,614 49	
10tai		\$1,544,014 AS	
Contingent liabilities—none			
Considers aroundes—none			!
nterest earned, not collected, not included in resources or liabilities		40 EOO OO	
nterest earned not collected not included in resources or habilities.		\$8,500 00	

BANK OF RIDEOUT, SMITH & CO. OROVILLE.

Incorporated May 31, 1888.

117

Officers—President, Phebe M. Rideout; Vice-Presidents, Dunning Rideout, L. L. Green; Secretary, F. L. Humphrey; Treasurer and Cashier, J. C. Boyle; Assistant Cashier, F. L. Humphrey.

Directors—Phebe M. Rideout, Dunning Rideout, L. L. Green, George F. Jones, R. S. Powers, Walter M. Smith, John J. Hamlyn.

	Commercial	Savings	Combined
RESOURCES.			
REDUKCED.		\$940 941 OF	
Canbara' acceptances, excluding rediscounts		\$449,041 OU	••
oans and discounts, excluding rediscounts ankers' acceptances, excluding rediscounts lotes, drafts or bills of exchange, excluding rediscounts			
loces, draits or one or exchange, exchange rediscounts			
verdrafts			
histomers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances.			
and a marronta and other accumition including premium thereon			
loss all effecting bond adjustment assents		270 288 80	
and of Fodoral December Roads		210,200 00	
less all offsetting bond adjustment accounts			
ank premises, turinture and fixtures and safe deposit values			
ther real estate owned Due from reserve banks, excluding item 14 Due from other banks		E0 64E 90	
the from reserve banks, excluding item 14		99,040 09	
ue from other banks			
Due from Federal Reserve Bank		10.005.00	
ctual cash on hand xchanges for clearing house		13,965 00	
xchanges for clearing house			
hecks and other cash items			
tems with Federal Reserve Bank in process of collection			
ther resources			
Total		\$593,741 13	
LIABILITIES.	İ		
apital paid in			
urplus		25,000 00	
ll undivided profits, less expenses, interest and taxes paid		6,599 46	
eserved for interest, taxes and expenses			
sills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts tills payable with Federal Reserve Bank, other than rediscounts.			
obligations representing money borrowed, other than rediscounts			
ills payable with Federal Reserve Bank, other than rediscounts.	[]		
Deposits due to banks			
Dividends unpaid			
ndividual denogite subject to cheek	i i		
avings denosits		532 141 67	
avings deposits Jemand certificates of deposit Cine certificates of deposit Certified checks		002,111 01	
Time certificates of deposit			
ertified checks			
ashiers' checks			
tate, county and municipal deposits			
nited States and nortal envines denosite			
Inited States and postal savings deposits_ etters of credit and travelers' checks sold for cash and now out-			
otonding	}		
standing			
this bank executed by or for account of or under guarantee of			
cceptances executed by or for account of or under guarantee of this bank, except those held by this bank iability account acceptances executed to furnish dollar exchange			
ther liabilities			
ener radinaes			
Total		\$593,741 13	
10034		4949,141 19	
Contingent liabilities—none.			
${\bf nterest\ earned, not\ collected, not\ included\ in\ resources\ or\ liabilities}$		\$2.847 33	
		357 X47 33	

MONROVIA SAVINGS BANK. MONROVIA.

Incorporated July 27, 1888.

119

Officers—President, John H. Bartle; Vice-Presidents, W. A. Chess, Marco H. Hellman; Secretary and Cashier, K. E. Lawrence; Treasurer, A. J. Everest.

Directors—John H. Bartle, W. A. Chess, Marco H. Hellman, A. J. Everest, John P. Dunn.

	Commercial	Savings	Combined
DESCRIPCES			
RESOURCES.		##00 FOF 00	
Joans and discounts, excluding rediscounts		\$ 728,535 00	
Joans and uscounts, excluding rediscounts Jankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts Dverdrafts Justomers' liability for drafts paid under letters of credit. Justomers' liability account acceptances		20.000.00	
Notes, draits or bins of exchange, excluding rediscounts		30,000-00	
Vergraits			
Justomers Hability for drafts paid under letters of credit	-,		
Liability of foreign banks and bankers' account of acceptances			
Canda managed and other accounties including promium thereon			
Sonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.		195 009 19	
Stock of Federal Peserva Bank		100,000 12	
stock of Federal Reserve Bank		200 00	
Due from Federal Reserve Bank.		000 00	
Due from receive banks evaluding item 14		66 704 95	
One from other banks		00,131 00	\
Due from Federal Reserve Rank			
Exchanges for clearing house		20,001 10	
Theolog and other cash items		1 354 07	
tems with Federal Reserve Bank in process of collection		1,001 01	
tems with Federal Reserve Bank in process of collection		6.034 00	
<u>L</u>			
Total		\$1,044,587 14	1
		**,011,00	
LIABILITIES.		İ	ì
Capital paid in		\$100,000 00	1
Surplus		14,000 00	
Surplus All undivided profits, less expenses, interest and taxes paid		817 86	l
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all			
Bills payable other than with Federal Reserve Bank including all			1
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts !			
Deposits due to banks		~	
Dividends unpaid		4,000 00	
Dividents unpatt Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks.			
Savings deposits		886,335 12	
Demand certificates of deposit			
Time certificates of deposit		9,434 16	
Certified checks			
Cashiers checks			
State, county and municipal deposits		30,000 09	
United States and postal savings deposits			}
Letters of credit and travelers checks sold for cash and now out-			
A santanger everyted by on for specimt of on under guerantee of			
Certined checks Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange		ì	1
Lie bility account account account of the bility account description			
Other lightifies			
Liability account acceptances executed to furnish dollar exchange Other liabilities			
Total			
Contingent liabilities—none.			
· •			1
Interest earned, not collected, not included in resources or liabilities		1	1

DECKER-JEWETT BANK. MARYSVILLE.

Incorporated November 12, 1888.

122

Officers—President, Elliott McAllister; Vice-President, John K. Kelly; Secretary, Treasurer and Cashier, H. B. P. Carden; Assistant Cashier, Jackson Waste.

Directors—Elliott McAllister, G. W. Brodahl, H. B. P. Carden, John K. Kelly, W. T. Ellis.

	Commercial	Savings	Combined
RESOURCES.			
oans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$810,478 72	\$172,298 07	\$ 9 82,77 6 79
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of credit	2 203 90	• • • • • • • • • • • • • • • • • • • •	2 203 00
Customers' liability for drafts paid under letters of credit	2,200 00		2,200 00
lustomers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances.			
londs, warrants and other securities including premium thereon, less all offsetting bond adjustment accounts	149,220 12	109.362 25	050 500 95
less all onsetting bond adjustment accounts	149,220 12	109,302 23	258,582 37
Bank premises, furniture and fixtures and safe deposit vaults	8,403 43	20.000 00	28.403 43
Other real estate owned	7.000 00		7,000 00
Due from reserve banks, excluding item 14	53,950 69	553 20	54,503 89
Due from other banks			
ue from Federal Reserve Bank		10 500 11	3,473 68
ctual cash on hand		10,563 11	61,922 53 5.825 76
changes for clearing house			5,825 70 1 00
tems with Federal Reserve Bank in process of collection.			
other resources			3,754 16
Totals	\$1,095,760 88	\$312,776 63	\$1,408,537 51
	, , , , , , , , , , , , , , , , , , , ,	, ,	,,
LIABILITIES.	************	\$07.000.00	6150 000 00
Capital paid in	\$125,000 00 50,000 00	\$25,000 00 5,000 00	\$150,000 00 55,000 00
all undivided profits, less expenses, interest and taxes paid		0,000 00	27,560 37
teserved for interest, taxes and expenses			,
ills navable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts . iils payable with Federal Reserve Bank, other than rediscounts .			
ills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			1,230 00
ndividual deposits subject to check			499,904 73
avings deposits		282.776 63	282,776 63
Demand certificates of deposit	7,000 03		7,000 03
ime certificates of denosit	320,065 75		320,065 7
ertified checks			
Cashiers' checks	85 000 00		65 000 0
Inited States and postal savings deposits	05,000 00		00.000 0
tate, county and municipal deposits Inited States and postal savings deposits etters of credit and travelers' checks sold for cash and now out-			
standing			
ecceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. iability account acceptances executed to furnish dollar exchange			
Other liabilities.			
Totals	\$1,095,760 88	\$312,776 63	\$1,408,537 5
Contingent liabilities—none			
Interest earned, not collected, not included in resources or liabilities	\$9,000 00	\$5,000 00	\$14,000 0

SECURITY TRUST AND SAVINGS BANK. LOS ANGELES.

Officers—President, J. F. Sartori; Vice-Presidents, W. D. Longyear, M. S. Hellman, W. H. Booth, Chas. H. Toll, J. A. Kerr, G. G. Greenwood, S. H. Zombro, R. B. Hardacre, L. H. Roseberry, Edward Elliott: Secretary, James E. Shelton; Treasurer, T. Q. Hall; Cashier, G. M. Wallace; Assistant Secretaries, J. H. Griffin, W. D. Otis, H. W. Little, John T. Cooper, M. G. Cary, R. C. Long; Assistant Cashiers, H. H. Smock, F. W. Cowlin; Trust Officer, J. H. Griffin; Assistant Trust Officer, C. M. Jay; Trust Attorney, G. M. Martin; Assistant Trust Attorneys, L. H. Roseberry, J. C. MacFarland.

Directors—J. F. Sartori, M. S. Hellman, Chas. H. Toll, W. H. Booth, W. D. Longyear, Wm. H. Allen, Jr., Norman Bridge, R. B. Hardacre, S. F. Zombro, R. H. Lacy, James H. Adams, W. L. Valentine, Geo. M. Wallace, Henderson Hayward, T. E. Newlin, W. J. Washburn, H. W. O'Melveny, J. H. Shankland, W. D. Woolwine, Geo. A. Hart, W. Jarvis Barlow, Jos. Kurtz, William Garland, A. B. Cass, A. C. Demman, Jr., G. G. Greenwood, J. A. H. Kerr, Lee A. McConnell, A. W. Rhodes, L. H. Roseberry, Russell McD. Taylor, C. F. Crowell, James B. Grist.

STA	TEMENT OF	JUNE 30, 1921	•		
	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts.	\$14 ,89 4 ,029 5 9	\$38,002,701 89 3,556,058 69	••••		\$52,896,731 4 3,556,058 6
Overdrafts Customers' liability for drafts paid under let-	5,602 65				5,602 6
ters of credit. Customers' liability account acceptances. Liability of foreign banks and bankers on	3,847 50				3,847 5
account of acceptances Bonds, warrants and other securities, including premium thereon less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank	2,043,206 68	19,716,427 14 150,000 00	\$511,000 00		22,390,177 6 150,000 0
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned. Due from reserve banks, excluding item 14 Due from other banks. Due from Federal Reserve Bank	528,412 16 42,650 62 1,634,569 88	72,566 67	3,437 95	1,225 00 43,917 38	2,618,374 1 156,919 7 6,635,459 1 115,217 2 3,908,033 6
Actual cash on hand. Exchanges for clearing house. Checks and other cash items Items with Federal Reserve Bank in process	305,422 74 973,629 90 3,538 06	904,071 24 59,454 84 407,539 41 949,174 81		5,036 55 13,328 29	1,214,530 5 1,033,084 7 424,405 7
of collectionAdvances to court trustsOther resources	612,732 65	423,078 62		16,948 98	949,174 8 1,052,760 2
Totals	\$21,047,642 43	\$75,348,297 61	\$514,437 95	\$200,000 00	\$97,110,377
LIABILITIES. Capital paid in Surplus Amount segregated for protection of court and private trusts, national banks only	\$1,150,000 00 1,350,000 00	\$1,400,000 00 750,000 00	\$500,000 00	\$100,000 00	\$3,150,000 (.2,100,000 (
All undivided profits less expenses interest.	55,000 00	1,261,268 18	11,000 00	100,000 00	Į.
and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank					
other than rediscounts	1,431,101 72	49,105 00			1,480,206
Dividends unpaid	16,223,058 38	68,991,720 42			16,223,058 68,991,720
Savings deposits Demand certificates of deposit Time certificates of deposit Certified checks	31,356 43 58,804 64	1,762,327 34			31,356
State county and municipal deposits	499,776 99	1,087,168 28			58,804 499,776 1,087,168
Inited States and postal savings deposits etters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank	3,750 00				3,750
annity account acceptances executed to	3,847 50				3,847
furnish dollar exchange Deposits of money received from executors, administrators, guardians, assignees, re- ceivers or trustees			2 427 05		3,437
Fund for advances to court trusts Other liabilities	240,946 77	l	0,101 50		287,655
Totals	\$21,047,642 43	\$ 75,348,297 61			l -
Contingent liabilities—none.					
Interest earned but not collected, not included in resources or liabilities					

SECURITY TRUST AND SAVINGS BANK. LOS ANGELES.—Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property. Trust investments, real property. Due from banks. Cash on hand.	\$74,050 00 5,453,073 40 2,553,052 00 672,097 46	Personal assets received from executors, administrators, guardians, assignces, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignce, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	\$74,050 00 8,678,222 86
Total	\$8,752,272 86	Total	\$8,752,272 86

Note-The above statement includes the business of branch offices at Los Angeles.

"THE BANK OF E. COOKE SMITH." PACIFIC GROVE.

Incorporated January 8, 1907.

124

Officers—President, E. C. Smith; Vice-President, P. H. Smith; Secretary, Treasurer and Cashier, A. O. Gates; Assistant Cashier, C. D. Smith.

Directors—E. C. Smith, P. H. Smith, A. O. Gates.

	Commercia	1	Savings	Combined
RESOURCES.			* * * * * * * * * * * * * * * * * * * *	
Loans and discounts, excluding rediscounts	\$ 37,846 3	8	\$62,912 52	\$100,758 90
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts	151 6	i		151 6
Customers' liability for drafts paid under letters of credit				
Liability of foreign banks and bankers' account of acceptances				
less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank	65,323 2		44,700 00	1
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	28,764 2	1	2,618 16 2,557 35	28,764 2 2,618 1
Due from reserve banks, excluding item 14	7,039 0	- ō	2,557 35	9,596 38
Due from other banks.	336 1	9 [-	336 19
Due from Federal Reserve Bank	10 147 5	5	8 105 00	18 959 86
Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house Checks and other cash items. Items with Federal Reserve Bank in process of collection	356 0	6	0,100 00	356 0
Checks and other cash items				
Items with Federal Reserve Bank in process of collection				
Totals.	\$149,964 1		\$118,893 11	_
LIABILITIES.				1
Capital paid in	\$40,000 0	10	\$10,000 00	\$50,000 00
Capital paid in SurplusAll undivided profits, less expenses, interest and taxes paid	1,500 0	10	1,600 00	3,100 00
Reserved for interest, taxes and expenses.				
Bills payable other than with Federal Reserve Bank including all		ì		1
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts	5,000 0	Ю		5,000 00
Deposits due to banks				
Dividanda unpoid		1		1
Didividual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit.	76,943 5	4	107.000	76,943 5
Savings deposits	1.450.6	ā	107,293 11	107,293 1
Time certificates of deposit	1,400 0	/T		1.400 0
Contitud charles				
Cashiers' checks	70 0	0		70 00
State, county and municipal deposits	25,000 0	··		25,000 0
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding.				
standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange				
Liability account acceptances executed to furnish dollar exchange Other liabilities				
Totals	\$149,964 1	8	\$118,893 11	\$268,857 29
Contingent liabilities—none.				
Interest earned, not collected, not included in resources or liabilities	\$646 4	14	\$899 70	\$1,546 1

"BANK OF HUENEME." HUENEME.

Incorporated February 28, 1889.

125

Officers—President, E. O. Gerberding; Vice-Presidents, Richard Bard, A. Levy; Secretary, Treasurer and Cashier, E. O. Green; Assistant Cashier, John A. Treher.

Directors—Richard Bard, E. O. Gerberding, A. Levy, Mary Bard, Roger G. Edwards, Clay Claberg, F. Antes Snyder.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts.	\$88,937 47		
Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts.			
Overdrafts	239 33		
Customers' liability account acceptances			
Liability of foreign banks and bankers account of acceptances Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	47.558 22		
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults	3,412 01		
Other real estate owned Due from reserve banks, excluding item 14	28,985 19		
Due from other banks Due from Federal Reserve Bank	454 90		
Actual cash on hand Exchanges for clearing house	7,270 91		
Checks and other cash items. Items with Federal Reserve Bank in process of collection.	129 10		
Other resources			
Total	\$176,987 13		
LIABILITIES.	##A 000 A0		
Capital paid n	\$50,000 00 12,500 00		
All undivided profits, less expenses, interest and taxes paid Reserved for interest taxes and expenses.	1,901 30		
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed other than rediscounts			
Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks			
Dividends unpaid. Individual deposits subject to check. Savings deposits.	43,026 77		
Demand certificates of deposit		.	
Time certificates of derosit	39,328 06		
Cashiers' checks State, county and municipal deposits.	30,207 00		
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-		-	
standing Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange			
Other liabilities	24 00	-	
Total	\$176 ,987 13		
Contingent liabilities—none.	4050 00		
Interest earned, not collected, not included in resources or liabilities	\$850 00		

ORANGE COUNTY TRUST AND SAVINGS BANK. SANTA ANA.

Incorporated April 12, 1889.

126

Officers—President, W. E. Otis; Vice-Presidents, A. B. Gardner, F. E. Farnsworth; Secretary and Cashier, E. B. Sprague; Treasurer, Geo. E. Peters; Assistant Cashier, Geo. E. Peters; Trust Officer, U. D. Rhodes; Counsel, E. E. Keech; Assistant Secretary, Geo. E. Peters.

Directors—J. E. Liebig, E. B. Smith, E. B. Sprague, F. E. Farnsworth, A. B. Gardner, L. J. Carden, A. J. Visel, H. D. Meyer, W. E. Otis.

STATEMENT OF JUNE 30, 1921.

		JUNE 30, 1921	-		
	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.	\$930,859 78	\$ 540,085 81	\$4 3,000 00]	\$40,000 00	\$1,55 3,945 5
Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts					
OverdraftsCustomers' liability for drafts paid under let-	418 37				418 3
ters of credit					
account of acceptances			•••••		
adjustment accounts Stock of Federal Reserve Bank	188,367 68	28,915 11 12,000 00	6,943 19	10,767 66	234,993 6 12,000 0
Bank premises, furniture and fixtures and safe deposit vaults	17,000 00	58,500 00			75,500 0
Due from reserve banks, excluding item 14 Due from other banks Due from Federal Reserve Bank	19,887 27 13,469 80 49,705 33	28,525 38 21,644 91		13,459 46	48,412 6 26,929 2 71,350 2
Actual cash on hand Exchanges for clearing house	9,263 85 4,457 77	17,382 56 1,924 59	56 81	405 23	27,108 4 6,382 3
Checks and other cash items	3,151 14				3,151 1
Advances to court trusts Other resources					
Totals	\$1,236,580 99	\$ 708,978 36	\$50,000 00	\$ 64,632 35	\$2,060,191
LIABILITIES. Capital paid in	\$150,000 00 75,000 00	\$50,000 00 25,000 00	\$50,000 00	\$50,000 00	\$300,000 (100,000 (
Amount segregated for protection of court and private trusts, national banks only					
All undivided profits, less expenses, interest and taxes paid	27,791 13			14,632 35	42,423 4
Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than	02.000.00				
rediscounts Bills payable with Federal Reserve Bank other than rediscounts	93,000 00 35,000 00				93,000 (35,000 (
Deposits due to banks Dividends unpaid Individual deposits subject to check	11,243 46 15,050 00	21,715 73			35,000 (32,959) 15,050 (
Individual deposits subject to check	531,583 44 10,000 00	612,262 63			531,583 4 612,262 6
Time certificates of deposit	91,791 57 35 03				10,000 (91,791 5 35 (
Cashiers' checks	54,290 17 139,000 00				54,290 1 139,000 (
Letters of credit and travelers' checks sold for each and now outstanding— Acceptances executed by or for account of or under guarantee of this bank, except those				•	
held by this bank					
furnish dollar exchange					
ceivers or trustees Fund for advances to court trusts Other liabilities	2,796 19				2,796
Totals	\$1,236,580 99	\$708,978 36	\$50,000 00	\$64,632 35	\$2,060,191
Contingent liabilities, none, other than liabili- ties for rediscounts with Federal Reserve Bank	\$ 139,598 04				\$139,598 (
Interest earned but not collected, not included in resources or liabilities.	\$16,275 00	\$ 9,450 00)		\$25,725

ORANGE COUNTY TRUST AND SAVINGS BANK. SANTA ANA.— Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property. Trust investments, real property. Due from banks. Cash on hand.	\$16,267 81 126,210 67 6,195 28	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	\$148,673 76
Total	\$148,673 7 6	Total	\$148,673 76

PIONEER BANK. PORTERVILLE.

Incorporated April 19, 1889.

127

Officers—President, Chester Dowell; Vice-President, M. C. Mattison; Secretary, Treasurer and Cashier, P. Gafvert; Assistant Cashiers, E. E. Ridgway, J. M. Ridgway, John W. Fitting.

Directors—Chester Dowell, W. A. Dowell, R. D. Adams, M. C. Mattison, E. E. Ridgway, King C. Gillett, Wm. A. Nelson.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts Bankers acceptances excluding rediscounts	\$655,981 38	\$249,454 98	\$905,436 36
Bankers acceptances excluding rediscounts	····		
Notes, drafts or bills of exchange, excluding rediscounts	9 651 49		9 651 49
Overdrafts Customers' liability for drafts paid under letters of credit	2,001 40		2,001 20
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	71,548 27		
Stock of Federal Reserve Bank	61.075.00		61.975 00
Dank premises, furniture and inxtures and safe deposit vauits		i	
Due from reserve banks, excluding item 14	159 392 55	13,579 59	172 972 14
Due from other banks.	10.977 51		10.977 51
Due from Federal Reserve Bank	,		
Actual cash on hand	04.510 97	7,704 82	72,281 79
Exchanges for clearing house			
Checks and other cash items Items with Federal Reserve Bank in process of collection	6,963 32		
Other resources	7,539 53		
-	7,059 00		7,059 00
Totals	\$1,041,546 01	\$ 338,538 17	\$1,380,084 18
LIABILITIES.			
Capital paid in	\$85,000 00	\$20,000 00	\$105,000 00
Surplus	22,000 00 15,714 18	10,000 00	32,000 00 15,714 18
Reserved for interest, taxes and expenses.			
Bills payable other than with Federal Reserve Bank including all			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts	- -		
Bills payable with Federal Reserve Bank, other than rediscounts.	-		
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check	728,252 85	308,538 17	728,252 85 308,538 17
Demand certificates of deposit	17.349 81	900,930 17	17.349 81
Time certificates of deposit			
Certified checks	205 00		205 00
Cashiers' checks	3,919 60		3,919 60
State, county and municipal deposits	51,245 50		51,245 50
United States and postal savings deposits			
standing			
Letters of credit and travelers' checks sold for cash and now out- standing Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank	- 		
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$1,041,546 01	\$338,538 17	\$1,380,084 18
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities			
I DI PERENT PRETINGE TIOT COLLECTED TO THE DESCRIPTION OF THE PRINCE !			

Note-The above statement includes the business of a branch office at Strathmore.

THE VALLEJO BANK OF SAVINGS. VALLEJO.

Incorporated May 17, 1889.

120

Officers—President, W. K. Cole; Vice-President, B. C. Byrne; Secretary, Treasurer and Cashier, C. F. George; Assistant Cashier and Assistant Secretary, Frank C. Jacobs.

Directors-D. Brosnahan, W. K. Cole, F. W. Hall, C. F. George, J. J. McDonald, B. C. Byrne, T. J. O'Hara.

	Commercial	Savings	Combined
RESOURCES.			
RESOURCES.	,	£1 177 090 05	
oans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts Votes, drafts or bills of exchange, excluding rediscounts		91,177,859 UD	
Jankers acceptances, excitaing reascounts	~		
votes, drafts or blus of exchange, excluding rediscounts			
Overdrafts			
Justomers hability for drafts paid under letters of credit			
Customers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,		000 200	
less all offsetting bond adjustment accounts		380,773 95	
tock of Federal Reserve Bank			
less all offsetting bond adjustment accounts stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults			
Due from reserve banks, excluding item 14		103,754 17	
Jue from other banks	†	21 179 93	
Due from Federal Reserve Bank			
Actual cash on hand		44,611 23	
Exchanges for clearing house			
Checks and other cash items			
Checks and other cash items	[)
Other resources		2,994 03	
			
Total		\$1,731,152 36	
		•	
LIABILITIES.			
Capital paid in.		\$150,000 00	}
SurplusAll undivided profits, less expenses, interest and taxes paid		28,500 00	
All undivided profits, less expenses, interest and taxes paid	1	6.018 81	
Reserved for interest, taxes and expenses		-,	
Reserved for interest, taxes and expenses			l .
obligations representing money borrowed, other than rediscounts			l <u>.</u>
Rills payable with Federal Reserve Bank, other than rediscounts			
Denosits due to banks			
obligations representing money borrowed, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid. Individual deposits subject to check.		12,000,00	
Individual denosity subject to check		12,000 00	
Sovings deposits subject to theta.		1 476 391 99	
Savings deposits Demand certificates of deposit		1,170,021 20	
Demand certificates of deposit			
Pertified checks			
Dashiers' checks			
State, county and municipal deposits		E7 09E 99	
Trited States and mostal assistant deposits		97,839 32	
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
setters of credit and travelers cheeks sold for cash and now out-			!
etters of credit and travelers checks sold for cash and now out- standing			
teceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. iability account acceptances executed to furnish dollar exchange			
Madinty account acceptances executed to furnish donar exchange		472 OK	
Other liabilities		470 99	
Total		\$1,731,152 36	
TOTAL		AT'191'197 90.	
Contingent liabilities—none.			
nterest earned, not collected, not included in resources or liabilities		** ***	
		\$2,500 00	

THE BANK OF EUREKA. EUREKA.

Incorporated October 4, 1889.

131

Officers—President, C. P. Soule; Vice-President, C. H. Palmtag; Secretary, Treasurer and Cashier, C. Deane; Assistant Cashier, C. F. Edson.

Directors—C. P. Soule, G. W. Hunter, J. M. Hutcheson, J. M. Carson, N. H. Falk, H. W. Cole, C. H. Palmtag, N. Thogersen, Geo. E. Hanson.

	Commercia	ıl	Savings	Combined
RESOURCES.				
Loans and discounts, excluding rediscounts	\$767,664	37		
Notes, drafts or bills of exchange, excluding rediscounts				
Overdrafts	2,415	76		
Customers' liability for drafts paid under letters of credit				
Customers' liability account acceptances				
Liability of foreign banks and bankers' account of acceptances				
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	269,639	92		
Btock of Federal Reserve Bank.	209,059	40		
Bank premises, furniture and fixtures and safe deposit vaults	51.500	ññ		
Other real estate owned.	2.895			
Due from reserve banks, excluding item 14	260,901			
Due from other banks	6,525			
Due from Federal Reserve Bank				
Actual cash on hand	123,182	65		
Exchanges for clearing house				
Checks and other cash items	13,002	03		
tems with Federal Reserve Bank in process of collection				
Other resources	11	75		
Total	\$1,497,737	03		
	,,			
LIABILITIES.	****			
Capital paid in	\$200,000			
Surplus All undivided profits, less expenses, interest and taxes paid	50,000			
Reserved for interest, taxes and expenses.	122,244	36		
Bills payable other than with Federal Reserve Bank including all				
obligations representing money borrowed, other than rediscounts				
Bills payable with Federal Reserve Bank, other than rediscounts				
Deposits due to banks	122,391	81		
Dividends unpaid	1,400			
Individual deposits subject to check	872,046	92		
Savings deposits	• • • • • • • • • • • • • • • • • • • •			
Demand certificates of deposit	27,303	29		
Time certificates of deposit				
Certified checks	3,182			
Cashiers' checks	9,167 90,000	01 00		
United States and postal savings deposits				
Letters of credit and travelers' checks sold for cash and now out-				
standing				
Acceptances executed by or for account of or under guarantee of				**
this bank, except those held by this bank				
Liability account acceptances executed to furnish dollar exchange				
Other liabilities		58		
Total	\$1,497,737	03		
	, , . • •			
Contingent liabilities—none.				ł
Interest earned, not collected, not included in resources or liabilities				I

THE SAVINGS BANK OF HUMBOLDT COUNTY. EUREKA.

Incorporated October 4, 1889.

132

Officers—President, C. P. Soule; Vice-President, C. H. Palmtag; Secretary, Treasurer and Cashier, C. Deane; Assistant Cashiers, T. R. Dinsmore, H. F. Madsen.

Directors—C. P. Soule, G. W. Hunter, J. M. Hutcheson, J. M. Carson, C. H. Palmtag, N. H. Falk, H. W. Cole, N. Thogerson, Geo. E. Hanson.

	Commercial	Savings	Combined
RESOURCES.			
RESOURCES.		\$000 02¢ 40	
oans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts		#990,200 49	***********
sankers acceptances, excluding rediscounts			
votes, drafts or bills of exchange, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit			
Justomers' liability for drafts paid under letters of credit			
Customers' liability account acceptances.			
iability of foreign banks and bankers' account of acceptances			
Sonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts		1,534,030 07	
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults			
Bank premises, furniture and fixtures and safe deposit vaults			
)ther real estate owned		23 000 00	
Oue from reserve banks, excluding item 14 Oue from other banks	••	242 228 84	
Due from other banks		212,220 01	
Oue from Federal Reserve Bank			
Actual and an hand		75 000 60	
etual cash on hand Exchanges for clearing house		10,002 00	
Sachanges for clearing nouse			
Checks and other cash items			
tems with Federal Reserve Bank in process of collection			
Other resources			
m		*********	
Total		\$2,921,998 00	
LIABILITIES.			+ 4
Capital paid in		\$100,000 00	
Surplus. All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts		148,500 00	
All undivided profits, less expenses, interest and taxes paid		28,880 94	
Reserved for interest, taxes and expenses		_	
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts	••••		
Deposits due to banks			
Dividends unpaid		1.056.00	
Individual deposits subject to check		1,000 00	
Individual deposits subject to eneck		9 642 561 00	
Savings deposits. Demand certificates of deposit Lime certificates of deposit		2,040,001 00	
Demand certificates of deposit			
time certificates of deposit			
Certified checks			
Cashiers' checks			
State, county and municipal deposits.			
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of		1	· ·
this bank, except those held by this bank.			
standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange		l	l
Other liabilities			
Total		\$2,921,998 00	
		-5,552,555	
Contingent liabilities—none.	1	1	
•	1	I	1
	Į.	1	4
Interest earned, not collected, not included in resources or liabilities	1	!	

HOME SAVINGS BANK. EUREKA.

Incorporated October 21, 1889.

133

Officers-President, H. F. Charters; Vice-President, G. W. Cousins; Secretary, Treasurer and Cashier, H. T. Trollnes; Assistant Cashier, W. McCann.

Directors—E. N. Tooby, J. H. Crothers, Peter Ferrari, Geo. W. Cousins, G. H. Shulze, F. B. Barnum, H. F. Charters.

STATEMENT OF JUNE 30, 1921.

Commercial	Savings	Combined
	4989 279 07	
	#002,010 91	
	10 306 02	
	10,000 02	
	365 181 07	
	000,101 01	
	153 000 00	
	17 977 67	
	82 897 14	
	1	
[
	38 085 13	
	00,000 10	
	851 09	
L	001 82	
	\$1,539,473 82	
	\$100,000,00	
	20,000 00	
	4 510 30	
	1,010 08	
ļ		
	1 364 963 43	
	1,001,000 10	
	50,000,00	
	30,000 00	
·		
1	\$1,539,473 82	
I	I .	1
		\$862,373 97 19,306 92 365,181 07 153,000 00 17,977 67 82,897 14 38,085 13 651 92 \$1,539,473 82 \$100,000 00 4,510 39

SAN BERNARDINO VALLEY BANK. SAN BERNARDINO.

Incorporated December 2, 1889.

134

Officers—President, J. C. Smith; Vice-President, W. S. Shepardson; Secretary, Treasurer and Cashier, C. L. Cronk; Assistant Cashier, C. H. Shorey.

Directors—J. C. Smith, W. S. Shepardson, C. L. Cronk, Joseph E. Rich, Ellen Smith, Jas. C. Love, A. G. Armstrong, H. C. McAllister, H. R. Scott.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts eveluding rediscounts	\$144 637 84	\$274 222 46	\$418,860 30
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	Ø111,001 01	\$214,224 TO	#10,000 au
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	1.329.80		1 329 80
Overdrafts Customers' liability for drafts paid under letters of credit.	1,020 00		1,020 00
Customers' liability account accentances			
Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon,			
Bonds, warrants and othe-securities, including premium thereon.			
less all offsetting bond adjustment accounts	18 311 90	175 140 21	193 452 11
Stock of Federal Reserve Bank	,	1.0,211	
Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults		9.648 00	9,648 00
Other real estate owned		8 069 82	8,069 82
Due from reserve banks, excluding item 14	21 404 85	25 989 58	47,394 43
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks	-1,101 00	20,000 00	21,002 10
lluo trom Kodoral Rogoryo Bank	(
Actual cash on hand	15 503 95	15 000 00	30 503 95
Exchanges for clearing house	1 302 22	10,000 00	1 302 22
Checks and other cash items	900 29		000 20
Actual cash on hand Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection.	200 20		300 40
Other resources			
-			
Totals	\$203,390 85	\$508,070 07	\$711,460 92
LIABILITIES.	207 000 00	• • • • • • • • • • • • • • • • • • • •	*** ***
Capital paid in	\$25,000 00	\$60,000 00	\$85,000 00
Surplus	1,500 00	6,500 00	8,000 00
All undivided profits, less expenses, interest and taxes paid	1,586 87	609 09	2,195 96
Reserved for interest, taxes and expenses.			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts	1	Y	
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks.			
Deposits due to banks	150.00		174 00
Deposies due to anks. Dividends unpaid Individual deposits subject to check. Savings deposits. Demand certificates of deposit.	100 00	24 00	1/4 00
Individual deposits subject to eneck	149,078 44	000 100 00	149,678 44
Davings deposits		398,430 98	398,436 98
Time continuates of deposit			
Time certificates of deposit	09 107 20		09.107.00
Conhiner checks	23,187 38		23,187 38
Cashers checks	0 0 0 0 0	10 500 00	31 Z4
United States and mental equipment deposits	2,250 92	42,000 00	44,750 92
Certified checks Cashiers' checks State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
dending		(
standing			
this bank, except those held by this bank.	1		
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$203,390 85	\$508,070 07	\$711,460 92
Contingent liabilities—none.	1		
	41 001 00	## #79 90	#7 404 O
Interest earned, not collected, not included in resources or liabilities	\$1,821 96	\$5,672 29	\$ 7,494 25

Note-Changed name from Savings Bank of San Bernardino, December 22, 1920.

NORTHERN CALIFORNIA BANK OF SAVINGS. MARYSVILLE.

Incorporated December 7, 1889.

135

Officers—President, Phebe M. Rideout; Vice-President, Heiman Cheim; Secretary, Treasurer and Cashier, S. J. Flanery. Directors—Phebe M. Rideout, Heiman Cheim, S. J. Flanery, C. F. Aaron, Dunning Rideout, W. B. Swain, Louis Tarke.

	Commercial	Savings	Combined
			
RESOURCES.			
Loans and discounts, excluding rediscounts.		\$1,042,228 28 10,726 07	
Bankers' acceptances, excluding rediscounts		10,726 07	
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit			
Customers' liability for drafts paid under letters of credit			****
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,		1,874,432 85	
less all offsetting bond adjustment accounts		1,874,402 80	
Bank premises, furniture and fixtures and safe deposit vaults		61,500 00	
Other real estate owned.		2.504 44	
Due from reserve banks, excluding item 14			
Due from other banks		111,200 01	
Due from Federal Reserve Bank.		20,000 00	
Actual cash on hand.		53,698 06	
Exchanges for clearing house			
Checks and other cash items		117 38	
Items with Federal Reserve Bank in process of collection			
Other resources		290 96	
Total		\$ 3,242,778 98	
I I I DII IMIDA			
LIABILITIES.		#170 000 00	
		\$170,000 00 101.000 00	
Surplus All undivided profits, less expenses, interest and taxes paid		11,393 48	
Personned for interest tower and expenses		11,000 40	
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid		59,785 45	
Individual deposits subject to check			
Savings deposits		2,773,342 48	
Demand certificates of deposit Time certificates of deposit			
Time certificates of deposit		17,198 70	
Certified checks			
Cashiers' checks.			
State, county and municipal deposits		110,000 00	
Tottom of anodit and thereologic shooks gold for each and now out-	E .	i	
etandine	j		i i
standing. Executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			\
]
Total		\$ 3,2 42,778 98	
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities		\$36,319 25	

ALAMEDA SAVINGS BANK. ALAMEDA.

Incorporated January 17, 1890.

136

Officers—President, J. R. Knowland; Vice-President, I. L. Borden, Secretary, Treasurer and Cashier, Chas. E. Tabor; Manager, J. E. Hall; Assistant Cashier, Wallace Merriam.

Directors—I. L. Borden, Geo. W. Scott, P. S. Teller, J. R. Knowland, A. V. Clark.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.	\$434,190 43	\$1,846,174 36	\$2,280,364 79
Bankers' acceptances, excluding rediscounts.			
Notes drafts or hills of exchange excluding rediscounts		ı	
Overdrafts Customers' liability for drafts paid under letters of credit.	13 97		13 97
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances		.	
iability of foreign banks and bankers' account of acceptances.		.	
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	748,036 06	2,391,128 12	3,139,164 18
Stock of Federal Reserve Bank	3,750 00	11,900 00	15,650 00
Bank premises, furniture and fixtures and safe deposit vaults	1,891 91	170,256 09	172,148 00
Other real estate owned		36,976 62	36,976 62
Due from reserve banks, excluding item 14		-	
Oue from other banks	181,705 19	470,130 56	651,835 75
Due from Federal Reserve Bank	77,526 26	142,166 23	219,692 49
Actual cash on hand	45,172 77	92,450 42	137,623 19
		- (
Checks and other cash items	6,962 42	511 24	7,473 66
tems with Federal Reserve Bank in process of collection		. 8,750 00	8,750 00
Other resources	15,985 84		15,985 84
Totals	\$1,515,234 85	\$5,170,443 64	\$6,685,678 49
LIABILITIES.			i
Capital paid in	\$100,000 00	\$225,000 00	\$325,000 00
Surplus	25,000 00	166,850 00	191,850 00
All undivided profits, less expenses, interest and taxes paid	12,068.12	16,307 24	28,375 36
Reserved for interest, taxes and expenses		-	
Bills payable other than with Federal Reserve Bank including all		ì	İ
obligations representing money borrowed, other than rediscounts		. 	
Bills payable with Federal Reserve Bank, other than rediscounts.		-	
Deposits due to banks	13,381 59		13,382 59
Dividends unpaid	5,000 00	11,915 00	16,915 00
Individual deposits subject to check	967,483 02		967,483 02
Savings deposits		4,226,179 40	4,226,179 40
Demand certificates of deposit	55,430 92		55,430 93
l'ime certificates of deposit	24,000 00		
Certified checks	1,331 82		1,331 83
Cashiers' checks	4,549 39		4,549 39
State, county and municipal deposits	100,000 00	178,000 00	278,000 0
United States and postal savings deposits	109,489 99	309,121 00	418,610 9
etters of credit and travelers' checks sold for cash and now out-		1	l
standing		-	
Acceptances executed by or for account of or under guarantee of			1
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	97,500 00	37,070 00	134,570 00
Totals	\$1,515,234 85	\$5,170,443 64	\$6,685,678 49
Contingent liabilities—none.			
interest earned, not collected, not included in resources or liabilities	\$740 00	\$1,850 00	\$2,590 00

Note—Purchased Alameda National Bank June 30, 1921.

The above statement includes the business of a branch office at Alameda.

"EUCLID SAVINGS BANK." ONTARIO.

Incorporated March 17, 1890.

137

Officers—President, O. Arnold; Vice-President, H. E. Swan; Secretary and Treasurer, A. M. Stoeckel; Cashier, H. O. Chapman.

Directors—H. E. Swan, Wm. Laidlow, O. Arnold, H. O. Chapman, Chas. Latimer.

	Commercial	Savings	Combined
DEGOLDORO			
RESOURCES. oans and discounts, excluding rediscounts.	\$165,330 59	\$395,144 52	\$560.475 11
ankers' acceptances, excluding rediscounts	\$100,000 09	\$395,144 52	\$500,475 11
otes, drafts or bills of exchange, excluding rediscounts			·
brardrofts	947 51		947 51
verdraftsustomers' liability for drafts paid under letters of credit	241 01		241 0
ustomers' liability account acceptances			·
iability of foreign banks and bankers' account of acceptances.			
ands warments and other acquisition including promises thereon	i	i	
less all offsetting bond adjustment accounts	65 834 13	09 216 47	159.050.60
tock of Federal Reserve Bank	00,001 10	02,210 11	100,000 00
less all offsetting bond adjustment accounts. tock of Federal Reserve Bank. ank premises, furniture and fixtures and safe deposit vaults. ther real estate owned.		43 174 43	42 174 A
ther real estate owned		10,111 10	20,177 2
the from reserve banks excluding item 14	23 232 01	10 001 46	43 223 4
Oue from reserve banks, excluding item 14	20,202 01	10,001 10	10,220 1
etual cash on hand	16 587 95	10 969 59	27,557 5
nue rrom reuerat reserve Dank cetual cash on hand xehanges for clearing house. hecks and other cash items.	3 854 18	10,000 00	3,854 1
hecks and other cash items	0,001 10	130 66	139 6
tems with Federal Reserve Bank in process of collection		100 00	100 0
ther resources			
-			
Totals	\$275,086 37	\$5 61,636 13	\$836,722 5
	·	· '	
LIABILITIES.	i	į	
apital paid in	\$25,000 00	\$25,000 00	\$50,000 0
urplus.	10,000 00	28,000 00	38,000 0
Il undivided profits, less expenses, interest and taxes paid	3,974 01	7,254 04	11,228 0
teserved for interest, taxes and expenses		432 76	432 7
ills payable other than with Federal Reserve Bank including all		i	
obligations representing money borrowed, other than rediscounts ills payable with Federal Reserve Bank, other than rediscounts	15,000 00 [.		15,000 0
ills payable with Federal Reserve Bank, other than rediscounts -			
Deposits due to banks			
Dividends unpaid. Individual deposits subject to check avings deposits. Jemand certificates of deposit.	3,000 00		3,000 0
ndividual deposits subject to check	212,255 80 [.		212,255 8
avings deposits		475,949 33	475,949 3
Jemand certificates of deposit			
ime certificates of deposit			
ertified checks			
asniers checks	5,778 90	05 000 00	9,778 9
Laited States and mantal cavings deposits		25,000 00	20,000 0
ashiers' checks. tate, county and municipal deposits mited States and postal savings deposits. etters of credit and travelers' checks sold for cash and now out-			
etters of credit and travelers checks sold for cash and now out-	1	}	
standing			
this bank, except those held by this bank.	1		
iability account acceptances executed to furnish dollar exchange			
other liabilities	77 66		77 6
rener manuficules			
Totals	\$275.086 37	\$561,636 13	\$836,722 5
		1	
Contingent liabilities—none.		į	,
nterest earned, not collected, not included in resources or liabilities	\$2,200 00	\$9,000 00	\$11,200 0

EXCHANGE BANK. SANTA ROSA.

Incorporated April 3, 1890.

138

Officers—President, F. P. Doyle; Vice-President, H. W. LeBaron; Secretary, Treasurer and Cashier, A. J. LeBaron; Assistant Cashier, L. A. Pressley.

Directors—T. J. Hutchinson, L. V. Hitchcock, F. P. Doyle, J. W. Clark, H. W. LeBaron.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$494,363 11	\$923,625 72	\$1,417,988 83
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit	1,606 02		1,606 02
Customers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,		****	
less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank.	359,640 55		946,012 91
Bank premises, furniture and fixtures and safe deposit vaults	89,945 00		89,945 00
Other real estate owned.	3,194 53		3 194 53
Due from reserve banks, excluding item 14	40,611 80	51,719 92	92,331 72
Due from other banks	1,404 78	51,719 92	1,404 78
Due from Federal Reserve Bank			
Actual cash on handExchanges for clearing house	77,820 31	49,940 34	127,760 65
Checks and other each items			11.079 84
Checks and other cash items	22,010 01		
Other resources	12,341 63		12,341 63
Totals	\$1,092,007 57	\$1,611,658 34	\$2,703,665 91
LIABILITIES.			
Capital paid in	\$100,000 00	\$50,000 00	\$150,000 00
Surplus	25,000 00	105,000 00	130,000 00
All undivided profits, less expenses, interest and taxes paid	83,099 17		83,099 17
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all	19,462 20		19.462 20
obligations representing money borrowed, other than rediscounts		i	
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid	***********		
Individual deposits subject to check	552,674 61	1,426,658 34	552,674 61 1,426,658 34
Savings deposits	5,647 38	1,420,000 04	5.647 38
Time certificates of deposit	256,401 60		
Certified checks	14,000 00		14,000 00
Cashiers' checks		*	
State, county and municipal deposits	35,000 00	30,000 00	65,000 00
Citizen States and postar savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding.			*************
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities	722 61		722 61
Totals	\$1,092,007 57	\$1,611,658 34	\$2,703,665 91
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$8,360 12	\$20,339 30	\$28,699 42

"THE BANK OF SANTA MARIA." SANTA MARIA.

Incorporated May 7, 1890.

139

Officers—President, Paul O. Tietzen; Vice-Presidents, J. F. Goodwin, S. A. Dana; Secretary and Cashier, L. C. Palmtag;
Manager, L. P. Scaroni; Treasurer, W. T. Rice; Assistant Cashiers, N. B. Libbey, Wm. T. Rice, E. McCauley, Geo.
W. Dolessi; Branch Manager, A. L. Brown.

Directors—F. C. Twitchell, Paul O. Tietzen, L. P. Scaroni, S. A. Dana, W. W. Rice, John Long, J. F. Goodwin, Jas. Herbert Tietzen, M. M. Purkiss.

STATEMENT OF JUNE 30, 1921.

			
	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.	\$2,033,619 08	\$1,072,872 05	\$3,106,491 13
Bankers' acceptances, excluding rediscounts	42,000,010 00	41,072,012 00	40,100,301 10
Bankers' acceptances, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit	5,103 39		5,103 39
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,	********		
less all offsetting bond adjustment accounts	543,002 84	468,510 11	1,011,512 95
Stock of Federal Reserve BankBank premises, furniture and fixtures and safe deposit vaults	104 709 00	21,750 00	21,750 00
Bank premises, furniture and fixtures and safe deposit vaults	164,583 63	52,326 81	216,910 44
Other real estate owned	38,637 73	0.007.01	
Due from reserve banks, excluding item 14	2,388 45	9,267 81	47,905 54 2,388 45
Due from Federal Reserve Bank	26,502 93	175,000 00	2,388 45 201.502 93
Actual cash on hand	95,206 85	10,435 25	105,642 10
Exchanges for clearing house		10,400 20	
Checks and other cash items.	9,963 40		9,963 40
Items with Federal Reserve Bank in process of collection.	0,000 10		9,900 40
Other resources	11,606 58		11,606 58
			11,000 00
Totals	\$2,930,614 88	\$1,810,162 03	\$4,740,776 91
LIABILITIES.			
Capital paid in	\$500,000 00	\$100,000 00	\$600,000 00
Surplus.	50,000 00	75,000 00	125,000 00
All undivided profits less expenses interest and taxes paid	12.692 11	25.512 44	38,204 55
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses	8,669 25	5,172 63	13,841 88
Bills payable other than with Federal Reserve Bank including all	0,	-,	10,041 00
obligations representing money borrowed, other than rediscounts			
Rills payable with Federal Recerve Rank other than rediscounts	170,000 00		170,000 00
Deposits due to banks	••		
Dividends unpaid			
Individual deposits subject to check	1,533,328 26		1,533,328 26
Savings deposits		1,499,476 96	1,499,476 96
Demand certificates of deposit	574 84		574 84
Time certificates of deposit Certified checks			441,491 56 373 38
Cashiers' checks	13,629 16		19 490 18
State, county and municipal deposits	195,000 00	105 000 00	300,000,00
United States and postal savings denosits	130,000 00	105,000 00	. 000,000 00
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	4,856 32		
Totals	\$2,930,614 88	\$1,810,162 03	\$4,740,776 91
Contingent liabilities—			
Liabilities for rediscounts excluding those with Federal			•
Reserve Bank	\$40,000 00		\$40,000 00
Liabilities for rediscount with Federal Reserve Bank	232,285 00		229 205 00
mannace for rediscount with Pederal Reserve Dank	202,200 00		232,285 00
Total contingent liabilities	\$272,285 00		\$272,285 00
	}	#01 B0D 12	
Interest earned, not collected, not included in resources or liabilities	\$56,829 22	\$31,333 40	\$88,162 62
•	7	1	I

Note-The above statement includes the business of branch offices at Guadalupe, Los Alamos and Orcutt.

"GUARANTY TRUST AND SAVINGS BANK." LOS ANGELES.

. Incorporated August 21, 1890.

Officers—President, M. N. Avery; Vice-Presidents, W. E. McVay, W. W. Gibbs; Secretary, O. C. Smith; Treasurer, W. W. Gibbs, Jr.; Cashier, W. R. Morehouse; Assistant Cashiers, N. C. Peters, R. E. Zimmerman; Assistant Secretaries, George Carlisle, O. C. Schmidt, Ernest G. Taylor; Trust Officer, J. Veenhuyzen; Assistant Trust Officers, James Stuart, L. B. Howe; Auditor, Coleman Young; Branch Manager, P. A. Byers.

Directors—W. W. Gibbs, M. N. Avery, W. E. McVay, Dwight H. Hart, E. S. Rowley, W. W. Oroutt, E. C. Wilson, Isaac Milbank, C. N. Flint, J. M. Schneider, P. F. Schumacher, Walter F. Haas, Walter Bordwell, James G. Warren, L. E. Shepherd.

STA	TEMENT OF	JUNE 30, 1921	•		
	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$4 ,657,217 34	\$16,827,388 00 2,232,099 23		\$12,000 00	\$21,496,605 3 2,232,099 2
Notes, drafts or bills of exchange, excluding rediscounts		2,333,750 00			2,333,750 0
Overdrafts	8,297 78	2,335,100 00			8,297 7
ters of credit	73,480 75 490,000 00				73,480 7 490,000 0
Bonds, warrants and other securities, includ- ing premium thereon less all offsetting bond			:		
adjustment accounts	755,778 51	4,719,233 38 99,000 00	\$177,785 69	112,023 88	5,764,821 4 99,000 0
deposit vaults	150,000 00	264,617 54			150,000 0 264,617 5
Due from reserve banks, excluding item 14 Due from other banks Due from Federal Reserve Bank	94,747 35 460,000 00	2,071,952 31 41,513 73			2,166,699 6 41,513 7 1,332,689 3
Actual cash on hand Exchanges for clearing house	154,789 83 291,631 15	554,785 34 71,619 03	2,181 44	976 12	712,732 7 363,250 1
Checks and other cash items. Items with Federal Reserve Bank in process of collection.	37,389 55	88,457 76	412 52		126,259 8
Advances to court trusts	70,478 03	54,830 20	14,620 35		14,620 3 125,308 2
Totals	\$7,243,810 29	\$30,231,935 89	\$195,000 00	\$125,000 00	\$37,795,746 1
LIABILITIES. Capital paid in	\$550,000 00	\$1,250,000 00	\$100,000 00	\$100,000 00	\$2,000,000 (
Surplus Amount segregated for protection of court and private trusts, national banks only	950,000 00	250,000 00	75,000 00	25,000 00	1,300,000 0
All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts.	402,944 16 90,000 00		4,000 00		406,944 1 90,000 (
Bills payable with Federal Reserve Bank other than rediscounts					
Deposits due to banks	44,073 61 70,329 00				44,073 6 70,329 0
Individual deposits subject to check	4,240,863 68	27,766,339 87			4,240,863 6 27,766,339 8
Demand certificates of deposit Time certificates of deposit Certified checks	21,575 00	537,436 38			21,575 0 537,436 3
Certined checks Cashiers' checks State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for	16,146 13 261,717 07	382,500 00			16,146 1 261,717 0 382,500 0
Letters of credit and travelers' checks sold for cash and now outstanding	95,943 25				95,943 2
under guarantee of this bank, except those held by this bankLiability account acceptances executed to	490,000 00				490,000 0
furnish dollar exchange Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees					
ceivers or trustees	10,218 39	45,659 64	16,000 00		16,000 (55,878 (
Totals	\$7,243,810 29	\$30,231,935 89	\$195,000 00	\$125,000 00	\$37,795,746
Contingent liabilities—none.					
Interest earned but not collected, not included		ļ			1

"GUARANTY TRUST AND SAVINGS BANK." LOS ANGELES.—Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators guardians, assignees, receivers or trustees. Trust investments, personal property. Trust investments, real property. Due from banks. Cash on hand.	\$12,196 68 998,919 09 981,758 28 192,921 72	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	2.173.599 09
Total	\$2,185,795 77	Total	\$2,185,795 77

Note-The above statement includes the business of a branch office at Los Angeles, (San Pedro).

FARMERS AND MECHANICS SAVINGS BANK. SACRAMENTO.

Incorporated September 20, 1890.

Officers—President, Robert M. Richardson; Vice-Presidents, Marshall Diggs, Peter J. Shields, Scott F. Ennis, Philip Wolf; Secretary, Treasurer and Cashier, Montfort K. Crowell; Assistant Cashier, E. A. Raffetto.

Directors—J. H. Dyer, Marshall Diggs, Scott F. Ennis, W. F. Gormley, Philip Wolf, Peter J. Shields, A. D. Williams, M. N. Williamson, Thos. J. Cox, R. M. Richardson, E. A. Gammon, A. H. Schnabel, G. H. Menke, Henry Mitau, W. F. Geary, John S. Chambers, D. S. Watkins, H. C. Venter, A. Van V. Phinney.

	Commercial	Savings		Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts.	\$454 ,337 37	\$2,295,017 274,307		\$2,749,355 29 274,307 2
Notes, drafts or bills of exchange, excluding rediscounts	981 87	174,069	58	174,069 56 981 8
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances				
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	163,690 52	1,061,042	02	1,224,732 5
				233,247 7
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks	263,656 72	321.870	36	9,814 66 585,527 06
Due from Federal Reserve Bank Actual cash on hand	64,338 72	103,981	32	168,320 0
Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection.	20,514 14 75,486 90	4,596 25,087	03 15	25,110 1° 100,574 0
Other resources	4,750 00			
Totals	\$1,047,756 24	\$4,503,033	98	\$5,550,790 2
LIABILITIES.				
Capital paid in	\$100,000 00	\$250,000		\$350,000 0
Surplus All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses.	40,000 00 13,426 97	110,000 28,387	97	150,000 0 41,814 9
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts				
Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks.	10,150 00			
Dividends unpaid. Individual deposits subject to check	668,304 10	10,500		
Savings denosits	-	3,982,116	75	3,982,116 7
Demand certificates of deposit Time certificates of deposit	$\begin{array}{ccc} 2,032 & 91 \\ 29.770 & 82 \end{array}$			
Certified checks	38,230 29			38,230 2
Cashiers' checks. State, country and municipal deposits. United States and postal savings deposits.	95,794 15 50,000 00	121,990	35	95,794 1: 171,990 3:
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding.		i		
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange		1		
Other liabilities	47 00	38	91	85 9
Totals	\$1,047,756 24	\$4,503,033	98	\$5,550,790 2
Contingent liabilities—none.				
Interest earned, not collected, not included in resources or liabilities				

"PEOPLE'S STATE BANK." CHULA VISTA.

Incorporated October 17, 1890.

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Officers-President, Greg. Rogers; Vice-President, Thos. J. H. McKnight; Secretary, Treasurer and Cashier, Warner Edmonds.

Directors—Warner Edmonds, M. L. Ward, W. H. Guptil, Thos. J. H. McKnight, Greg. Rogers, R. J. Jaeger

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.	\$125,498 10		
Bankers' acceptances, excluding rediscounts.			
Notes, drafts or bills of exchange, excluding rediscounts		l	
Overdrafts	34 80		
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,	447.007.00		
less all offsetting bond adjustment accounts	117,937 80		
Stock of Federal Reserve Bank.	14.055.00		
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned	7,441 58 73,718 88		
Due from other banks.	10,110 00		
Due from Federal Reserve Bank			
Actual cash on hand	10 675 04		
Actual cash on hand	10,010 01		
Checks and other cash items			
Items with Federal Reserve Bank in process of collection.			
Other resources			
•			
Total	\$359,182 10		
LIABILITIES.		ĺ	
Capital paid in	\$40,000 00		
Surplus	2,300 00		
All undivided profits, less expenses, interest and taxes paid	5,660 11		
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Dividends unpaidIndividual deposits subject to check	041 040 00		
Savings deposits	241,040 22		
Demand certificates of deposit			
Time certificates of deposit	43.026 24		
Certified checks			
Cashiers' checks		1	
State, county and municipal deposits	6.173 53		
United States and postal savings deposits	20,000 00		
Letters of credit and travelers' checks sold for cash and now out-	·	1	
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange Other liabilities			
Other Habilities			
Total	\$359,182 10		
Total	\$559,182 10		
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$2,150 00		
	φω ₁ 100 00	}	

THE RIDEOUT BANK. MARYSVILLE.

Incorporated November 1, 1890.

147

Officers—President, Phebe M. Rideout; Vice-President, Dunning Rideout; Secretary, Treasurer and Cashier, W. B. Swain; Assistant Secretary, Alvin Weis; Assistant Cashiers, Alvin Weis, J. C. Dooley; Manager Gridley Branch, L. C. Taylor; Manager Live Oak Branch, E. H. Cobeen.

Directors-Phebe M. Rideout, Dunning Rideout, W. B. Swain, Martin Sullivan, E. E. Biggs.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$1,909,332 80	\$816,783 89	\$9 798 116 BO
Bankers' acceptances, excluding rediscounts		4010,700 OB	\$2,726,116 69
Notes, drafts or bills of exchange, excluding rediscounts			
Twordrofts	4 956 05		4,956 05
Overdrafts Customers' liability for drafts paid under letters of credit	1,000 00		4,550 05
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	514.891 64	1,041,900 43	1,556,792 07
Stock of Federal Reserve Bank.		1,011,000 10	16,850 00
Bank premises, furniture and fixtures and safe deposit vaults			78,526 82
Other real estate owned.			174 03
Due from reserve banks, excluding item 14	63,200 43	18,090 65	81.291 13
Due from other banks.	14,671 73	18,090 60	14.671 73
Due from Federal Reserve Bank	99,392 93	75.000.00	174,071 75
	99,392 93	75,000 00 12,613 91	174,392 93
Actual cash on hand	75,701 69	12,613 91	88,318 60
Exchanges for clearing house			
Checks and other cash items	5,699 09		5,699 09
tems with Federal Reserve Bank in process of collection			
Other resources	19,320 91		19,320 91
Totals	\$2,802,721 17	\$1,964,388 88	\$4,767,110 05
LIABILITIES.			
Capital paid in	\$225,000 00	\$25,000 00	\$250,000 00
Surplus	151,930 56	159,000 00	310,930 56
All undivided profits, less expenses, interest and taxes paid	76,883 50		76,883 50
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all	,		Ì
obligations representing money borrowed, other than rediscounts	150,000 00		150,000 00
Bills payable with Federal Reserve Bank, other than rediscounts	60,000 00		60,000 00
Deposits due to banks	186.625 92		186,625 92
Dividends unpaid	15,000 00		15,000 00
Individual deposits subject to check			1,545,224 88
Savings deposits		1.755,388 88	1.755,388 88
Demand certificates of deposit	52,671 01	***********	52,671 01
Time certificates of deposit			205,585 21
Certified checks	1.016 96		1.016 96
Cashiers' checks	20 00		20 00
State, county and municipal deposits	122,571 61	25.000 00	147.571 61
		25,000 00	
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Other liabilities			10,191 52
Totals	\$2,802,721 17	\$1,964,388 88	\$4,767,110 05
Contingent liabilities, none, other than liabilities for rediscount			
with Federal Reserve Bank.	\$397,635 00		\$397,635 00
Interest earned, not collected, not included in resources or liabilities	\$19,000 00	\$15,000 00	\$34,000 00

Note-The above statement includes the business of branch offices at Gridley and Live Oak.

"CITIZENS' BANK." CORONA.

Incorporated November 5, 1890.

148

Officers—President, T. C. Jameson; Vice-President, T. O. Andrews; Secretary, Treasurer and Cashier, George E. Snidecor; Assistant Cashier, Ethelyn Hampton; Attorney, Geo. R. Freeman.

Directors—T. O. Andrews, George E. Snidecor, T. C. Jameson, R. L. Willits, L. L. Andrews.

	~ ~~~		
	Commercial	Savings	Combined
RESOURCES.	į		
Loone and discounts excluding rediscounts		\$185,219 90	
Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts.		4100,210 00	
Notes drafts or bills of exchange excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Rondy warrants and other accurities including premium thereon			
less all offsetting bond adjustment accounts	i	43 490 03	
less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults.		20,200 00	
Rank premises furniture and fixtures and safe denosit vaults		3 033 00	
Other real estate owned		1.485 28	
Due from reserve banks, excluding item 14		5,948 28	
Due from other banks.		2.867 40	
Due from Federal Reserve Bank		2,007 40	
Due from rederal Reserve Dank		7 011 04	
Actual cash on hand		5,011 64	
Exchanges for clearing house			
Checks and other cash items		532 93	
Items with Federal Reserve Bank in process of collection			
Other resources			
m . 1		**********	
Total		\$247,588 46	
			}
LIABILITIES.			
Capital paid in		\$25,000 00	
Surplus		3,200 00	
All undivided profits, less expenses, interest and taxes paid.		2,695 15	
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to panks			
Dividends unpaid	J		
Individual deposits subject to check			
Savings deposits		189,404 41	
Savings deposits Demand certificates of deposit			
Time certificates of deposit		9,288 90	
Time certificates of deposit			
Cashiers' checks	l		
State, county and municipal deposits		18,000 00	
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			1
standing			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Total		\$247,588 46	
			1
Contingent liabilities—none.			}
-			1
Interest earned, not collected, not included in resources or liabilities		\$3,600 00	
	l		1

WATSONVILLE SAVINGS BANK. WATSONVILLE.

Incorporated December 8, 1890.

149

Officers—President, H. S. Fletcher; Vice-President, L. W. Sanborn; Secretary, Treasurer and Cashier, W. R. Radcliff. Directors—H. S. Fletcher, Belle B. Fletcher, H. E. Fletcher, L. W. Sanborn, W. R. Radcliff.

	Commercial	Savings	Combined
DEGOTIDODO			
RESOURCES.		PEAG 240 00	
Bankers' acceptances, excluding rediscounts.		4008,000 00	
Jotos drafts or hills of evaluating realization rediscounts		22 979 53	
Notes, drafts or bills of exchange, excluding rediscounts verdrafts		00,012 00	
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances.		~	
tonds warrants and other securities including premium thereon	1		
less all offsetting bond adjustment accounts		539,498 93	
tock of Federal Reserve Bank			
Sank premises, furniture and fixtures and safe deposit vaults.			
Other real estate owned			
Oue from reserve banks, excluding item 14 Due from other banks		69,276 37	
Oue from other banks			
Oue from Federal Reserve Bank			
ctual cash on hand xchanges for clearing house		30,923 61	
xchanges for clearing house			
Phecks and other cash items.tems with Federal Reserve Bank in process of collection			
tems with Federal Reserve Bank in process of collection			[
Other resources			
m		***********	
Total		\$1,181,931 44	
I I A DII IMINA			
LIABILITIES.		950 000 00	
Capital paid in		\$50,000 00	
Surplus		60,000 00	
An undivided pronts, less expenses, interest and taxes paid		11,276 71	
teserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all,			
abligations corresponding manage barranted other than rediscounts			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Donosite due to benke	1		ł
prividends unpaid		2 000 00	
ndividual denogita aubicat to aboak		2,000 00	
Savings deposits		1 010 660 81	
Domand cortificates of denosit	1		
Fime certificates of deposit Certified checks		47 993 92	
Certified checks			
Jashiers' checks			l .
tate, county and municipal deposits	i		1
Inited States and postal savings deposits			
Jnited States and postal savings deposits			
standing			
econtained avacuted by or for account of ar under guarantee of i			!
this bank, except those held by this bank			
this bank, except those held by this bank.			
Other liabilities			
m		91 101 001 11	
Total		\$1,181,931 44	
Contingent liabilities—none.			
			Į
nterest earned, not collected, not included in resources or liabilities	Į.	\$5,000 00	

BANK OF HAYWARDS. HAYWARD.

Incorporated February 26, 1891.

153

Officers—President, I. B. Parsons; Vice-Presidents, F. C. Winton, Edw. O. Webb; Secretary and Cashier, W. Knightly; Treasurer and Manager, W. T. Knightly; Assistant Cashier and Assistant Secretary, W. H. Haley.

Directors—I. B. Parsons, F. C. Winton, E. O. Webb, W. H. Meck, Stuart S. Hawley, F. I. Lemos, J. H. Gansberger.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$271. 704 09		
Notes, drafts or hills of exchange, excluding rediscounts.		I	
Overdrafts. Customers' liability for drafts paid under letters of credit	1,577 00		
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances.			
Bonds, warrants and other securities, including premium thereon,		••	
less all offsetting bond adjustment accounts	119,136 37		
Stock of Federal Reserve Bank.		\ <u></u>	
Bank premises, furniture and fixtures and safe deposit vaults	56,200 00		
Other real estate owned	400 00		
Due from reserve banks, excluding item 14	37,078 82 7,843 89		
Due from Federal Reserve Bank	7,020 00		
Actual cash on hand	36,953 73		
Exchanges for clearing house			
Checks and other cash ite ns	15,384 22		
tems with Federal Reserve Bank in process of collection	10.054.10		
Other resources	16,054 18		
Total	\$562,332 30		
LIABILITIES.			
Capital paid in	\$50,000 00		
Sirplus	20.591 53		
SurplusAll undivided profits, less expenses, interest and taxes paid	16,160 85		
Received for interest toyog and expenses			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts		ł	
obligations representing money borrowed, other than rediscounts. Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks	44,749 88		
Dividends uppaid	1.756 57		
Individual deposits subject to check	395,394 30		
Savings deposits			
Demand certificates of deposit	348 77 1.045 35		
Time certificates of deposit	502 00		
Cashiers' checks			
State, county and municipal deposits	31,107 53		
United States and postal savings deposits	675 52		
etters of credit and travelers' checks sold for cash and now out-			
standingAcceptances executed by or for account of or under guarantee of			
this bank excent those held by this bank			1.5
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Total	\$562,332 30		
Contingent liabilities—none,	, ,		
•			
Interest earned, not collected, not included in resources or liabilities	\$500 00	l .)

SAVINGS BANK OF REDLANDS. REDLANDS.

Incorporated June 19, 1891.

155

Officers—President, M. J. Sweeney; Vice-Presidents, W. L. Pyle, J. P. Fisk; Secretary, S. Williams; Treasurer, Cashier and Assistant Secretary, M. Lombard.

Directors—M. J. Sweeney, J. P. Fisk, S. Williams, H. H. Garstin, Charles H. Clock, Edward M. Cope, H. W. Seager, H. L. Hubbard, William L. Pyle.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$775,596 30	
Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.			
Notes drafts or hills of exchange excluding rediscounts	f		
Overdrafts			
Overdrafts Customers' liability for drafts paid under letters of credit.			
Customers' liability account accentances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon. I		·	
less all offsetting bond adjustment accounts		373,012 78	
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults		7,150 00	
Other real estate owned		4,365 27	
Due from reserve banks, excluding item 14		106,320 10	
Due from other banks.			
Due from Federal Reserve Bank		00.000.00	
Actual cash on hand		29,996 38	
Exchanges for clearing house		405 50	
Checks and other cash items		420 03	
Other receipt Reserve Bank in process of collection.			
Other resources			
Total		\$1,296,866 36	
10621		φ1,290,000 au	
LIABILITIES.			
Capital paid in	1	\$85,000 00	
Surplus		31,000 00	
Surplus			
Reserved for interest, taxes and expenses			1
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			••••••
obligations representing money borrowed, other than rediscounts			
Bills pavable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid			
Dividends unpaid Individua! deposits subject to check			
Savings deposits.		1,062,860 24	
Savings deposits. Demand certificates of deposit			
Time certificates of deposit		62,611 50	
Certified checks			l
Cashiers' checks			
State, county and municipal deposits.		37,500 00	
State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out-			Į.
Letters of credit and travelers checks sold for cash and now out- standingAcceptances executed by or for account of or under guarantee of this bank except those held by this bank			
Acceptances executed by or for account of or under guarantee of	,		ŀ
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Other Raumties.			
Total .		\$1,296,866 36	
IVWA economical and a second s		A11201000 9A	
Contingent liabilities—none.			
COMMINGOR MONO.			ļ.
Interest earned, not collected, not included in resources or liabilities		\$293 47	1
		V=00 II	\

SECURITY SAVINGS BANK OF SAN JOSE. SAN JOSE.

Incorporated June 23, 1891.

156

Officers—President, Wilbur J. Edwards; Vice-Presidents. Charles M. Richards, W. A. Johnston; Secretary, Cashier and Treasurer, George B. Campbell; Assistant Cashier and Assistant Secretary, E. D. Shepherd.

Directors—A. D. Curtner, Charles M. Richards, L. A. Booksin, W. E. Hazeltine, Frank Stock, William Curtner, Wilbur J. Edwards, J. B. Roberts, W. A. Johnston, Fred M. Stern, J. S. Williams.

	Commercial	Savings	Combined
RESOURCES.			
oans and discounts excluding rediscounts	-	\$1 628 747 14	
Rankers' accentances excluding rediscounts		V1,020,111 11	
oans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts.			
verdrafts.			
Customers' liability for drafts paid under letters of credit			
Justomers' liability account accentances			
Customers' liability account acceptances			
Bonds warrants and other securities including premium thereon			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts		1,058,354 79	
Stock of Federal Reserve Bank		2,000,002 10	
Stock of Federal Reserve BankBank premises, furniture and fixtures and safe deposit vaults		21,000 00	
Other real estate owned		21,000 00	
Other real estate owned		242 949 03	
Due from other banks Due from Federal Reserve Bank		,010 00	
Due from Federal Reserve Bank		***************************************	
Actual cash on hand		69 442 41	
Exchanges for clearing house			
Checks and other cash items			
Checks and other cash items Items with Federal Reserve Bank in process of collection			
Other resources		10 00	
Total		\$3,020,503 37	
		,,	
LIABILITIES.			1
Capital paid in		\$100,000 00	
Surplus		155,000 00	
All undivided profits, less expenses, interest and taxes paid.		16,460 44	
Reserved for interest, taxes and expenses.		10,000 00	
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all		· ·	}
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unnaid		15 000 00	
Individual denosits subject to check			
Savings deposits Demand certificates of deposit Time certificates of deposit		2,674,042 93	
Demand certificates of deposit			
Time certificates of deposit			
Certified checks			
Cashiers' checks			
State, county and municipal deposits. United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-		50,000 00	
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-		ļ	
standing	- 		
Acceptances executed by or for account of or under guarantee of		į.	
this bank, except those held by this bank			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities.			
m . 1		#2 000 F00 0F	
Total	- 	\$3,020,503 37	
Contingent liabilities—none.			
			1
Interest earned, not collected, not included in resources or liabilities	1	\$29,000 00	

LOS NIETOS VALLEY BANK. DOWNEY.

Incorporated July 20, 1891.

157

Officers—President, Q. J. Rowley; Vice-Presidents, A. L. Ball, Frank Burke; Sceretary, Joseph Smith; Treasurer, W. C. Springer; Cashier, B. Fallon; Assistant Cashiers, John W. Rudd, L. H. Rives, Chas. R. Church.

Directors—Q. J. Rowley, D. W. Horst, Joseph Smith, Frank Burke, James C. Rives, A. L. Ball, W. C. Springer, William Sex, Hogan Willeford.

STATEMENT OF JUNE 30, 1921.

STATEMENT OF JOH	7		
	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$228,006 35	\$225,022 40	\$453,028 75
Bankers' acceptances, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit	285 23		285 23
Customers' liability account acceptances	1 1		1
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank.	85,076 23	21,780 60	106,856 83 2,200 00
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned			
Due from reserve banks, excluding item 14	28,448 00	8,939 84	37,387 84
Due from other banks	27,560 38	13,000 00	40,560 38
Actual cash on hand	6,388 56		6,388 56
Exchanges for clearing house	1.740.00		
Checks and other cash items. Items with Federal Reserve Bank in process of collection.	1,542 89		
Other resources.			
Totals	\$440,454 88	\$268,742 84	\$ 709,197 72
LIABILITIES.	1		
Capital paid in	840,000 00	\$10,000 00	\$50,000 00
Surplus All undivided profits, less expenses, interest and taxes paid	10,000 00 5,927 16	13,000 00	23,000 00 5,927 16
Reserved for interest, taxes and expenses	3,327 10		0,821 10
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks	!!		
Dividends unpaid	1 2.832 00 1		2.832 00
Individual deposits subject to check Savings deposits	318,248 06	245,742 84	318,248 06 245,742 84
Demand certificates of deposit		210,712 01	120 00
Time certificates of deposit			31,382 72
Certified checks Cashiers' checks			6 45 6,938 49
State, county and municipal deposits	25,000 00		25,000 00
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of	1		
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange Other liabilities			
Totals	\$440,454 88	\$268,742 84	\$709,197 72
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$3,764 00	\$3,843 00	\$7,607 00
invited carried, not concered, not included in resources of natifices	₩0,10± 00	60,030 00	\$1,001 UU

"AZUSA VALLEY SAVINGS BANK." AZUSA.

Incorporated August 20, 1891.

158

Officers—President, W. R. Powell; Vice-Presidents, W. W. Heth, J. B. Stair; Secretary, Treasurer and Cashier, J. C. Muche. Directors—V. M. Greever, J. B. Stair, J. C. Wright, Arthur R. Powell, T. H. Knapp, W. R. Powell, W. W. Heth.

STATEMENT OF JUNE 30, 1921

	Commercial	Savings	Combined
PEGOVIEGEG			
RESOURCES.		0001 040 00	
oans and discounts, excluding rediscounts		\$261,240 00	
Bankers' acceptances, excluding rediscounts	[
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon.	1		
less all offsetting bond adjustment accounts		89,697 25	
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults		700 00	
Other real estate owned		3,620 90	
Due from reserve banks, excluding item 14		11.626 09	
Due from other hanks	i :	5 887 42	
Due from Federal Reserve Bank			
Actual cash on hand		9,281 80	
Exchanges for clearing house			
Checks and other cash items			
Items with Federal Reserve Bank in process of collection			
Other resources			
Outer resources			
Total		\$382,053 46	
Local	i	\$302,000 ±0	
TTADITIME			
LIABILITIES. Capital paid in	1	\$25,000 00	
		25,000 00	
Surplus		3,096 11	
All undivided profits, less expenses, interest and taxes paid		459 98	
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all		409 98	
Buis payable other than with Federal Reserve Bank including all	1		
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts		••	
Bills payable with rederal Reserve Bank, other than rediscounts			
Deposits due to banks		1 750 00	
Dividends unpaid		1,750 00	
Individual deposits subject to check			
Savings deposits		309,090 37	
Demand certificates of deposit			-
Time certificates of deposit		5,657 00	
Certified checks			(
Cashiers' checks			[
State, county and municipal deposits		12,000 00	[
State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			[
Letters of credit and travelers' checks sold for each and now out-	1		f
standing			1
Acceptances executed by or for account of or under guarantee of			}
this bank, except those held by this bank	l		l <u></u>
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Total		\$382,053 46	
Contingent liabilities—none.			1
Interest earned, not collected, not included in resources or liabilities		65 000 00	1
Interest as and not collected not included in accourage on lighties	11	l \$5.000 00	

CENTRAL SAVINGS BANK OF OAKLAND. OAKLAND.

Incorporated September 8, 1891.

159

Officers—President, J. F. Carlston; Vice-Presidents, R. M. Fitzgerald, Claude Gatch, T. A. Crellin; Secretary, Treasurer and Cashier, H. C. Sagehorn; Assistant Cashier and Assistant Secretary, J. Ernest Smith, E. C. Peterson; Assistant Cashier and Manager, N. R. Bronner.

Directors—John P. Maxwell, R. M. Fitzgerald, J. W. Phillips, T. A. Crellin, W. G. Manuel, A. T. Ellis, Arthur Arlett, A. S. Blake, Claude Gatch, J. F. Carlston, Ralph McKinney.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$229,428 04	\$18,895,021 28	\$19,124,449 32
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts		75,000 00	75,000 00
Notes, drafts or bills of exchange, excluding rediscounts		10,000	10,000 00
Overdrafts			
Overdrafts Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances		1	[
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.	33,431 20	1.626.384 41	1,659,815 61
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults.		458,197 58	458,197 58
Other real estate owned		149 202 19	149,202 19
Due from reserve banks, excluding item 14	60,232 54	1,212,983 77	1,273,216 31
Due from reserve banks, excluding item 14. Due from other banks.		432,999 05	432,999 05
Dua from Enderel Recerve Rank		1)
Actual cash on hand	24.164 64	449.821 38	473.986 02
Exchanges for clearing house	,	26.989 68	26,989 68
Actual cash on hand. Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection			
Items with Federal Reserve Bank in process of collection.			
Other resources			
Totals	\$347,256 42	\$23,326,599 34	\$23,673,855 76
LIABILITIES.			ł
Capital paid in	\$100,000 00	\$500,000 00	\$600,000 00
Surplus	•	600 000 00	600,000 00
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses	33,394 99	269,729 51	303,124 50
Reserved for interest, taxes and expenses.		15,000 00	15,000 00
Rills navable other than with Federal Reserve Rank including all			<u>'</u>
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts		**	
Deposits due to banks		31,438 62 24,004 80	31,438 62
Dividends unpaid Individual deposits subject to cheek Savings deposits		24,004 80	24,004 80
Individual deposits subject to check	213,861 43		213,861 43
Savings deposits.		21,533,878 64	21,533,878 64
Demand certificates of deposit Time certificates of deposit			
Time certificates of deposit		53,646 86	53,646 86
Certified checks			
Cashiers' checks			
State, county and municipal deposits		296,500 00	296,500 00
State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for eash and now outstanding. Acceptances executed by or for account of or under guarantee of			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			4
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange		[• · · · · · · · · · · · · · · · · · ·	
Liability account acceptances executed to turnish dollar exchange			
Other liabilities		2,400 91	2,400 91
Totals	\$347,256 42	\$23,326,599 34	\$23,673,855 76
Contingent liabilities—none.			
	\$200 00	\$60,000 00	*ea 200 00
Interest earned, not collected, not included in resources or liabilities	a 200 00	į \$60,000 00	\$60,200 00

Note-The above statement includes the business of a branch office at Oakland.

BANK OF ANTIOCH. ANTIOCH.

Incorporated September 14, 1891.

160

Officers—President, J. Rio Baker; Vice-President, H. F. Beede; Secretary, Treasurer and Cashier, R. V. Davis; Assistant Cashier, Wm. Mehaffey,
Directors—J. Rio Baker, H. F. Beede, R. V. Davis, Robert Wallace, Jr., W. W. Morgans, L. W. Mehaffey, George Nunn.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.	\$402,109 39	\$537,953 07	\$940,062 46
Bankers' acceptances, excluding rediscounts	\$402,100 JU	\$001,800 U1	#940,002 4t
Notes, drafts or bills of exchange, excluding rediscounts			
wordenfin	3 761 75		2 761 75
Overdrafts. Customers' liability for drafts paid under letters of credit	9,101 10		0,701 76
Customers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
	94,270 31	70 00° 00	101 005 01
less all offsetting bond adjustment accounts.	94,270 31		
tock of Federal Reserve Bank			
ank premises, furniture and fixtures and safe deposit vaults			
ther real estate owned			
Due from reserve banks, excluding item 14	36,723 84	14,081 20	50,805 04
Due from other banks	967 35		967 38
Due from Federal Reserve Bank	ı		
etual cash on hand	20,435 11	14,723 18	35.158 29
Exchanges for clearing house	3,736 05		3,736 0
hecks and other cash items	148 60		148 66
Checks and other cash items. tems with Federal Reserve Bank in process of collection			
			351 58
Totals	\$644,593 73	\$637,204 03	\$1,281,797 70
	4011,000 10	4001,201 00	4 1,201,737 (
LIABILITIES.	*****	********	****
Capital paid in	\$100,000 00	\$50,000 00	\$150,000 00
urplus	17,500 00	20,000 00	37.500 0
all undivided profits, less expenses, interest and taxes paid	4,665 63	63 32	4,728 95
teserved for interest, taxes and expenses		-	
ills payable other than with Federal Reserve Bank including all	1	ľ	
obligations representing money borrowed, other than rediscounts			
ills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid	6,040 00	. .	6,040 0
ndividual deposits subject to check avings deposits Demand certificates of deposit ime certificates of deposit ertified checks	338,817 20		338,817 20
avings deposits		498,721 71	498,721 7
Demand certificates of deposit	1.107 63		1.107 6
ime certificates of denosit		68.419 00	68,419 00
Pertified checks		00,120	20,120 0
ertified checks	2,680 00		2,680 00
tate, county and municipal deposits	59 642 17		59,642 1
Inited States and postal savings deposits	00,012 11		00,012
Inited States and postal savings depositsetters of credit and travelers' checks sold for cash and now out-			
standing.			
acceptances executed by or for account of or under guarantee of			
Attination of the second of th		ļ	
this bank, except those held by this bank iability account acceptances executed to furnish dollar exchange			
Madinty account acceptances executed to furnish donar exchange			
Other liabilities	4,141 10		4,141 10
Totals	\$644,593 73	\$637,204 03	\$1,281,797 76
Contingent liabilities—none.			
nterest earned, not collected, not included in resources or liabilities	\$5.819 47	*****	******
		\$9,625 70	\$15,445 17

Note-Purchased Bank of Brentwood, November 30, 1920.

The above statement includes the business of a branch office at Brentwood.

HANFORD SAVINGS BANK. HANFORD.

Incorporated October 8, 1891.

161

Officers—President, C. M. Cross; Vice-Presidents, Judd Smith, L. C. Dunham; Secretary, Treasurer and Cashier, R. J. Downing; Manager, Judd Smith; Assistant Treasurer, Assistant Secretary and Assistant Cashier, Rose W. Buckner. Directors—C. M. Cross, J. W. Bainum, Judd Smith, F. M. Parrish, J. T. Dunlap, L. C. Dunham, A. Leroy Newport.

	Commercial	Savings	Combined
RESOURCES.		ĺ	
oans and discounts, excluding rediscounts		\$567.741 32	
lankers' acceptances, excluding rediscounts		400,,122 02	
oans and discounts, excluding rediscounts			
)verdrafts			
Sustomers' liability for drafts paid under letters of credit			
Sustomers' liability account acceptances			
jability of foreign banks and bankers' account of acceptances.			
less all offsetting hand adjustment accounts		14 636 56	
Stock of Federal Reserve Rank		11,000 00	
sonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts			
be bor real actate owned			
Nher real estate owned Due from reserve banks, excluding item 14 Due from other banks Due from Federal Reserve Bank		02 045 40	
Jue from reserve panks, excluding from 14.		00,020 20	
Due from other banks			
Jue from Federal Reserve Bank			
Actual cash on hand		21,709 38	
Exchanges for clearing house			
Checks and other cash items			
tems with Federal Reserve Bank in process of collection.			
Other resources		9 39	
Total		\$687,142 13	
	ĺ	· '	
LIABILITIES.			
Capital paid in		\$50,000 00	
Surnlus		25,000 00	
Surplus		20 877 20	
Descripted for interest toyes and expenses		20,071 20	
Rills povehle other than with Federal Reserve Rank including all			
obligations representing money berrowed ather then rediscounts			
Bills never blo with Federal Reverve Bank other than rediscounts			
Danseita due to bente			
Reserved for interest, taxes and expenses, meters and exact para- Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks Dividends unpaid.		2 225 00	
Dividends unpaid		2,220 00	
Individual deposits subject to check		F00.000.04	
Savings deposits		980,039 8 4	
Demand certificates of deposit			
Time certificates of deposit			
Certified checks			
Cashiers' checks			
Cashiers' checks. State, county and municipal deposits			
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-		~	
Letters of credit and travelers' checks sold for cash and now out-			
standing] _
standing			Ì
this bank, except those held by this bank	1	!	
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			1
Other liabilities	1		
Other manufactures and a second secon			
Total	1	\$687,142 13	
G (1 172)			
Contingent liabilities—none.			-
Interest earned, not collected, not included in resources or liabilities	1	\$4,309 03	l
interest carried, not conceted, not included in resources of habitides	';	- en ene, ne	

"YOLO COUNTY SAVINGS BANK." WOODLAND.

Incorporated December 9, 1891.

163

Officers—President, J. L. Stephens; Vice-Presidents, C. Q. Nelson, L. H. Stephens; Secretary, Treasurer and Cashier J. I. McConnell; Assistant Cashiers, H. D. Porter, E. C. Cooper.

Directors—Thos. B. Wohlform, H. H. Gable, J. R. Griffin, E. Niclas, C. Q. Nelson, P. T. Laugenour, J. L. Stephens L. H. Stephens, H. D. Porter.

Items with Federal Reserve Bank in process of collection. 1,028 48 Other resources. 1,028 48 Total \$2,100,925 37 LIABILITIES. \$200,000 00 Surplus. 50,000 00 All undivided profits, less expenses, interest and taxes paid. 21,349 38 Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid. 1,755,737 29 Demand certificates of deposits. 1,755,737 29 Demand certificates of deposit. 5,838 70 Certified checks. 5 Cashiers' checks. 68,000 00 State, county and municipal deposits. 68,000 00 United States and postal savings deposits. 68,000 00 Letters of credit and travelers' checks sold for cash and now outstanding. 68,000 00 Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. 1,200,925 37 Total \$2,100,925 37		Commercial	Savings	Combined
Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts Overdrafts. Overdrafts Customers liability for drafts paid under letters of credit Customers liability account acceptances. Bonda, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Bonda, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned. 1,136 49 Due from other banks. 1,136 49 Due from reserve banks. excluding item 14 1,136 49 Due from Federal Reserve Bank Actual cash on hand. 89,614 97 Exchanges for clearing house. 10ther sew with Federal Reserve Bank in process of collection. Other resources. 1,028 48 Total 32,100,925 37 LIABILITIES. Samplus. Total 1,28 48 Total 1,28 48 Total 1,28 48 Total 1,28 48 Total 1,28 48 Total 1,29 49 1,349 38 Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposite due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. Sashiers' checks. Sashiers' checks. Cashiers' checks.	RESOURCES.			
Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts Overdrafts. Customers liability for drafts paid under letters of credit. Customers liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned. Cher real estate owned. 1,186 49 Due from other banks. 1,186 49 Due from Pederal Reserve Bank Actual cash on hand. 89,614 97 Exchanges for clearing house. 10ther seal terms. 10ther seal t	Loans and discounts, excluding rediscounts		\$1,670,032 77	
Overdrafts: Customers liability for drafts paid under letters of credit. Customers liability account acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Stock of Federal Reserve Bank. Stock of Federal Reserve Bank. Stock of Federal Reserve Bank. Stock of Federal Reserve Bank. Other real estate owned. Due from reserve banks excluding item 14. Due from reserve banks. 1,136 49 Due from reserve banks. 1,136 49 Due from Federal Reserve Bank. 89,614 97 Exchanges for clearing house. Checks and other cash items. 1,028 48 Total \$2,100,925 37 LIABILITIES. Capital paid in. Surplus. Total \$200,000 00 All undivided profits, less expenses, interest and taxes paid. Surplus. 50,000 00 All undivided profits, less expenses, interest and taxes paid. Exeserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Capital savings deposits. Capital savings deposits. Capital savings deposits. Capital savings deposits. Capital paid in. Savings deposits. Capital paid in. Savings deposits. Capital savings deposits. Capital savings deposits. Capital paid in. Savings deposits. Capital paid in. Savings deposits. Capital paid in. Savings deposits. Capital paid in. Savings deposits. Capital paid in. Savings deposits. Capital paid in. Savings deposits. Capital paid in. Savings deposits. Capital paid in. Savings deposits. Capital paid in. Savings de	Bankers' acceptances, excluding rediscounts			
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Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Stock of Federal Reserve Bank. Other real estate owned. Due from reserve banks. excluding item 14. Due from other banks. Due from other banks. 1,136 49 Due from other banks. Liability according house. Checks and other cash items. Litems with Federal Reserve Bank in process of collection. Other resources. LIABILITIES. Capital paid in. Surplus. Capital paid in. Surplus. LIABILITIES. Surplus. Capital paid in. Surplus. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid. Individual deposits subject to check Savings deposits. Demand certificates of deposit. Time certificates of deposit. Time certificates of deposit. Lintel States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Contingent liabilities—none.				
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. 220,827 34	Customers' liability account acceptances.			
less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned. Due from reserve banks. excluding item 14. Due from other banks. 1,136 49 Due from other banks. Listens with Federal Reserve Bank Actual cash on hand. Exchanges for clearing house. Checks and other cash items. Total. LIABILITIES. Salon, 1,028 48 Capital paid in. Surplus. Total LIABILITIES. Salon, 1,000 00 All undivided profits, less expenses, interest and taxes paid. Exserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank, including all obligations representing money borrowed, other than rediscounts. Bills payable with Federal Reserve Bank, other than rediscounts. Bills payable with Federal Reserve Bank, other than rediscounts. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Time certificates of deposit. Time certificates of deposit. Time certificates of deposit. Little Bank, except those held by this bank. Little Bank, except those held by this bank. Little Bank, except those held by this bank. Little Bank, except those held by this bank. Total Contingent liabilities—none.	Liability of foreign banks and bankers account of acceptances			
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned Due from reserve banks excluding item 14 Due from reserve banks excluding item 14 Due from reserve banks. 1,136 49 Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house Checks and other cash items 1,028 48 Total LIABILITIES. Capital paid in Surplus All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities—none.	Bonds, warrants and other securities, including premium thereon,		900 997 94	
Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned. Due from reserve banks. excluding item 14. Due from reserve banks. excluding item 14. Due from Federal Reserve Bank. Actual cash on hand. Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection. Other resources. Total LIABILITIES. Capital paid in. Surplus. Capital paid in. Surplus. Surplus. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank in endiciounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid. Individual deposits subject to check Savings deposits. Demand certificates of deposit. Time certificates of deposit. Time certificates of deposit. Time certificates of deposit. Time certificates of deposit. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities—none.	Ctools of Fodoral Decente Bank		220,021 04	
Other real estate owned. Due from other banks. excluding item 14. Due from other banks. 1,136 49 Due from other banks. 1,136 49 Due from other banks. 1,136 49 Due from Federal Reserve Bank. 89,614 97 Exchanges for clearing house. 40 50 Items with Federal Reserve Bank in process of collection. 1,028 48 Total \$2,100,925 37 LIABILITIES. Capital paid in \$2,00,000 00 Surplus 50,000 00 All undivided profits, less expenses, interest and taxes paid 21,349 38 Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid Individual deposits subject to check Savings deposits. 1,755,737 29 Demand certificates of deposit. 5,838 70 Certified checks. 2savings deposits. 68,000 00 Linted States and postal savings deposits. 68,000 00 United States and postal savings deposits. 68,000 00 Linted States and postal savings deposits. 68,000 00 Linted States and postal savings deposits. 68,000 00 Linted States and postal savings deposits. 68,000 00 Linted States and postal savings deposits. 68,000 00 Linted States and postal savings deposits. 68,000 00 Linted States and postal savings deposits. 68,000 00 Linted States and postal savings deposits. 68,000 00 Linted States and postal savings deposits. 68,000 00 Linted States and postal savings deposits. 68,000 00 Linted States and postal savings deposits. 68,000 00 Linted States and postal savings deposits. 68,000 00 Litter of credit and travelers' checks sold for cash and now outstanding. 68,000 00 Litter of credit and travelers' checks sold for cash and now outstanding. 68,000 00 Contingent liabilities—none.	Rank promises furniture and fixtures and safe denosit vaults		68 337 50	
Due from reserve banks. excluding item 14				
Due from ther banks. 1,136 49 Due from Federal Reserve Bank Actual cash on hand. 89,614 97 Exchanges for clearing house. 140 50 Items with Federal Reserve Bank in process of collection. 1,028 48 Total \$2,100,925 37 LIABILITIES. Capital paid in. \$200,000 00 Surplus. 50,000 00 All undivided profits, less expenses, interest and taxes paid 21,349 38 Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Deposits due to banks. Deposits due to banks. Deposits due to banks. Demand certificates of deposit. 1,755,737 29 Demand certificates of deposit. 5,838 70 Certified checks. 2ashiers' checks. 3cashiers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liabilities. 7 Total \$2,100,925 37 Contingent liabilities—none.	Due from reserve banks excluding item 14		49 907 32	[
Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house Checks and other cash items Other resources Total LIABILITIES Capital paid in Surplus All undivided profits, less expenses, interest and taxes paid All undivided profits, less expenses, interest and taxes paid All undivided profits, less expenses, interest and taxes paid Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit Time certificates of deposit Cashiers' checks Cashiers' checks Cashiers' checks Cashiers' checks Cashiers' checks Cashiers' checks held by this bank. Liabilities Total Sayingsed liabilities—none.			1.136 49	
Actual cash on hand 89,614 97 Exchanges for clearing house Cheeks and other cash items. 40 50 Items with Federal Reserve Bank in process of collection. Other resources. 1,028 48 Total \$2,100,925 37 LIABILITIES. Capital paid in \$200,000 00 Surplus 50,000 00 All undivided profits, less expenses, interest and taxes paid 21,349 38 Reserved for interest, taxes and expenses. 18 18 payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid. 1 1,755,737 29 Demand certificates of deposit. 5.838 70 Certified checks. 2 1,755,737 29 Demand certificates of deposit. 5.838 70 Certified checks. 5 1,755,737 29 Demand certificates of deposit 5 1,755,737 29 Letters of credit and travelers' checks sold for cash and now outstanding. 4 1,755,737 29 Certified checks. 5 1,755,737 29 Certified checks. 5 1,755,737 29 Demand certificates of deposit 5 1,755,737 29 Demand certificates 6 1,	Due from Federal Reserve Bank		-,	
Exchanges for clearing house Checks and other cash items	Actual cash on hand		89.614 97	
Items with Federal Reserve Bank in process of collection. Other resources. Total LIABILITIES. Capital paid in	Exchanges for clearing house			
Total \$2,100,925 37 Capital paid in \$2,000,000 00 Surplus 50,000 00 All undivided profits, less expenses, interest and taxes paid 21,349 38 Reserved for interest, taxes and expenses Balk including all obligations representing money borrowed, other than rediscounts Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Deposits due to banks. Dividends unpaid 10,100 10,1	Checks and other cash items		40 50	
Total \$2,100,925 37 LIABILITIES. Capital paid in \$200,000 00 Surplus 50,000 00 All undivided profits, less expenses, interest and taxes paid 21,349 38 Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid. Individual deposits subject to check Savings deposits. Demand certificates of deposit. Time certificates of deposit. Time certificates of deposit. Time certificates of deposit. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities—none.				
LIABILITIES. Capital paid in \$200,000 00 Surplus 50,000 00 All undivided profits, less expenses, interest and taxes paid 21,349 38 Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits. Dividends unpaid Individual deposits subject to check Savings deposits. Certified checks 5.838 70 Certified checks Savings deposits 5.838 70 Certified checks Savings deposits 5.838 70 Certified checks Savings deposits State, county and municipal deposits State, county and municipal deposits State, county and municipal deposits States and postal savings deposits States of redit and travelers' checks sold for cash and now outstanding Capital Savings deposits	Other resources		1,028 48	
LIABILITIES. Capital paid in \$200,000 00 Surplus 50,000 00 All undivided profits, less expenses, interest and taxes paid 21,349 38 Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits. Dividends unpaid Individual deposits subject to check Savings deposits. Certified checks 5.838 70 Certified checks Savings deposits 5.838 70 Certified checks Savings deposits 5.838 70 Certified checks Savings deposits State, county and municipal deposits State, county and municipal deposits State, county and municipal deposits States and postal savings deposits States of redit and travelers' checks sold for cash and now outstanding Capital Savings deposits	Total		\$2,100,925 37	
Capital paid in \$200,000 00 Surplus 50,000 00 All undivided profits, less expenses, interest and taxes paid 21,349 38 Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid Individual deposits subject to check \$200,000 and \$20				
Surplus 50,000 00 All undivided profits, less expenses, interest and taxes paid 21,349 38 Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid Individual deposits subject to check Savings deposits. Demand certificates of deposit 75,838 70 Certified checks Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liabilities Total \$2,100,925 37 Contingent liabilities—none.		ļ		
All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liabilities. Total \$2,100,925 37 Contingent liabilities—none.	Capital paid in			
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Time certificates of deposit. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liabilities. Total \$2,100,925 37 Contingent liabilities—none.	Surplus		50,000 00	
Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$2,100,925 37 Contingent liabilities—none.	All undivided profits, less expenses, interest and taxes paid		21,349 38	
Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$2,100,925 37 Contingent liabilities—none.	Dilla manufacture at the matter with Federal Deserve Bonk including all			
Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$2,100,925 37 Contingent liabilities—none.	obligations representing money borrowed other than rediscounts			
Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits. I.755,737 29 Demand certificates of deposit Time certificates of deposit Certified checks Cashiers' checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities Total \$2,100,925 37 Contingent liabilities—none.	Bills payable with Federal Reserve Bank other than rediscounts			
Dividends unpaid. Individual deposits subject to check Savings deposits. Demand certificates of deposit Time certificates of deposit Time certificates of deposit Cashiers' checks State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities Total \$2,100,925 37 Contingent liabilities—none.	Denosits due to banks			
Individual deposits subject to check Savings deposits. Demand certificates of deposit. Time certificates of deposit. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$2,100,925 37 Contingent liabilities—none.	Dividends unpaid			
Demand certificates of deposit	Individual deposits subject to check			
Demand certificates of deposit. Time certificates of deposit. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$2,100,925 37 Contingent liabilities—none.	Savings deposits.		1,755,737 29	
State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$2,100,925 37 Contingent liabilities—none.	Domand gartificates of danceit	1		
State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$2,100,925 37 Contingent liabilities—none.	Time certificates of deposit		5,838 70	
State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$2,100,925 37 Contingent liabilities—none.	Certified checks			
Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$2,100,925 37 Contingent liabilities—none.	Cashiers checks.		00.000.00	
Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$2,100,925 37 Contingent liabilities—none.	State, county and municipal deposits.		08,000 00	
standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$2,100,925 37 Contingent liabilities—none.	Tattorn of anolit and transland about a sold for each and now out			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$2,100,925 37 Contingent liabilities—none.	etanding			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$2,100,925 37 Contingent liabilities—none.	Acceptances executed by or for account of or under guarantee of			
Other liabilities \$2,100,925 37 Contingent liabilities—none.	this bank, except those held by this bank			
Other liabilities \$2,100,925 37 Contingent liabilities—none.	Liability account acceptances executed to furnish dollar exchange			
Contingent liabilities—none.	Other liabilities			
Contingent liabilities—none.	/D-4-7		20 100 007 07	
	Total		\$2,100,925 37	
Interest earned, not collected, not included in resources or liabilities	Contingent liabilities—none.			
anterior carnet, not conceeved, not included in resources of habitaties	Interest corned not collected not included in resources or lie bilities	ļ	\$60.169.00	
	anteress carned, not concessed, not included in resources of habitisties		400,100,00	

SACRAMENTO VALLEY BANK. BIGGS.

Incorporated December 16, 1891.

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Officers—President, J. M. Hastings; Vice-President, A. W. Beed; Sceretary, J.A. Foster; Treasurer and Cashier, W. A. Harlan; Assistant Cashier, Bernard F. Lucas; Manager Butte City Branch, George Beed.

Directors—J. M. Hastings, George Beed, W. A. Harlan, J. A. Foster, A. W. Beed.

STATEMENT OF JUNE 30, 1921.

		127	I
	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$531,280 86		
Bankers' acceptances, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit	947 75		
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	51,000 00		
Stock of Federal Reserve Bank		1	
Bank premises, furniture and fixtures and safe deposit vaults	20,919 12		
Other real estate owned	2,500 00		
Due from reserve banks, excluding item 14	$\begin{array}{c} 26,071 & 98 \\ 4.371 & 25 \end{array}$		
Due from Federal Reserve Bank	9.665 67		
Actual cash on hand	15,908 35		
Exchanges for clearing house	10,000 00		
Exchanges for clearing house Checks and other cash items	1,093 01		
Items with Federal Reserve Bank in process of collection			
Other resources			
Total	PCCD 777 00		
1 otal	\$ 663,757 99		
LIABILITIES.			
Capital paid in	\$80,000 00		
Surplus	20,000 00		
Surplus	7,683 77		
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all	m o c oo co	i	
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts	73,000 00		
Deposits due to banks			
Dividends unpaid	98 40		
Individual deposits subject to check	167,260 13		
Savings deposits			
Demand certificates of deposit	2,040 00		
Time certificates of deposit		(- -	
Certified checks Cashiers' checks			
State, county and municipal deposits.	46 427 10		
United States and postal savings deposits	10,127 10		
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Other naomines.			
Total .	\$663,757 99		
	,		
Contingent liabilities—none.			
Takanak anggal mak adikakad makinahad dia masaman adia bibisi	#4 000 00		
Interest earned, not collected, not included in resources or liabilities	\$4,000 00		
		<u> </u>	Ļ.,

Note-The above statement includes the business of a branch office at Butte City.

"THE BANK OF MONTEREY." MONTEREY.

Incorporated December 30, 1891.

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Officers—President, T. J. Field; Vice-President, M. M. Gragg; Secretary, Treasurer and Cashier, Chas. D. Henry; Assistant Cashier, B. Geo. Nielson.

Directors-T. J. Field, M. M. Gragg, Chas. D. Henry, Jessie D. Seale, H. R. Alexander, C. R. Few, C. Martin.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$ 380,373 91		·
	1 541 72		
Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts	168,653 33		
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned.	54,413 19 4 00		
Other teal estate owned to be bounded by the from reserve banks, excluding item 14. Due from other banks. Due from Federal Reserve Bank	155,128 23 4,257 59		
Actual cash on hand	74,105 46		
Checks and other cash items. Items with Federal Reserve Bank in process of collection.	6.684 70		
Other resources.	1,758 15		
Total	\$846,920 28		
LIABILITIES. Capital paid in	#100.000.00		
Surplus	\$100,000 00 25,000 00		
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses	32,694 98		
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Individual deposits subject to check Savings deposits.	686,258 91		
Demand certificates of deposit Time certificates of deposit			
Certified checks	2.519 13		
State, county and municipal deposits			
Letters of credit and travelers' checks sold for cash and now out- standing. Acceptances executed by or for account of or under guarantee of	************		
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange		.	
Other liabilities			
Total	\$846,920 28		
Contingent liabilities—none.		:	
Interest earned, not collected, not included in resources or liabilities	\$2,500 00		-

"BANK OF LEMOORE." LEMOORE.

Incorporated December 31, 1891.

166

Officers—President, H. C. Lillis; Vice-Presidents, J. A. McCormick, N. W. Sorrick; Secretary and Cashier, A. D. Campbell; Treasurer, N. W. Sorrick; Assistant Cashier, G. W. Hinkle; Assistant Cashier at Stratford Branch, A. B. Belnap. Directors—H. C. Lillis, N. W. Sorrick, J. A. McCormick, A. L. McKay, J. H. Fox, E. G. Sellers, C. H. Bailey.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.	\$660,127 57	\$154,490 00	\$814.617 57
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	1 663 70		1 663 70
Overdrafts Customers' liability for drafts paid under letters of credit	1,000 10		1,005 70
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	80.668 53	9,198 46	89,866 99
	00,000 00	4,200 00	4.200 00
Bank premises, furniture and fixtures and safe deposit vaults			47,330 00
Other real estate owned	11,000 00		,
Due from reserve banks, excluding item 14	23,728 37	242 74	23,971 11
Due from other banks	20,120 07	212 11	20,071 1
Due from Federal Reserve Bank	38,367 66	5,000 00	43,367 60
actual cash on hand	9.511 51	4,704 36	14,215 8
Exchanges for clearing house		1,101 00	457 84
hecks and other cash items			387 9
tems with Federal Reserve Bank in process of collection	00, 00		
Other resources.			3,156 9
m. (.).			i
Totals	\$865,400 04	\$177,835 56	\$1,043,235 60
LIABILITIES.	İ		
Capital paid in	\$80,000 00	\$20,000 00	\$100,000 00
urplus	45,000 00	5,000 00	50,000 00
all undivided profits, less expenses, interest and taxes paid	13,095 73	2,792 24	15,887 97
Reserved for interest, taxes and expenses.			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts	55,000 00		55,000 00
ills payable with Federal Reserve Bank, other than rediscounts -			
Deposits due to banks			
Dividends unpaid	3.060 00	1.000 00	4.060 00
ndividual deposits subject to check			409,576 47
avings deposits		149,043 32	149,043 33
Demand certificates of deposit	17,334 80	,	17,334 8
'ime certificates of deposit			183,311 3
Pertified checks			308 0
lashiers' checks			7.164 49
tate, county and municipal deposits.	50,000 00		50,000 00
nited States and postal savings deposits			
etters of credit and travelers' checks sold for cash and now out-			
standing ceptances executed by or for account of or under guarantee of			
ecceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
iability account acceptances executed to furnish dollar exchange	1 740 10		1 540 11
Other liabilities	1,549 13		1,549 13
Totals	\$865,400 04	\$177,835 56	\$1,043,235 60
Contingent liabilities, none, other than liabilities for rediscount	1		
	#155 515 OO		\$155,515 00
with Federal Reserve Bank			
with Federal Reserve Bank	\$155,515 00		V 200,020 00

Note—The above statement includes the business of a branch office at Stratford.

"BERKELEY BANK OF SAVINGS AND TRUST COMPANY." BERKELEY.

Incorporated January 27, 1892.

167

Officers—President, F. L. Naylor; Vice-Presidents, W. E. Woolsey, W. S. Wood, E. A. Brown; Chairman of the Board A. W. Naylor; Secretary, Treasurer and Cashier, G. T. Douglas; Assistant Cashiers and Assistant Secretaries, G. C. Pettygrove, E. K. Cole, L. A. Stevenson, A. E. Brear, L. S. Williams; Trust Officer and Manager, W. S. Wood.

Directors—Walter P. Woolsey, C. M. Gayley, J. W. Havens, J. R. Little, W. H. Marston, A. W. Naylor, F. L. Naylor, W. E. Woolsey, J. A. Elston.

STATEMENT	OF	IIINF	30	1921

317	ALEMENT OF	JUINE 30, 1921	•		
	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.					
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$ 478,852 58	\$5,907,626 67 385,825 36			\$6,386,479 25 385,825 36
Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts.	194 44	705,191 56			705,191 56 194 44
Customers' liability for drafts paid under let- ters of credit.	194 41				194 44
Customers' liability account acceptances. Liability of foreign banks and bankers on					
account of acceptances Bonds, warrants and other securities, including premium thereon less all offsetting bond					
adjustment accountsStock of Federal Reserve BankBank premises, furniture and fixtures and safe	203,166 95	2,199,965 68	\$102,519 79	\$100,860 50	2,606,512 92
deposit vaults		266,593 89			266,593 89
Other real estate owned	196,161 11	95,084 37 1,181,294 73	480 21 2,867 08	15,319 40	95,084 37 1,393,255 45 2,867 08
Due from Federal Reserve Bank	92,551 41	233,259 43			325,810 84
Exchanges for clearing house	8,430 55 9,287 93	5,026 58 21,485 95			13,457 13 30,773 88
of collection					
Advances to court trusts	2,072 61	355 00			2,427 61
Totals	\$990,717 58	\$11,001,709 22	\$105,867 08	\$116,179 90	\$12,214,473 78
LIABILITIES. Capital paid inSurplus	\$50,000 00 68,000 00	\$216,300 00 458,875 00	\$100,000 00 3,000 00	\$100,000 00 1,000 00	\$466,300 00 530,875 00
Amount segregated for protection of court and private trusts, national banks only					
All undivided profits, less expenses, interest and taxes paid	8,045 59	42,047 31 2,381 04		179 90 15,000 00	50,272 80 17,381 04
Reserve Bank including all obligations representing money borrowed other than		,		•	
rediscounts					
Deposits due to banks Dividends unpaid					
Individual deposits subject to check	815,754 54	9,353,225 46			815,754 54 9,353,225 46
Demand certificates of deposit Time certificates of deposit	598 45	110,248 22			598 45 110,248 22
Certified checks	1,009 94 10,352 00				1,009 94 10,352 00
State, county and municipal deposits United States and postal savings deposits	10,302 00	255,000 00 436,406 00			255,000 00 436,406 00
Letters of credit and travelers' checks sold for					
cash and now dustaining. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.					
furnish dollar exchange					
Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees.			2,867 08		2,867 08
Fund for advances to court trusts Other liabilities	36,957 06	127,226 19			164,183 25
Totals	\$990,717 58	\$11,001,709 22	\$105,867 08	\$116,179 90	\$12,214,473 78
Contingent liabilities—none.					
Interest earned but not collected, not included in resources or liabilities	\$ 1,300 00	\$1 200 00			\$2,500 00

"BERKELEY BANK OF SAVINGS AND TRUST COMPANY." BERKELEY. —Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES,	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property. Trust investments, real property. Due from banks. Cash on hand.	\$27,546 00 334,111 15 198,175 00 116,330 40	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts. specially designated and construed as court trusts, under supervision.	648,616 55
Total	\$676,162 5 5	Total	\$ 676,162 5 5

Note-The above statement includes the business of branch offices at Berkeley.

THE SAVINGS BANK OF ST. HELENA. ST. HELENA.

Incorporated January 29, 1892.

170

Officers-President, F. L. Alexander; Vice-President, W. H. Smith; Secretary, Treasurer and Cashier, P. R. Alexander; Assistant Cashier, C. P. Kettlewell.

Directors-F. L. Alexander, W. H. Smith, F. B. Mackinder, Walter Metzner, Paul R. Alexander.

	Commercial	Savings	Combined
BESOUDAES			
RESOURCES.		#077 F00 00	
Bankers' acceptances, excluding rediscounts		\$277,700 00	
Notes, drafts or bills of exchange, excluding rediscounts		79,665 91	
Transfer to the street of the		19,000 91	
Overdrafts. Customers' liability for drafts paid under letters of credit.			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon			1
less all offsetting bond adjustment accounts		490,931 17	
Stock of Federal Reserve Bank	' 1		
Bank premises, furniture and fixtures and safe deposit vaults		900 00	
Other real estate owned		07 000 00	
Due from reserve banks, excluding item 14		35,000 00 32,186 23	
Due from other banks Due from Federal Reserve Bank		32,180 23	
Actual cash on hand		21,000 00	
Exchanges for clearing house		21,000 00	\
Checks and other cash items			
Items with Federal Reserve Bank in process of collection.			
			Ĭ
Total		\$ 937,3 8 3 31	
	1		}
LIABILITIES.	l		İ
Capital paid in		\$75,000 00	
Surplus All undivided profits, less expenses, interest and taxes paid		19,000 00	
Reserved for interest, taxes and expenses		· · · · · · · · · · · · · · · · · · ·	
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts	'		1
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			İ
Dividends unpaid			
Individual deposits subject to check	ľ		1
Savings deposits Demand certificates of deposit		805,883 31	
Demand certificates of deposit			
Time certificates of deposit			[
Certified checks			
State, county and municipal deposits		37 500 00	
United States and nostal savings denosits		37,500 00	
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
standing. Acceptances executed by or for account of or under guarantee of			l
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
this bank, except those held by this bank. iability account acceptances executed to furnish dollar exchange			
Other liabilities			
m-4.1		000 000 01	
Total		∌ 937,3 8 3 31	
Contingent liabilities—none.			
interpret council materallicated martinalistical to conserve to 1 1901 of		6 1 014 9≅	
nterest earned, not collected, not included in resources or liabilities		\$ 1,814 37	

HOLLISTER SAVINGS BANK. HOLLISTER.

Incorporated February 11, 1892.

171

Officers—President, Wm. Palmtag; Vice-President, T. H. Slaven; Secretary, Treasurer and Cashier, E. E. James; Manasger, C. H. Wagner; Assistant Cashiers, R. Shaw, F. S. Faria.

Directors—Wm. Palmtag, T. H. Slaven, N. T. Jensen, F. H. Barnhisel, C. J. Cox, M. Rosenberg, A. D. McKinnon.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$910,204 58	
Bankers' acceptances, excluding rediscounts.		\$310,20± 00	
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Overdrafts Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts		122,220 21	
Stock of Federal Reserve Bank		122,220 21	
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned			
Due from regerie hanks evaluding item 14		10.534.54	
Due from reserve banks, excluding item 14 Due from other banks. Due from Federal Reserve Bank		19,001 01	
Due from Fadoral Reserve Ronk		12,019 00	
Actual cach on hand		24 200 00	
Actual cash on hand Exchanges for clearing house		24,200 00	
Checks and other cash items			
Items with Federal Reserve Bank in process of collection			
Other recourses			
Other resources			
Total		\$1,088,208 93	
10041		\$1,088,208 93	
LIABILITIES.			
Capital paid in		\$100.000.00	
Capital paid in		\$100,000 00	
Surplus.		35,000 00	
All undivided profits, less expenses, interest and taxes paid		7,929 84	
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all			
ons payable other than with rederal Reserve Dank Including an		1	
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Dies payable with rederal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check			
Savings deposits		945,279 09	
Demand certificates of deposit		~	
Time certificates of deposit			
Certified checks			-
Cashiers' checks			
State, county and municipal deposits			
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
acceptances executed by or for account of or under guarantee of		·	
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Danie de l'alitée			
Other liabilities			
Total		\$1,088,208 93	
Contingent liabilities—none.			
	!		
Interest earned, not collected, not included in resources or liabilities		\$5,077 47	

CITIZENS BANK OF PASO ROBLES. PASO ROBLES.

Incorporated April 21, 1892.

174

Officers—President, W. C. Bennett; Vice-President, Alex. Webster; Secretary, Treasurer and Cashier, W. A. Johnson; Manager, A. Pfister; Assistant Cashiers, Paul Pfister, F. B. Pendry.

Directors—W. C. Bennett, D. S. Lewis, John Peterson, Paul Pfister, A. Pfister, M. Shimmin, Alex. Webster.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$645,532 92	\$264,150 35	\$909,683 27
Bankers' acceptances, excluding rediscounts	V010,000 01		
Notes, drafts or bills of exchange, excluding rediscounts			
Swordrafts	2,580 95		2,580 95
ustomers' liability for drafts paid under letters of credit			
Justomers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,		400.000.00	
less all offsetting bond adjustment accounts	74,177 85	102,867 36	
Stock of Federal Reserve Bank	40.770.40		40.770.46
Sank premises, furniture and fixtures and safe deposit vaults	40,758 40		40,758 40
Other real estate owned	18,394 99		18,394 99
Due from reserve banks, excluding item 14	18,094 99 _		18,394 99
Due from Federal Reserve Bank			
Actual cash on hand		99 433 10	72,524 35
Evenances for elegring house	50,051 10	22,700 10	12,024 00
Checks and other cash items		93 19	93 19
Exchanges for clearing house			, ,
Other resources.	9,513 84		9,513 84
Totals	\$841.050 11	\$389.544 09	\$1,230,594 20
LIABILITIES.	4011,000 11	4000,011 00	41,200,001 20
Capital paid in	\$62,500 00	\$25,000 00	\$87,500 00
Surplus	37,500 00	12.500 00	50,000 00
All undivided profits, less expenses, interest and taxes paid	9,872 46	8,066 09	17,938 55
Reserved for interest, taxes and expenses	7,012 10	8,000 08	11,500 00
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts	35,000 00		35,000 00
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid			
ndividual deposits subject to check	677.270 51		677,270 51
Savings deposits		300,960 01	300,960 01
Demand certificates of deposit			
Time certificates of deposit		42,317 76	
Certified checks			
Cashiers' checks	10 627 96	·	18,637 86
United States and monthly account deposits	18,037 80 -	700 23	700 23
Assumers officers of the control of		100 20	100 20
etending			
Lagaritanaga ayaquitad bir on fan nagayint of an yindan gyannintag af l			
this bank, except those held by this bank	.		·
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$841,050 11	\$389,544 09	\$1,230,594 20
Contingent liabilities—none.			
	\$11.410.00	\$7 KGG 00	\$10 074 A
Interest earned, not collected, not included in resources or liabilities	\$11,410 00	\$ 7,566 00	\$18,976 00

Note-The above statement includes the business of a branch office at San Miguel.

PEOPLES SAVINGS BANK. SANTA CRUZ.

Incorporated April 26, 1892.

175

Officers—President, W. P. Netherton; Vice-Presidents, P. T. Phillips, C. E. Towne; Secretary, Treasurer and Cashier, L. F. Hinds; Assistant Cashier, H. A. Wright.

Directors-C. P. Brooks, C. E. Towne, P. T. Phillips, W. P. Netherton, S. Waldo Coleman, W. T. Forsyth, J. H. Garrett.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$548,701 11	
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts		64,547 86	
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon.	i	ì	
less all offsetting bond adjustment accounts		201,900 52	
Stock of Federal Reserve Bank	(-		
Bank premises, furniture and fixtures and safe deposit vaults		51,380 00	
Other real estate owned		15,109 50	
Due from reserve banks, excluding item 14		29,050 10	
Due from Federal Reserve Bank			
Actual cash on hand Exchanges for clearing house		29,872 32	
Exchanges for clearing house			
Checks and other cash items			
Other resources			
Other resources			
Total		\$940,567 41	
LIABILITIES.			
Capital paid in		\$50,000 00	
Surplus		36,000 00	
All undivided profits, less expenses, interest and taxes paid		7,066 48	
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			}
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			i
Dividends unpaid Individual deposits subject to check		2,800 00	
Individual deposits subject to check.			
Savings deposits		829,918 43	
Demand certificates of deposit		5 292 50	
Time certificates of deposit		0,202 00	
Cashiers' checks	ļ		1
State, county and municipal deposits		9,500 00	
State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out-			
standing Acceptances executed by or for account of or under guarantee of			
this bank except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.			
Total		\$940,567 41	
Contingent liabilitiesnone.			
		24 000 22	
Interest earned, not collected, not included in resources or liabilities		\$6,000 00	1

BANK OF WILLIAMS. WILLIAMS.

Incorporated June 17, 1892.

176

Officers--President, H. C. Stovall; Secretary, Treasurer and Cashier, J. M. Stovall; Assistant Cashier, B. L. Fouch. Directors--H. C. Stovall, J. M. Stovall, Mabel Stovall Brim, Mrs. M. E. Stovall, B. L. Fouch.

	<u> </u>	,	
	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts.	\$ 639,463 64		
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of credit	3.430 91		
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances		1	
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	58,073 73		
Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	16,817 66		
Due from other banks.			
Due from Federal Reserve Bank Actual eash on hand			
Exchanges for clearing house			
Items with Federal Reserve Bank in process of collection. Other resources	9,069 60		
Total	\$801,372 70		
LIABILITIES.		<u> </u>	
Capital paid in Surplus	\$100,000 00 25,000 00		
All undivided profits, less expenses, interest and taxes paid.	7,689 88		
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other (la rediscounts)	50,000 00		
Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid		1	-
Individual deposits subject to check	257.121 29		
Demand certificates of deposit	7,863 19		
Certified checks Cashiers' checks			
State, county and municipal deposits	30,000 00		
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding.			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Liability account acceptances executed to furnish dollar exchange Other liabilities	5,899 28		
Total	\$801,372 70		
Contingent liabilities—none.		,	
Interest earned, not collected, not included in resources or liabilities	\$10,000 00		

BANK OF OROVILLE. OROVILLE.

Incorporated June 28, 1892.

177

Officers—President, W. W. Gingles; Vice-President, C. W. Putnam; Secretary, Treasurer and Assistant Cashier, E. F. Mitchell; Cashier, C. W. Putnam; Assistant Secretary and Assistant Treasurer, R. G. Stapleton; Chairman of the Board, H. C. Lillis.

Directors-E. F. Mitchell, F. B. Wagner, H. C. Lillis, W. W. Gingles, C. W. Putnam.

	Commercial	Savings	Combined
RESOURCES.			
RESUURCES.	\ .	\$359,608 91	
oans and discounts, excluding rediscounts		\$359,008 91	
sankers acceptances, excluding rediscounts		0.000.00	
Notes, drafts or bills of exchange, excluding rediscounts.		2,000 00	
Overdrafts			
customers' liability for drafts paid under letters of credit			
Justomers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts. tock of Federal Reserve Bank		112,946 61	
tock of Federal Reserve Bank			
Sank premises, furniture and fixtures and safe deposit vaults!			
Other real estate owned		1 30	
Oue from reserve banks, excluding item 14		40,910 91	
Oue from reserve banks, excluding item 14 Oue from other banks.			
Oue from Federal Reserve Bank			
ctual cash on hand		12.249 19	i <u></u>
Exchanges for clearing house.		,,	}
hecks and other cash items	1		
tems with Federal Reserve Bank in process of collection			}
Other resources.			
Vener resources			
Total		\$527,716 92	
10021		9021,710 32	
LIABILITIES.			
apital paid in	1	\$30,000 00	
apital paid in			
urplus		20,000 00	
ill undivided profits, less expenses, interest and taxes paid.		2,649 28	
teserved for interest, taxes and expenses			
alls payable other than with Federal Reserve Bank including all			Į
obligations representing money borrowed, other than rediscounts			
bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid.		3,000 00	
ndividual deposits subject to check avings deposits			{
avings deposits		456,610 71	.
Demand certificates of deposit] .
'ime certificates of deposit			
Certified checks			}
ashiers' checks			- -
tate, county and municipal deposits		15.000 00	
nited States and postal savings deposits)
etters of credit and travelers' checks sold for cash and now out-			İ
standing	1		1
standingcceptances executed by or for account of or under guarantee of			
this bank except those held by this bank			ì
this bank, except those held by this bank. iability account acceptances executed to furnish dollar exchange			
Other liabilities		456 93	
onci navinuo		100 00	
Total		\$527,716 92	
Contingent liabilities—none.			
Control of the state of the sta			
nterest earned, not collected, not included in resources or liabilities		\$5,380 00	ì

BANK OF TEHACHAPI. TEHACHAPI.

Incorporated September 16, 1892.

178

Officers—President, Albert Ancker; Secretary, Treasurer and Cashier, Phil Marx. Directors—Samuel Krystall, Albert Ancker, Phil Marx, Chas. Asher, B. M. Denison.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$241,982 65		
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts.			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,	FO 004 90		
less all offsetting bond adjustment accounts	59,664 38		
Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults	5,450 00		
Other real estate owned.			
Due from reserve heals evaluding item 14	50 941 91		
Due from other banks.	00,011 01		
Due from Federal Reserve Bank			
Actual cash on hand	16,957 25		
Exchanges for clearing house			
Checks and other cash items	64 35		
Items with Federal Reserve Bank in process of collection.	30 00		
Other resources	30 00		
Total	\$374,990 44		
T TA DATA MATERIA			
LIABILITIES.	#0" 000 00		
Surplus	\$25,000 00 40,000 00		
All undivided profits, less expenses, interest and taxes paid	1.249 22		
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid	125 00		
Individual deposits subject to check	176,114 10		
Savings deposits Demand certificates of deposit	45 00		
Time certificates of deposit	124,830 65		
Certified checks	121,000 00		
Cashiers' checks	1,407 46		
State, county and municipal deposits	5,975 41		
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	243 60		
Other national			
Total	\$374,990 44		
Contingent liabilities—none.			
	\$2,433 70		
Interest earned, not collected, not included in resources or liabilities			

"THE BANK OF PALO ALTO." PALO ALTO.

Incorporated October 18, 1892.

180

Officers—President, P. M. Lansdale; Vice-President, C. D. Marx; Secretary, Treasurer and Cashier, H. F. Congdon; Assistant Cashier and Assistant Secretary, R. L. Cody; Attorney, Burke Corbet.

Directors—H. T. Congdon, C. D. Marx, Wm. O. Horabin, E. C. Thoits, Alfred Seale, S. M. Vandervoort, P. M. Lansdale.

	Commercial	Savings	Combined
RESOURCES.	2000 400 00	2000 044 70	04 000 FWO 04
Loans and discounts, excluding rediscounts	\$839,668 22	\$823,911 59	\$1,663,579 81
Bankers' acceptances, excluding rediscounts		43 433 04	43,433 04
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts	173 36	10,100 01	173 36
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances		1	1
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,		ł .	
less all offsetting bond adjustment accounts.	84,605 60	253,176 75	337,782 35
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults		133,887 83	133,887 83
Other real estate owned Due from reserve banks, excluding item 14	200 00	46,810 73 51,777 97	47,010 73
Due from reserve banks, excluding item 14	149,530 50	51,777 97	201,314 47
Due from other banks			
Due from Federal Reserve Bank	99 625 66	31,403 02	114,038 68
Exchanges for clearing house	04,055 00	31,403 02	
Chacks and other each items	12,381 46		12,381 46
Checks and other cash items	12,001 10		12,001 10
Other resources	11,591 64		11,591 64
Totals	\$1,180,792 44	\$1,384,400 93	\$2,565,193 37
LIABILITIES.		}	
Capital paid in	\$100 000 00	\$80,000 00	\$180,000 00
Surplus	11,000 00	35,000 00	46,000 00
All undivided profits, less expenses, interest and taxes paid	8,840 07	11,829 31	20,669 38
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all		ļ	
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks Dividends unpaid	9,000 00		9,000 00
Individual deposits subject to check	1,002,605 05		1.002.605 05
Savings deposits.	1,002,000 00	1,187,571 62	1.187.571 62
Demand certificates of deposit	14.927 89	1,107,071 02	14.927 89
Time certificates of deposit	32,845 51		32,845 51
Certified checks	1.213 38		1.213 38
Cashiers' checks	360 54	1	360 54
State, county and municipal deposits United States and postal savings deposits	. 	70,000 00	70,000 00
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-		ļ	ļ
standingAcceptances executed by or for account of or under guarantee of			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$1,180,792 44	\$1,384,400 93	\$2,565,193 37
Contingent liabilities—none.		1	
Interest earned, not collected, not included in resources or liabilities	\$8,600 00	\$7,000 00	\$15,600 00

"BANK OF LASSEN COUNTY." SUSANVILLE.

Incorporated October 29, 1892.

181

Officers—President, F. E. Humphrey; Vice-Presidents, Jno. B. Spaulding, C. B. Clark; Secretary, Treasurer and Cashier, C. H. Bridges; Assistant Cashier, C. M. Hall; Manager, W. H. Fulton.

Directors—J. B. Spaulding, I. E. Baily, Richard H. Browne, F. E. Humphrey, C. B. Clark, P. J. Goumaz, C. H. Bridges.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
oans and discounts, excluding rediscounts	\$426.014 76	\$380,075 00	\$806,089 76
ankers' acceptances, excluding rediscounts	\$120,011 10	4550,010 00	4000,000 10
lotes, drafts or bills of exchange, excluding rediscounts.			
verdraftsustomers' liability for drafts paid under letters of credit	2.415 39		2.415 39
ustomers' liability for drafts paid under letters of credit			
ustomers' liability account acceptances			
ability of foreign banks and bankers' account of acceptances			
onds, warrants and other securities, including premium thereon,	1	İ	
less all offsetting bond adjustment accounts	58,000 42	7,583 11	65,583 53
ock of Federal Reserve Bank	l		
ank premises, furniture and fixtures and safe deposit vaults	59,474 42	197 50	59,671 92
ther real estate owned		4,220 00	4,220 00
ue from reserve banks, excluding item 14	36,611 76	6,100 83	42,712 59
ue from other banks	5,031 45		5,031 48
ue from Federal Reserve Bank			
ctual cash on hand	30,740 83	12,698 19	43,439 02
xchanges for clearing house			
hecks and other cash items	4,053 30		4,053 30
ems with Federal Reserve Bank in process of collection.			
ther resources	112 01		112 0
Totals	\$ 622, 454 34	\$ 410,874 63	\$1,033,328 97
LIABILITIES.			
apital paid in	\$150,000 00	\$50,000 00	\$200,000 00
arplus	31,800 00	11,000 00	42,800 00
arplus	5.554 16	2,557 81	8,111 97
eserved for interest, taxes and expenses			
ills payable other than with Federal Reserve Bank inc uding all I	Ì		
obligations representing money borrowed, other than rediscounts ills payable with Federal Reserve Bank, other than rediscounts	20,000 00		20,000 0
eposits due to banks			
vividends unpaid ndividual deposits subject to check	107 50		107 5
idividual deposits subject to check.	317,508 25		317,508 2
vings deposits	1040 50	347,316 82	347,316 8
emand certificates of deposit	1,042 70		1,042 7
ime certificates of deposit	55,737 31 3,912 00		55,737 3 3,912 0
			3,912 0 1,792 4
ashiers' checkstate, county and municipal deposits			35,000 0
nited States and mostal savings deposits	35,000 00		
nited States and postal savings depositsetters of credit and travelers' checks sold for cash and now out-			
standing			
standing			
this bank excent those held by this bank			
this bank, except those held by this bank. iability account acceptances executed to furnish dollar exchange			
ther liabilities.			
Totals	\$622,454 34	\$410.874 63	\$1,033,328 9
	,		
contingent liabilities, none, other than liabilities for rediscounts	\$30,000 00	İ	\$30,000 0
			; @3U,UUU U
excluding those with Federal Reserve Bank	\$30,000 00		1

Note-The above statement includes the business of a branch office at Standish.

"FARMERS AND MERCHANTS SAVINGS BANK OF OAKLAND, CALIFORNIA." OAKLAND.

Incorporated November 12. 1892.

182

Officers—President, Edson F. Adams; Vice-Presidents, C. H. Redington, Geo. S. Meredith; Secretary, Treasurer and Cashier, F. C. Martens; Assistant Cashier and Assistant Secretary, B. C. Read; Assistant Cashier and Assistant Treasurer, John Campe.

Directors—Edson F. Adams, W. C. Jurgens, C. D. Bates, Geo. S. Meredith, Frank C. Martens, C. H. Redington, C. J. Daly.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.		** *** *** ***	
Loans and discounts, excluding rediscounts		\$2,136,367 05	
Bankers' acceptances, excluding rediscounts		25,207 32	
oans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts.			
hvordrofts			1
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon.	i		
less all offsetting bond adjustment accounts		1,232,218 83	
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned		2,200 00	
Due from reserve banks, excluding item 14		136,317 99	
Due from other banks			
Due fram Fadaral Dagarra Dardy			1
Actual cash on hand		88.303 47	
Exchanges for clearing house		18.342 41	
One from Federar Aceseve Bank Actual cash on hand Exchanges for clearing house Checks and other cash items		1.907 29	
Checks and other cash items		1,000 20	
Other resources.			
Total		\$3,828.612 99	
LIABILITIES.			
Capital paid in	1	\$284,100 00	İ
Oapitai paiu III		23,000 00	
Surplus		12,312 23	
An undivided profits, less expenses, interest and taxes paid		12,012 20	
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
ons payable other than with rederal Reserve Dank including au			
Bills payable with Federal Reserve Bank, other than rediscounts			
Dins payable with rederal Reserve Dank, other than rediscounts			
Deposits due to banks			
Dividends unpaid Individual deposits subject to check			
individual deposits subject to check.		9 405 161 96	}
Savings deposits		5,405,101 50	
Demand certificates of deposit		4 000 40	
I me certificates of deposit		4,059 40	
Individual deposits subject to eneck Savings deposits Demand certificates of deposit Fine certificates of deposit Certified checks			
Asmers checks		100,000,00	
State, county and municipal deposits.		100,000 00	
Cashiers checks State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Liability account acceptances executed to turnish dollar exchange			
Other liabilities			
Total		\$3,828,612 99	
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities			İ
		\$3,000 00	

BANK OF PLEASANTON. PLEASANTON.

Incorporated February 3, 1893.

183

Officers—President, T. W. Harris; Vice-President, C. H. Schween; Secretary, Treasurer and Cashier, E. L. Benedict; Assistant Cashier, Thos. H. Silver.

Directors-T. W. Harris, E. L. Benedict, Jas. R. Cruikshank, C. H. Schween, T. H. Silver.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$217,629 07	\$302,987 22	\$520,616 29
Bankers' acceptances, excluding rediscounts.		4002,301 22	\$020,010 Z
Notes, drafts or bills of exchange, excluding rediscounts			
verdrafts	1.630 53		1.630 53
Customers' liability for drafts paid under letters of credit			-,000 0.
Customers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances			
londs, warrants and other securities, including premium thereon,		i	
less all offsetting bond adjustment accounts.	107,595 00	172,801 00	280,396 00
tock of Federal Reserve Bank			
lank premises, furniture and fixtures and safe deposit vaults		4,000 00 3,900 00	4,000 00
Other real estate owned		3,900 00	3,900 00
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks	24,741 56	11,158 68	35,900 24
Oue from other banks			
Oue from Federal Reserve Bank			.
etual cash on hand	27,024 55	14,375 55	41,400 10
exchanges for clearing house			· • • • • • • • • • • • • • • • • • • •
Checks and other cash itemstems with Federal Reserve Bank in process of collection	1,112 09		1,112 09
tems with Federal Reserve Bank in process of collection			
Other resources			
Totals	\$379,732 80	\$509,222 45	\$888,955 2
	4010,102 00	4000,222 10	\$000,500 Z
LIABILITIES.			
Capital paid in	\$25,000 00	\$25,000 00	\$50,000 00
Surplus	15,000 00	25,000 00	40,000 0
all undivided profits, less expenses, interest and taxes paid	2,668 15	2,821 92	5,490 0
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts		i i	
ills payable with Federal Reserve Bank, other than rediscounts			
Individual deposits subject to check	920 957 07		238,257 0
avings deposits	290,201 01	456,400 53	456,400 5
Demand certificates of deposit	1 717 88	100,100 33	1,717 8
Time certificates of deposit			73,443 7
Pertified checks			150 0
Cashiers' checks		*****************	3,496 0
State, county and municipal deposits	20,000 00 1.		20,000 0
Inited States and postal savings deposits			
Juited States and postal savings deposits			
standing			
acceptances executed by or for account of or under guarantee of	i i	- 1	
this bank, except those held by this bank			
iability account acceptances executed to furnish dollar exchange	.		·
Other liabilities			
Totals	#270 720 00	#E00 000 4F	#000 07F 0
1 Otals	\$379,732 80	\$509,222 45	\$888,955 2
Contingent liabilities—none.		ļ	
interest earned, not collected, not included in resources or liabilities	\$3,475 00	\$5,400 00	\$8,875 0

FERNDALE BANK. FERNDALE.

Incorporated February 17, 1893.

184

Officers-President, A. Putnam; Vice-President, E. P. Nisson; Secretary, Treasurer and Cashier, F. N. Rasmussen; Assistant Cashier, E. P. Calanchini.

Directors-A. Putnam, E. P. Nisson, Ray H. Edwards, P. J. Peterson, J. H. Ring, Ph. Calanchini, J. A. Shaw, R. H. Smith, E. B. Lytel. STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts	\$373,409 25	\$192 614 80	\$566,024 05
OverdraftsCustomers' liability for drafts paid under letters of credit	501 72		501 72
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	2,218 51	443 404 85	445 623 36
Bank premises, furniture and fixtures and safe deposit vaults		12,925 00	12 925 00
Due from there banks, excluding item 14 Due from banks Due from Federal Reserve Bank	47,937 29 301 49	61,868 83	109,806 12 301 49
Actual cash on hand. Exchanges for clearing house	25,934 79	21 739 97	
Checks and other cash items	292 91		292 91
Totals	\$450 595 96	\$732 553 45	\$1,183,149 41
LIABILITIES.			
Capital paid in Surplus All undivided profits, less expenses, interest and taxes paid	\$25,000 00 50,000 00 20,430 89	\$10,000 00 55,000 00 768 34	\$35,000 00 105,000 00 21,199 23
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.			
Dividends unpaid Individual deposits subject to check Savings denosits	4,000 00 328,217 77	651,785 11	
Demand certificates of deposit Time certificates of deposit Certified checks	47 80 17,900 00		47 80 17,900 00
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-	4,999 50	15,000 00	4,999 50 15,000 00
standing			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities Totals	\$450,595 96		\$1,183,149 41
Contingent liabilities—none.	2200,000 00	\$102,555 10	#1,100,113 11
Interest earned, not collected, not included in resources or liabilities	\$6,560 00	\$3,360 00	\$9,920 00

"BANK OF SAN LEANDRO." SAN LEANDRO.

Incorporated February 24, 1893.

185

Officers—President, A. B. Cary; Vice-President, J. B. Mendonca; Secretary, Treasurer and Cashier, Chas. H. Hale; Assistant Cashiers, J. H. Skillen, W. P. Newbert.

Directors-Harry T. Smith, A. B. Cary, Chas. H. Hale, A. Lucio, J. B. Mendonca, F. Stenzel, R. W. Tutt.

STATEMENT OF JUNE 30, 1921.

	Commercia	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.	\$141,597 83	\$929,484 38	\$1.071.082 2
Bankers' acceptances, excluding rediscounts	\$141,081 60	56,630 00	56.630 00
Notes, drafts or bills of exchange, excluding rediscounts		28,922 85	28.922 8
Overdrafts.		20,922 00	20,922 00
Customers' liability for drafts paid under letters of credit			
Customers' liability account accordances			
Customers' liability account acceptancesLiability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.	131,350 88	882.116 78	1.013.467 66
Steels of Federal December Rents	101,000 00	004,110 10	1,015,407 0
Stock of Federal Reserve Bank		119.712 48	110 710 7
Other real estate owned.		119,712 48	119,712 4
other real estate owned.	40.405.04	10 000 00	10,000 0
Due from reserve banks, excluding item 14 Due from other banks	48,435 84	179,332 45	227,768 2
Due from other banks	11,285 87	24,864 23	36,150 10
Due from Federal Reserve Bank			
Actual cash on hand	33,848 45	57,242 98	91,091 43
Exchanges for clearing house			
Checks and other cash items Items with Federal Reserve Bank in process of collection	87 58	851 04	938 63
tems with Federal Reserve Bank in process of collection			
Other resources	2,660 00	505 00	3,165 0
Totals	\$369,266 45	\$2,289,662 19	\$2,658,928 6
LIABILITIES.			
Capital paid in	\$28,750 00	\$145,750 00	\$174,500 00
Surnlite	3.750 00	71,216 66	74,966 6
Surplus	21.452 67	20,800 06	42,252 7
Reserved for interest, taxes and expenses.		20,000 00	
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed other than rediscounts	i		
Bills payable with Federal Reserve Bank, other than rediscounts	,	1	
Deposits due to banks	7 777 64		7,777 6
Dividends unpaid.	1,111 01	123 00	123 0
Individual deposits subject to check	268 046 66	123 00	268,046 6
Sovings denogits		2 051 704 61	2,051,701 6
Savings deposits Demand certificates of deposit	1.058.82	2,001,101 01	1.058 8
Demand certificates of deposit Time certificates of deposit	1,000 02		1,000 0.
Certified checks	795.05		795 0
Cashiers' checks			
State agenty and municipal denosite	37 476 93		37.476.9
State, county and municipal deposits	01,110 20		01,310 2
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Diabilities	159 38	67 86	227 2
Juner nadiaties	199 98	01 80	221 2
Totals.	\$ 369,266 4 5	\$2,289,662 19	\$2,658,928 6
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$ 4,500 00	\$22,500 00	\$27,000 0

Note-The above statement includes the business of a branch office at Oakland.

"THE DAIRYMAN'S BANK." VALLEY FORD.

Incorporated March 17, 1893.

186

Officers—President, J. D. Williams; Vice-President, L. D. Ambrogio; Secretary, Treasurer and Cashier, C. A. LeBaron; Assistant Cashier and Assistant Secretary, A. M. J. Badashe. Directors—Julius Gobbi, J. D. Williams, John Cerini, L. D. Ambrogio, C. A. LeBaron.

	Commercial	Savings	Combined
RESOURCES.			
Company and discounts analyding addiscounts	\$215,052 07	\$326,676 15	\$541,728 22
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securit es, including premium thereon.	00.000.00	202 27. 22	
less all offsetting bond adjustment accounts.	69,296 67	296,954 83	366,251 50
Stock of Federal Reserve Bank	24,011 85	1 100 00	00.411.05
Other real estate owned	1 736 34	4,400 00	28,411 85
Due from reserve banks, excluding item 14.	21.250 16	88,153 92	1,736 34 109,404 08
Due from other banks.		00,100 92	109,404 06
Due from Federal Reserve Bank			
Actual cash on hand	17,578 87	17,000 00	34,578 87
Exchanges for clearing house.		21,000 00	01,010 01
Checks and other cash items	3,221 07	777 72	3,998 79
Items with Federal Reserve Bank in process of collection			
Other resources	975 73		975 73
Totals	\$353,122 76	\$733,962 62	\$1,087,085 38
		. ,	.,,,
LIABILITIES.			
Capital paid in	\$50,000 00	\$50,000 00	\$100,000 00
Surplus	12,500 00	17,500 00	30,000 00
All undivided profits, less expenses, interest and taxes paid	33,936 59		33,936 59
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid	4.000 00		4,000 00
Individual deposits subject to check	208,909 61		208,909 61
Savings deposits	. '	641,422 32	641,422 32
Demand certificates of deposit			
Time certificates of deposit		40 30	40 30
Certified checks			
Cashiers' checks	3,289 41	25.000 00	3,289 41
State, county and municipal deposits		25,000 00	
Letters of credit and travelers' checks sold for cash and now out-	<u>.</u>		
standingAcceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
Other liabilities	779 82		779 82
Totals	\$353,122 76	\$ 733 962 62	\$1,087,085 38
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$3,800 00	\$5,000 00	\$8,800 00

STATE SAVINGS BANK. OAKLAND.

Incorporated March 24, 1893.

187

Officers---President, R. J. McMullen; Vice-President, Dudley Kinsell; Secretary and Cashier, P. L. McMullen; Treasurer, R. J. McMullen.

Directors-R. J. McMullen, Dudley Kinsell, Chas. H. Jones, J. B. Lanktree, D. F. Tillinghast.

	Commercial	Savings	Combined
RESOURCES.			
cons and discounts excluding rediscounts	+	\$872,724 31	
Sankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts		\$012,127 OI	
Notes duefts or bills of evoluting rediscounts			
Overdrafts.			-
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances.			
Justomers namity account acceptances.			
iability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.		464,625 15	
Stock of Federal Reserve Bank			- - -
Sank premises, furniture and fixtures and safe deposit vaults		100,543 66	
Other real estate owned			-
Oue from reserve banks, excluding item 14		81,688 49	
Due from other banks			.
Due from Federal Reserve Bank			.
Actual cash on hand		52,591 22	
Exchanges for clearing house		2.677 71	Í
Checks and other cash items		32.68	
Checks and other cash items tems with Federal Reserve Bank in process of collection		02 00	
Other resources		100 00	-
John Tesouroes		100 00	
Total		\$1,574,983 22	
LIABILITIES.			
Capital paid in	1	#100 000 00	
Aprai paid in		\$100,000 00	
Surplus		200,000 00	
all undivided profits, less expenses, interest and taxes paid		16,974 15	
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all			-
Bills payable other than with Federal Reserve Bank including all	1		
obligations representing money borrowed, other than rediscounts			-
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid			
ndividual deposits subject to check			
Savings deposits		1,191,741 22	
Savings deposits Demand certificates of deposit Time certificates of deposit		25,097 14	
Fime certificates of deposit			- (
Certified checks			-
Cashiers' checks			_
State, county and municipal deposits	1	40,000 00	
United States and postal savings deposits			
State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of I	I		
this bank, except those held by this bank			- <i></i>
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			-[
Other liabilities		1,170 71	
Total		\$1,574.983 22	
		. ,	
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	1		.

"GARDEN CITY BANK AND TRUST COMPANY." SAN JOSE.

Incorporated June 26, 1893.

Officers—President, T. S. Montgomery; Vice-Presidents, J. J. Miller, John F. Duncan; Secretary, W. G. Alexander; Treasurer and Cashier, C. J. Tripp; Assistant Cashiers, R. P. Snyder, C. W. Barkuloo; Trust Officer, C. J. Tripp. Directors—W. A. Beasley, T. S. Montgomery, W. G. Alexander, Chas. F. Crothers, J. F. Patton, V. T. McCurdy, W. C. Lean, Louis Sonniksen, J. J. Miller, G. K. McDonald, Harrison P. Smith, John F. Duncan, J. M. Parker, J. C. Ainsley, H. S. Hersman.

STA	TEMENT OF	JUNE 30, 1921	•		
	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts.		\$3,642,817 11			
Overdrafts. Customers' liability for drafts paid under let- ters of credit.	11,898 73				11,898 73
Customers' liability account acceptances					
Bonds, warrants and other securities, includ- ing premium thereon less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank	377,328 74	524,247 26 33,750 00	\$52,500 00	\$52,500 00	1,006,576 00 33,750 00
deposit vaults	13,432 09 284,000 38				327,431 74 13,432 09
Due from reserve banks, excluding item 14. Due from other banks Due from Federal Reserve Bank	284,000 38 27,193 67 220 330 98	32,380 74 125 000 00	30,762 84	••••••••••••••••••••••••••••••••••••••	347,143 96 27,193 67 345 330 98
Actual cash on hand Exchanges for clearing house Checks and other cash items Items with Federal Reserve Bank in process of collection		92,890 55			327,431 74 13,432 09 347,143 96 27,193 67 345,330 98 186,306 00 30,768 66 12,558 46
Advances to court trusts					00.000.00
Other resources	80,250 56				80,250 56
Totals	\$3,438,037 20	\$4,778,517 40	\$83,262 84	\$52,500 00	\$ 8,352,317 44
Capital paid in	\$300,000 00 325,000 00	\$100,000 00 300,000 00			\$500,000 00 625,000 00
and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations	24,511 64 15,000 00		İ	2,500 00	29,511 64 15,000 00
representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank	,				300,000 00
other than rediscounts. Deposits due to banks Dividends unpaid. Individual deposits subject to check.	15,466 23 35,000 00				300,000 00 15,466 23 35,000 00
Demand certificates of deposit	42,775 81	4,064,892 82 66,487 46	1		2,043,260 42 4,064,892 82 42,775 81
Time certificates of deposit	4,204 41	66,487 46		1	66,487 46 4,204 41 32,818 69
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding.		247,000 00			247,000 00
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank					
Liability account acceptances executed to furnish dollar exchange					*
administrators, guardians, assignees, re- ceivers or trustees	d .		30,762 84		30,762 84
Fund for advances to court trusts Other liabilities		137 12			137 15
Totals			i		

"GARDEN CITY BANK AND TRUST COMPANY." SAN JOSE.—Continued.

i .	!	1	1	
Commercial	Savings	Court Trusts	Private Trusts	Combined
533,515 43				\$150,000 00 533,515 43 \$684,015 43
Court Trusts	TRUS	r liabilit:	IES.	Court Trusts
59,744 50 1,500 00	administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee.			\$189,632 15 74,953 85
\$264,586 00	Total			\$264,586 00
	\$150,000 00 533,515 43 \$684,015 43 **Court Trusts \$189,632 15 59,744 50 1,500 00 13,709 35	\$150,000 00	\$150,000 00	\$150,000 00

Note—The above statement includes the business of branch offices at Santa Clara, Saratoga, Gilroy and Campbell.

TITLE INSURANCE AND TRUST COMPANY. LOS ANGELES.

Incorporated December 22, 1893.

192

Officers—President, William H. Allen, Jr.; Vice-Presidents, O. F. Brant, H. W. O'Melveny, M. S. Hellman, L. J. Beynon; Secretary and Treasurer, O. P. Clark; Manager, O. F. Brant; Assistant Manager, N. W. Thompson; Assistant Secretaries, R. J. Blair, James D. Forward, R. R. Thompson, E. L. Farmer, W. B. Brown; Trust Officer, John H. Coverley; Assistant Trust Officer, Theodore A. Simpson.

Directors—William H. Allen, Jr., O. F. Brant, M. S. Hellman, H. W. O'Melveny, William H. Burnham, W. M. Caswell, W. R. Staats, L. G. Beynon, Henry M. Robinson, Harry C. Allen, O. P. Clark.

			Court	Private	
	Commercial	Savings	Trusts	Trusts	Combined
RESOURCES.					
oans and discounts, excluding rediscounts.		l	\$300,000,00	\$187,744 19	\$487,744 1
Bankers' acceptances, excluding rediscounts.		1	4000,000	4201,111 15	4101,111
Notes, drafts or bills of exchange, excluding					
rediscounts.		İ .	i		
Overdrafts					_
Customers' liability for drafts paid under let-					
ters of credit	-				
Customers' liability account acceptancesiability of foreign banks and bankers on					
iability of foreign banks and bankers on			1		
account of acceptances					
Bonds, warrants and other securities, includ-		Į.			
ing premium thereon less all offsetting bond		Ì	101 007 00	107.055.04	404
adjustment accounts Stock of Federal Reserve Bank			421,935 63	137,255 81	559,191
Bank premises, furniture and fixtures and safe					
denosit vaults					
deposit vaults					
Due from reserve banks, excluding item 14			11,512 20		11,512
Due from other banks			36,100 00		36,100
Due from Federal Reserve Bank			00,100 00	•	00,100
Actual eash on hand			79 90		79
Exchanges for clearing house					
Checks and other cash items.			5,603 26		5,603
tems with Federal Reserve Bank in process of		i			*,***
collection.					
Advances to court trusts			13,012 13		13,012
Other resources					
Totals.			\$788,243 12	\$325,000 00	\$1,113,243
T.T. D.T. POWER		1			
LIABILITIES.					
Capital paid in				\$300,000 00	\$400,000
Surplus			425,000 00	25,000 00	450,000
Amount segregated for protection of court and private trusts, national banks only					
All undivided profits, less expenses, interest					
			238,243 12		238,243
Reserved for interest, taxes and expenses					200,210
Bills payable other than with the Federal					
Reserve Bank including all obligations			Ì		
representing money borrowed other than					
rediscounts					
Bills payable with Federal Reserve Bank					
other than rediscounts					
Deposits due to banks					
Dividends unpaid					
ndividual deposits subject to check					
Demand certificates of deposit					
Time certificates of deposit			(i		
Certified checks					•
Cashiers' checks					
State, county and municipal deposits					*
United States and postal savings deposits					
United States and postal savings deposits. Letters of credit and travelers' checks sold for					
cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those					
Acceptances executed by or for account of or		ĺ			
under guarantee of this bank except those					
held by this bank					
held by this bank			(. [
held by this bank hisbility account acceptances executed to furnish dollar exchange			••••		
held by this bank			••••	· 	
held by this bank _iability account acceptances executed to furnish dollar exchange————————————————————————————————————			••••	· 	
held by this bankiability account acceptances executed to furnish dollar exchangeDeposits of money received from executors, administrators, guardians, assignees, receivers or trustees.			0.000		
held by this bank is this bank is this to furnish dollar exchange Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees remainly advances to court trusts			25,000 00		25,000
held by this bankiability account acceptances executed to furnish dollar exchangeDeposits of money received from executors, administrators, guardians, assignees, receivers or trustees.			25,000 00		25,000
held by this bank is acceptances executed to furnish dollar exchange Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees and for advances to court trusts Other liabilities				\$325,000,00	
held by this bank isiability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignces, receivers or trustees. Pund for advances to court trusts. Other liabilities. Totals.				\$325,000 00	
held by this bank is acceptances executed to furnish dollar exchange Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees and for advances to court trusts Other liabilities				\$325,000 00	
held by this bank isiability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignces, receivers or trustees. Pund for advances to court trusts. Other liabilities. Totals.				\$325,000 00	

TITLE INSURANCE AND TRUST COMPANY. LOS ANGELES.—Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees.		Personal assets received from executors, admin strators, guardians, assignees, receivers or trustees.	
Trust investments, personal property Trust investments, real property Due from banks. Cash on hand	\$12,132,641 00 2,347,320 70 276,373 76 473 26	Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under super-	\$6,829,427 27
		vision	7,927,381 45
Total	\$14,756,808 72	Total	\$14,756,808 72

BANK OF SANTA MONICA. SANTA MONICA.

Incorporated April 14, 1893.

198

Officers—President, H. M. Gorham; Vice-President, H. J. Engelbrecht; Secretary and Cashier, H. E. Hudson; Treasurer, H. J. Engelbrecht; Assistant Cashiers, C. H. Power, B. M. Power.

Directors—Moe M. Fogel, H. M. Gorham, N. H. Hamilton, A. M. Chaffey, H. J. Engelbrecht, Harry Hudson, John S. Hunt.

STATEMENT OF JUNE 30, 1921.

		t to the state of	
	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts Overdrafts.	\$1,079,145 15	\$957,789 90	\$2,036,935 05
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	1,389 93)	1,389 93
Customers' liability for drafts paid under letters of credit			
Justomers hability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,	283,020 80	207 770 00	050 700 en
less all offsetting bond adjustment accounts	8,700 00	367,779 09	650,799 89 8,700 00
Stock of Federal Reserve Bank	10.000 00	48,000 00	58,700 00 58,000 00
Other real estate owned	10,000 00	13,883 20	13.883 20
Due from reserve banks, excluding item 14	259,424 19	12,028 53	271.452 72
Due from other banks	209,424 19	10.388 89	10,388 89
Due from Federal Reserve Bank	140,809 92	44,000 00	184,809 92
Actual cash on hand	89,650 63	37.687 50	127,338 13
Exchanges for clearing house	13,778 85	31,007 30	13,778 85
Checks and other cash items	4.164 25		4,164 25
Items with Federal Reserve Bank in process of collection	1,101 20		1,101 20
Other resources	14,075 03		14,075 03
Totals	\$1,904,158 75	\$1,491,557 11	\$3,395,715 86
LIABILITIES.			
Capital paid in	\$130,000 00	\$70,000 00	\$200,000 00
Surplus	40,000 00	60,000 00	100,000 00
All undivided profits, less expenses, interest and taxes paid	12,457 99	211 34	12,669 33
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed other than rediscounts.			
Bills payable other than with Federal Reserve Bank including all		!	
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid	8,000 00		8,000 00
Individual deposits subject to check.		1 001 045 55	1,529,971 39
Savings deposits		1,361,345 77	1,361,345 77
Demand certificates of deposit	46,278 44		46.278 44
Certified checks	550 00		40,278 44 550 00
Cashiers' checks	25,548 84		25,548 84
State, county and municipal deposits	69,384 01		69,384 01
United States and postal savings deposits	4,728 61		4,728 61
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-	1,120 01		1,120 01
standing			
standing			
this bank, except those held by this bank		1	
Liability account acceptances executed to furnish dollar exchange Other liabilities		l	
Other liabilities	37,239 47		37,239 47
		1	

\$1,904,158 75

\$10,093 44

\$1,491,557 11

\$9,972 36

\$3,395,715 86

\$20,065 80

Note-The above statement includes the business of a branch office at Los Angeles, (Sawtelle).

Totals

Interest earned, not collected, not included in resources or liabilities

Contingent liabilities-none.

TITLE GUARANTEE AND TRUST COMPANY. LOS ANGELES.

Incorporated October 28, 1895.

200

Officers—President, L. C. Brand; Vice-Presidents, E. W. Sargent, D. McPeak; Secretary, Treasurer and Manager, A. F. Morlan; Cashier, D. McPeak; Assistant Secretary and Trust Officer, A. R. Killgore.

Directors—A. F. Morlan, E. W. Sargent, J. B. Brokaw, Louis M. Cole, Irving H. Hellman, Marco H. Hellman, L. C. Brand, John T. Cooper, Daniel McPeak, James Edmondson, W. J. Doran.

51A	TEMENT OF	JUNE 30, 1921.			
	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.					
Loans and discounts, excluding rediscounts.			\$15,100 00	\$16,700 00	\$31,800 0
Bankers' acceptances, excluding rediscounts	*				
Notes, drafts or bills of exchange, excluding			1)	
rediscounts					
Overdrafts					
Customers' liability for drafts paid under let-	!				
ters of credit					
Customers' liability account acceptances					
Liability of foreign banks and bankers on account of acceptances					
Bonds, warrants and other securities, includ-					
ing premium thereon less all offsetting bond				1	
adjustment accounts			117,785 30	130,626 50	248,411
Stock of Federal Reserve Bank			117,700 00	150,020 00	210,111
Bank premises, furniture and fixtures and safe			*		
deposit vaults					
deposit vaultsOther real estate owned	 				
Due from reserve banks, excluding item 14			17,114 70	2,673 50	19,788
Due from other oanks					
Due from Federal Reserve Bank					
Actual cash on hand					
Exchanges for clearing house					
Checks and other eash items	'				
of collection.	1				
Advances to court trusts					
Other resources					
Totals	!	 	\$150,000 00	\$150,000 00	\$300,000
		ĺ		,	
LIABILITIES.	1	ļ			
Capital paid in			\$125,000 00	\$125,000 00	\$250,000
Surplus			25,000 00	25,000 00	50,000
Amount segregated for protection of court and private trusts, national banks only		l			
All undivided profits, less expenses, interest					
and taxes naid	i	1	Ì		
and taxes paid			**********		
Reserve Bank including all obligations representing money borrowed other than					
rediscounts Bills payable with Federal Reserve Bank					
other than rediscounts		!	1	·	
Deposits due to banks					
Dividends unpaid					
Individual deposits subject to check					
Savings deposits					
Savings deposits Demand certificates of deposit					
Time certificates of deposit					
Certified checks		1			
Cashiers' checks					
State, county and municipal deposits					
United States and postal savings deposits					
Letters of credit and travelers' checks sold for		1	ļ		
cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.					
Liaduity account acceptances executed to					
furnish dollar exchange Deposits of money received from executors, administrators, guardians, assignees, re-					
ceivers or trustees.					
Fund for advances to court trusts Other liabilities]	
Other nationales					
Totals			\$150,000 00	\$150,000 00	\$300,000
Contingent liabilities—none.					
Interest earned but not collected, not included in resources or liabilities					

TITLE GUARANTEE AND TRUST COMPANY. LOS ANGELES.—Cont'd.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property. Trust investments, real property. Due from banks. Cash on hand.	\$20,756 52 52,600 00 14,822 32 279 93	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	\$88,458 77
Total	\$88,458 77	Total	\$88,458 77

BANK OF AMADOR COUNTY. JACKSON.

Incorporated November 23, 1896.

202

Officers—President, J. Chichizola; Vice-Presidents, A. Ginocchio, C. R. Downs; Secretary, Treasurer, Manager and Cashier, C. L. Culbert, Assistant Cashiers, T. J. Payne, S. J. Bonneau, T. A. Hedgpeth.

Directors—J. Chichizola, A. Ginocchio, C. L. Culbert, G. E. Allen, J. B. Grillo, W. F. Detert, Ralph McGee, V. G. Brignole, C. R. Downs.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
coans and discounts, excluding rediscounts	\$4 82,650 40	\$768,045 21	\$1,250,695 61
Notes, drafts or bills of exchange, excluding rediscounts verdrafts. Lustomers' liability for drafts paid under letters of credit.	2,391 78	29,103 10	29,103 10 2,391 78
Instomers' liability account acceptances		(
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon less all offsetting bond adjustment accounts.	109,045 14	447,955 88	
Stock of Federal Reserve Bank	2 00		2 00
Other real estate owned. Due from reserve banks, excluding item 14. Due from other banks.	89,122 68	1,448 54	90,571 22
Due from Federal Reserve Bank	41,976 61		
Sxchanges for clearing house. Checks and other cash items. tems with Federal Reserve Bank in process of collection.	1,805 16	3,013 44	4,818 60
Other resources.	1,142 72		1,142 72
Totals.	\$728,136 49	\$1,299,113 12	\$2,027,249 6
LIABILITIES.	800 000 00	247 000 00	#10F 000 00
Capital paid in	\$80,000 00 7.500 00 7.177 21	72,500 00	\$125,000 00 80,000 00 20,659 92
Reserved for interest, taxes and expenses			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks	1,115 45 2,740 00		1,115 45 2,740 00
Individual deposits subject to check	586,501 24 934 69	1,168,130 41	586,501 24 1,168,130 4 934 6
Demand certificates of deposit Certified checks	24,832 52		24,832 52
Cashiers' checks. State, county and municipal deposits	15,000 00		15,000 00
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out- standing.		1	
standing			
Liability account acceptances executed to furnish dollar exchange Other liabilities	·		
Totals	\$728,136 49	\$1,299,113 12	\$2,027,249 6
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$50 00	\$40 00	\$90 0

Note-The above statement includes the business of branch offices at Sutter Creek, Amador City and Plymouth.

UNION SAFE DEPOSIT BANK. STOCKTON.

Incorporated April 21, 1897.

203

Officers—President, E. C. Stewart; Vice-President, J. A. Plummer; Secretary, E. E. Cramer; Treasurer and Cashier, C. E. Stewart; Assistant Cashiers, M. R. Green, H. D. Magnuson; Manager Lockeford Branch, S. S. Strobridge. Directors—W. F. Sinclair, J. A. Merz, G. F. Hudson, Forrest Foote, C. E. Stewart, E. E. Cramer, E. C. Stewart, J. L. Blossom, John W. Moore, J. A. Plummer, Otto Von Detten.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loone and discounts evaluding rediscounts	9471 099 95	\$508 114 53	\$1,069,202 78
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$411 000 20	\$000 11± 90	61,009,202 7
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit.			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	152.944 99	95,642 56	248,587 5
Bank premises, furniture and fixtures and safe deposit vaults	10,250 00		
	2.200 00	1.050.00	
Other real estate owned	2,200 00	1,050 00	3,250 0
Due from reserve banks, excluding item 14	44,263 10		
Due from other banks	986 49		986 4
Due from Federal Reserve Bank		10 101 05	
Actual cash on hand	63,799 67	19,131 67	82,931 3
Exchanges for clearing house	7,018 11		7,018 1
Checks and other cash items	110 98		110 9
Items with Federal Reserve Bank in process of collection.			
Other resources.			
Totals	\$752,661 59	\$713,938 76	\$1,466,600 3
LIABILITIES.		·	
Capital paid in	\$100,000 00	\$55,000 00	\$155,000 0
Surplus	01 00,000 00	23,000,00	23,000 0
All undivided profits, less expenses, interest and taxes paid	19,709 20	20,000 00	19,709 20
Reserved for interest, taxes and expenses	10,100 20		10,100 2
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid	18 00		18 00
Individual deposits subject to check	542 294 55		542.294 5
Savings deposits	J12 231 00	635,738 76	635 738 7
Domand cortificates of deposit	7,800 71	000,100 10	7 800 7
Demand certificates of deposit Time certificates of deposit	1,000 11	200 00	200 0
Certified checks	660.00	200 00	660 0
Cashiers' checks			
State, county and municipal deposits			77,500 0
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers checks sold for cash and now out-			
standing.		*	
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$752,661 59	\$713 938 76	\$1,466 600 3
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$ 3. 500 00	\$4,000 00	\$7,500 0

Note-The above statement includes the business of a branch office at Lockeford.

TUOLUMNE COUNTY BANK. SONORA.

Incorporated May 12, 1898.

206

Officers—President, Geo. W. Johnson; Vice-President, J. B. Curtin; Secretary, Treasurer and Cashier, Chas. H. Seger-strom; Assistant Cashiers, W. E. Burden, George A. Griffin, L. H. Bach.

Directors—George W. Johnson, J. B. Curtin, John Raggio, Geo. Mundorf, E. L. Rehm, Garnet T. Barron, Saul Morris' J. E. Baer, B. Meyer, J. Gondolfo, W. J. Loring, C. E. Shafer, T. F. McGovern.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$547,059 81	
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts		2,435 00	-
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances.			
liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,		100 100 00	
less all offsetting bond adjustment accounts		128,190 00	
stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned Due from reserve banks, excluding item 14		3,000 00	
Oue from reserve banks, excluding item 14.		79,107 10	
Due from other banks		24,873 43	
Due from Federal Reserve Bank			
Actual cash on hand		23,318 56	
Exchanges for clearing house			
Checks and other cash items			
tems with Federal Reserve Bank in process of collection			
Other resources			
			
Total		\$807,983 90 /	
LIABILITIES.)		
Capital paid in		\$ 75,000 00	
Surplus		30,000 00	
All undivided profits, less expenses, interest and taxes paid		1 812 51	
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts	j		
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid.		3,750 00	
ndividual deposits subject to check.			
Savings deposits		659,881 39	
Demand certificates of deposit		40.00	
Fime certificates of deposit		40 00	
Dertined checks			
Cashiers' checks		05 F00 00	
state, county and municipal deposits		37,500 00	
State, county and municipal deposits Justed States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of			
etters of credit and travelers checks sold for cash and now out-	1		
standing			
this bank, except those held by this bank.	i		
iability account acceptances executed to furnish dollar exchange		•	
Other liabilities.			
m-4-1		2007.000.00	
Total		⊕8 07,983 90	
Contingent liabilities—none.			
John Higgar Hashines — Hone.			
interest earned, not collected, not included in resources or liabilities		\$4,500 00	

MARIN COUNTY SAVINGS BANK. SAN RAFAEL.

Incorporated January 30, 1899.

207

Officers—President, P. H. Cochrane; Vice-President, S. K. Herzog; Secretary, Treasurer and Cashier, Geo. A. Cheda; Assistant Cashier, R. E. Wilson.

Directors—E. J. Connell, P. H. Cochrane, Geo. A. Cheda, H. L. Smith, S. K. Herzog.

	Commercial	Savings	Combined
RESOURCES.		4000 040 00	
oans and discounts, excluding rediscounts			
Bankers' acceptances, excluding rediscounts		6,494 17	~~
Notes, drafts or bills of exchange, excluding rediscounts.			
Overdrafts			
Customers' liability account acceptances.			
hability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon			
loss all offecting hand adjustment accounts	!	248,289 85	
less all offsetting bond adjustment accounts tock of Federal Reserve Bank. ank premises, furniture and fixtures and safe deposit vaults		240,200 00	
Rank premises furniture and fixtures and cafe denosit vaults		5,750 00	
Other real estate owned.		23,391 42	
Oue from reserve banks, excluding item 14		52,725 73	
Due from other banks		31,626 01	
Oue from Federal Reserve Bank		01,020 01	
Actual cash on hand		27,074 45	
exchanges for clearing house		,,00.2 20	
hecks and other cash items		2.710 95	
tems with Federal Reserve Bank in process of collection			
		161 44	
Total		\$1,298,140 38	
			1
LIABILITIES.			
Capital paid in		\$50,000 00	
ourplus Ill undivided profits, less expenses, interest and taxes paid		66,000 00	
all undivided profits, less expenses, interest and taxes paid		1,752 16	
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			(
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid ndividual deposits subject to check		2,500 00	
ndividual deposits subject to check			
avings deposits		1,152,588 22	
avings deposits Demand certificates of deposit Time certificates of deposit			
ime certificates of deposit			
ertified checks			
errined checks		95,000,00	
tate, county and municipal deposits		20,000 00	
exteres of credit and travelers cheeks soid for eash and now out- standing. ceeptances executed by or for account of or under guarantee of			
seemteness evented by at for against of or under quarentee of			
this bank, except those held by this bank.			1
jability account acceptances executed to furnish dollar exchange			
Other liabilities			
viilot itabilitatoi			
Total		\$1,298,140 38	
		,,	
Contingent liabilities—none.			
-			
nterest earned, not collected, not included in resources or liabilities		\$7,500 00	

BANK OF TOMALES. TOMALES.

Incorporated March 12, 1900.

212

Officers—President, B. B. Hinshaw; Vice-President, Ed. Bean; Secretary, D. Bordessa; Treasurer and Cashier, Paul G. Sholz; Assistant Cashier, Walter Caporgno; Assistant Cashier at Point Reyes, B. Bean.

Directors—David Bordessa, B. B. Hinshaw, Edwin Bean, John Cerini, L. C. Guldayer, Quinto Cardoni, Olimpio E. Martinelli.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$ 154,504 62	\$ 331,099 00	\$485,603 62
Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit.	586 27	16,893 50	586 27
Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds. warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	37.576 77	227,239 43	264,816 20
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned		22,700 00	22,700 00
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks Due from Federal Reserve Bank	36,225 03	30,065 63	66,290 66
Actual cash on hand	12,391 44	14.040 17	26,431 61
Checks and other cash items	996 75		996 75
Other resources	<u> </u>	4040.000 00	37
TotalsLIABILITIES.	\$242,281 25	\$642,037 73	\$884,318 98
Capital paid in Surplus All undivided profits, less expenses, interest and taxes paid	8,250 00 2,401 23	\$60,000 00 8,250 00 2,401 24	\$100,000 00 16,500 00 4,802 47
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks.			
Deposits due to dans solvidends unpaid Individual deposits subject to check Savings deposits Savings deposits Demand certificates of deposit Time certificates of deposit Certified checks.	3,500 00 172,870 99	521,386 49	3,500 00 172,870 99 521,386 49
Demand certificates of deposit Time certificates of deposit Certified checks Cashiers' checks	15,259 03		15,259 03
Cashrers cheeks State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-		50,000 00	50,000 00
standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.	~~~~		
Totals	\$242,281 25	\$642 037 73	\$884,318 98
Contingent liabilities—none.	(
Interest earned, not collected, not included in resources or liabilities			-

Note—The above statement includes the business of a branch office at Point Reyes.

"DEL NORTE COUNTY BANK." CRESCENT CITY.

Incorporated March 16, 1900.

213

Officers—President, Jacob Marhoffer; Vice-President, J. B. Endert; Secretary and Cashier, Fred Frantz; Treasurer, E. C. Cadra.

Directors—Jacob Marhoffer, E. C. Cadra, T. B. Cutler, Henry E. Westbrook, J. B. Endert.

	Commercial	Savings	Combined
PERCYIPARA			· · · · · ·
RESOURCES. Loans and discounts, excluding rediscounts	\$162,083 48	\$ 190,809 35	\$352,892 8
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts	180,170 12	204,390 00	384,560 1
Bank premises, furniture and fixtures and safe deposit vaults			7,015 0
Other real estate owned			2.066 2
Due from reserve banks, excluding item 14	101,818 14		101,818 1
Due from other banks			1,578 3
Due from Federal Reserve Bank			
Actual cash on hand	36,524 50	11,237 52	47,762 0
Exchanges for clearing house	1 500 20		1 500 9
Checks and other cash items			1,566 5
•			
Totals	\$493,238 86	\$406,436 87	\$899,675 7
LIABILITIES.		1	
Capital paid in	\$50,000 00	\$21,800 00	\$71,800 0
Surplus	10,000 00	22,200 00	32,200 0
All undivided profits, less expenses, interest and taxes paid	17,967 82		17,967 8
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts		ì	
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid			2,872 0
Individual deposits subject to check	253,510 11		253,510 1
Savings deposits.		362,436 87	362,436 8
Demand certificates of deposit Time certificates of deposit			2,554 3 125,080 9
Certified checks			125,080 9
Cashiers' checks			1.464 6
State, county and municipal deposits	26,427 10		26,427 1
United States and postal savings deposits	3,261 94		3,261 9
Letters of credit and travelers' checks sold for each and now out-	i	1	
standingAcceptances executed by or for account of or under guarantee of			
this bank except those held by this bank		j	
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals.	\$493,238 86	\$406,436 87	\$899,675 7
Contingent habilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$1,346 43		\$1,346 4

"CALAVERAS COUNTY BANK." ANGELS CAMP.

Incorporated April 3, 1900.

214

Officers—President, John Raggio; Vice-President M. H. Manuel; Secretary, Treasurer and Cashier, D. Muscio; Assistant Cashier, Chas. C. Crespi.

Directors—Richard Raggio, Joseph Raggio, John P. Lagomarsino, Dante Muscio, C. H. Wood, M. H. Manuel, P. F. Pache, C. J. Tiscornia, Edward F. Haines.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$158,634 56	\$480,550 19	\$ 639,184 75
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts	2.246 34	l	2.246 34
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	162,127 5 3	229,608 41	391,735 94
Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults.		19.450.00	19.450.00
Other real estate owned			,
Due from reserve banks, excluding item 14	56,728 21	49,370 44	106,098 65
Due from other banks Due from Federal Reserve Bank			******
Actual cash on hand	36.100.25	22,622 50	58,722 75
Exchanges for clearing house			00,122 10
Checks and other cash items	296 86		296 86
Items with Federal Reserve Bank in process of collection	35 41		35 41
·			
Totals	\$ 416,169 16	\$794,601 54	\$1,210,770 70
LIABILITIES.			
Capital paid in	\$65,000 00	\$35,000 00	\$100,000 00
Surplus		38,000 00	38,000 00
All undivided profits, less expenses, interest and taxes paid			13,956 27
Reserved for interest, taxes and expenses	· • • • • • • • • • • • • • • • • • • •		
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			2,512 50
Indian June I demonite auchinet to abook	070 677 60	1	270.677 62
Savings deposits.	·	721,601 24	721,601 24
Demand certificates of deposit	193 05		193 05
Fime certificates of deposit	7,943 85		7,943 85
Cashiers' checks	1,403 00		1,403 00
State, county and municipal deposits	52,112 86		52,112 86
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-	1,883 70		1,883 70
standing			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	486 31	30	486 61
_Totals	\$416,169 16	\$794,601 54	\$1,210,770 70
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$745 00	\$1,560 00	\$2,305 00

"TRINITY COUNTY BANK." WEAVERVILLE.

Incorporated September 13, 1900.

216

Officers—President, C. H. Edwards; Vice-President, Herbert Gray; Secretary and Treasurer, M. E. Gray; Cashier, Herbert Gray.

Directors-C. H. Edwards, Herbert Gray, M. E. Gray.

	Commercial	Savings	Combined
RESOURCES.			
Coans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts.	\$96,397 80	\$22,600 00	\$118,997 80
Notes drafts or bills of exchange, excluding rediscounts			
Overdrafts. Sustomers liability for drafts paid under letters of credit. Sustomers liability account acceptances			
iability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon.			
less all offsetting bond adjustment accounts Stock of Federal Reserve Bank	37,703 04	5,000 00	42,703 04
Bank premises, furniture and fixtures and safe deposit vaults	2,324 79	3,500 00 1,469 74	5,824 79
Other real estate owned	1,649 05	1,469 74	3,118 79
Oue from reserve banks, excluding item 14	20,852 15		20,852 15
Oue from other banks			
Due from Federal Reserve Bank			
Actual cash on hand Exchanges for clearing house	17,610 71	4,216 42	21,827 13
Exchanges for clearing house			
Checks and other cash items			
Other resources			
Totals	\$178,385 29	\$36,786 16	\$215,171 45
LIABILITIES			
Capital paid in	\$20,000 00	\$5,000 00	\$25,000 00
Surplus	6.250 00	φυ,000 00	6.250 00
All undivided profits, less expenses, interest and taxes paid		375 35	7,190 82
Reserved for interest, taxes and expenses			.,
Bills payable other than with Federal Reserve Bank including all		[
obligations representing money borrowed, other than rediscounts	10,000 00]	10,000 00
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid	193 969 10		190 009 10
ndividual deposits subject to check.	132,203 12	91 410 91	21 410 91
Davings deposits	2 626 10	91,410 01	9 696 16
Avidents upper to check	2,020 10		2,020 10
Pertified checks			
Jashiers' checks			
State, county and municipal deposits			
Jnited States and postal savings deposits	430 60		430 60
Letters of credit and travelers' checks sold for cash and now out-			
standing			
this bank executed by or for account of or under guarantee of			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. hability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$178,385 29	\$36,786 16	\$215,171 45
Contingent liabilities—none.			
2 1 992 a			
nterest earned, not collected, not included in resources or liabilities .			

"NEVADA COUNTY BANK." GRASS VALLEY.

Incorporated October 12, 1900.

217

Officers—President, G. J. Rector; Vice-President, W. H. Martin; Secretary, Treasurer and Manager, E. M. Rector; Cashier, A. H. Mooser.

Directors—V. R. Lindley W. H. Martin, G. J. Rector, Alden Anderson, A. L. Gill, A. H. Mooser, E. M. Rector.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$430,819 52	\$947,345 25	\$1,378,164 77
Notes, drafts or bills of exchange, excluding rediscounts		48,368 30	48,368 30
Overdrafts	1,174 63		1.174 63
Customers' liability for drafts paid under letters of credit			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	281,825 32	1,531,128 89	1,812,954 21
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	16,420 00	37,142 99	53,562 99
Other real estate owned		6,865 28	6,865 28
Oue from reserve banks, excluding item 14	202,770 57	205,093 69	407,864 26
Oue from other banks	1,076 91		1,076 91
Oue from Federal Reserve Bank		64,287 30	100 004 51
Exchanges for clearing house	02,407 25	04,287 30	126,694 55
			576 12
Checks and other cash items	0.0 12		010 12
Other resources.	38,072 17		38,072 17
Totals	\$1,035,142 49	\$2,840,231 70	\$ 3,875,374 19
LIABILITIES			
Capital paid in	\$100,000 00	\$200,000 00	\$300,000 00
Surplus All undivided profits, less expenses, interest and taxes paid	10,000 00	40,000 00	50,000 00
All undivided profits, less expenses, interest and taxes paid	32,385 19	,	32,385 19
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks			122,461 19
Deposits due to banks			
Individual deposits subject to check			740.015 31
Sarringa demogrita	· · · · · · · · · · · · · · · · · · ·	2,451,979 17	2.451.979 17
Demand certificates of deposit	21.194 58	2,101,0,0 1	21.194 58
Time certificates of deposit	2.283 00 1		
Certified checks	803 22		803 22
Cashiers' checks			
State, county and municipal deposits		140,000 00	140,000 00
United States and postal savings deposits		7,858 25	7,858 25
Letters of credit and travelers' checks sold for cash and now out-	\		
standingAcceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
		394 28	394 28
Totals	\$1,035,142 49	\$2,840,231 70	\$3,875,374 19
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$2,000 00	\$5,000 00	\$7,000 00

Note—Purchased Citizens Bank, Nevada City, August 9, 1920.

The above statement includes the business of a branch office at Nevada City.

STATE BANK OF SAN PEDRO. SAN PEDRO.

Incorporated January 7, 1901.

219

Officers—President, Edward Mahar, Vice-President, Louis M. Cole; Secretary, Treasurer and Cashier, Lon T. Johnson; Assistant Cashier, J. O. Heinley.

Directors-Edward Mahar, L. M. Cole, Dr. R. W. Hill, B. B. Lipman, E. A. Mills, Benj, E. Page, W. G. Nevin.

	Commercial	Savings	Combined
. RESOURCES.			
Loans and discounts, excluding rediscounts	\$428,832 80	\$816,874 02	\$1,245,706 82
Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	399 58		399 58
Customers' liability for drafts paid under letters of credit			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	41,439 12	74,236 92	115,676 04
tock of Federal Reserve Bank			
Sank premises, furniture and fixtures and safe deposit vaults	52,045 53	28,320 00 1,458 23	80,365 53 1.458 23
Other real estate owned	39 363 11	03 083 10	126,346 21
Oue from reserve banks, excluding item 14.	52,505 11	20,353 10	120,040 21
Oue from Federal Reserve Bank			
actual cash on hand	65,883 11		87,970 47
Exchanges for clearing house			6,947 26
Checks and other cash itemstems with Federal Reserve Bank in process of collection	2,672 36		2,672 36
Other resources	40 30		40 30
Totals	\$630,623 17	\$1,036,959 6 3	\$1,667,582 80
	7050,0=5	12,233,333	***************************************
LIABILITIES.	\$55,000 00	\$62 000 00	\$118,800 00
Surplus	25,685 00	\$63,800 00 18,635 00	44.320 00
Surplus	3,292 35	10,000 00	3,292 35
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all	j]	
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks			
Dividends unpaid	4 752 00		
Individual deposits subject to check	446.656 03		446,656 03
Savings deposits		936,342 80	936,342 80
Demand certificates of deposit		17.074.00	
Time certificates of deposit	45,817 70 832 51	17,954 83	63,772 53
Cashiers' checks	23,368 37		23,368 37
State, county and municipal deposits	25,036 46		25,036 46
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
		_	
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	182 75	227 00	409 75
Totals	\$630,623 17	\$1,036,959 63	\$1,667,582 80
Contingent liabilities—none			
Interest earned, not collected, not included in resources or liabilities	\$4,992 87	\$8,220 14	\$1 3,213 01

COVINA VALLEY SAVINGS BANK. COVINA.

Incorporated April 1, 1901.

220

Officers—President, A. P. Kerckhoff; Vice-Presidents, W. M. Griswold, M. Leonhardt; Secretary. Treasurer and Cashier, J. D. Coles; Assistant Cashier, Hayden H. Jones.

Directors—A. P. Kerckhoff, W. M. Griswold, F. P. Baldosser, M. Leonhardt, H. M. Houser, J. R. Elliott, Geo. E. Ander-

Directors—A. P. Kerckhoff, W. M. Griswold, F. P. Baldosser, M. Leonhardt, H. M. Houser, J. R. Elliott, Geo. E. Anderson.
STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			,
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts		\$392,822 52	
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts. Customers' liability for drafts paid under letters of credit			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,		04 110 00	
less all offsetting bond adjustment accounts.		94,110 00	
less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults.			
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned			
Other real escate owned Due from reserve banks, excluding item 14 Due from other banks. Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house.		52,011 48	
Due from other banks		4 39	
Due from Federal Reserve Bank			
Actual cash on hand		13,942 62	
Exchanges for clearing nouse			
Checks and other cash items. Items with Federal Reserve Bank in process of collection			
Other resources.			
Other resources			•••
Total		9550 001 01	
10tat		\$352,591 UI	
LIABILITIES.	\		
Capital paid in		\$25,000 00	
Surning		20,000 00	
All undivided profits less expanses interest and toxes paid		9 560 00	
Surplus All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all		0,000 00	
Rills navable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			1
Rills navable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Deposits due to banks Dividends unpaid Individual deposits subject to check		2 250 00	
Individual deposits subject to check		2,200 00	
Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks.		442.979 10	***************************************
Demand certificates of deposit		-12,070 10	
Pime certificates of deposit		31.592 91	
Certified checks			
Cashiers' checks			
State, county and municipal deposits		12.500 00	
United States and postal savings deposits		,	
Cashiers' checks. State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for eash and now out-			
standing			.
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
]			
Total	- [\$ 552,891 01	
Contingent liabilities—none			
Interest earned, not collected, not included in resources or liabilities		\$ 3,600 00	

FIRST BANK OF KERN. BAKERSFIELD.

Incorporated April 3, 1901.

221

Officers—President, Arthur S. Crites; Vice-Presidents, F. M. Noriega, Louis V. Olcese; Secretary, Treasurer and Cashier, E. B. Duncan; Assistant Cashier, F. E. Estribou; Assistant Cashier and Assistant Secretary. E. C. O'Boyle. Directors—E. B. Duncan, F. M. Noriega, J. Gordon Bussey, Arthur S. Crites, E. S. St. Clair, W. B. Robb, I. D. Iler, M. H. Warren, Louis V. Olcese.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts.	' '	\$551,059 97	\$ 1, 035 ,795 39
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts. Customers' liability for drafts paid under letters of credit. Customers' liability account acceptances	i		
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank.	44,190 00	106,096 00	150,286 00
Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned.	623 82	23,803 49	23,803 49 623 82
Due from reserve banks, excluding item 14. Due from other banks. Due from Federal Reserve Bank	188,546 59 710 21	18,693 14	
Actual cash on hand Exchanges for clearing house Checks and other cash items.	62,404 47 45,911 65	16,709 26	45,911 65
			211 74
Totals	\$828,205 52	\$716,361 86	\$1 544,567 38
LIABILITIES.	\$020,200 OZ	\$110,501 GO	\$1 011,001 00
Capital paid in Surplus All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts	\$75,000 00 15,000 00 27,267 81 2,052 85	\$25,000 00 40,000 00 53 83	\$100,000 00 55,000 00 27,321 64 2,052 85
Deposits due to banks			
Dividends unpaid Individual deposits subject to check Savings deposits	686,298 08	581,933 78	3,000 00 686,298 08 581,933 78
Demand certificates of deposit	8,861 69	19.374 25	8,861 69 19,374 25
Certified checks Cashiers' checks State, county and municipal deposits.	8,387 38	50,000 00	8,387 38 50,000 00
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out- standing.	!		
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities			
Totals.	\$828,205 52	\$716.361 86	l
Contingent liabilities—none.	,	,, zojecz 00	
Interest earned, not collected, not included in resources or liabilities	\$5,865 00	\$6,050 00	\$11,915 00

BANK OF ARBUCKLE. ARBUCKLE.

Incorporated June 24, 1901.

222

Officers—President, George C. Meckfessel; Vice-President, C. B. Morrison; Secretary, Treasurer and Cashier, J. E. Cain. Directors—George C. Meckfessel, C. B. Morrison, Geo. F. Green, J. E. Cain, Asa Kalfsbeek.

			,
	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts			
Bankers' acceptances, excluding rediscounts			
Overdrafts	186 71		
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances	3,036 56		
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts	102,990 89		
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	13,550 00		
Other real estate owned			
Due from reserve banks, excluding item 14.	59,047 44 12 20		
Due from other banks Due from Federal Reserve Bank			
Actual cash on hand	31,555 22		
Exchanges for clearing house	L		
Checks and other cash items	209 00		
Items with Federal Reserve Bank in process of collection			
Other resources	4 98		
Total	\$558,329 41		
LIABILITIES	677 000 00	ļ	
Capital paid in	\$75,000 00 20,000 00		
All undivided profits, less expenses, interest and taxes paid	21,690 63		
Reserved for interest, taxes and expenses	21,000 00		
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unnaid			
Individual deposits subject to check	204,798 14		
Savings deposits			
Demand certificates of deposit	6,859 20		
Time certificates of deposit	196,981 44		
Cashiers' checks			
State, county and municipal denosits	33,000,00		
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out-		i	
standingAcceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Total	\$558,329 41		
	4000,020 11		}
Contingent liabilities—none.			
$ \\ Interest\ earned,\ not\ collected,\ not\ included\ in\ resources\ or\ liabilities$	\$8,500 00		

"VALLEY SAVINGS BANK." SANTA MARIA.

Incorporated August 31, 1901.

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Officers—President, W. H. Rice; Vice-President, A. J. Souza; Secretary, Paul O. Tietzen; Treasurer and Cashier, Thos. B. Adam.

Directors-W. H. Rice, Guy L. Goodwin, A. J. Souza, Andrew Mehlschau, P. O. Tietzen

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$194,390 00	!
Bankers' acceptances, excluding rediscounts		\$194,550 UU	
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,		*************	******
less all offsetting bond adjustment accounts		101,498 28	
Stock of Federal Reserve Bank		1	
Bank premises, furniture and fixtures and safe deposit vaults		11,200 00	
Other real estate owned		1 476 35	
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks		5.407.00	
Due from other banks		0,301 00	
Due from Federal Reserve Bank.			
Actual cash on hand		9 743 39	
Exchanges for clearing house		0,110 00	
Checks and other cash items		932 99	
Checks and other cash items		002 00	
Other resources			
[-			
Total		\$323,738 90	
LIABILITIES.	i		
Capital paid in		\$25,000 00	
Surplus		35,000 00	
SurplusAll undivided profits, less expenses, interest and taxes paid		5.944 78	
Reserved for interest, taxes and expenses			
Reserved for interest, taxes and expenses			
obligations representing money borrowed, other than rediscounts	i		1
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check			1
Savings deposits. Demand certificates of deposit. Time certificates of deposit Certified checks		239 408 33	
Demand certificates of deposit		130,100 00	
Time certificates of deposit		5.885 79	
Certified checks			1
'ashiers' checks			1
State, county and municipal deposits		12,500 00	
State, county and municipal deposits Jnited States and postal savings deposits		-	
Letters of credit and travelers' checks sold for each and now out∼ l			
standing			1
Acceptances executed by or for account of or under guarantee of			i
standing Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank			.
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			.
Total	· · · · · · · · · · · · · · · · · · ·	\$323,738 90	
Contingent liabilities—none.			
_			1
Interest earned, not collected, not included in resources or liabilities		\$5,389 40	

CALIFORNIA STATE BANK OF SAN BERNARDINO. SAN BERNARDINO.

Incorporated August 2, 1901.

Officers—President, J. L. Oakey; Vice-Presidents, H. H. Ham, C. B. Hansen; Secretary, T. S. Reed; Treasurer and Cashier, C. B. Hansen; Assistant Cashier, John M. Oakey.Directors—J. L. Oakey, H. H. Ham, John M. Oakey. J. N. Bayliss, C. B. Hansen, Dr. W. H. Stiles, Grover Cooley, R. W. McGillivray, Grant Holcomb.

	Commerc al	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$ 467,042 0 8		
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of credit	44 16		
Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank.	456,587 13		
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned Due from reserve banks, excluding item 14	18,972 98 384 58 76,055 69		
Due from other banks	12,266 56 25,000 00		
Actual cash on hand. Exchanges for clearing house. Checks and other cash items.	1 289 81		
Items with Federal Reserve Bank in process of collection			
Total	\$1,094,358 74		
LIABILITIES. Capital paid in	\$100,000 00		
Surplus All undivided profits, less expenses, interest and taxes paid	21,000 00 34,456 98		
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks Dividends unpaid	2,330 90 1,158 00		
Individual deposits subject to check	705,746 97		
Demand certificates of deposit Time certificates of deposit Certified checks	170,024 45 67 60		
Cashiers' checks	50,000 00		
Letters of credit and travelers' checks sold for cash and now out- standing. Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities			
Total	\$1,094,358 74		
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$1,340 00		

FIRST TRUST AND SAVINGS BANK OF PASADENA. PASADENA.

Incorporated September 14, 1901.

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Officers—President, J. S. Macdonnell; Chairman of the Board, Wm. H. Vedder; Vice-Presidents, John McDonald, H. C. Hotaling; Secretary and Treasurer, H. A. Doty; Assistant Secretary, G. R. McComb; Trust Officer, W. D. Lacey. Directors—Wm. H. Vedder, John McDonald, A. K. McQuilling, J. Foster Rhodes, F. C. E. Mattison, F. G. Cruickshank, Francis E. Stevens, Don C. Porter, E. B. Blinn, H. C. Hotaling, J. S. Macdonnell, Stuart W. French, D. W. Hearlihy, W. D. Lacey, John McWilliams, Jr.

	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.					
Loans and discounts, excluding rediscounts.	\$86,568 49	\$3,029,701 51		_	\$3.116.270 0
Bankers' acceptances, excluding rediscounts		125,336 34			\$3,116,270 0 125,336 3
Notes, drafts or bills of exchange, excluding		,			· '
rediscounts					
Overdrafts					
Customers' liability for drafts paid under let- ters of credit.					
Customers' liability account acceptances					
Liability of foreign banks and bankers on account of acceptances					
Bonds, warrants and other securities, includ-					
ing premium thereon less all offsetting bond					
adjustment accounts	213,480 38	1,391,834 48	\$152,825 20	\$103,983 58	1,862,123 6
Stock of Federal Reserve Bank					****
Bank premises, furniture and fixtures and safe		90.000 #4			
deposit vaults		36,382 51			36,382 5
Other real estate owned	97 100 CF	3,992 24	·		3,992 2
Due from reserve banks, excluding item 14	35,102 65	179,097 69			214,200 3
Due from other banks Due from Federal Reserve Bank					
Actual cash on hand	11 000 00	109,895 38			191 070 9
Exchanges for clearing house	11,982 92 5,205 79	11,495 95			121,878 30 16,701 7-
Checks and other each items	9,209 19	11,490 90			10,701 7
Checks and other cash items. Items with Federal Reserve Bank in process of					*
collection.					
Advances to court trusts			1.882 66	_	1,882 6
Other resources	1,139 99	513 06	1,882 66 991 36	4,223 04	6,867 4
Totals	\$353,480 22	\$4,888,249 16	\$155,699 22	\$108,206 62	\$5,505,635 2
LIABILITIES.	*** *** ***	****			
Capital paid in	\$50,000 00	\$300,000 00		\$100,000 00	\$600,000 00
Surplus	5,000 00	127,500 00	5,000 00	5,000 00	142,500 00
Amount segregated for protection of court	1				
and private trusts, national banks only					
All undivided profits, less expenses, interest and taxes paid	950 94	10.000.07	199 22	3,206 62	23,359 6
Reserved for interest taxes and expenses	990 91	19,002 87 3,105 01	100 42	0,200 02	3,105 0
and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations		0,100 01			0,100 0
Reserve Bank including all obligations					
representing money borrowed other than	l				
rediscounts					
Bills payable with Federal Reserve Bank					
other than rediscounts					
Deposits due to banks		10,000,00			10,000,00
Dividends unpaid.	272.313 77	12,000 00			12,000 00 272,313 7
Individual deposits subject to check	272,313 77	3,939,129 34			3,939,129 3
Savings deposits		3,838,128 34			0,909,129 0
Firme certificates of deposit		217,331 15			217,331 1
Certified checks		#1.,001 10			-17,001 I
Cashiers' checks					
State, county and municipal deposits.	25,000 00	265,000 00			290,000 0
United States and postal savings deposits					,
United States and postal savings deposits Letters of credit and travelers' checks rold for					
cash and now outstanding					
cash and now outstanding					
under guarantee of this bank, except those	(
held by this bank	 []	
Liability account acceptances executed to:					
furnish dollar exchange					
Deposits of money received from executors,					
administrators, guardians, assignees, re-	j				
ceivers or trustees				•	
Fund for advances to court trusts	215 51	5,180 79	500 00		500 00
Other liabilities	215 51				5,396 30
Totals	\$ 353, 480 22	\$4,888,249 16	\$155,699 22	\$108,206 62	\$5,505,635 22
Contingent liabilities—none.					
Interest earned but not collected, not included in resources or liabilities.			ļ		

FIRST TRUST AND SAVINGS BANK OF PASADENA. PASADENA. —Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property Trust investments, real property Due from banks Cash on hand	\$1,084,507 42 271,024 55 67,743 37	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	\$ 1,423,275 34
Total	\$1,423,275 34	Total	\$1,423,275 34

No'e-The above statement includes the business of a branch office at Pasadena.

THE OLD BANK. HANFORD.

Incorporated November 26, 1901.

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Officers—President and Manager, F. R. Hight; Vice-President. P. McRae; Secretary, Treasurer and Cashier, J. J. Hight; Assistant Cashier, W. F. Kelley.

Directors—P. McRae, F. R. Hight, Chas. Kreyenhagen, Jos. Schnereger, Jas. J. Hight, N. Weisbaum, Mrs. Achsah A. Biddle. STATEMENT OF JUNE 30, 1921.

LIABILITIES. Capital paid in		Commercial	Savings	Combined
Loans and discounts, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts. Dostomers' liability for drafts paid under letters of credit. Customers' liability of foreign banks and bankers' account of acceptances. Liability of foreign banks and bankers' account of acceptances. Liability of foreign banks and bankers' account of acceptances. Liability of foreign banks and bankers' account of acceptances. Liability of foreign banks and bankers' account of acceptances. Liability of foreign banks and bankers' account of acceptances. Liability of foreign banks and bankers' account of acceptances. Liability of foreign banks and bankers' accounts. 230,050 60 230,050 60 230,050 60 230,050 60 230,050 60 230,050 60 240,050 60 250,050 60 260,050 60 270,050 60 280,05	RESOURCES			
Bankers' acceptances, excluding rediscounts. Overdrafts Overdrafts Customers' liability for drafts paid under letters of credit Customers' liability account acceptances. Liability of origin banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults. Uther real estate owned Due from orserve banks, excluding item 14. Due from other banks. Due from orber banks. Due from orber banks. Checks and other cash items. Litems with Federal Reserve Bank in process of collection. Other resources. Total LIABILITIES Capital paid in. Surplus. All undivided profits, less expenses, interest and taxes paid Deposits due to banks and bother tash with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts. Deposits due to banks surples and the rederal Reserve Bank, other than rediscounts. Deposits due to banks surples and certificates of deposit. Devidends unpaid. Definition of the control of t		\$1 256 432 51		
Notes, drafts or bills of exchange, excluding rediscounts. Oustomers' liability for drafts paid under letters of credit. Customers' liability of ordrafts paid under letters of credit. Customers' liability of foreign banks and bankers' account of acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults. Bank premises, furniture and fixtures and safe deposit vaults. Due from reserve banks, excluding item 14. Due from other banks. 12,556 70 Due from other banks. 12,556 70 Due from federal Reserve Bank Actual cash on hand. 14,944 48 Exchanges for clearing house. 15,944 48 Exchanges for clearing house. 16,751,403 73 Checks and other cash items. Total LIABILITIES. Surplus. 100,000 00 Total LIABILITIES. Surplus. 100,000 00 Total LIABILITIES. Surplus. 100,000 00 Surplus. 100,000 00 Surplus. 100,000 00 Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts. Deposits due to banks. Deposits due to banks. Devidends unpaid. Individual deposits subject to check Savings deposits. Demand certificates of deposit. 100,000 00 101,000 00 102,000 00 103,975 00 104,000 00 105,000 00 106,000 00 107,000 00 108,000 00 109,000 0				
Deverdrafts 2.4,626 32 Castomers' liability for drafts paid under letters of credit. Castomers' liability account acceptances. Bonds, warrants and other securities, including premium thereon less all offsetting bond adjustment accounts. Bonds, warrants and other securities, including premium thereon less all offsetting bond adjustment accounts. Bonds, warrants and other securities, including premium thereon less all offsetting bond adjustment accounts. Bonds, warrants and other securities, including premium thereon less all offsetting bond adjustment accounts. Bonds premises, furniture and fixtures and safe deposit vaults 27,200 00 Other real estate owned 28,350 00 Due from other banks 21,2556 70 Due from other banks 12,556 70 Due from Federal Reserve Bank Actual casho nhand 151,994 48 Exchanges for clearing house 4,531 23 Checks and other cash items 807 85 Items with Federal Reserve Bank in process of collection Other resources 74 00 Total 81,751,403 73 Total LIABILITIES. Surplus 100,000 00 Surplus 11,542 87 Reserved for interest, taxes and expenses 15,842 87 Reserved for interest, taxes and expenses 15,842 87 Reserved for interest, taxes and expenses 15,842 87 Reserved for interest, taxes and expenses 15,842 87 Reserved for interest, taxes and expenses 25,900 00 All undivided profits, less expenses, interest and taxes paid 15,842 87 Reserved for interest, taxes and expenses 25,900 00 Duly indends unpaid 1,900 00 All undividual deposits subject to check 978,725 07 Savings deposits and to banks 1,975 00 Duividends unpaid 1,975 00 Duividends unpaid 1,975 00 Duividends unpaid 1,975 00 Duividends unpaid 1,975 00 Duividends unpaid 1,975 00 Duividends unpaid 1,975 00 Duividends unpaid 1,975 00 Duividends unpaid 1,975 00 Duividends unpaid 1,975 00 Duividends unpaid 1,975 00 Duividends unpaid 1,975 00 Duividends unpaid 1,975 00 Duividends unpaid 1,975 00 Duividends unpaid 1,975 00 Duividends unpaid 1,975 00 Duividends unpaid 1,975 00 Duividends unpaid 1,975 00 Duividends unpa				
Dastomers' liability for drafts paid under letters of credit Dastomers' liability account acceptances Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults Due from serve banks, excluding item 14. Due from other banks. Due from other banks. Due from other banks. Due from other banks. Stechanges for clearing house. Checks and other cash items. Stechanges for clearing house. Total LIABILITIES. Capital paid in. Surplus. LIABILITIES. Capital paid in. Surplus. LIABILITIES. Capital paid in. Surplus. All undivided profits, less expenses, interest and taxes paid. Bulls payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable other than with Federal Reserve Bank interdiscounts Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks. Dividends unpaid. Directified checks. Cashiers' checks. Savings deposits. Demand certificates of deposit. Directified checks. Cashiers' checks. Sate, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liabilities. Total Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank. Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank. Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank.		2 626 32		
Castomers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon less all offsetting bond adjustment accounts. 230,050 60 Stock of Federal Reserve Bank and pankers' accounts and given the search of the se	Justomers' liability for drafts paid under letters of credit	2,020 02		
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults Due from cerve banks, excluding item 14 23,350 00 Due from other banks. Due from bederal Reserve Bank Actual cash on hand. Exchanges for clearing house. Checks and other cash items. Checks and other cash items. Checks and other cash items. Total LIABILITIES. Capital paid in. Surplus. LIABILITIES. Capital paid in. Surplus. LIABILITIES. Capital payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts. Dividends unpaid. Individual deposits subject to check Savings deposits Dividends unpaid. Individual deposits subject to check Savings deposits. United States and postal savings deposits. United States and postal savings deposits. United States and postal savings deposits. United States and postal savings deposits. United States and postal savings deposits. United States and postal savings deposits. United States and postal savings deposits. United States and postal savings deposits. United States and postal savings deposits. United States and postal savings deposits. United States and postal savings deposits. United States and postal savings deposits. Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank. Sta3,683 10				
Bonds, warrants and other securities, including premium thereon less all offsetting bond adjustment accounts. Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned. Due from other banks. Due from other banks. Due from beher banks. Due from Pederal Reserve Bank Actual cash on hand. Exchanges for clearing house. Checks and other cash items. Bother with Federal Reserve Bank in process of collection. Other resources. Total LIABILITIES. Capital paid in. Surplus. All undivided profits, less expenses, interest and taxes paid obligations representing money borrowed, other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check Savings deposits. Demand certificates of deposit United States and postal savings deposits. United States and postal savings deposits. United States and postal savings deposits. United States and postal savings deposits. Total Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank Liability account acceptances executed to furnish dollar exchange Other liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank Explanation and companies of the same acceptances executed to furnish dollar exchange Other liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank. State, county and municipal deposits United States and postal savings deposits Total Savings Reserved to savings deposits Liability account acceptances executed to furnish dollar exchange Other liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank. Savings Reserved to the savings deposits Explanation acceptances executed to furnish dollar exchange Other liabilities, none, other than liabilities for rediscounts Explanation acceptance of the savings deposits Savings Reserved Reserved Reserved Reserved Reserved Reserved Reserved Reserved Reserved Reser	is hility of foreign banks and bankers' account of accentances			
Liability Liabilities Liability Li	Ronds warrants and other escurities including premium thereon			
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults 27,200 00 Other real estate owned 28,350 00 Due from reserve banks, excluding item 14 30,780 04 Due from other banks 12,556 70 Due from other banks 12,556 70 Due from Federal Reserve Bank 151,994 48 Exchanges for clearing house 4,531 23 Checks and other cash items 807 85 Items with Federal Reserve Bank in process of collection 74 00 Total		230 050 60		
Bank premises, furniture and fixtures and safe deposit vaults 27,200 00 28,350 00				
Dube from reserve banks, excluding item 14 36,780 04 28,350 00	Bank promises furniture and fixtures and safe denosit vaults			
Due from reserve banks, excluding item 14. 36,780 04 Due from other banks. 12,556 70 Due from Federal Reserve Bank. Actual cash on hand. 151,994 48 Exchanges for clearing house. 4,531 23 Checks and other cash items. 807 85 Checks and other cash items. 874 00 Total States and postal paid in. 81,751,403 73 LIABILITIES. 100,000 00 Surplus 100,000 00 All undivided profits, less expenses, interest and taxes paid 15,842 87 Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Dividends unpaid 10,100 00 00 Dividends unpaid 10,375 00 00 00 00 00 00 00 00 00 00 00 00 00	Other real estate owned			
Due from other banks	Due from recerve banks eveluding item 14			
Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Total ILIABILITIES. Surplus. Capital paid in. Surplus. Capital paid in. Surplus. Surplus. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Cartified checks. Cashiers' checks. Cashiers' checks. Cashiers' checks. Cashiers' checks and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Litability account acceptances executed to furnish dollar exchange. Other liabilities. Total Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank. \$133,683 10	Due from other hanks, excluding item 14.			
Actual cash on hand. Exchanges for clearing house. Checks and other cash items. Checks and other cash items. Cother resources. Total Total LIABILITIES. Capital paid in. Surplus All undivided profits, less expenses, interest and taxes paid Obligations representing money borrowed, other than rediscounts Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Dividends unpaid Individual deposits subject to check Dividends unpaid Individual deposits subject to check Demand certificates of deposit Demand certificates of deposit Time certificates of deposit Time certificates of deposit United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Libability account account acceptances executed to furnish dollar exchange Other liabilities. Total Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank. \$133,683 10	Due from Federal Recerve Renk	12.000 10		
Exchanges for clearing house		151 004 48		
Checks and other cash items	Evaluation on hand	A 531 93		
tems with Federal Reserve Bank in process of collection. Other resources. Total LIABILITIES. Capital paid in. Surplus. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money berrowed, other than rediscounts. Bills payable with Federal Reserve Bank, other than rediscounts. Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks. Dividends unpaid. Liability acceptances of deposit. Demand certificates of deposit. Demand certificates of deposit. Time certificates of deposit. Liability account and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account account account account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Other liabilities. Total Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank. \$133,683 10				
Total LIABILITIES. Capital paid in. Surplus 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 100,000 00 15,842 87 100,000 15,842 87 100,000 15,842 87 100,000 15,842 87 100,000 15,842 87 100,000 15,842 87 100,000 15,842 87 100,000 15,842 87 100,000 15,842 87 100,000 15,842 87 100,000 15,842 87 100,000 15,842 87 100,000 15,842 87 100,000 15,842 87 100,000 15,842 87 100,000 15,842 87 100,000 15,842 87 100,000 15,842 87 1	Items with Federal Personne Bank in process of collection			
Total LIABILITIES. Capital paid in. Surplus 100,000 00 100,000 00 100,000 00 15,842 87 Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks. Dividends unpaid 3,975 00 1101vidual deposits subject to check 978,725 07 Savings deposits. Demand certificates of deposit 151,007 51 110	Other received			
LIABILITIES. Capital paid in. Surplus All undivided profits, less expenses, interest and taxes paid 100,000 00 15,842 87 Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check 978,725 07 Savings deposits Demand certificates of deposit 151,007 51 Certified checks Cashiers' checks State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account account acceptances executed to furnish dollar exchange Other liabilities. Total \$1,751,403 73 \$133,683 10	Other resources			
Capital paid in. Sauplus. All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit Time certificates of deposit Time certificates of deposit United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities. Total Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank \$133,683 10	Total	\$1,751,403 73		
Capital paid in	LIABILITIES			
Surplus. All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks. Dividends unpaid Individual deposits subject to cheek Savings deposits Demand certificates of deposit Time certificates of deposit Time certificates of deposit State, county and municipal deposits Letters of credit and travelers' checks sold for cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account account acceptances executed to furnish dollar exchange Other liabilities. Total Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank 1100,000 00 15,842 87 250,000 00 250		\$100,000,00		
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Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check 978,725 07 Savings deposits Demand certificates of deposit 127,060 21 Time certificates of deposit 151,007 51 Certified checks Cashiers' checks State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities Total Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank \$1,751,403 73	All undivided profits less expenses interest and taxes paid			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit 127.060 21 Time certificates of deposit 151.007 51 Certified checks Cashiers' checks. United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities. Total Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank \$133,683 10		10,012 01		
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Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks. Dividends unpaid. 3,975 00 978,725 07 Savings deposits subject to cheek Demand certificates of deposit. Demand certificates of deposit. 127,060 21 Time certificates of deposit. 151,007 51 Certified checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities. Total Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank. \$133,683 10	obligations representing money borrowed, other than rediscounts!	250,000 00		
Deposits due to banks. Dividends unpaid. 3,975 00 Dividends unpaid. 3,975 07 Savings deposits. Demand certificates of deposit Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities. Total Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank. \$133,683 10	Rills payable with Federal Reserve Bank, other than rediscounts.	,		
Dividends unpaid Individual deposits subject to check Savings deposits. Demand certificates of deposit Time certificates of deposit Itine certificates of deposit Itine certificates of deposit Itine certificates of deposit Itine certificates of deposit Itine certificates of deposit Itine certificates of deposit Itine certificates of deposit Itine certificates of deposit Itine certificates of deposit Itine certificates of deposit Itine certificates of deposit Itine certificates of deposit Itine certificates of deposit Itine certificates of deposit Itine certificates of deposit Itine certificates of certificates of certificates of the construction of the construction of the certificates of the certi	Denosits due to banks			
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Demand certificates of deposit. 127,060 21 151,007 51 160 60 60 160 60 60 160 60 60 60 60 60 60 60 60 60 60 60 60 6		0.0,.20 0.		
Time certificates of deposit. 151,007 51 Certified checks 166 00 Cashiers' checks. 166 00 Cashiers' checks. 24,627 07 United States and postal savings deposits 24,627 07 United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$1,751,403 73 Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank \$133,683 10	Demand certificates of deposit	127.060 21		
Certified checks Cashiers' checks. Cashiers' checks. State, county and municipal deposits United States and postal savings deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities Total \$1,751,403 73 Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank \$133,683 10				
Cashiers' checks. State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$1,751,403 73 Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank. \$133,683 10				
State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Other liabilities. Total Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank. \$1,751,403 73	Cashiers' checks			
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$1,751,403 73 Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank. \$133,683 10	State, county and municipal deposits			
Letters of credit and travelers' checks sold for eash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$1,751,403 73 Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank. \$133,683 10	United States and postal savings deposits.			
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Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total \$1,751,403 73 Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank. \$133,683 10	standing			. .
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Total \$1,751,403 73 Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank \$133,683 10	this bank, except those held by this bank			İ
Total \$1,751,403 73 Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank \$133,683 10	Liability account accentances executed to furnish dollar exchange			
Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank	Other liabilities			
Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank			[ļ
excluding those with Federal Reserve Bank \$133,683 10	Total	\$ 1,751,403 73		
excluding those with Federal Reserve Bank \$133,683 10				l
excluding those with Federal Reserve Bank \$133,683 10	Contingent liabilities, none, other than liabilities for rediscounts			[
Interest earned, not collected, not included in resources or liabilities	excluding those with Federal Reserve Bank	\$1 33,683 10		
Interest earned, not collected, not included in resources or liabilities	· · · · · · · · · · · · · · · · · · ·	·		1
	Interest earned not collected not included in resources or liabilities			

LOS ANGELES TRUST AND SAVINGS BANK. LOS ANGELES.

Incorporated January 17, 1902.

neorporated January 11, 1902.

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cers—President and Chairman of the Board, H. M. Robinson; Vice-Presidents, M. H. Flint, H. W. O'Melveny, W. R. Hervey, Chas. F. Stern. John Willis Baer, Jay Spence; Secretary, B. H. Grigsby; Treasurer and Cashier, Jay Spence; Assistants to President. Jas. O. Moore, John E. Barber; Assistant Everteries M. C. Spencer, Wm. B. Stringfellow; Assistant Frust Department, W. R. Hervey; P. Scheller, Bruce H. Grigsby; Assistant Trust Officer, John D. Carson; Manager Trust Department, W. R. Hervey; Auditor and Chief Accountant, F. W. Heathcote; Real Estate Officer, Leo P. Schaefer; Branch Managers, Pico St. & Grand Ave., Branch, Charles P. Ross; Assistant, R. B. Forbes; 2nd & Spring St. Branch, H. R. Krohn; Assistant, H. M. Ostrum; Main St. Branch E. C. Kausrud; 7th St. & Central Ave., L. D. Perisho; Assistant, E. W. Pattengil; Avalon Branch, A. F. Ullrich; Huntington Park Branch, A. Adams; Assistant, H. G. Hughes; Glendale Ave. Branch, H. Nelson; Glendale, Grand Blvd. Branch, D. H. Smith; Assistant H. Coggins; 8th & Olive Sts., A. H. Lewis; Assistant, P. D. Dodds; Wilshire Boulevard Branch, C. W. Young; Hollywood Branch, F. H. Hedrick; Huntington Beach Branch, Wm. D. Seaton; Pasadena Branch, John Willis Baer, General Manager; C. J. Hall, Manager Savings and Trust Department; W. A. Barnes, Manager Commercial Department.

Directors—Chas. F. Stern, M. H. Flint, H. W. O'Melveny, John P. Burke, H. M. Robinson, Geo, I. Cochran, John Willis Baer, J. M. Elliott, W. R. Staats, W. M. Garland, W. E. Hampton, Godfrey Holterhoff, Wm. H. Brophy, W. P. Jefferies, W. L. Stewart, L. Lindsay, Wm. H. Davis, Maynard McHie, C. F. Seidel, W. R. Hervey, Jay Spence.

	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.					
Loans and discounts, excluding rediscounts	\$13,001,906 1	\$24,840,414 24	\$500,000 00	\$100,000 00	\$38,442 320 36
Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding		757,259 88			757,259 88
Notes, drafts or bills of exchange, excluding					
rediscounts	01 400 F	319,760 42			319,760 42
Overdrafts Customers' liability for drafts paid under let-	21,409 9	·			21,469 51
ters of credit			•		l
Customers' liability account acceptances	250,000 0	0			250,000 00
Liability of foreign banks and bankers on					,
account of acceptances					
Bonds, warrants and other securities, includ- ing premium thereon less all offsetting bond			ł		1
adjustment accounts	4,465,025 7	7,467,976 71	55 000 00	100,000 00	12,088,002 41
Stock of Federal Reserve Bank					165,000 00
Bank premises, furniture and fixtures and safe		'			· ·
deposit vaults	493,906 0	950,000 00			1,443,906 03
Other real estate owned Due from reserve banks, excluding item 14	1.635,423 8	23,337 90			23,337 90 2,746,254 2
Due from other banks	55,810 5	7 1,110,830 34	20,741 38		76,551 96
Due from Federal Reserve Bank	2,047,432 8	1 143 433 57	20,741 00		3.190.866 39
Actual cash on hand	1,253,857 9	42,682 30			1,296,540 24
Exchanges for clearing house	1,564,514 1	9			1,564,514 19
Checks and other cash items	281,323 5	6 1,262 14			282,585 70
Items with Federal Reserve Bank in process of collection	1.069.260.2	7 7 - 			1 062,360 33
Advances to court trusts	1,002,000 0	7	10 919 91		10,919 9
Other resources	744,099 1	8	6,262 40		750,361 58
Totals	\$26,877,129 8	\$36,821,957 50	\$592,923 69	\$200,000 00	\$64,492,011 06
LIABILITIES.					
Capital paid in	\$2 475,000 0	s725 000 00	\$100,000 00	\$200,000 00	\$3,500,000 00
Surplus	825,000 0	775,000 00	400,000 00		2,000,000 0
Amount segregated for protection of court		1	1	[]
and private trusts, national banks only					ļ
All undivided profits, less expenses, interest		,	71 661 90	j	100 000 8
and taxes paid	118,231 3 201,206 2	06 047 39	71,661 29		189,892 66 298,153 6
Bills payable other than with the Federal	201,200 2	1 90,521 50			230,100 0
Reserve Bank including all obligations	1			1	
representing money borrowed other than		1			1
rediscounts					
Bills payable with Federal Reserve Bank, other than rediscounts					
Deposits due to banks	1.057.300.3	10,866 45			1.068,166 8
Dividends unpaid	105,000 0	0 10,000 10			105,000 0
Individual deposits subject to check	19.838.222 9	11	1	1	19.838.222 9
Savings deposits]	1 32 499 446 21			32,499,446 2
Demand certificates of deposit	15,492 5		[15,492 5
Time certificates of deposit	125,000 0 15,243 3	0) 1,969,900 66 7			2,094,900 60
Certified checks Cashiers' checks	1,403,986 5	5			1,403,986 5
State, county and municipal deposits	310.543 7	1 734,624 44			1,045,168 1
United States and postal savings deposits					
Letters of credit and travelers' checks sold for	1		1	Į.	1
cash and now outstanding		-			
Acceptances executed by or for account of or	1	1		}	
under guarantee of this bank, except those	250,000,0	0	ļ	1	250,000 0
HERE BY WHIS DAME	, 200,000 0	v1	1	1	1 200,000 0

LOS ANGELES TRUST AND SAVINGS BANK. LOS ANGELES.—Continued.

STATEMENT OF JUNE 30, 1921—Continued.

	Commercial	Savings	Court Trusts	Private Trusts	Combined
LIABILITIES—Continued. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees.					
Fund for advances to court trustsOther liabilities	\$136,902 86	\$10,172 36	\$15,000 00 6,262 40		\$15,000 00 153,337 62
Totals	\$26,877,129 87	\$36,821,957 50	\$592,923 69	\$200,000 00	\$64,492,011 06
CONTINGENT LIABILITIES. Liabilities for rediscounts, excluding those with Federal Reserve Bank. Liabilities for rediscounts with Federal Re- serve Bank.	\$5,189 98				\$5,189 98 1,515,805 16
Total contingent liabilities	\$1,520,995 14				\$1,520,995 14
Interest earned but not collected, not included in resources or liabilities.		\$294,430 97			\$454,750 12
TRUST RESOURCES.	Court Trusts	TRUS	T LIABILIT	IES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property. Trust investments, real property. Due from banks. Cash on hand.	2,609,138 69 218,323 51	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.			\$12,984,695 67
Total	17,207,452 75	Total			\$17,207,452 75

Note—Purchased Bank of Glendale, Glendale, August 23, 1920. Purchased Union Trust and Savings Bank, Pasadena June 13, 1921. Purchased Union National Bank of Pasadena, June 18, 1921.

The above statement includes the business of branch offices at Los Angeles, Avalon, Catalina Island, Huntington Park, Glendale, Huntington Beach and Pasadena.

LONG BEACH TRUST AND SAVINGS BANK. LONG BEACH.

Incorporated February 1, 1902.

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Officers—President, Llewellyn Bixby; Vice-Presidents, P. E. Hatch, F. C. Yoemans, Wm. M. Cook; Secretary, Treasurer and Cashier, E. E. Norton; Assistant Cashiers, H. E. Smith, N. C. Birchfield; Trust Officer, W. N. Winds; Attorney, E. C. Denio.

Directors—George H. Bixby P. E. Hatch, F. C. Yoemans, J. E. Hatch, T. J. Corbrey. S. E. Kennedy, Fred H. Bixby, T. L. de Coudres, Wm. M. Cook, Llewellyn Bixby, F. E. Morton, C. H. Thornburg, A. P. Hoffman. H. W. Dorsett, W. J. Horne, G. M. LaShell, C. C. Lord, E. C. Denio, J. B. Cook, Wm. G. Blatt, John Craig.

	Commercial	Savings	Court Trusts	Private Trusts	Combined
PESOTIDATE					
RESOURCES. Loans and discounts, excluding rediscounts	\$2,142,045 73	\$3,309,878 90			\$5,451,924 63
Bankers' acceptances, excluding rediscounts	42,112,010 10	122,798 19			122,798 19
Notes, drafts or bills of exchange, excluding		•			
rediscounts		316,359 62		,(316,359 62
Overdrafts	1,173 84				1,173 84
ters of credit					_
Customers' liability account acceptances					
Liability of foreign banks and bankers on					
account of acceptances					
Bonds, warrants and other securities, includ- ing premium thereon less all offsetting bond					
adjustment accounts	237,664 70	1,532,818 55	\$51,025 39	\$49,476 76	1,870,985 40
adjustment accountsStock of Federal Reserve Bank	201,001 10	24,750 00		\$10,110 10	24,750 00
Bank premises, furniture and fixtures and safe		·			•
deposit vaults		221,925 53			221,925 5
Other real estate owned	287,115 25	676,826 87	947 32	3,222 62	968,112 0
Due from reserve banks, excluding item 14	281,119 29	0/0,820 8/	947 32	3,222 02	908,112 0
Due from Federal Reserve Bank	161,000 00	192,868 10			353,868 1
Actual cash on hand		236,369 52		2,123 83	238,493 3
Exchanges for clearing house		99,698 19			99,698 1
Checks and other cash items		43,032 83			43,032 8
Items with Federal Reserve Bank in process					
of collection			52 68		52 6
Other resources			52 00	1,196 38	1,196 3
					 -
Totals	\$2,828,999 52	\$6,777,326 30	\$52,025 39	\$ 56,019 59	\$9,714,370 8
LIABILITIES.					
Capital paid in	\$200,000 00	\$300,000 00	\$50,000 00	\$50,000 00	\$600,000 00
Surplus	100,000 00	125,000 00			225,000 00
Surplus Amount segregated for protection of court and					
private trusts, national banks only					
All undivided profits, less expenses, interest		6,901 54	1,025 39	6.019 59	13,946 5
Reserved for interest, taxes and expenses		5,849 59	1,020 00	0.013 03	5,849 59
and taxes paid. Reserved for interest, taxes and expenses. Sills payable other than with the Federal Reserve Bank including all obligations		0,020 00			0,010 0
Reserve Bank including all obligations					
representing money borrowed other than			!		
Bills payable with Federal Reserve Bank					
other than rediscounts					
Deposits due to banks	74,910 40				74,910 40
Dividends unpaid		15,194 50			15,194 5
individual deposits subject to check	2,084,198 83				2,084,198 8
Savings deposits	20,937 93	5,534,376 20			5,534,376 20,937 9
Demand certificates of deposit	20,937 93	390,021 27			390,021 2
Certified checks	1,218 58	550,021 21	l		1,218 5
Cashiers' checks	70,902 99	Í			70,902 9
State, county and municipal deposits		300,000 00			300,000 0
United States and postal savings deposits		19,637 00			19,637 0
Letters of credit and travelers' checks sold for					
cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except					
or under guarantee of this bank excent	+				
those held by this bank					
Liability account acceptances executed to					
furnish dollar exchange					
Deposits of money received from executors,					
administrators, guardians, assignees, re-					
ceivers or trusteesFund for advances to court trusts			1,000 00		1,000,00
Other liabilities	276,830 79	80,346 20	1,300 00		1,000 0 357,176 9
Totals	\$2,828,999 52	\$6,777,326 30	\$52,025 39	\$56,019 59	\$9,714,370 8
Contingent liabilities—none.	_,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·,
•					
Interest earned but not collected, not included	l	1	1		
in resources or liabilities.	\$33,027 40	\$67,040 22	\$150 30	\$291 02	\$100 508 9

LONG BEACH TRUST AND SAVINGS BANK. LONG BEACH.—Continued.

TRUST RESOURCES	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property Trust investments, real property Due from banks. Cash on hand		Personal assets received from executors, administrators, guardians, assignees, receivers or trustees Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	\$364,964 64
Total	\$ 364,964 64	Total	\$ 364,964 64

Note—Added commercial department November 22, 1920. Changed name from Long Beach Savings Bank and Trust
 Company, February 25, 1921. Purchased The National Bank of Long Beach February 26, 1921.
 The above statement includes the business of branch offices at Long Beach.

"SCOTT VALLEY BANK." FORT JONES.

Incorporated February 4, 1902.

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Officers--President. M. C. Beem; Secretary, W. T. Young; Treasurer, M. C. Beem; Cashier, R. A. Walker; Assistant Cashier, H. A. Green; Manager Etna Branch, W. T. Young.

Directors-W. T. Young, E. F. Reichman, M. C. Beem, G. W. Smith.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts.	\$5 96,826 36	\$304,187 00	\$901,013 36
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts. Customers' liability for drafts paid under letters of credit.			5,798 87
Customers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	72.513.54	13 900 00	86,413 54
Stock of Federal Reserve Bank		13.935 00	13,935 00
Other real estate owned Due from reserve banks, excluding item 14. Due from other banks.	39,107 23	4,700 00 7,342 18	4,700 00 46,449 41
Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house	28,551 98	7,879 12	36,431 10
Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection.	5,516 16		5,516 16
Other resources			
Totals	\$748,314 14	\$ 351,943 30	\$1,100,257 44
LIABILITIES. Capital paid in	\$85,000 00	\$15.000 00	\$100,000 00
Capital paid in	40.000 00	20.000 00	60,000 00
Surplus All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses.	14,184 87	103 16	14.288 03
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.			
Dividends unpaid.			
Individual deposits subject to check	326,842 02	316,840 14	326,842 02 316,840 14
Demand certificates of deposit. Time certificates of deposit Certified thecks.	74,053 85 60 00		74,053 85 60 00
Cashiers' checks	53 585 99		53 585 90
Letters of credit and travelers' checks sold for cash and now out-			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Totals	\$748,314 14	\$351,943 30	\$1,100,257 44
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$3,100 00	\$11,300 00	\$14,400 00

Note-The above statement includes the business of a branch office at Etna Mills.

"FIRST SAVINGS BANK OF COLUSA." COLUSA.

Incorporated February 13, 1902.

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Officers—President, U. W. Brown; Vice-President, R. E. Blevins; Secretary, Treasurer and Cashier, H. F. Osgood; Assistant Cashier, Everett Bowes.

Directors—U. W. Brown, Peter Grevie, H. F. Osgood, R. E. Blevins, Clara C. Packer.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.	ļ	\$319,516 90	
Bankers' acceptances, excluding rediscounts.		4010,010 00	
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts		41,398 52	
Stock of Federal Reserve Bank			
Stock of Federal Reserve Bank		39,747 50	
Other real estate owned.		00,111 00	
Due from reserve banks, excluding item 14		16,699 48	
Due from other banks		10,000 10	
Due from Federal Reserve Bank.			
Actual cash on hand			
Exchanges for clearing house		10,201 01	
Checks and other cash items		599 68	
Items with Federal Reserve Bank in process of collection.			
Other resources			
Other resources			
Total		\$428,446 39	
LIABILITIES.			
Capital paid in		\$50,000 00	
Surplus		14,000 00	
All undivided profits, less expenses, interest and taxes paid		2,724 13	
Reserved for interest, taxes and expenses		2,124 10	
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts	}		!
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check.		200 007 00	
Savings deposits		302,237 96	
Demand certificates of deposit		04 404 00	
Time certificates of deposit		34,484 30	
Certified checks			
Cashiers' checks		05 000 00	
State, county and municipal deposits		25,000 00	
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Total		\$ 428,446 39	
1 Oval		VI20,110 00	
Contingent liabilities—none.			
·	J		
Interest earned, not collected, not included in resources or liabilities	i i	\$15,000 00	

"SECURITY STATE BANK OF SAN JOSE, CALIFORNIA." SAN JOSE,

Incorporated March 24, 1902.

234

Officers—President, Wilbur J. Edwards; Vice-President, Chas. M. Richards; Secretary, Treasurer and Cashier, Georg B. Campbell; Assistant Cashier and Assistant Secretary, E. D. Shepherd.

Directors—Chas. M. Richards, George B. Campbell, L. A. Booksin, W. E. Hazeltine, Wilbur J. Edwards.

		_	
	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$ 782,075 82		
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers liability for drafts paid under letters of credit	875 88		
Customers' liability account acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank	308,033 35		
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	21,000 00		
Due from reserve banks, excluding item 14	172,343 18		
Due from Federal Reserve Bank	99,560 11		
Exchanges for clearing house Checks and other cash items	15,318 81 3,004 67		
Items with Federal Reserve Bank in process of collection Other resources	5,792 26		
Total	\$1,408,004 08		
LIABILITIES. Capital paid in	\$100,000 00		
Surplus All undivided profits, less expenses, interest and taxes paid	100,000 00 100,000 00 48,911 21		
Reserved for interest, taxes and expenses	14,505 62		
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks Dividends unpaid Individual deposits subject to cheek	132,223 59		
Savings deposits	932,594 79		
Demand certificates of deposit. Time certificates of deposit. Certified checks	19,996 36 8,700 00 972 51		
Cashiers' checks	50,000 00		
United States and postal savings deposits			
standing			1
this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities.			
Total	\$1,408,004 08]
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$9,000 00		

"OCEAN PARK BANK." SANTA MONICA.

Incorporated March 26, 1902.

236

Officers—President, T. H. Dudley; Vice-President, P. J. Dudley; Secretary, Treasurer and Cashier, W. O. Bender; Assistant Cashiers, George A. Neilson, A. H. Meng; Assistant Secretary, Geo. A. Neilson; Managers of Branches, H. H. Hertel, G. H. Mustard, E. Vegar.

Directors—T. H. Dudley, F. E. Royston, P. J. Dudley, Chas. H. E. Hardin, Geo. A. Neilson, K. A. Miller, J. B. Gill.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.		-	
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$854 ,131 92	\$7 17, 424 69	\$1,571,556 61
Notes, drafts or bills of exchange, excluding rediscounts		9.636 73	9.636 73
Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit. Customers' liability account acceptances	1,179 67		1,179 67
Customers' liability for drafts paid under letters of credit			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	291,241 35	150,233 72	441,475 07
Stock of Federal Reserve Bank	5,900 00		5,900 00
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	91,567 15 6.728 08	45,366 46	136,933 6 6,728 0
Due from reserve banks, excluding item 14	10.987 32	30,455 43	41,442 78
Due from other banks	3,937 80	00,100 10	3,937 80
Due from Federal Reserve Bank	82,528 89	30,000 00	112,528 89
Actual cash on hand	55,906 03	19,901 90	75,807 93
Exchanges for clearing house Checks and other cash items	11,860 52 11,472 90	1,144 00	13,004 52 11,472 90
	11,4,2 00		11,412 0
Other resources	5,682 82	6,549 77	12,232 59
Totals	\$1,433,124 45	\$1,010,712 70	\$2,443,837 15
LIABILITIES.			
Capital paid in	\$112,000 00	\$59,500 00	\$171,500 00
Surplus	15,000 00 5,010 81	20,000 00 4,690 27	35,000 00 9,701 08
Reserved for interest, taxes and expenses.	5,010 61	4,090 21	9,701 00
Bills payable other than with Federal Reserve Bank including all		Į.	
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks			
Dividends unpaid	2,538 43		
Individual deposits subject to check	1,137,633 76	866,398 87	
Savings deposits		866,398 87	866,398 87
Demand certificates of deposit Time certificates of deposit	30,000 00 12,000 00	94 159 50	30,000 00 36,153 50
Certified checks	4.866 21	24,153 50	4,866 21
Cashiers' checks	60,522 18		60,522 18
State, county and municipal deposits	49,337 82	35,538 36	84,876 18
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-	3,463 58		3,463 58
standing			
standing			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Liability account acceptances executed to furnish dollar exchange Other liabilities	751 66	431 70	1,183 36
Totals	\$1,433,124 45	\$1,010,712 70	\$2,443,837 15
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$6,775 00	\$5,750 00	\$12,525 00
zavorose sacrosa, not concerou, normoradou in resources or mabilities	ψυ,110 UU	, φυ,του 00	#12,020 U

Note-The above statement includes the business of branch offices at Venice and Santa Monica,

THE BANK OF LINCOLN. LINCOLN.

Incorporated March 31, 1902.

237

Officers—President, A. J. Gladding; Vice-President, B. C. Musser; Secretary, Treasurer and Cashier, J. A. Bannister.
Directors—A. J. Gladding, J. B. De Golyer, Kate Haenny, B. C. Musser, Hans Andresen, Jr., Walter V. Hoyt, Alden Anderson.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$ 151,579 14	\$280,035 00	\$431,614 14
Notes, drafts or bills of exchange, excluding rediscounts————————————————————————————————————	15 24		15 24
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	72,237 77		
Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults	15,400 00	14,200 00	29,600 00
Other real estate owned. Due from reserve banks, excluding item 14 Due from other banks	20,695 71	16,274 79	36,970 50
Due from Federal Reserve Bank Actual cash on hand. Exchanges for clearing house.	17,692 19	18,569 57	1
Checks and other eash items	1,743 11		
Other resources	5,711 50		5,711 50
Totals	\$285,074 66	\$473,097 21	\$758,171 87
LIABILITIES. Capital paid in	\$30,000 00 4,000 00	\$33,400 00 11,000 00	\$63,400 00 15,000 00
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses	6,045 22	4,433 09	10,478 31
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks Dividends unpaid	2,132 00		2,132 00
Individual deposits subject to check Savings deposits		424,071 62	424,071 62
Demand certificates of deposit Time certificates of deposit	62,177 67		
Certified checks Cashiers' checks State county and municipal deposits	6 20 2,422 54 15 615 89		6 20 2,422 54 15 615 89
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding.			i
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities.	507 00	192 50	699 50
Totals	\$285,074 66	\$473,097 21	\$758,171 87
Contingent liabilities—none.			
$Interest\ earned,\ not\ collected,\ not\ included\ in\ resources\ or\ liabilities$	\$1,500 00	\$3,000 00	\$4,500 00

"BANK OF RICHMOND." RICHMOND.

Incorporated April 17, 1902.

238

Officers—President, C. S. Downing; Vice-President, W. S. Lucas; Secretary, Treasurer and Cashier, Clarence E. Allen. Directors—W. S. McRacken, C. S. Downing, B. L. Marx Greene, W. S. Lucas, W. K. Cole.

	Commercial	ercial Savings		Commercial Savings Con	
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$101,311 15	\$263,614 64	\$ 364,925 79		
Overdrafts. Customers' liability for drafts paid under letters of credit.	1,125 75	50,865 49.	1,125 75		
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances					
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts Stock of Federal Reserve Bank	106,918 56	173,287 65	280,206 21		
Bank premises, furniture and fixtures and safe deposit vaults	10,500 00	8,500 00 10,951 00	19,000 00 10,951 00		
Due from reserve banks, excluding item 14. Due from other banks. Due from Federal Reserve Bank	14,220 11	38,816 99	53,037 10		
Actual cash on hand	18.474 99	18,304 25	36,779 24		
Exchanges for clearing house	139 88		26,357 27 139 88		
Totals.	\$279,047 71	\$564,340 O2	\$843,387 73		
LIABILITIES. Surplus All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts.		\$45,000 00 6,900 00 1,891 58			
Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits.	2,100 00 197,098 49	510.548 44	2,100 00		
Demand certificates of deposit	22,755 55		22,755 55		
Time certificates of deposit	821 00		821 00		
Cashiers' checks. State, county and municipal depositsUnited States and postal savings deposits	25,256 14		25,256 14		
Letters of credit and travelers' checks sold for cash and now out- standing					
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange	210.00		210.00		
Other liabilities.		9 504 240 00	310 00		
Totals	\$279,047 71	\$564,340 02	\$843,387 73		
Contingent liabilities—none.					

EL DORADO COUNTY BANK. PLACERVILLE.

Incorporated July 2, 1902.

239

Officers—President, George W. Peltier; Vice-President, N. Fox; Secretary, Treasurer and Cashier, Guy E. Wentworth; Assistant Cashier, Ted. C. Atwood.

Directors—Max Mierson, George W. Peltier, Guy E. Wentworth, O. P. Fitch, N. Fox, Albert Simon, W. A. Rantz, Ted. C. Atwood, Fred W. Kiesel.

	Commerci	al	Savings	Combined
RESOURCES.				
Loans and discounts, excluding rediscounts	\$ 303, 37 9	49	\$241,004 50	\$544,38 3 9
Sankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts Overdrafts. Customers' liability for drafts paid under letters of credit.			2 500 00	2,500 0
Overdrafts	2,180	70		2,180 7
Customers' liability for drafts paid under letters of credit				
Customers' liability account acceptances				
iability of foreign banks and bankers' account of acceptances.				
Sonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	280,348	00	443,524 21	723.873 1
tock of Federal Reserve Bank	5,250		445,524 21	5.250 0
Bank premises, furniture and fixtures and safe deposit vaults	10.126			10.126 9
other real estate owned	7.245	20		
Oue from reserve banks, excluding item 14.	50,327	34	40,369 48	90,696 8
Due from other banks				
Oue from Federal Reserve Bank	39,739	54	22,000 00 21,219 70	61,739 5
etual cash on hand	27,145	57	21,219 70	48,365 2
Exchanges for clearing house	643	06 I		643 0
Thecks and other cash items. tems with Federal Reserve Bank in process of collection				
tems with Federal Reserve Bank in process of collection		-==		
Other resources	4,175	50		4,175 5
Totals	\$ 730,562	00	\$ 770,617 89	\$1,501,179 8
LIABILITIES.				
Capital paid in	\$50,000		\$15,000 00	\$65,000 0
urplus	50,000		60,000 00	110,000 0
Il undivided profits, less expenses, interest and taxes paid	13,698	62	8,637 71	22,336 3
teserved for interest, taxes and expenses		[
tills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts				
obligations representing money porrowed, other than rediscounts	40.000	00		40,000,0
oills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks	40,000	00		40,000 0
Dividends unpaid				
ndividual denocita subject to check	596 491	KK		536.481 5
ndividual deposits subject to check.			686,980 18	686,980 1
Demand certificates of deposit	15,041	59		15,041 5
avings deposits surject to cheek Jemand certificates of deposit. Vine certificates of deposit. Jertified cheeks.				
Certified checks	64	03		64 0
ashiers' checks				
tate, county and municipal deposits	25,000	00		
United States and postal savings depositsetters of credit and travelers' checks sold for cash and now out-	276	21		276 2
acceptances executed by or for account of or under guarantee of				
this bank except those held by this bank		1		
this bank, except those held by this bank				
Other liabilities				
Totals	\$730,562	00	\$770,617 89	\$1,501,179 8
Contingent liabilities—none.			·	, .
_				
Interest earned, not collected, not included in resources or liabilities				

BANK OF CAMBRIA. CAMBRIA.

Incorporated January 29, 1903.

241

Officers—President, J. H. Bradhoff; Vice-President, John Taylor; Secretary, Amos Smithers; Treasurer and Cashier, J. F. Stewart.

Directors—John Taylor, A. Smithers, J. H. Bradhoff, L. Ferrasci, Thos. Holdsworth, B. Corda, G. S. Dickie.

	Commercial		Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$229,390 02		
			i
Overdrafts			
Oustomers' liability for drafts paid under letters of credit	4,201 10		
Customers' liability account acceptances.			
liability of foreign banks and bankers' account of acceptances			
Sonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	149.943 17		i
stock of Federal Reserve Bank	140,040 11		
Bank premises, furniture and fixtures and safe deposit vaults	2,295 77		
Other real estate owned.	2,200 11		
Due from reserve banks, excluding item 14	21 038 14		
Due from other banks	21,000 IX		
Due from Federal Reserve Bank			
Actual cash on hand			
Exchanges for clearing house	21,111 00		
Checks and other cash items	60 60	1	
tems with Federal Reserve Bank in process of collection	03 00		
White Tesources			
Total	\$428,173 25		
10021	\$120,110 ZO		
LIABILITIES.			
Capital paid in	\$25,000 00		
Surplus.	25,000 00		
All undivided profits, less expenses, interest and taxes paid	8,936 44		
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid.			
ndividual deposits subject to check	133,094 96		
savings deposits	100,001 00		
Demand certificates of deposit	156 22		
Time certificates of deposit.	206.073 17		
Pertified checks.	125 80		
Cashiers' checks.	120 00		
State county and municipal denosits	10,000 00	1	
Inited States and postal savings deposits	40,000 00		
Juited States and postal savings deposits etters of credit and travelers' checks sold for cash and now out-			
standing.		l	i
acceptances executed by or for account of or under guarantee of			1
this bank, except those held by this bank			
this bank, except those held by this bank			
Other liabilities.	18,568 20		
-			l————
Total	\$428,173 25		
	,	1	1
Contingent liabilities—none.			[
		ì	-
nterest earned, not collected, not included in resources or liabilities		į.	i

"WEST BERKELEY BANK." BERKELEY.

Incorporated March 5, 1903.

247

Officers—President, Joseph Gunn; Vice-Presidents, B. F. Lynip, John Gill; Secretary and Cashier, Geo. A. Bruce; Assistant Secretary, R. L. Underwood; Treasurer, H. H. Camper.

Directors—J. S. Lamson, John Gill, H. Otto Wahlefeld, Roy Block, Joseph Gunn, B. E. Underwood, B. F. Lynip.

	Commercial	Commercial Savings		Commercial Savings	
RESOURCES.					
Loans and discounts, excluding rediscounts	\$124,715 69	\$675,974 69	\$ 800,690 38		
Notes drefts or bills of exchange evoluting rediscounts					
Notes, drafts or bills of exchange, excluding rediscounts	575 98		575 98		
Customers' liability for drafts paid under letters of credit					
Customers' liability account acceptances					
Liability of foreign banks and bankers' account of acceptances Bonds, warrants and other securities, including premium thereon,					
less all offsetting bond adjustment accounts	82.830 32	41,562 77	124,393 09		
Stock of Federal Reserve Bank	02,000 02	11,005	121,000 00		
Bank premises, furniture and fixtures and safe deposit vaults	14,467 60	23,894 76	38,362 36		
Other real estate owned	880 00	4,775 62	5,655 62		
Due from reserve banks, excluding item 14	61,350 20	15,799 80	77,150 00		
Due from other banks Due from Federal Reserve Bank	5.000 00	5,000 00	10.000 00		
Actual cash on hand	15,929 66	12,204 49	28,134 15		
Exchanges for clearing house.	1.598 04	15,201 10	1,598 04		
Checks and other cash items	10,514 11	342 93	10,857 04		
Items with Federal Reserve Bank in process of collection					
Other resources	3 76		3 76		
Totals	\$ 317,865 36	\$779,555 06	\$1,097,420 42		
LIABILITIES.					
Capital paid in	\$30,100 00	\$59,900 00	\$90,000 00		
Surplus	3.950 00	22.710 00	26,660 00		
All undivided profits, less expenses, interest and taxes paid.	104 15	101 40	205 55		
Reserved for interest, taxes and expenses					
Bills payable other than with Federal Reserve Bank including all	1	i			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts					
Deposits due to banks					
Dividends unpaid	3,118 50		3,118 50		
Individual deposits subject to check	191,466 02		191,466 02		
Savings deposits			696,786 66		
Demand certificates of deposit Time certificates of deposit	31,780 00		31,780 00		
Certified checks			133 79		
Cashiers' checks			808 27		
State, county and municipal deposits					
United States and postal savings deposits					
Letters of credit and travelers' checks sold for cash and now out- standing	1				
standingAcceptances executed by or for account of or under guarantee of					
this bank, except those held by this bank.					
Liability account acceptances executed to furnish dollar exchange .					
Other liabilities	229 42	57 00	286 42		
Totals	\$317,865 36	\$779,555 06	\$1,097,420 42		
Contingent liabilities—none.					
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THE CENTRAL BANK. SANTA BARBARA.

Incorporated March 4, 1903.

250

Officers—President, T. W. Dibblee; Vice-President, John M. Curran; Secretary, Treasurer and Cashier, W. B. Metcalf; Assistant Secretary and Assistant Cashier, H. F. R. Vail; Chairman of the Board, Frank Smith.

Directors—Frank Smith, George M. Williams, Walter L. Hunt, T. W. Dibblee, H. F. R. Vail, W. B. Metcalf, J. M. Warren, C. A. Edwards, F. A. Hoefer, John M. Curran, Philip S. Chancellor.

	Commercial	Savings	Combined	
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$264,211 17	\$377,692 51	\$ 641,903 68	
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of credit	2.174 33		2,174 33	
Customers' liability account acceptancesLiability of foreign banks and bankers' account of acceptances				
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank.	20,115 27	96,229 51	116,344 78	
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned.	19,441 39 3,045 65	38,960 00	58,401 39 3,045 65	
Due from reserve banks, excluding item 14	67,308 28	5,186 85	72,495 13	
Due from Federal Reserve Bank	17,670 48	18,268 96	35,939 44	
Exchanges for clearing house	7,394 51	1,692 60	9,087 11	
Checks and other cash items Items with Federal Reserve Bank in process of collection	1,191 30		1,191 30	
Other resources.	1,001 50	5,775 01	6,776 51	
Totals	\$4 03,553 88	\$543,805 44	\$947,35 9 32	
LIABILITIES.				
Capital paid in	\$30,000 00	\$50,000 00	\$80,000 00	
SurplusAll undivided profits, less expenses, interest and taxes paid	2,500 00 4,647 37	1,000 00 1,015 81	3,500 00 5,663 18	
Reserved for interest, taxes and expenses.				
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts				
Bills payable with Federal Reserve Bank, other than rediscounts				
Deposits due to banks	8,922 61		8,922 61	
Dividends unpaid			80 00	
Savings deposits	333,982 67	466,781 63	333,982 67 466,781 63	
Demand certificates of deposit	40 00		40 00	
Time certificates of deposit	500 00		500 00 1,520 80	
Certified checks Cashiers' checks	1,520 80 1,137 88		1,320 80	
State, county and municipal deposits	15,000 00	25,000 00	40,000 00	
State, county and municipal deposits				
Letters of credit and travelers' checks sold for cash and now out- standing.				
Acceptances executed by or for account of or under guarantee of		i		
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities	5,222 55	8 00	5,230 55	
Totals.	\$ 403,553 88	\$543,805 44	\$947,359 32	
Contingent liabilities—none.				
Interest earned, not collected, not included in resources or liabilities	\$4,280 00	\$6,465 00	\$10,745 00	

"ROSEVILLE BANKING COMPANY." ROSEVILLE.

Incorporated March 5, 1903.

260

Officers—President, J. A. Hill; Vice-President, Alden Anderson; Secretary, Treasurer and Cashier, T. H. Kelsey; Assistant Cashier, F. H. Boswell.

Directors—J. A. Hill, T. H. Kelsey, Lester J. Hinsdale, F. A. Fiddyment, J. H. Smart, A. B. McRae, E. J. Schellhous, W. J. Doyle, Alden Anderson.

	Commercial	Savings	Combined
RESOURCES.	541		
oans and discounts, excluding rediscounts	\$242,820 89	\$347,150 00	\$589,970 89
Bankers' acceptances, excluding rediscounts	######################################	- 4011,100 00	4009,910 Ga
Notes, drafts or bills of exchange, excluding rediscounts			
verdrafts	3 027 87		3.027 87
Overdrafts Customers' liability for drafts paid under letters of credit			
Justomers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,		·	· ·
less all offsetting bond adjustment accounts.	75,667 94	341,309 82	416,977 76
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults		14,613 81	14,613 81
Other real estate owned			
Due from reserve banks, excluding item 14		12,752 13	102,038 03
Due from other banks.	1,826 40		1,826 40
Oue from Federal Reserve Bank			
Actual cash on hand	62,364 78	40,850 27	103,215 05
Exchanges for clearing house			
Checks and other cash items. tems with Federal Reserve Bank in process of collection	5,170 62		5,170 62
tems with Federal Reserve Bank in process of collection			
Other resources			
Totals	\$480,164 40	\$756,676 03	\$1,236,840 43
LIABILITIES.			
Capital paid in	\$55,000 00	\$35,000 00	\$90,000 00
Surplus		30,000 00	30,000 00
Surplus	19,239 09		19,239 09
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid			
ndividual deposits subject to check	356,346 60		356,346 60
Savings deposits.			689,419 4
Demand certificates of deposit	3,909 66		3,909 6
Fime certificates of deposit	24,718 14		
	10,967 21		
Cashiers' checks State, county and municipal deposits			
State, county and municipal deposits United States and postal savings deposits	9,965 10	2,256 58	2,256 5
Letters of credit and travelers' checks sold for cash and now out-		2,200 08	2,200 0
standing			}
Acceptances executed by or for account of or under guarantee of			
this hank executed by of for account of or under guarantee of			l
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$480,164 40	\$756,676 03	\$1,236,840 43
Contingent liabilities—none.	1100,101 10	2.55,010	12,250,010
Contingent machines mone.			1
		1	I

THE SAN BERNARDINO COUNTY SAVINGS BANK. SAN BERNARDINO.

Incorporated April 27, 1903.

Officers—President, J. B. Gill; Vice-Presidents, H. E. Harris, A. M. Ham; Secretary, Treasurer and Cashier, J. H. Wilson; Assistant Cashier, J. C. Ralphs, Jr.

Directors—Mrs. E. D. Roberts, Victor C. Smith, H. E. Harris, J. H. Wilson, T. A. Blakeley, W. J. Curtis, J. B. Gill, A. M. Ham, R. E. Roberts, Thomas W. Frye, Howard B. Smith.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$2,304.044 94	
Bankers' acceptances, excluding rediscounts.			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts.			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances.			
iability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts		634,770 97	
tock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults		70 100 04	
Other real estate owned			-
		135,061 82	
Due from other banks		81,042 47	
Oue from Federal Reserve Bank			
Actual cash on hand			l
Checks and other cash items		615 00	
Checks and other cash items			1
Other resources		5,368 98	
Total		\$3,289,026 82	
		,,	
LIABILITIES.		170.000.00	ì
Capital paid in		150,000 00	(
Surplus		150,000 00	
All undivided profits, less expenses, interest and taxes paid		41,590 48	
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all	1		
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			
ndividual deposits subject to check			
Savings deposits		2,863,434 24	[
Demand certificates of deposit			
Time certificates of deposit		14,002 10	
Certified checks			
lashiers' checks			
State, county and municipal deposits		70,000 00	
tate, county and municipal deposits Jnited States and postal savings deposits			
etters of credit and travelers' checks sold for cash and now out-			
standing Acceptances executed by or for account of or under guarantee of			
acceptances executed by or for account of or under guarantee of			
this bank except those held by this bank			
iability account acceptances executed to furnish dollar exchange			1
Other liabilities			
Total		\$3,289,026 82	
Contingent liabilities—none.			
(n.totodot orllookedot included in recovers on Keltilities		6 00 000 00	-
Interest earned, not collected not included in resources or liabilities		\$20,000 00	1

Note-The above statement includes the business of branch offices at Colton and Rialto.

BANK OF NEWMAN. NEWMAN.

Incorporated May 4, 1903.

266

Officers—President, E. S. Wangenheim; Vice-President, J. H. Elfers; Assistant to President, C. W. Hawks; Secretary and Cashier, A. B. Joseph; Treasurer, J. L. Kinnear; Assistant Cashier, F. S. Powell; Manager Crows Landing Branch, A. W. Drummoud; Manager Gustine Branch, E. J. Moorhead.

Directors—E. S. Wangenheim, A. M. Souza, J. H. Elfers, L. J. Newman, H. C. Tucker, F. R. Stevinson, J. L. Kinnear, W. W. Cox, H. V. Armistead.

STATEMENT OF JUNE 30, 1921.

	Commerc	ial	Savings	Combined
RESOURCES.				
Loans and discounts, excluding rediscounts	\$719,897	34	\$442,986 40	\$1,162,883 7
Bankers' acceptances, excluding rediscounts	4110,001	••	4111,000 10	\$1,102,000 *
Notes drafts or hills of exchange excluding rediscounts				
Overdrafts Customers' liability for drafts paid under letters of credit	813	56		813 5
Customers' liability for drafts paid under letters of credit				
Customers' liability account acceptances				1
iability of foreign banks and bankers' account of acceptances.				
Bonds, warrants and other securities, including premium thereon,				
less all offsetting bond adjustment accounts	100,222	07	322,513 09	422,735 1
Stock of Federal Reserve Bank				
Sank premises, furniture and fixtures and safe deposit vaults	7,960	00		
Other real estate owned	667		51,224 07	667 3
Due from reserve banks, excluding item 14.	88,862	74	51,224 07	140,086 8
Oue from other banks				
Due from Federal Reserve Bank			21,400 00	
Actual cash on hand	32,913			
Exchanges for clearing house	10 570			10 500 A
Checks and other cash itemstems with Federal Reserve Bank in process of collection	16,572			16,572 6
tems with rederal Reserve Dank in process of collection	6 040			
Other resources	6,040			6,040 3
Totals	\$ 973,9 4 9	46	\$910,812 04	\$1,884,7 (15
LIABILITIES.				
Capital paid in	\$125,000		\$25,000 00	\$150,000 01
ourplus All undivided profits, less expenses, interest and taxes paid	57,500		75,000 00	132,500 00
	15,647	70		15,647 70
leserved for interest, taxes and expenses	-			
Bills payable other than with Federal Reserve Bank including all	150 000			450 000 0
obligations representing money borrowed, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts	150,000	00		150,000 0
Deposits due to banks				
Dividends unpaid	4,437			4,437 5
ndividual deposits subject to check	503,586	59		503,586 5
avings deposits	000,000	04	810,812 04	810.812 0
Demand certificates of deposit	1,023	80	310,012 01	1.023 8
Time certificates of deposit	32,846			32,846 8
Certified checks	2.083			2,083 6
Dashiers' checks.	33,906			33,906 2
State, county and municipal deposits.	46,422			46,422 3
Inited States and postal savings deposits	1,359			1,359 8
etters of credit and travelers' checks sold for cash and now out-	-,	•		-,
standing				
Acceptances executed by or for account of or under guarantee of i				
this bank, except those held by this bank				
iability account acceptances executed to furnish dollar exchange [
Other liabilities	135	02		135 0
Totals	\$973,949	46	\$910,812 04	\$1,884,761 5
ontingent liabilities—none.				
nterest earned, not collected, not included in resources or liabilities	\$15,300	00	\$5,800 00	\$21,100 0

Note-The above statement includes the business of branch offices at Crows Landing and Gustine.

COMMERCIAL AND SAVINGS BANK OF STOCKTON. STOCKTON

Incorporated June 26, 1903.

Officers—President, John Raggio; Vice-Presidents, E. F. Harris, G. H. Harris; Sceretary, Treasurer and Cashier, F. A. Meyer; Assistant Cashiers, L. C. Schwartz, Louis Bacigalupi.
 Directors—John Raggio, E. F. Harris, J. A. Patterson, C. B. Orris. J. S. Silva, N. Copello, W. F. Maxwell, P. Pezzi, Ralph Vignolo, G. H. Harris, Chas. Moreing, W. S. Montgomery, John H. Patten, F. J. Vubrock, John Hancock.

	Commercial	Savings	Combined
RESOURCES.			=
Loans and discounts, excluding rediscounts.	\$1,423,344 81	\$3,215,691 51	\$4,639,036 32
Bankers' acceptances, excluding rediscounts.	ψ1,420,044 GI	45,215,091 51	
Notes, drafts or bills of exchange, excluding rediscounts.			
Overdrofts	4 950 54		4,950 54
Overdrafts	1,000 01		
Customers' liability account accentances	325 72	-	325 72
Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances.	020 12		020 12
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	431.575 30	496,902 79	928,478 09
Stock of Federal Reserve Bank	101,010 00	100,002 70	340,210 00
Stock of Federal Reserve Bank	114,467 22	216,385 41	330,852 63
Other real estate owned.	111,101 22	11,484 54	11.484 54
Due from reserve banks, excluding item 14	84 765 10	94.988 51	179,753 70
Due from other banks.			110,100 10
Due from Federal Reserve Bank		-	
Actual cash on hand	204,014 84	164,438 17	368,453 01
Exchanges for clearing house	28,168 60	103,490 11	28,168 60
Charles and other each items	362 50	10 00	372 50
Checks and other cash items. Items with Federal Reserve Bank in process of collection	002 00	10 00	
Other resources	23,804 17		23,804 17
Totals	AD 217 770 00	24 100 000 00	
Totals	\$2,315,778 89	\$4,199,900 93	\$6,515,679 82
LIABILITIES.	*****		
Capital paid in	\$250,000 00	\$250,000 00	\$500,000 00
Surplus	75,000 00	125,900 00	200,000 00
All undivided profits, less expenses, interest and taxes paid	37,152 26	85,762 47	122,914 73
Reserved for interest, taxes and expenses		-	
Bills payable other than with Federal Reserve Bank including all		1	
obligations representing money borrowed, other than rediscounts	75,000 00		75,000 00
Bills payable with Federal Reserve Bank, other than rediscounts	400 445 00		
Deposits due to banks	168,117 89		168,117 89
Dividends unpaid	17,751 00		17,751 00
Individual deposits subject to check	1,438,725 24		1,438,725 24
Savings deposits		3,531,272 16	3,531,272 16
Demand certificates of deposit	7,156 54	27 420 00	7,156 54
Time certificates of deposit		37,428 82	37,428 82
Certified checks	997 20		997 20
Cashiers' checks	15,878 76	170,000,00	15,878 76
State, county and municipal deposits.	230,000 00	170,000 00	400,000 00
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers checks sold for cash and now out-			[
standing		-	
Acceptances executed by or for account of or under guarantee of		}	1
this bank, except those held by this bank		-	
Other liabilities		437 48	437 48
Totals		\$4,199,900 93	\$6.515,679 82
Contingent liabilities—none.			
· ·			
Interest earned, not collected, not included in resources or liabilities	\$1,923 48	\$1,732 60	\$3,656 08

THE GRANITE SAVINGS BANK. MONROVIA.

Incorporated July 27, 1903.

273

Officers—President, C. W. Higgins; Vice-Presidents, M. S. Pottenger, A. I. Mellenthen; Secretary, Treasurer and Cashier, R. H. Bush.

Directors—R. H. Bush, M. A. Mellenthen, C. W. Higgins, M. S. Pottenger, A. I. Mellenthen, W. M. Baird, F. M. Pottenger.
STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loons and discounts excluding rediscounts		\$294,619 40	l
Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts		***************************************	
Notes, drafts or bills of exchange, excluding rediscounts.			
Overdrafts			
Overdrafts Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			l
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts		19,455 12	
Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned. Due from reserve banks, excluding item 14.			
Bank premises, furniture and fixtures and safe deposit vaults		8,000 00	
Uther real estate owned		2 074 40	
Due from other banks, excluding item 14		8,274 46 12,989 10	
Due from Federal Reserve Bank		12,989 10	
Actual cash on hand		7.601 70	
Exchanges for clearing house			
Checks and other cash items		185 81	
Checks and other cash items. Items with Federal Reserve Bank in process of collection.			
Other resources			
Total		\$ 3 51,125 59	
	1		
LIABILITIES.	1		
Capital paid in		\$25,000 00	
Surplus All undivided profits, less expenses, interest and taxes paid		10,000 00	
Reserved for interest, taxes and expenses.		2,387 41	
Reserved for interest, taxes and expenses.			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts	1		
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid		1.000 00	
Individual deposits subject to check.			
Savings deposits		292,787 34	
Demand certificates of deposit	- -	·	
Time certificates of deposit Certified checks		7,122 84	
Certified checks			
Cashiers' checks. State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-		10 500 00	
State, county and municipal deposits		12,500 00	
United States and postal savings deposits.			
standing	i	,	
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange	1	i	
Liability account acceptances executed to furnish dollar exchange			
Other liabilities		328 00	
-			
Total		\$351,125 59	
Contingent liabilities—none.			
Contingent nationales—none.	}		
Interest earned, not collected, not included in resources or liabilities		\$2,550 00	
		,	

WHITTIER SAVINGS BANK. WHITTIER.

Incorporated August 14, 1903.

275

Officers—President, A. C. Maple; Vice-President, W. H. Crook; Secretary, Treasurer and Cashier, C. A. Carden; Assistant Cashier, Assistant Secretary and Assistant Treasurer, W. E. Frantz.

Directors—W. V. Coffin, O. W. Maulsby, W. H. Crook, A. C. Maple, F. W. Hadley, C. A. Rees, John Crook.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$182,430 15	\$ 669,722 15	\$852,152 30
Dankers acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts	34,855 50	308.844 73	343,700 23
Bank premises, furniture and fixtures and safe deposit vaults		38,772 54	38,772 54
Due from reserve banks, excluding item 14 Due from other banks	8,071 99	116,957 50	125,029 49
Due from Federal Reserve Bank Actual cash on hand. Exchanges for clearing house Checks and other cash items.			41,952 72 19,130 80
Items with Federal Reserve Bank in process of collection		1,343 93	
Totals	\$240,500 00	\$1,181,724 37	\$1,422,224 37
LIABILITIES.	·		
Capital paid in	\$50,000 00	\$100,000 00 50,000 00 1,622 21	\$150,000 00 50,000 00 1.622 21
		176 71	176 71
Bills payable with Federal Reserve Bank, other than rediscounts.			
Dividends unpaid Individual deposits subject to check Savings deposits	152,821 35	9,025 00	9,025 00 152,821 35 945,900 45
Damand cartificates of danceit			
Time certificates of deposit Certified checks Cashiers' checks State, county and municipal deposits	8,539 55	75,000 00	50 00 8,539 55 75,000 00
United States and postal savings deposits Letters of credit and travelers' cheeks sold for cash and now out- standing			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange Other liabilities			
Totals	\$240,500 00	\$1,181,724 37	\$1,422,224 37
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$1,937 10	\$ 10,875 50	\$12,812 60

PLUMAS COUNTY BANK. QUINCY.

Incorporated September 2, 1903.

276

Officers—President, A. H. Bar; Vice-President, Ed Huskinson; Secretary, H. S. Lee; Assistant Secretary, Zita Armstrong; Treasurer and Cashier, H. H. Bar; Assistant Cashier, Amelia C. Roberts; Manager, A. J. Bar. Directors—Clark J. Lee, Ed. Huskinson, H. S. Lee, W. J. Clinch, A. H. Bar.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
DECOUDOES			
RESOURCES.	\$216,756 27	\$157,750 70	#974 EOR 05
Bankers' acceptances, excluding rediscounts			\$ 37 4 ,506 97
Notes, drafts or bills of exchange, excluding rediscounts			
OverdraftsCustomers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances	· · · · · · · · · · · · · · · · · · ·		
Bonds, warrants and other securities, including premium thereon,			
	58,864 39	00 040 60	150.010.0
less all offsetting bond adjustment accounts.	90,004 09		150,913 0
stock of Federal Reserve BankBank premises, furniture and fixtures and safe deposit vaults			
sank premises, turniture and axtures and sale deposit vaults	16,149 30		16,149 3
Other real estate owned			
Due from reserve banks, excluding item 14	99,978 67	32,973 84	132,952 5
Oue from other banks	13,989 35	3,121 20	17,110 5
Due from Federal Reserve Bank	5,000 70		5,000 7
Actual cash on hand	25,074 49	6,751 68	31,826 1
Exchanges for clearing house			
Checks and other cash items	819 18		819 1
Checks and other cash items tems with Federal Reserve Bank in process of collection	.		
Other resources	2,658 18		2,658 1
Totals	\$439,290 53	\$292,646 04	\$731,936 5
LIABILITIES.		ĺ	
Capital paid in	\$48,500 00	\$21,500 00	\$70,000 0
Surplus All undivided profits, less expenses, interest and taxes paid	6,500 00	5,500 00	12,000 0
Il undivided profits less expenses interest and taxes paid	1.459 06	2,174 87	3,633 9
Reserved for interest, taxes and expenses	1,100 00	2,111 01	0,000
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Deposits due to banks			
Dividends unpaid			
ndividual deposits subject to check			318,085 3
avings deposits	010,000 00	263,471 17	263,471 1
Demand certificates of deposit.	70 00	200,411 11	70 0
Fime certificates of deposit			11,205 0
Certified checks	723 00		723 0
Cashiers' checks	21,502 12		21,502 1
State, county and municipal deposits			30,000 0
Jnited States and postal savings deposits	30,000 00		
Letters of credit and travelers' checks sold for cash and now out-			
etters of credit and travelers checks sold for cash and now out-		1	
standingAcceptances executed by or for account of or under guarantee of			
Acceptances executed by or for account of or under guarantee of		!	•
this bank, except those held by this bank			
Totals	\$ 439,290 5 3	\$292,646 04	\$ 731,936 5
Contingent liabilities—none.			
nterest earned, not collected, not included in resources or liabilities	\$4,600 00	\$4,050 00	\$8,650 0

Note-The above statement includes the business of a branch office at Portola.

THE PEOPLES SAVINGS BANK. HANFORD.

Incorporated October 15, 1903.

277

Officers—President, W. V. Buckner; Vice-President, Chas. A. Kimble; Secretary, Treasurer and Cashier, H. E. Wright. Directors—W. V. Buckner, Chas. A. Kimble, Jos. Schnereger, S. E. Railsback, H. E. Wright.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts		\$216,314 25	
Bankers' acceptances, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.			
Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults.			
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned			
Due from receive banks eveluding item 14		6 597 70	
Due from reserve banks, excluding item 14. Due from other banks.		0,521 78	
Due from Federal Reserve Bank			
Actual cash on hand		3,491 91	
Exchanges for clearing house			
Checks and other cash items			
Other resources			
Total		\$226,333 95	
		,	1
LIABILITIES.		******	-
Capital paid in		\$25,000 00	
Surplus All undivided profits, less expenses, interest and taxes paid		6,250 00 66,087 43	
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts]
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks		6,500 00 480 00	
Individual deposits subject to check		*00 00	
Savings deposits		122.016 52	
Demand certificates of deposit			
Time certificates of deposit			
Certified checks			
Cashiers' checks State, county and municipal deposits			
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out- standing			ĺ
Acceptances executed by or for account of or under guarantee of			1
this bank, except those held by this bank		[[
Liability account acceptances executed to furnish dollar exchange			l
Other liabilities.			
Total		\$226,333 95	
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities		\$5,493 80	
	l		1

HOME SAVINGS BANK OF WHITTIER. WHITTIER.

Incorporated October 31, 1903.

279

Officers—President, Geo. L. Hazzard; Vice-President, A. C. Johnson; Secretary, Treasurer and Cashier, W. E. Butler; Assistant Secretary, E. W. Reider; Assistant Cashier, J. Josephine Brabrook; Manager, A. C. Johnson. Directors—Geo. L. Hazzard, A. H. Dunlap, W. E. Butler, Frederick W. Smith, T. L. Gooch, A. C. Johnson, E. W. Reider, C. B. Johnson, C. Sorensen.

	Commercial	Savings	-Combined	
RESOURCES.			,	
anna and discounts areluding radiacounts		\$617,871 52		
Rankers' accentances excluding rediscounts		4017,071 02		
Notes, drafts or bills of exchange, excluding rediscounts				
)verdrafts				
Customers' liability for drafts paid under letters of credit				
Customers' liability account acceptances.				
jability of foreign banks and bankers' account of acceptances.				
Bonds, warrants and other securities, including premium thereon.				
less all offsetting bond adjustment accounts		507,182 30		
Stock of Federal Reserve Bank				
Bank premises, furniture and fixtures and safe deposit vaults		28,250 00		
Other real estate owned		94.561.87		
Oue from reserve banks, excluding item 14.				
Due from other banks				
Due from Federal Reserve Bank				
Actual cash on hand		33.519 05		
Exchanges for clearing house		1.885 51		
Checks and other cash items	i	-,		
tems with Federal Reserve Bank in process of collection.				
Other resources		4 60		
Total		\$1,283,274 85		
T I A DI I IMIDO				
LIABILITIES.	ļ	*** *** ***		
Capital paid in		\$90,000 00		
Surplus		60,000 00		
All undivided profits, less expenses, interest and taxes paid		5,899 77		
Reserved for interest, taxes and expenses		0,009 11		
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts				
Bills payable with Federal Reserve Bank, other than rediscounts.				
Deposits due to banks.				
Dividends unpaid		5.400.00		
individual deposits subject to check		0,200 00		
Savings deposits		1 044 990 19		
Demand certificates of deposit		10.086.04		
Certified checks		10,000 01		
Cashiers' checks				
State county and municipal denosits		.66 199 96		
State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-		00,120 00		
Letters of credit and travelers' checks sold for each and now out-				
Letters of credit and travelers' checks sold for cash and now out- standing. Acceptances executed by or for account of or under guarantee of			1000	
Acceptances executed by or for account of or under guarantee of				
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank				
Liability account acceptances executed to furnish dollar exchange				
Other liabilities				
V VALVA ALBERTAN V V V V V V V V V V V V V V V V V V V				
Total		\$1,283,274 85		
Contingent liabilities—none.) 	
<u>-</u>	,			
Interest earned, not collected, not included in resources or liabilities		\$13,169 63	(

BANK OF ARROYO GRANDE. ARROYO GRANDE.

Incorporated November 7, 1903.

281

Officers—President, Joseph B. Gibson; Vice-Presidents, S. A. Dana, W. A. Conrad, Jr.; Secretary, Treasurer and Cashier, Jos. S. Gibson; Assistant Cashier, Joseph B. Gibson; Manager, M. R. Swall.

Directors—Joseph S. Gibson, S. A. Dana, Peter Olohan, W. A. Conrad, Jr., L. C. Routzahn, I. Benchimol, Joseph B. Gibson.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$106,685 85	\$113,850 00	\$220,535 85
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts. Customers' liability for drafts paid under letters of credit.			
Customers' liability account acceptances			
Bonds, warrants and other securities, including premium thereon. Stock of Federal Reserve Bank.	257,274 43	12,943 68	270,218 11
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	12,220 45		
		3,098 40	67,197 56
Due from reserve banks, excluding item 14	- 1,655 85		
Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house	26,987 98	3,441 81	30,429 79
Checks and other cash items Items with Federal Reserve Bank in process of collection	198 30		198 30
thems with rederal Reserve Bank in process of conection.			949 40
Totals	\$470,614 99	\$133,333 89	\$603,948 88
LIABILITIES.	İ		
Capital paid in	\$35,000 00 15,000 00	\$15,000 00 1,000 00	\$50,000 00 16,000 00
Surplus All undivided profits, less expenses, interest and taxes paid			9,351 46
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks	1,715 86		1,715 8
Dividends unpaid. Individual deposits subject to check			286,692 78
Savings deposits		116,599 89	116,599 89
Demand certificates of deposit. Certificates of deposit Certified checks	340 00 106,794 32	734 00	340 00 107,528 3
Cashiers' chacks		1	
State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-	15,720 57		15,720 5
Letters of credit and travelers' checks sold for cash and now out-		1	
standing Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$470,614 99	\$133,333 89	\$603,948 88
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities			
,,,			

"BANK OF PACIFIC GROVE." PACIFIC GROVE.

Incorporated November 17, 1903.

282

Officers--President, E. S. Johnston; Vice-President, Chas. D. Henry; Secretary, Treasurer and Cashier, Geo. W. Eckhardt; Assistant Cashier, William Bontadelli.

Directors—A. J. McNab, Charles D. Henry, C. N. Bennett, D. T. Welch, M. M. McPherson, E. S. Johnston, George W. Eckhardt.

STATEMENT OF JUNE 30, 1921.

,	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts.	\$175,051 69	\$108,118 00	\$2 83,169 69
Bankers acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit.	360 62		360 62
Customers liability account acceptances			
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	133,206 40	387,496 85	520,703 25
Stock of Federal Reserve BankBank premises, furniture and fixtures and safe deposit vaults	6,200 00	15,000 00	21,200 00
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks Due from Federal Reserve Bank	7,300 00 70,503 53 5,496 08	18,545 09	7,300 00 89,048 62 5,496 08
Actual cash on hand. Exchanges for clearing house.	21,945 83	12,500 00	34,445 83
Checks and other cash items Items with Federal Reserve Bank in process of collection	2,742 54		2,742 54
Totals	\$ 422,806 69	\$ 541,659 94	\$964,466 63
LIABILITIES.			
Capital paid in	\$50,000 00 5,000 00	\$50,000 00 1,000 00	\$100,000 00 6,000 00
All undivided profits, less expenses, interest and taxes paid	7,527 04	283 00	7,810 04
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts_ Deposits due to banks		1	
Dividends unpaid Individual deposits subject to check Savings deposits	4,020 00 295,969 50	489,750 30	4,020 00 295,969 50 489,750 30
Demand certificates of deposit Time certificates of deposit	695 65	100,700 00	695 65 17.615 18
Certified checks Cashiers' checks	62 80 1,067 32		62 80 1.067 32
C4-44	40,849 20	626 64	40,849 20 626 64
standing. Acceptances executed by or for account of or under guarantee of			
United States and poetal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities Totals			
∮	\$ 422,806 69	\$ 541,659 94	\$ 964,466 63
Contingent liabilities—none.	}		
Interest earned, not collected, not included in resources or liabilities	\$2,300 00	\$3,900 00	\$6,200 00

SAVINGS BANK OF MENDOCINO COUNTY. UKIAH.

Incorporated November 28, 1903.

284

Officers—President, J. M. Mannon; Vice-President, J. L. McCracken; Secretary, Dr. G. W. Stout; Treasurer and Cashier, Arthur L. Tracy; Assistant Cashier, William Bromley.

Directors—A. L. Tracy, J. M. Mannon, J. L. McCracken, George W. Stout, Otis Redemeyer.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts.	\$142,116 07	\$ 312,882 93	\$454,999 0 0
Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of credit	1,025 54		12,500 00 1,025 54
Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances.			· • • • • • • • • • • • • • • • • • • •
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts Stock of Federal Reserve Bank	117,546 97	233,950 50	351,497 47
Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults	6,325 00	27,200 00	33,525 00
Due from reserve banks, excluding item 14. Due from other banks Due from Federal Reserve Bank	24,398 46 932 62	15,141 65	39,540 11 932 62
Actual cash on hand	15,418 56	23,766 19	39,184 75
Exchanges for clearing house Checks and other cash items	1,839 09		1,839 09
Other resources.	1,186 12	186 74	1,372 86
Totals.	\$310,788 43	\$625,628 01	\$936,416 44
LIABILITIES.			
Capital paid in Surplus. All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses	\$35,000 00 11,000 00 11,231 47	\$40,000 00 14,000 00 1,610 32	\$75,000 00 25,000 00 12,841 79
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks.			
Dividends unpaid Individual deposits subject to check Savings deposits	220,974 07	549,699 56	220,974 07 549,699 56
Demand certificates of deposit. Time certificate of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits.	4,647 20 1,934 35 4,903 98 20,000 00	20,000 00	4,647 20 1,934 35 4,903 98 40,000 00
United States and poetal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange of the liabilities.	1,097 36	318 13	1,415 49
Totals	\$310,788 43	\$625,628 01	\$936,416 44
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$4 34 7 3	\$1,650 04	\$2,084 77

"CONTRA COSTA COUNTY BANK." PITTSBURG.

Incorporated November 30, 1903.

285

Officers—President, W. E. Creed; Vice-President, W. J. Buchanan; Secretary, Treasurer and Cashier, G. Todaro; Assistant Cashiers. Miss N. Canevaro, A. Stow; Attorneys, Creed, Jones & Dall.

Directors—W. E. Creed, W. J. Buchanan, C. J. Wood, G. Todaro, A. Sbarboro, Otis Loveridge, N. Canevaro.

	Commerci	al	Savings		Combined	l
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$ 121,796		\$346,993		\$468,789	
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of credit	2,009	33			2,009	3,3
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances						
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts	85,683	ı	190,460	- 1	276,144	16
Stock of Federal Reserve Bank	7,527	17	30,280	24	37,807	41
Other real estate dwheu Due from reserve banks, excluding item 14 Due from other banks.	104,676	04	32,436	36	137,112	40
Due from Federal Reserve Bank	41,409	06	31,405	85	72,814	
Exchanges for clearing house. Checks and other eash items. Items with Federal Reserve Bank in process of collection.	690	80			690	80
Other resources	316	37	5,067	50	5,383	87
Totals	\$364,108	92	\$ 636,643	64	\$1,000,752	56
LIABILITIES. Capital paid in	\$50.000	00	\$50,000	00	\$100,000	on
Surplus All undivided profits, less expenses, interest and taxes paid	10,000 4,589	00 74	40,000	00	50,000 4,589	00 74
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts						
Bills payable with Federal Reserve Bank, other than rediscounts.						
Deposits due to banks	2,271					45
Dividends unpaid Individual deposits subject to check	4,000 254,799	00			4,000 254,799	
Savings deposits	204,799	w	524,143	64	524,799 524.143	
Demand certificates of deposit	· • • • • • • • • • • • • • • • • • • •	[
Time certificates of deposit		50			20,356	
Certified checksCashiers' checks	351 4,192	14			351 4.192	
State county and municipal denosits	13 549	08	22 500	00	36.049	. 08
State, county and municipal deposits. United States and postal savings deposits.						
Letters of credit and travelers' checks sold for cash and now out- standing		i i				
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank						
Linkility account acceptances executed to furnish dollar exchange of the liabilities.	· - •					
Totals	\$364,108	92	\$ 636,6 4 3	64	\$1,000,752	56
Contingent liabilities—none.						
Interest earned, not collected, not included in resources or liabilities	\$2,073	00	\$4,278	00	\$6,351	oc

SAN MATEO COUNTY SAVINGS BANK. REDWOOD CITY.

Incorporated December 28, 1903.

286

Officers—President, L. P. Behrens; Vice-President, A. D. Walsh; Secretary and Cashier, F. K. Towne; Treasurer, L. P. Behrens; Assistant Cashier, E. R. Whitehead.

Directors-L. P. Behrens, P. P. Chamberlain, J. C. Williams, E. Avenali, Geo. C. Ross, A. D. Walsh, J. L. Ross.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$487,481 61	
Bankers' acceptances, excluding rediscounts.			
Notes, drafts or bills of exchange, excluding rediscounts.			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts		530,055 94	
Stock of Federal Reserve Bank		0.050.00	
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned		8,250 00 7,622 10	
Due from reserve banks, excluding item 14			
Due from other banks, excluding item 14		78,059 90	
Due from Federal Reserve Bank			
Actual cash on hand		25,000,00	
Exchanges for clearing house		20,000 00	
Checks and other cash items			
Items with Federal Reserve Bank in process of collection			· · · · · · · · · · · · · · · · · · ·
Total		\$1,196,469 55	
LIABILITIES.			
Capital paid in		\$100,000 00	
SurplusAll undivided profits, less expenses, interest and taxes paid		25,000 00	
All undivided profits, less expenses, interest and taxes paid		37,106 49	
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks.			
Dividends unpaid		0.043.00	
Individual deposits subject to check		0,040 00	
Savings deposits		1 000 320 06	
Demand certificates of deposit		2,000,020 00	
Time certificates of deposit			
Certified checks			
Cashiers' checks			
State, county and municipal deposits United States and postal savings deposits		25,000 00	
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			}
standing			
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities.			
Onor navigorous			
Total		\$1,196,469 55	
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities		\$9.860 00	1
		3 asy,asov 00	

COMMERCIAL BANK OF UKIAH. UKIAH.

Incorporated December 18, 1903.

287

Officers—President, W. P. Thomas; Vice-President, George W. Scott; Secretary, Treasurer and Cashier, H. B. Muir; Assistant Cashier, N. Taylor.

Directors-W. P. Thomas, H. B. Muir, J. C. Johnson, L. E. Crawford, George W. Scott.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts.	\$237,825 03	\$200,238 00	\$ 438,063 03
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of credit			1,072 80
Customers' liability account acceptancesLiability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank			61,070 17
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	13,999 94		13,999 94 625 00
Due from reserve banks, excluding item 14	39,430 63		39,430 63
Actual cash on hand	17,920 54	16,496 87	34,417 41
Checks and other eash items. Items with Federal Reserve Bank in process of collection Other resources.			19,517 65 900 90
Totals	\$392,362 66	\$216,734 87	\$609,097 53
LIABILITIES.			,
Capital paid in	\$40,000 00 20,000 00 7,465 23	\$10,000 00 12,500 00 1,636 29	\$50,000 00 32,500 00 9.101 52
Reserved for interest, taxes and expenses Rills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks.			
Dividands unneid	. 1	ſ	
Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit	16,000 00	192,096 06	16,000 00
Cashiers' checks			
State, county and municipal diposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange Other liabilities.			
Totals	\$392,362 66	\$216,734 87	\$609,097 53
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$3,099 81	\$1,610 24	\$4 ,710 05

THE ANALY SAVINGS BANK. SEBASTOPOL.

Incorporated February 18, 1904.

288

Officers—President, A. B. Swain; Vice-President, A. F. Cochran; Secretary, Treasurer and Cashier, H. B. Fuller; Assistant Cashier, H. L. Maddocks; Assistant Cashier and Manager Forestville Branch, Thos. Silk.

Directors—Henry Hess, Robert Cunningham, A. B. Swain, A. F. Cochran, Thomas Silk, H. B. Fuller, Joe Valentine.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$20.160.00	\$389,004,74	\$409,164 74
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts			4100,102 11
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Overdrafts			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon.			
less all offsetting bond adjustment accounts.	42,425 50	76,695 00	119,120 50
Stock of Federal Reserve BankBank premises, furniture and fixtures and safe deposit vaults		00.000.40	
bank premises, turniture and fixtures and safe deposit valits.		30,000 40	30,000 40
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks. Due from Federal Reserve Bank.	041 98	3,090 00	3,090 00
Due from reserve banks, excluding tiell 14	1 951 01	1,004 40	8,445 65
Due from Federal Deserve Bank	1,201 01	1,710 77	2,967 78
Actual cash on hand	9 865 91	19 002 75	14 660 06
Actual cash on hand Exchanges for clearing house	2,000 01	12,000 10	14,009 00
Checks and other cash items			
Checks and other cash items			
Other resources		236 57	236 57
			200 01
Totals	\$67,343 07	\$ 520,351 63	\$587,694 70
LIABILITIES.			
Capital paid in	\$10,000 00	\$40,000 00	\$50,000 00
Surnlus	3,100 00	12,000 00	15,100 00
Surplus	362 91	1,618 13	1.981 04
Reserved for interest, taxes and expenses		2,025 20	
Bills payable other than with Federal Reserve Bank including all	i		
obligations representing money borrowed, other than rediscounts			·
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks	. .		
Dividends unpaid Individual deposits subject to check Savings deposits		8 00	8 00
ndividual deposits subject to check	28,680 16		28,680 16
Savings deposits		466,625 50	466,625 50
Demand certificates of deposit Time certificates of deposit Certified checks	90 00		90 00
Time certificates of deposit	110 00	100 00	210 00
Cashiers' checks			
State county and reunicinal denocite	95 000 00		05.000.00
United States and meetal savings denosits	25,000 00		20,000 00
State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
standing	}		
Assentances executed by or for asseurt of or under guarantee of	i		
this bank, except those held by this bank	į	ŀ	
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$67,343 07	\$520,351 63	\$587,694 70
Contingent liabilities—none.		}	
Interest earned, not collected, not included in resources or liabilities	8000 00	\$4,000,00	24 000 00
interest carned, not conected, not included in resources of Hadiitles	\$800 00	\$4,000 00	\$4,800 00

Note—The above statement includes the business of a branch office at Forestville.

SOUTH PASADENA SAVINGS BANK. SOUTH PASADENA.

Incorporated February 23, 1904.

Officers—President, Clyde M. Church; Vice-President, W. M. Eason; Secretary and Cashier, A. P. Manning; Assistant Secretary, W. W. Cottle; Treasurer, Clyde M. Church; Assistant Cashier, W. W. Cottle.

Directors—John H. Jacobs, Clyde M. Church, W. M. Eason, W. J. Filley, W. W. Cottle, W. C. Springer, A. P. Manning, Wm. Henry Smith.

<u> </u>	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$298.690 38	
Rankers' accentances excluding rediscounts		9 400 75	
Notes, drafts or bills of exchange, excluding rediscounts		2,100 10	
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances		1	
Liability of farging hanks and hankars' account of account and		1	
Boods, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.			
less all offsetting bond adjustment accounts		204,633 99	
Stock of Federal Reserve Bank		201,000 00	
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned			
Due from reserve banks, excluding item 14	· · · · · · · · · · · · · · · · · · ·	34 976 73	
i hie from other hanks		5 633 00	
Due from Federal Reserve Bank Actual cash on hand		13.000 00	
Actual each on hand		900 67	
Exchanges for clearing house		300 01	
Chacke and other each items			
Checks and other cash items			
Other resources			
Ovaci resources			
Total		\$560,334 52	
10001		\$000,001 02	
LIABILITIES.			ł
Capital paid in.		\$25,000 00	i
Surplus			
All undivided profits less expenses interest and taxes paid		283 67	
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all		200 01	
Rills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts	•		
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check			
Savings deposits		450.868.42	
Demand certificates of deposit		130,500 12	
Pime certificates of deposit			
Certified checks		l	
Cashiers' checks			
State, county and municipal deposits			
United States and postal savings deposits			
standing		1	l
Acceptances executed by or for account of or under guarantee of t			
this bank, except those held by this bank.		1	İ
Liability account acceptances executed to furnish dollar exchange		l	
Other liabilities		[
		l	
Total		\$560,334 52	
Contingent liabilities—none.		ĺ	
-			
nterest earned, not collected, not included in resources or liabilities		\$5,000 00	
,		1,	

"FIRST BANK OF HIGHLAND." HIGHLAND.

Incorporated March 28, 1904.

293

Officers—President, G. T. Henslee; Vice-President, M. M. Randall; Secretary, Treasurer and Cashier, J. M. Spaulding; Assistant Cashier, K. M. Pennock.

Directors—J. W. Corwin, J. C. Smith, G. T. Henslee, M. M. Randall, W. H. Raddeck, J. T. Wells, J. L. Yarnell, W. F. Grow, D. H. Richardson. STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.		* * * *	
Loans and discounts, excluding rediscounts.	\$163,913 00	\$69,967 10	\$233,880 10
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit		[
Customers' liability account acceptances			
Bonds, warrants and other securities, including premium thereon,	40.007.00	04 074 00	70 770 17
less all offsetting bond adjustment accounts	48,905 09	24,674 08	73,579 17
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults	10.775 00		10 775 00
	10,770 00 -		10,775 00
Other real estate owned	6,995 40 25,978 82	2,538 90	6,995 40 28.517 74
	20,910 02	2,000 90	20,017 74
Due from other banks Due from Federal Reserve Bank	1,419 22		1,419 22
Actual cash on hand	14.349 78	2,271 00	10 000 70
Exchanges for clearing house	14,549 78	2,271 00	10,020 78
Charle and other and items	726 27		
Checks and other cash items Items with Federal Reserve Bank in process of collection	120 21 -		120 21
Other resources.			1,392 12
Other resources	1,392 12		1,392 12
Totals.	\$274,645 99	\$99,451 08	\$374,097 07
			- 1 A
LIABILITIES.			
Capital paid in	\$30,000 00	\$5,000 00	\$ 35,000 00
Surplus	3,000 00	4,000 00	7,000 00
All undivided profits, less expenses, interest and taxes paid.	5,147 58	1,000 78	6,148 36
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts	5,000 00 .		5,000 00
Bills payable with Federal Reserve Bank, other than rediscounts.			
Dividends unpaid			970 00
Individual deposits subject to check			172,252 87
Savings deposits		89,450 30	89,450 30
Demand certificates of deposit			5.00
Time certificates of deposit			40,852 26
Certified checks			
Cashiers' checks			
State, county and municipal deposits	12,000 00		12,000 00
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
standing.			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			253 46
Ovier maximues	200 40		200 10
Totals	\$274,645 99	\$99,451 08	\$374,097 07
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$2,175 35	\$1,138 50	\$3,313 85
grace con carried, not concessed, not included in resources of habitities	92,110 00	41,100 00	40,010 00

THE STATE BANK OF DUNSMUIR. DUNSMUIR.

Incorporated April 2, 1904.

204

Officers--President, G. A. Hutaff; Vice-President, A. A. Conger; Secretary, Manager, Treasurer and Cashier, A. C. Leach; Assistant Cashier, C. A. Porter.

Directors-A. Levy, C. E. McComie, Henry Kirkendall, G. A. Hutaff, A. A. Conger.

	Commercial	Savings.	Combine 33
RESOURCES. Loans and discounts, excluding rediscounts Bankers acceptances, excluding rediscounts	\$288,922 90	\$123,010 00	\$411,£3 50
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	_	1	
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances		•	
Bonds, warrants and other securities, including premium thereon,		,	
less all offsetting bond adjustment accounts	127,747 60	139,134 94	266,88 52
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults			15,201 00
Other real estate owned	54 221 60	E 109 10	E0 E14 77
Due from reserve banks, excluding item 14 Due from other banks	94,931 98	5,184 19	99,514 77
Due from Federal Reserve Bank			
Actual cash on hand	42,922 74	7,535 17	50,457, 0d
Exchanges for clearing house			
Checks and other cash items	854 33		853402
Totals	\$529,983 15	\$274,863 30	\$804,84 91
LIABILITIES.		[
Capital paid in	\$35,000 00	\$15,000 00	\$50,00 g00
Surplus	20,000 00	10,000 00	30,000 40
Surplus	15,868 75		15.868 75
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check	426,094 62	249,863 30	426,794 62
Savings deposits	1 450 65	249,803 30	249,863 30 1,450 65
Time certificates of deposit	23,115 80		23,115 80
Certified checks	899 42		899 42
Cashiers' checks			
State, county and municipal deposits	6,772 76		
United States and postal savings depositsLetters of credit and travelers' checks sold for cash and now out-	781 15	}	781 15
standing			
standing Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank			
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$ 529,983 15	\$274,863 30	\$804,846 45
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$700 00	\$500.00	\$1,200 00

UNION SAVINGS BANK OF REDLANDS. REDLANDS.

Incorporated April 7, 1904.

295

Officers—President, H. H. Ford; Vice-Presidents, E. M. Lyon, M. M. Phinney; Secretary, Treasurer and Cashier, Thos. A. Ogden.

Directors—H. H. Ford, E. M. Lyon, M. M. Phinney, B. W. Cave, C. A. Tripp, M. W. Hill, K. H. Field, F. C. Hornby, Allen Wheaton, L. M. King.

	Commercial	Savings	Combined
DESCRIPTION OF THE PROPERTY OF			
RESOURCES.	}	7240 744 00	1
Loans and discounts, excluding rediscounts Bankers' acceptances. excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts.		\$619,711 20	
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities including premium thereon, less all offsetting bond adjustment accounts.		FF0 0F1 00	
less all offsetting bond adjustment accounts		908,001 09	
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults			
Bank premises, furniture and fixtures and safe deposit vaults.		00.014.00	
Other real estate owned		22,214 00	
Due from reserve banks, excluding item 14		124,603 50	
Due from other banks			
Due from Federal Reserve Bank		00.000.00	
Actual cash on hand		32,269 88	
Exchanges for clearing house			
Checks and other cash items			
Items with rederal Reserve Bank in process of confection			
Other resources			
Total		64 9F0 040 CT	
10031		\$1,356,849 67	
LIABILITIES.			
Capital paid in		#77 000 00	
Capital paid in			
Surplus		65,000 00	
All undivided profits, less expenses, interest and taxes paid		10,196 27	
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Deposits due to panks			
Dividends unpaid Individual deposits subject to check			
Individual deposits subject to check		1 1/9 500 10	
Savings deposits. Demand certificates of deposit		1,145,522 18	
Time certificates of deposit		95 621 99	
Time certificates of deposit Certified checks		20,001 22	
Cashiers' checks			
		27 500 00	
United States and postal savings deposits		37,500 00	
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			*
Outer Modificon			
Total		\$1,356,849 67	
***************************************	**********	Ψ1,000,0±0 01	
Contingent liabilities—none.			i
Interest earned, not collected, not included in resources or liabilities		\$5,000 00	
		\$0,000 00	
		1	1

BANK OF WILLITS. WILLITS.

Incorporated April 11, 1904.

296

Officers—President, W. A. S. Foster; Vice-President, P. I. Lancaster; Secretary, Treasurer and Cashier, W. H. Baechtel; Assistant Cashiers, H. M. Burke, Dorothy C. Young.

Directors—W. A. S. Foster, Chas. M. Mannon, A. J. Fairbanks, W. H. Baechtel, P. I. Lancaster.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Sankers' acceptances, excluding rediscounts.	\$ 292,374 63	\$100,665 32	\$393,039 95
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of credit	4,747 43		4,747 43
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts Stock of Federal Receve Bank	37,768 45	143,170 11	180,938 56
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	11.321 78		11,321 78
Due from reserve banks, excluding item 14	42,150 05 2,599 08	21,137 01	63,287 06 2,599 08
Actual cash on hand Exchanges for clearing house	24,368 43	19,450 40	43,818 83 5,278 08
Checks and other cash items. Items with Federal Reserve Bank in process of collection	155 09		155 09
Other resources			34 44
Totals	\$420,797 46	\$284,422 84	\$ 705,220 30
LIABILITIES.			
Capital paid in	\$40,000 00 30,000 00	\$10,000 00 15,500 00	\$50,000 00 45,500 00
Surplus All undivided profits, less expenses, interest and taxes paid	11,241 67	1,913 64	13,155 31
Reserved for interest, taxes and expenses		, ,	
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check	230,943 84	257,009 20	230,943 84 257,009 20
Demand certificates of deposit	1,890 23	201,000 20	1,890 23
Time certificates of deposit	104,990 23		104,990 23
Certified checks			458 7
Cashiers' checks			271 12
State, county and municipal deposits			1,000 00
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out- standing.	ĺ		1 64
Acceptances executed by or for account of or under guarantee of			•
Liability account acceptances executed to furnish dollar exchange Other liabilities			
Totals		\$284,422 84	\$705,220 30
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	Ţ		

BANK OF RIO VISTA. RIO VISTA.

Incorporated April 12, 1904.

297

Officers—President, Alden Anderson; Vice-President, Peter Hamilton; Secretary, Treasurer and Cashier, Bruce Greig;
Assistant Cashier, F. E. Mitchell.

Directors—Arthur M. Larsen, H. J. Dirr, Peter Hamilton, Alden Anderson, Thos. McCormack, Dan McCormack, Geo. H. Butler.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.	\$282,246 92	\$236,956 03	\$519,202 95
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	54 1 80		541 80
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.	86,997 30	68,787 75	155,785 05
Stock of Federal Reserve Bank.	00,991 00	00,101 10	199,769 09
Bank premises, furniture and fixtures and safe deposit vaults		15,909 70	15,909 70
Other real estate owned		1,000,00	1.000 00
Other real estate owned. Due from reserve banks, excluding item 14. Due from other banks.	18 711 05	9.848 03	28.559 08
Due from other banks	10,111 00	3,010 00	20,000 00
Due from Federal Reserve Bank			
Actual cash on hand	17.344 00	8,164 63	25,508 63
	1,088 78		1,088 78
Exchanges for clearing house Checks and other cash items		~~~~~~~~~~~	
Items with Federal Reserve Bank in process of collection			
Other resources	300 66		300 66
Totals	\$407,230 51	\$340,666 14	\$747,896 65
	0101,200 01	4 010,000 11	411,000 00
LIABILITIES.	i		
Capital paid in	\$75,000 00	\$25,000 00	\$100,000 00
Surplus	11,500 00	14,500 00	26,000 00
All undivided profits, less expenses, interest and taxes paid	12,941 08	5,230 34	18,171 42
Reserved for interest, taxes and expenses.			
Bills payable other than with Federal Reserve Bank including all	FO 000 00		# 0.000.00
obligations representing money borrowed, other than rediscounts	59,000 00		59,000 00
Bills payable with Federal Reserve Bank, other than rediscounts.	957 04		
Deposits due to banks	377 94 4,000 00		377 94
Dividends unpaid Individual deposits subject to check			4,000 00 179,572 15
Savings deposits	179,372 15	283 435 80	283,435 80
Demand certificates of deposit	4,580 44	200.400 00 .	4,580 44
Time certificates of deposit	16,852 00		16.852 00
Certified checks			105 00
Cashiers' checks			5,801 90
State, county and municipal deposits	37,500 00	12,500 00	50,000 00
United States and postal savings deposits		.	
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities.			
Totals	\$407,230 51	\$340,666 14	\$747,896 65
	i		
Contingent liabilities—none.		l l	
Contingent liabilities—none. Interest earned, not collected, not included in resources or liabilities			

"SAVINGS BANK OF POMONA." POMONA.

Incorporated July 7, 1904.

302

Officers—President, W. L. Wright; Vice-President, W. M. Lattin; Secretary, Treasurer and Cashier, A. B. Endicott.
Directors—W. L. Wright, Frank P. Firey, Chas. P. Cyrran, Chas. M. Stone, William Benesh, Lewis L. Wright, W. S. Hufford, W. M. Lattin, Geo. S. Phillips.

	Commercial	Savings	Combined
n Taowin and			
RESOURCES.		**********	
coans and discounts, excluding rediscounts.		\$629,081 85	
Bankers' acceptances, excluding rediscounts			
Totes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit.	[2,432 73	:
verdrafts			
customers' liability for drafts paid under letters of credit			
histomers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon.			
less all offsetting bond adjustment accounts		215,879 44	
tock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults		3,500 00	
stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults ther real estate owned. Due from reserve banks, excluding item 14.			
Due from reserve banks, excluding item 14		78,864 92	
hie from other banks	II.		
Due from Federal Reserve Bank			
Actual cash on hand		22,914 99	
Exchanges for clearing house		6.182 10	
Checks and other cash items			
etual cash on hand Exchanges for clearing house Decks and other cash items Lems with Federal Reserve Bank in process of collection			
Other resources			
Total		\$958,856 03	
		4000,000 00	
LIABILITIES.	i		
Capital paid in	1	\$69,800 00	
Airning		35,000 00	
Surplus All undivided profits, less expenses, interest and taxes paid		13,743 42	
Reserved for interest, toyes and expenses		10,110 12	
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts.	Į.		1
Rills payable with Federal Reserve Bank other than rediscounts			
Denosits due to banks			
Dividends unpaid ndividual deposits subject to check		1 745 00	
ndividual denogita subject to check		1,110 00	
Savings denosits		802 600 68	
Savings deposits. Demand certificates of deposit		502,000 00	
Fime certificates of deposit		17 305 86	
Certified checks		11,000 00	
Cashiers' checks			
State county and municipal denosits		18 500 00	
Inited States and postal savings deposits		20,000 00	
State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
standing			Ī
Acceptances executed by or for account of or under guarantee of			
this bank except those held by this bank			l
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities		161 07	
Other Hadiffeld		101 01	
Total		\$958,856 03	
Contingent liabilities—none.			
Interest earned not collected, not included in resources or liabilities			
		\$9,100 00	1

FIRST STATE BANK OF CLOVIS. CLOVIS.

Incorporated August 6, 1904.

303

Officers—President, R. Norrish; Vice-President, E. E. Reyburn; Secretary, Treasurer and Cashier, Chas. T. Reyburn; Assistant Cashier, Thos. Howison, Jr.
Directors—R. Norrish, E. E. Reyburn, Chas. T. Reyburn, Thos. Howison, Jr., C. R. Reyburn.

	Commerci	al	Savings	Combined
RESOURCES.				_
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$334,148			Í
Notes, drafts or bills of exchange, excluding rediscounts	265	92		
Customers' liability account acceptances	· - • •			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts Stock of Federal Reserve Bank	27,417	48		
Bank premises, furniture and fixtures and safe deposit vaults	12,509	70		
Due from reserve banks, excluding item 14		99	i	
Due from Federal Reserve Bank				
Actual cash on hand Exchanges for clearing house	21,665	09		
Cheeks and other each items	490	44		
Items with Federal Reserve Bank in process of collection				
, , , .				
Total	\$418,945	54		
LIABILITIES.				
Capital paid in Surplus All undivided profits, less expenses, interest and taxes paid	\$25,000 35,000			
	6,034			
Bills payable other than with Federal Reserve Bank including all	40.000			
Individual deposits subject to check	199,673			
Demand certificates of deposit	1,180	10		
Demand certificates of deposit. Time certificates of deposit.	102,170	26		
Certified checks				
Cashiers' checks	9 779	69		
State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-				
Letters of credit and travelers' checks sold for cash and now out-				
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.				
Liability account acceptances executed to furnish dollar exchange				
Other liabilities	107	63		
Total	\$418,945	54		
Contingent liabilities—none.				
Interest earned, not collected, not included in resources or liabilities	\$ 3,500	00		

"HOME SAVINGS BANK OF VENTURA." VENTURA.

Incorporated September 15, 1904.

304

Officers--President, Felix W. Ewing; Vice-President, Joseph M. Argabrite; Secretary, Treasurer and Assistant Cashier, Chas. H. Carne; Cashier, Edgar W. Carne.

Directors—Felix W. Ewing, Giovanno Ferro, Edgar W. Carne, Joseph M. Argabrite, Jules Feraud, Henry W. Conner, John A. Walker.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
PEGOTIDGEG		114	
RESOURCES.		#040 OFO OO	
Loans and discounts, excluding rediscounts		\$313,250 00	
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
loss oll offsetting bond adjustment assounts	1	20 700 00	
less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank			
Donk of Pederal Reserve Bank		1 400 00	
Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned. Due from reserve banks, excluding item 14. Due from other banks.		1,400 00	
Due from reserve banks evoluting item 14		7 177 51	
Due from reserve banks, excluding from 14.		7,177 01	
Due from Federal Reserve Bank			
Actual cash on hand		11 400 09	
Exchanges for clearing house		11,495 05	
Checks and other cash items		E 000 00	
Checks and other cash items Items with Federal Reserve Bank in process of collection		5,000 00	
Other reserve Dank in process of conection			
Other resources.			
Total		\$378,788 15	
100ai		3 078,788 10	
LIABILITIES.			
Capital paid in		\$ 70,000 00	
Surplus		9,000 00	
All undivided profits, less expenses, interest and taxes paid.		400 00	
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			10
obligations representing money borrowed, other than rediscounts		10.000.00	
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts		10,000 00	
Deposits due to banks			1
Dividends unpaid		2 800 00	
Individual deposits subject to check		2,000 00	
Savings denosits		256 588 15	
Savings deposits		200,000 10	
Time certificates of deposit		**	
Certified checks			
Cashiers' checks	i	4.	1
State, county and municipal deposits		30.000 00	
State, county and municipal deposits			
Letters of credit and travelers' checks sold for cash and now out-	1		
standing			
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
			l
Total		\$378,788 15]
			l
Contingent liabilities—none.		***	
Interest earned, not collected, not included in resources or liabilities		\$1,065 50	1

OXNARD SAVINGS BANK. OXNARD.

Incorporated October 4, 1904.

308

Officers—President, Chas. Donlon; Vice-President, Justin Petit; Secretary and Cashier, Geo. E. Hume; Assistant Secretary, H. P. Speer; Treasurer, A. Camarillo; Assistant Cashier, H. P. Speer.
Directors—A. L. Hobson, Geo. E. Hume, A. Camarillo, Justin Petit, Chas. Donlon.

	Commercial	Savings	Combined
DEGOLIDADA			
RESOURCES.	ŧ.	2000 077 17	
oans and discounts, excluding rediscounts ankers' acceptances, excluding rediscounts		\$832,U/5 15	
ankers acceptances, excluding rediscounts			
verdraftsustomers' liability for drafts paid under letters of credit			
ustomers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances			
onds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.		10.000.00	
tock of Federal Reserve Bank		10,000 00	
ther real estate owned		2,340 99	
bue from recerve hanks evoluting item 14		55 201 75	
Due from reserve banks, excluding item 14		00,021 10	
Due from Federal Reserve Bank			
ctual cash on hand		20,636 92	
xchanges for clearing house		20,000 02	
hecks and other cash items		142 40	
hecks and other cash items. ems with Federal Reserve Bank in process of collection		112 10	
bnor resources			
Total		\$920,522 77	

LIABILITIES.			
apital paid in		\$25,000 00	
urplus Il undivided profits, less expenses, interest and taxes paid		75,000 00	
Il undivided profits, less expenses, interest and taxes paid		12,983 07	
eserved for interest, taxes and expensesills payable other than with Federal Reserve Bank including all	. 		
ills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts ills payable with Federal Reserve Bank, other than rediscounts			
ills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
rividends unpaid			
adividual deposits subject to check	1		
avings deposits		797, 5 39 7 0	
Demand certificates of deposit			
ertified checks			
ashiers' checks			
tate, county and municipal deposits		10,000 00	
nited States and postal savings deposits. etters of credit and travelers' checks sold for cash and now out-			
etters of credit and travelers' checks sold for cash and now out-	1		
standingcceptances executed by or for account of or under guarantee of			
cceptances executed by or for account of or under guarantee of	· i		
this bank, except those held by this bank. iability account acceptances executed to furnish dollar exchange			
lability account acceptances executed to furnish dollar exchange			
ther liabilities			
Total		\$920,522 77	
ontingent liabilities—none.			
onengenenaunties-none.	1		

THE SOUTHERN TRUST COMPANY. LOS ANGELES.

Incorporated October 24, 1904.

308

Officers—President, J. F. Sartori; Vice-Presidents, M. S. Hellman, Chas. H. Toll, W. D. Longyear; Secretary and Treasurer, J. H. Griffin; Cashier, W. D. Longyear; Assistant Secretary and Assistant Cashier, C. M. Jay. Directors—J. F. Sartori, M. S. Hellman, L. H. Roseberry, Chas. H. Toll, W. D. Longyear.

	Commercial	Savings	Court Trusts	Private Trusts	Combined
				l 	ļ
RESOURCES.				*******	44 000 0
Loans and discounts, excluding rediscounts.				\$4,000 00	\$4,000 0
Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding					
rediscounts					
Overdrafts					
Customers' liability for drafts paid under let-		ļ			
ters of creditCustomers' liability account acceptances					
Liability of foreign banks and bankers on					
account of acceptances					
ing premium thereon less all offsetting bond		i			
adjustment accounts	~		\$100,000 00	189,600 00	289,600 (
Stock of Federal Reserve Bank				•	
Bank premises, furniture and fixtures and safe deposit vaults					
Other real estate owned.					
Due from reserve banks, excluding item 14				26,093 24	26,093 2
Due from other banks					
Due from Federal Reserve Bank] -
Actual cash on hand					
Exchanges for clearing house					
Checks and other cash items					
collection.	l .	1			
Advances to court trusts					
Other resources				30 26	30 2
Totals			\$100,000,00	\$219,723 50	\$319,723 5
			\$100,000 00	4 218,725 30	# 019,720 0
LIABILITIES.			\$100,000 00	\$100,000 00	*****
Capital paid in			\$100,000 00	\$100,000 00	\$200,000 0
Amount segregated for protection of court					
Surplus Amount segregated for protection of court and private trusts, national banks only]		
All undunded profits less evacases interest:					
and taxes paid				119,723 50	119,723 5
and taxes paid. Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations					
Reserve Bank including all obligations			ĺ	'	
representing money borrowed other than					
rediscounts Bills payable with Federal Reserve Bank					
Bills payable with Federal Reserve Bank other than rediscounts		i			
Deposits due to banks					
Dividends unpaid					
Individual deposits subject to check					
Savings deposits					
Demand certificates of deposit					
Time certificates of deposit					
Certified checks					
Certified checks					
Cashjers' checksState, county and municipal deposits					
Cashiers' checks State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for					
Cashiers' checks State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding					
Cashiers' checks. State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding Accentances executed by or for account of or					
Cashiers' checks. State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding Accentances executed by or for account of or					
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.					
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to					
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Denosits of money received from executors.					
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, re-					
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees					
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees Fund for advances to court trusts.					
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts.					
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts.			\$100,000 00	\$219,723 50	\$319,723 5
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Other liabilities. Totals.			\$100,000 00	\$219,723 50	\$319,723 5
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees Fund for advances to court trusts. Other liabilities. Totals. Contingent liabilities—none.			\$100,000 00	\$219,723 50	\$319,723 5
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees Fund for advances to court trusts. Other liabilities. Totals.			\$100,000 00	\$219,723 50	\$319,723 5

THE SOUTHERN TRUST COMPANY. LOS ANGELES.—Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property. Trust investments, real property. Due from banks. Cash on hand.	\$116.010 71 1,283 33 6,846 44		\$124,140 48
Total	\$124,140 48	Total	\$124,140 48

SIERRA VALLEY BANK. LOYALTON.

Incorporated September 1, 1906.

309

Officers—President, Raffaele Dotta; Vice-President. A. P. Laffranchini; Secretary, Treasurer and Cashier, W. H. Duncan; Assistant Cashiers, E. L. Breen, Eugene H. Sampson.

Directors—Raffaele Dotta, A. P. Laffranchini, W. H. Duncan, Matteo Ramelli, Allesio Ramelli.

	Commercial	Savings	Combined
RESOURCES.	**********	0 -0 004 40	****
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$120,004 40	\$ 72,691 40	\$192,695 80
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	824 46		894 46
Overdrafts Customers' liability for drafts paid under letters of credit Customers' liability account acceptances	021 10	**	024 40
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.	5,181 29	35,051 17	40,232 46
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults		5,000 00	5,000 00
Uther real estate owned	0.007.40	2,500 00	2,500 00
Due from reserve panks, excluding item 14	2,837 40	52 42	2,889 88
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned. Due from reserve banks, excluding item 14. Due from other banks. Due from Federal Reserve Bank.			
Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house	8 441 31	2 608 38	11,049 69
Exchanges for clearing house	0,111 01	2,000 00	11,040 00
Checks and other cash items	195 91		195 91
Items with Federal Reserve Bank in process of collection.			
Checks and other cash items. Items with Federal Reserve Bank in process of collection Other resources			
Totals	\$137,484 83	\$117,903 37	\$255,388 20
LIABILITIES.			
Capital paid in	\$25,000 00	\$12,500 00	\$37,500 00
Surplus.	1 000 00	1,000,00	2,000 00
Surplus. All undivided profits, less expenses, interest and taxes paid	1,000 00	1,000 00	2,898 68
Reserved for interest, taxes and expenses	1,110,00	1,110 10	2,000 00
Bills payable other than with Federal Reserve Bank including all.			
obligations representing money borrowed, other than rediscounts			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks	19,171 65		19,171 65
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check	90,749 08	00.074.00	90,749 08
Downard contiferates of deposit	200.00	80,974 08	900,974 08
Deposits due to alias Dividends unpaid Individual deposits subject to check. Savings deposits. Demand certificates of deposit Time certificates of deposit.	200 00		200 00
Certified checks	16 20		16 20
Certined checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits.	168 37		168 37
State, county and municipal deposits		15,384 64	15,384 64
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-		324 90	324 90
Letters of gradit and travalors' charge sold for each and new out-			
standing			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities		***************************************	
Other Habitivies			
Totals	\$137,484 83	\$117,903 37	\$255,388 20
Contingent liabilities, none, other than liabilities for rediscounts			
excluding those with Federal Reserve Bank	\$16,000 00		\$16,000 00
evoluting anose and Longia reserve Dany	\$10,000 00		Ψ±0,000 00
Interest earned, not collected, not included in resources or liabilities	\$1,250 00	\$1,400 00	\$2,650 00
	,	,	,

HOLLYWOOD SAVINGS BANK (HOLLYWOOD). LOS ANGELES.

Incorporated December 19, 1904.

310

Officers—President, Wm. T. Hopper; Vice-President, J. E. Ransford; Secretary, Treasurer and Cashier, M. E. Palmer;
Assistant Secretary, E. D. Dietz.

Directors—Edward Winterer, A. E. Hooper, A. F. Palmer, F. C. Desmond, Wm. T. Hopper, P. B. Chase, J. E. Ransford.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	• 1	\$599,815 00	1
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances.			
onds, warrants and other securities, including premium thereon,	ļ		
less all offsetting bond adjustment accounts			
tock of Federal Reserve Bank		00.400.40	
ank premises, furniture and fixtures and safe deposit vaults		38,402 48	
ther real estate owned		10 700 00	
Oue from reserve banks, excluding item 14		19,530 99	
Oue from other banks		28,439 49	
etual cash on hand		21,452 77	
Exchanges for clearing house		21,102 11	
Shocke and other cosh items		22,954 14	
Checks and other cash itemstems with Federal Reserve Bank in process of collection		22,002 12	
other resources.			
Total		\$895,533 20	
LIABILITIES.			
Capital paid in		\$25,000 00	
urplus		55,000 00	
Il undivided profits, less expenses, interest and taxes paid		1,723 90	
deserved for interest, taxes and expenses			
ills payable other than with Federal Reserve Bank including all			ļ
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks		0 500 00	
Dividends unpaid		3,500 00	
ndividual deposits subject to check	-	766,472 95	
avings deposits		100,412 90	
ime certificates of deposit		30 371 35	
Certified checks			
lashians' shasks			i .
tate, county and municipal deposits		12.500 00	
ashiers cheeks tate, county and municipal deposits Inited States and postal savings deposits cetters of credit and travelers' checks sold for cash and now out- standing.		,	
etters of credit and travelers' checks sold for cash and now out-			
standing			
eceptances executed by or for account of or under guarantee of			l
this bank, except those held by this bankiability account acceptances executed to furnish dollar exchange			
nability account acceptances executed to furnish dollar exchange		005.00	
Other liabilities		965 00	
Total		\$895,533 20	
Contingent liabilities—none.			
_	}		ļ
nterest earned, not collected, not included in resources or liabilities			1

THE STANFORD BANK. PALO ALTO.

Incorporated December 30, 1904.

311

Officers—President, Carl G. Wilson; Vice-President, A. W. Ellet; Secretary, Treasurer and Cashier, Chas. Ellet; Assistant Cashier, B. P. Tronslin. Directors—Royal T. Heath, Robert G. Reynolds, D. I. Howard, A. W. Ellet, Chas. Ellet, Carl E. Wilson, Elmer J. Worth,

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
oans and discounts, excluding rediscounts	\$98,780 34	\$132,427 64	\$231,207 9
oans and discounts, excluding rediscounts		3,066 50	3,066 5
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances.			
sonds, warrants and other securities, including premium thereon,	PD 404 00	70.000.00	100 500 5
less all offsetting bond adjustment accounts	73,484 89	53,222 00	126,706 8
tock of Federal Reserve Bank		F 000 00	15 OFF F
ank premises, furniture and fixtures and safe deposit values	11,755 50		17,055 5
Other real estate owned			••
Due from reserve banks, excluding item 14	10 110 27	0 004 49	00.000
Oue from other banks Oue from Federal Reserve Bank	16,119 37	6,684 43	22,803 8
Jue from rederal Reserve Dank	15 EEO HE	5,792 45	21,343 2
Actual cash on hand	15,550 75 1,995 06	3,792 43	1,995
Exchanges for clearing house	1,990 00	3,456 26	
Checks and other cash items	3,070 54	3,450 20	6,526 8
Other resources	67 85		67 8
Totals	\$220,824 30	\$209,949 28	\$4 30,773 5
LIABILITIES.			•
Capital paid in	\$30,000 00	\$20,000 00	\$50,000 (
Surplus	750 00	750 00	1,500 (
All undivided profits, less expenses, interest and taxes paid	4,105 57	3,568 48	7,674 (
Reserved for interest, taxes and expenses	190 88		190 8
Bills payable other than with Federal Reserve Bank including all	¥ 000 00		F 000 (
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.	7,000 00		7,000 (
Deposits due to banks			
Dividends unpaid			
ndividual deposits subject to check	140 900 94		148,209
ndividual deposits subject to check avings deposits	146,209 34	175 994 90	175,224
Demand certificates of deposit	016 71		816
ime certificates of deposit		406 00	406 (
Pertified checks	148 46	200 00	148 4
Cashiers' checks	12.877 69		
tate, county and municipal deposits	15,194 65	10,000 00	25,194
nited States and postal savings deposits	1,531 00	10,000 00	1.531
etters of credit and travelers' checks sold for cash and now out-	1,001 00		1,001
standing		ì	
standing eceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
this bank, except those held by this bank iability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$220,824 30	\$209,949 28	\$4 30,773
ontingent liabilities—none.			
		Į.	\$1,690 (

Note-The above statement includes the business of a branch office at Mayfield.

"SALINAS VALLEY SAVINGS BANK." SALINAS.

Incorporated January 28, 1905.

313

Officers—President, John Berges; Vice-President, E. W. Palmtag; Secretary, Treasurer and Cashier, W. F. Menke;
Assistant Secretary and Assistant Cashier, A. Jansen.

Directors—W. F. Menke, Thomas Renison, E. W. Palmtag, P. Tavernetti, Walter Wallace, W. Parsons, John Olsen, Geo. J. Fiese, John Berges.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts		\$1.023.827.80	1
Rankera' accentances evoluding rediscounts		\$1,020,021 00	
Notes drufts or bills of orghones ovaluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
hability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all effection hand adjustment recording premium thereon,		302,080 00	i
less all onsetting bond adjustment accounts		502,080 OU	
less all offsetting bond adjustment accounts. tock of Federal Reserve Bank. ank premises, furniture and fixtures and safe deposit vaults		00.000.00	
Sank premises, furniture and fixtures and safe deposit vaults		23,300 00	
Other real estate owned		7,950 00	
Oue from reserve banks, excluding item 14		105,654 94	
Due from other banks			
Due from Federal Reserve Bank			
Actual cash on hand		33,160 09	
Exchanges for clearing house		l	! .
hecks and other cash items			
Checks and other cash items tems with Federal Reserve Bank in process of collection			1
, viiot 2000ti vooi			
Total		\$1,495,972 83	
Total		φ1,130,312 00	
LIABILITIES.			ĺ
apital paid in		\$100.000.00	
/aprear pare in	****	\$100,000 00	
ourplus		45,000 00	
all undivided profits, less expenses, interest and taxes paid		13,978 04	
Reserved for interest, taxes and expenses			
obligations representing money borrowed, other than rediscounts. Bills payable with Federal Reserve Bank, other than rediscounts			
sills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid.		4,000 00	
ndividual deposits subject to check			
Savings deposits		1,282,994 79	
Demand certificates of deposit			
Fime certificates of deposit			
Certified checks			
Cashiers' checks			
State, county and municipal deposits		50 000 00	
Inited States and nostal savings denosite		00,000 00	
etters of credit and travelers' checks sold for each and now out-		1	
standing			
standing			
this bank executed by or for account of or under guarantee of			ì
this bank, except those held by this bankiability account acceptances executed to furnish dollar exchange			
habilition			
ther liabilities			
m-t-1		04 40F 070 00	
Total		\$1,495,972 83	
1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1
Contingent liabilities—none.			
nterest earned, not collected, not included in resources or liabilities			l
		\$7,000 00	l

BANK OF FORTUNA. FORTUNA.

Incorporated March 2, 1905.

317

Officers—President, E. W. Haight; Vice-President, I. H. VanDuzer; Secretary, Treasurer and Cashier, Fred P. Newell; Assistant Cashier, Gordon R. Legg.

Directors—E. W. Haight, I. H. VanDuzer, Fred P. Newell, Lewis S. East, Frank W. Luther, Geo. H. Newell, F. A. Leach.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$150,050 71	\$61,035 36	\$211,086 07
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			492 80
Customers' liability for drafts paid under letters of credit			
onds, warrants and other securities, including premium thereon.	1	.	
less all offsetting bond adjustment accounts	66,759 02	156,446 90	223,205 9
tock of Federal Reserve Bank	7.700.40		15 500 4
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	4,736 49	13,050 00 574 16	17,786 4 574 1
Due from reserve banks, excluding item 14.	57 851 63	15.861 84	73,713 4
Due from other banks.		10,001 01	10,110 1
Due from Federal Reserve Bank			
Actual cash on hand		9,738 13	
Exchanges for clearing house			
Checks and other cash items tems with Federal Reserve Bank in process of collection	40 65		40 6
Other resources			
Totals	\$302,981 45	\$256,706 39	\$559,687 8
T I I TATE TOTAL			
LIABILITIES.	15,000 00	10.000 00	25,000 0
Surplus	17,000 00	14,500 00	31,500 0
All undivided profits, less expenses, interest and taxes paid	6.842 74		6.842 7
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividende unneid	I	í	
Individual deposits subject to check	251,817 72		251,817 7
Savings deposits		231,206 39	231,206 3
Undividual deposits subject to check Savings deposits Demand estificates of deposit Time certificates of deposit	1,827 00	1,000,00	1,827 0 1,000 0
Certified checks		1,000 00	1,000 0
Cashiers' checks			
State, county and municipal deposits.	10,277 61		10,277 6
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-	i	ì	
standingAcceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange	/		
Other liabilities	216 38		216 3
Totals	\$302,981 45	\$256,706 39	\$559,687 8
Contingent liabilities—none.]	
Interest earned, not collected, not included in resources or liabilities		1	
three eached, hor conceded, not ficinded in resources of habitities			

MODESTO SAVINGS BANK. MODESTO.

Incorporated March 8, 1905.

319

Officers—President, J. R. Broughton; Vice-Presidents, Geo. A. Cressey, W. W. Giddings; Secretary and Cashier, D. K. Young; Assistant Secretary, W. T. Secon; Treasurer, J. J. McMahon; Assistant Cashier, W. D. Moorehead.

Directors—Geo. A. Cressey, Alvin H. Turner, J. R. Broughton, C. R. Tillson, J. J. McMahon, C. M. Maze, W. W. Giddings, W. W. Cox, Vaughn D. Whitmore.

	Commercial	Savings	Combined
	Commercial	Bavings	Combined
DEGOLD CEG			
RESOURCES.		61 511 901 79	}
Loans and discounts, excluding rediscounts			
Bankers' acceptances, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit			
Customers liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts		262,921 00	
Stock of Ecdord Deserve Reals		202,321 00	
Stock of Federal Reserve Bank			
Other real estate owned		3 000 00	
Due from reserve banks, excluding item 14			
Due from other banks			
Actual cash on hand			
Exchanges for clearing house		00,000 00	
Checks and other cash items			
Other resources			
Other resources.			
Total		\$1,908,341 94	
10000		\$1,500,011 51	
LIABILITIES.			:
Capital paid in		\$150,000 00	
Surplus		55,000 00	
All undivided profits, less expenses, interest and taxes paid.		11,755 95	
Reserved for interest, taxes and expenses		11,100 00	
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all		1	}
obligations representing money borrowed, other than rediscounts			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividende unpaid			
Individual deposits subject to check			
Savings deposits			
Demand certificates of deposit			
Time certificates of deposit		34,126 94	
Certified checks			
Cashiers' checks			
State, county and municipal deposits		68,500 00	
United States and postal savings deposits.			
Letters of credit and travelers' checks sold for cash and now out-		ļ	
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
m + t		#1 000 041 04	
Total		\$1,908,341 94	
O			ļ
Contingent liabilities—none.		ļ)
Interest carned, not collected, not included in resources or liabilities			
interest carned, not confected, not included in resources of habilities			
		l	1

ESCONDIDO SAVINGS BANK. ESCONDIDO.

Incorporated March 28, 1905.

321

Officers—President, A. W. Wohlford; Vice-President, G. V. Thomas; Secretary, Treasurer and Cashier, E. E. Turrentine. Directors—A. W. Wohlford, E. E. Turrentine, G. V. Thomas, Alexander Stewart, J. N. Turrentine, Arthur B. Jones, E. G. Logan.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$319,325 00	\ _
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts		38,758 04	
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			-
Bonds, warrants and other securities, including premium thereon, less all of string bond adjustment accounts.		100 000 00	
Stock of Federal Reserve Bank		122,663 69	
Bank premises, furniture and fixtures and safe deposit vaults		300 00	
Other real estate owned		300 00	
Due from reserve banks, excluding item 14		23,512 47	
This from other banks		91 700 11	
Due from Federal Reserve Bank		21,100 11	
Actual cash on hand		11,472 28	
Exchanges for clearing house		11,112 20	
Charles and other each items		244 60	
Items with Federal Reserve Bank in process of collection			
Other resources		40 00	
OV			
Total		\$538,104 28	l
LIABILITIES.			
Capital paid in		\$25,000 00	
Surplus		35,000 00	[
All undivided profits, less expenses, interest and taxes paid		9,079 96	
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all		*************	
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks.			
Dividends unpaid			
Savings deposits		405.494.60	
Demand certificates of deposit		100,101 00	
Time certificates of deposit		51.039.72	
Time certificates of deposit Certified checks		01,000 12	
Cashiers' checks			
State, county and municipal deposits		12,500 00	
United States and postal savings deposits			1
Letters of credit and travelers' checks sold for cash and now out-			
standing			ľ
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			[
m . 1		AF00 104 22	
Total.		\$538,104 28	
a continue			
Contingent liabilities—none.			
Totalisation and anticollected makingly dealing agreement of thirties.		\$4.607 08	
Interest earned, not collected, not included in resources or liabilities		⊉2,0 07 U8	

SOLANO COUNTY SAVINGS BANK. SUISUN.

Incorporated April 3, 1905.

325

Officers—President, E. L. Reese; Vice-President and Treasurer, E. E. Long; Secretary, Cashier and Manager, E. D. Holly; Assistant Cashier, Arthur Garben.

Directors—E. L. Reese, B. F. Bush, E. E. Long, F. A. Chadbourne, W. J. Morrison, E. D. Holly, Jos. L. Neitzel.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		#000 01E 00	
Poplors' accordance and discounts.		\$228,215 22	
Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts			
Notes, drafts or ones of exchange, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit.			
Customers hability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,		444048.00	1
less all offsetting bond adjustment accounts.		114,345 00	
less all offsetting bond adjustment accounts Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults			
Sank premises, furniture and fixtures and safe deposit vaults			[
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks		3,511 49	
Due from reserve banks, excluding item 14		29,058 20	
Due from other banks.			
Due from Federal Reserve Bank			1
Actual cash on hand Exchanges for clearing house		8,535 93	
Exchanges for clearing house			
Checks and other cash items tems with Federal Reserve Bank in process of collection			
tems with Federal Reserve Bank in process of collection			
Other resources			
ļ.			
Total		\$383,665 84	
LIABILITIES.	1		
Capital paid in		\$25,000 00	
Surnlus		13.000 00	
Surplus		3.330 30	
Reserved for interest towes and expenses		0,000 00	
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Deposits due to banks		1.051.00	
Dividends unpaid Individual deposits subject to check.		1,031 00	
Individual deposits subject to check		000 504 54	
Savings deposits. Demand certificates of deposit		328,784 54	
Demand certificates of deposit			
Time certificates of deposit			
Certified checks			
Cashiers' checks			
State, county and municipal deposits		12,500 00	
State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out-			ļ
standing			
this bank, except those held by this bank			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Uther liabilities			
Total		\$383,665 84	
Contingent liabilities—none.			1
Contrigent natificies—none.			
Interest earned, not collected, not included in resources or liabilities		\$1,500 00	

SURPRISE VALLEY BANK. CEDARVILLE.

Incorporated April 18, 1905.

326

Officers—President, F. E. Bush; Vice-President, J. R. Wilson; Secretary and Cashier, Mrs. K. Street; Treasurer, J. W. Heryford.

Directors-M. K. Street, L. E. McCulby, J. R. Wilson, J. W. Heryford, F. E. Bush.

	Commercial	Savings	Combined
DEGOLIDOEG			
RESOURCES.	#9E1 400 00		Į.
Bankers' acceptances, excluding rediscounts	#201,408 US		
lotes, drafts or bills of exchange, excluding rediscounts			
wordrofts	435 04		
Overdrafts Customers' liability for drafts paid under letters of credit	200 32		
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.	35,000 00		
tock of Federal Reserve Bank	1,800 00		
Bank premises, furniture and fixtures and safe deposit vaults.	8,250 00		
Other real estate owned	0,200 00		
Oue from reserve banks, excluding item 14	31,731 21		
Oue from other banks	13,969 05		
Oue from Federal Reserve Bank	16,871 73		
Actual cash on hand	7,460 53		
xchanges for clearing house	*,,		
Checks and other cash items	2,953 16		
tems with Federal Reserve Bank in process of collection	2,000 10		
other resources	236 45		
-			
Totals	\$370,116 16		1
	************	1	
LIABILITIES.			
apital paid in	\$25,000 00		
urplus.	35,000 00		
all undivided profits, less expenses, interest and taxes paid	5,985 89		
ills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts		1	
ills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid dividends unpaid dividends unpaid advidual deposits subject to check avings deposits.		-	
adividual deposits subject to check.	175,849 94		
avings deposits	.		
Demand certificates of deposit	4 40		
ime certificates of deposit	114,560 27		
ashiers' checks	1,215 66		
tate, county and municipal deposits	12,500 00		
nited States and postal savings depositsetters of credit and travelers' checks sold for cash and now out-			
etters of credit and travelers' checks sold for cash and now out-			Į.
standing			
cceptances executed by or for account of or under guarantee of			ļ
this bank, except those held by this bank-		·- • • • • • • • • • • • • • • • • • •	
iability account acceptances executed to furnish dollar exchange			
ther liabilities.			
m . 1	2020 140 40		
Totals.	\$ 370,116 16		
ontingent liabilities—none.			
			l
nterest earned, not collected, not included in resources or liabilities	\$4,000 00		

BANK OF HALF MOON BAY. HALF MOON BAY.

Incorporated May 6, 1905.

328

Officers—President, Horace Nelson; Vice-President, J. L. Debenedetti; Secretary and Cashier, M. J. Bettencourt; Treasurer, J. C. Williamson; Assistant Cashier, John G. Gilcrest.

Directors—W. J. Debenedetti, Horace Nelson, John A. Bettencourt, J. P. Michieli, John Souza, J. C. Williamson, J. L. Debenedetti, C. W. Borden, M. J. Bettencourt.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$131,985 60	\$365,588 34	\$497.573 9
Notes drafts or hills of exchange excluding rediscounts	1	1	
verdrafts Justomers' liability for drafts paid under letters of ercdit	1,241 61		1,241 6
ustomers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances			
sonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	9,626 36	59,189 01	68,815 3
tock of Federal Reserve Bank	3.055.00		3,055 0
Other real estate owned	0,000 00	265 00	265 0
Due from ore red less are sale uposit values Due from reserve banks, excluding item 14. Due from other banks Due from Federal Reserve Bank	25,224 78	10,275 78	35,500 5
Oue from other banks		149 17	149 1
Oue from Federal Reserve Bank Actual cash on hand	0.790 50	10 507 00	10 200 0
Exchanges for clearing house.	3,159 10	12,367 22	10,500 9
Checks and other cash items			
tems with Federal Reserve Bank in process of collection			
Other resources			
Totals	\$174,873 11		\$622,907 6
LIABILITIES			
Capital paid in	\$12,500 00	\$17,500 00	\$30,000 0
Surplus	7,000 00	26,500 00	33,500 0
All undivided profits, less expenses, interest and taxes paid	1,403 46	5,472 53	6,875 9
Bills navable other than with Federal Reserve Bank including all	1		
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks	100 50		100 5
Dividends unpaid ndividual deposits subject to check andividual deposits subject to check being deposits. Demand certificates of deposit. Time certificates of deposit.	143 193 79		143 193 7
Savings deposits	110,100 10	398,561 99	398,561 9
Demand certificates of deposit	4,288 36		4,288 3
Time certificates of deposit			
Certified checks			
State, county and municipal deposits	6.300 00		6,300 0
State, county and municipal deposits United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
this bank, except those held by this bank			
this bank, except those held by this bank			
Other liabilities	5 00		5 0
Totals	\$174,873 11	\$448,034 52	\$622,907 6
Contingent liabilities—none.			
		,	
Interest earned, not collected, not included in resources or liabilities		-	

AMERICAN SAVINGS BANK OF ANAHEIM. ANAHEIM.

Incorporated May 8, 1905.

329

Officers—President, Wm. J. Sieman; Vice-Presidents, H. H. Benjamin, Samuel Kraemer; Secretary and Cashier, E. Zitman; Treasurer, A. S. Bradford.

Directors-Wm. J. Sieman, C. E. Holcomb, A. Kraemer, A. S. Bradford, H. H. Benjamin, E. Zitman.

	Commercial	Savings	Combined
DESCRIPCING			
RESOURCES.		#707 070 FO	
Loans and discounts, excluding rediscounts		\$ 707,070 52	
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
hability of foreign banks and bankers' account of acceptances.			
Sonds, warrants and other securities, including premium thereon.			
less all offsetting bond adjustment accounts		143,062 05	
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults		110,002 00	
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned			
Due from reserve banks, excluding item 14		31,795 73	
Due from other banks		42,307 07	
Due from Federal Reserve Bank			
Due from other banks. Due from Federal Reserve Bank. Actual cash on hand.		23,153 91	
Exchanges for clearing house			
Checks and other cash items tems with Federal Reserve Bank in process of collection		423 44	
Items with Federal Reserve Bank in process of collection			
Other resources			
Total		\$947,812 72	
LIABILITIES.		*****	
Capital paid in		\$ 50,000 00	
Surplus			
All undivided profits, less expenses, interest and taxes paid		8,745 10	
Reserved for interest, taxes and expensesBills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check			
Savings dangeits		812 187 62	
Savings deposits	••	012,101 02	
Time certificates of deposit		16,880 00	
Certified checks		20,000 00	
Cashiers' checks	i	1	
State, county and municipal deposits		20.000 00	
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing	l	·	
Aggentenges executed by or for aggount of or under succentee of	ł	l .	
this bank, except those held by this bank			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
m			
Total		\$947,812 72	
Contingent liabilities—none.			
		-	1
Interest earned, not collected, not included in resources or liabilities	l	\$7,070 70	

BANK OF SOUTH SAN FRANCISCO. SOUTH SAN FRANCISCO.

Incorporated May 27, 1905.

222

Officers--President, W. H. Coffinberry; Vice-President, S. Lombardi; Secretary and Assistant Cashier, D. W. Ratto; Treasurer and Cashier, H. L. Haaker.

Directors—W. H. Coffinberry, F. S. Dolley, F. A. Cunningham, H. L. Haaker, S. Lombardi, T. L. Hickey, J. O. Snyder.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$516,480 34	\$832,671 58
Bankers' acceptances, excluding rediscounts			•
Notes, drafts or bills of exchange, excluding rediscounts		10,000 00	10,000 00
Overdrafts Customers' liability for drafts paid under letters of credit	3,864 45		3,864 45
Customers' liability for drafts paid under letters of credit			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	105,351 82	393.581 23	498,933 05
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	15,443 70	71,275 34	86,719 04
Other real estate owned			
Oue from reserve banks, excluding item 14	28,943 49	105,778 53	134,722 02
Oue from reserve banks, excluding item 14		3,018 70	3,018 70
Due from Federal Reserve Bank	20.170.14	27,276 02	57,452 16
Actual cash on hand Exchanges for clearing house			
Theele and other each items	14 977 61		14.877 61
Checks and other cash items tems with Federal Reserve Bank in process of collection	11,017 01		14,071 01
Other resources	9 00		9 00
Totals	\$514,857 45	\$1,127.410 16	\$1,642,267 61
LIABILITIES.		1	
Capital paid in	\$74,000 00	\$76,000 00	\$150,000 00
Surplus	16,220 00	25,500 00	41.720 00
All undivided profits, less expenses, interest and taxes paid	6,520 03	10,896 21	17,416 24
		769 49	769 49
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts	40,000 00		
Bills payable with Federal Reserve Bank, other than rediscounts.			
Dividends unpaid	277,174 15		
Savings deposits		1,014,244 46	1.014.244 46
Demand certificates of deposit	50.185 00		50.185 00
Fime certificates of deposit		i :	,
Certified checks	225 00		225 00
Cashiers' checks	4,804 93		
State, county and municipal deposits	45,728 34		
Letters of credit and travelers' checks sold for cash and now out-			
standing			
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Totals	\$514,857 45	\$1,127,410 16	\$1,642,267 61
Contingent liabilities—none.			
Interest earned, not collected not included in resources or liabilities	\$7 03 85	\$629 65	\$1,333 50

BANK OF POINT ARENA. POINT ARENA.

Incorporated June 9, 1905.

338

Officers—President, J. C. Halliday; Vice-President, C. F. O'Brien; Secretary, J. H. Halliday; Treasurer, A. Stornetta; Cashier, P. W. Haggreen; Assistant Cashier, Flora Stornetta.

Directors—J. C. Halliday, C. F. O'Brien, J. H. Halliday, A. Stornetta, A. D. Pitts.

		Savings	Combined
RESOURCES.		-	
Loans and discounts, excluding rediscounts	\$81,047 85		
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts		-	
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,	10 000 00	ļ	
less all offsetting bond adjustment accounts Stock of Federal Reserve Bank	16,290 00	-	
Bank premises, furniture and fixtures and safe deposit vaults	18,728 86		
Other real estate owned	18,728 80		
Due from reserve banks, excluding item 14	54,576 72		
Due from other banks.	2,753 79		
Due from Federal Reserve Bank	2,100 10		
Actual cash on hand	12.448 65		
Exchanges for clearing house	12,110 00		
Checks and other cash items	35 39		
Items with Federal Reserve Bank in process of collection			
Other resources			
,		[————	
Total	\$185,881 26]	
		ļ	
LIABILITIES.		Į.	
Capital paid in	\$25,000 00		
Surplus	2,571 00		
All undivided profits, less expenses, interest and taxes paid	943 21		
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Dividends unpaid	445 00		
Individual deposits subject to check	109.469 68		
Savings deposits.			
Demand certificates of deposit	700 00		
Time certificates of deposit	46,087 26		
Certified checks			
Cashiers' checks			
State, county and municipal deposits	665 11		
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out- standing		1.	1
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			4.00
Other liabilities.			
ļ			l
Total	\$185,881 26		
CI (1 (11 12))		1]
Contingent liabilities—none.		1	
Interest earned, not collected, not included in resources or liabilities	\$1,400 00	1	Į.
Three earned, not conected, not included in resources of habitutes	41,400 00	}	

SELMA SAVINGS BANK. SELMA.

Incorporated June 22, 1905.

340

Officers—President, M. Vincent; Vice-President, M. Sides; Secretary, W. C. Freeland; Assistant Secretary, Treasurer and Cashier, G. W. Glines; Assistant Cashier, W. J. Johnson.

Directors—M. Vincent, T. B. Matthews, M. Sides, W. C. Freeland, O. J. Woodward.

	Commercial	Savings	Combined
RESOURCES.			
		B44 F 000 00	
Loans and discounts, excluding rediscounts.		\$415,933 00	
Bankers' acceptances, excluding rediscounts		10,245 39	
Notes, drafts or bills of exchange, excluding rediscounts.		7,500 00	
Overdrafts Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts		65 775 00	
Stock of Federal Reserve Bank.		00,710 00	
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned.			
Due from reserve banks, excluding item 14		60 220 61	
Due from other banks.		05,205 01	
Due from Federal Reserve Bank		14 661 07	
Actual cash on hand		14,001 01	
Exchanges for clearing house			
Checks and other cash items.			
Items with Federal Reserve Bank in process of collection			
Other resources			
(Mill roboutoes			
Total		\$583,354 07	
LIABILITIES.			
Capital paid in		\$25,000 00	
Surplus		36,000 00	
All undivided profits, less expenses, interest and taxes paid		1,140 42	
Reserved for interest, taxes and expenses.			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check			
Savings deposits		520,780 91	
Demand certificates of deposit			
Time certificates of deposit			
Certified checks			
Cashiers' checks			
State, county and municipal deposits			
United States and postal savings deposits			
Letters of credit and travelers checks sold for each and now out-			
standing.			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	*	432 74	
Total		\$583,354 07	
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities		\$8,890 50	
		90,08U DU	

THE CALIFORNIA SAVINGS BANK. PETALUMA.

Incorporated June 23, 1905.

341

Officers—President, A. J. Bloom; Vice-President, H. S. Gossage; Secretary, Treasurer and Cashier, J. H. Gwinn; Assistant Cashier, Chas. McNally.

Directors—A. J. Bloom, Magnus Vousen, A. J. Peterson, J. H. Gwinn, H. S. Gossage, H. C. Scrutton, C. C. Boysen, B. B. Hinshaw, James Sorensen.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.		\$2,167,091 44	
Bankers' acceptances, excluding rediscounts			
NT 1 1 6 1 1/15 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		40 000 =4	
Notes, drafts or bills of exchange, excluding rediscounts		,	
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances	l 		l
Liability of foreign banks and bankers' account of acceptances	l		
Bonds, warrants and other securities, including premium thereon,	1		
less all offsetting bond adjustment accounts		687,262 48	
Stock of Federal Reserve Bank			
Sank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned			
Due from reserve banks, excluding item 14		329,788 56	
Oue from other banks			
Due from Federal Reserve Bank			
Actual cash on hand		94,346 07	
Exchanges for clearing house			
Checks and other cash items		2,446 20	
Exchanges for clearing house. Checks and other cash items. tems with Federal Reserve Bank in process of collection			
Other resources			
m . 1			
Total		\$ 3,300,258 4 6	
T T I TOTT TOTTOO			
LIABILITIES.		**********	ļ
Capital paid in			
Surplus		100,000 00	
All undivided profits, less expenses, interest and taxes paid.		37,500 00	
Reserved for interest, taxes and expenses			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dispidenda unnoid		10.000.00	
Dividends unpaid Individual deposits subject to check Savings deposits		2.870.158 46	
Savinge deposits		2,010,100 10	}
Demand certificates of deposit			
Time certificates of deposit			
Certified checks			
Coshiere checke	1 1		1 '
State, county and municipal deposits		82,600 00	
United States and postal savings deposits			
State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			1
standing			1
departances executed by or for escount of or under guarantee of	1 .		\$
this bank, except those held by this bank.			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Total		\$ 3,300,258 4 6	
Contingent liabilities—none.	٠,		
Interest earned, not collected, not included in resources or liabilities		£14 000 40	1
interest earned, not conected, not included in resources of habilities		\$14,000 00	

VENICE SAVINGS BANK. VENICE.

Incorporated July 1, 1905.

342

Officers—President, A. L. Shipley; Vice-President, R. A. Phillips; Secretary, Treasurer and Cashier, C. W. Erdlen; Assistant Secretary, E. K. Carrier.

Directors-W. D. Newcomb, Jr., R. A. Phillips, R. A. Dallugge, P. H. Young, A. L. Shipley.

	Commercial	Savings	Combined
n Pagawa ana			
RESOURCES.		8007 400 70	
coans and discounts, excluding rediscounts		\$ 287,463 72	
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon			
less all offsetting bond adjustment accounts.		99,058 27	_
Stock of Federal Reserve Bank		99,090 21	
Bank premises, furniture and fixtures and safe deposit vaults		3,000 00	
Other real estate owned		4,200 00	
Due from reserve banks, excluding item 14		6.678 85	
Due from other banks		0,010 00	
Due from Federal Reserve Bank			
Actual cash on hand		10 440 24	
Actual cash on hand Exchanges for clearing house		10,110 21	
Checks and other cash items.		88 00	
tems with Federal Reserve Bank in process of collection			
Other resources.			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Total		\$410,929 08	
LIABILITIES.	1		
Capital paid in		\$25,000 00	
Surplus.		10,000 00	
All undivided profits, less expenses, interest and taxes paid.		4.507 66	
Reserved for interest, taxes and expenses.			
Bills payable other than with Federal Reserve Bank including all	į.		
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks.			
Dividends unpaid			
ndividual deposits subject to check			l
Savings deposits		340,421 42	
Demand certificates of deposit			
Time certificates of deposit		2,100 00	
Certified checks	. - 1		
Cashiers' checks			-
State, county and municipal deposits		28,900 00	
Jnited States and postal savings deposits			
etters of credit and travelers' checks sold for cash and now out-			
standingstandingstandingstandingstandingstandingstandingstandingstanding			
this bank, except those held by this bank liability account acceptances executed to furnish dollar exchange			
hability account acceptances executed to furnish dollar exchange			
Other liabilities.			
Total		\$410,929 08	
10034		\$10,929 U8	
Contingent liabilities—none.	1		
nterest earned, not collected, not included in resources or liabilities	ĺ	*****	
nterest served not collected not included in recourses or liabilities	1	\$1,100 00	

BANK OF A. LEVY (Incorporated). OXNARD.

Incorporated July 20, 1905.

343

Officers—President, A. Levy; Vice-President, James Leonard; Secretary, Jos. P. Levy; Treasurer and Cashier, Alpha Adams; Assistant Cashier, Albert Guedemann.

Directors—A. Levy, James Leonard, Henry Levy, Alpha Adams, A. Camarillo, Louis Maulhardt, Justin Petit, Caspar Borchard, C. J. Daily.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts.	! !	\$685,028 75	\$1,994,742 66
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts. Customers' liability for drafts paid under letters of credit.	' [
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank	344,108 62	20,000 00	
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	11,218 50		11,218 50
Due from reserve banks, excluding item 14. Due from other banks. Due from Federal Reserve Bank	72,082 91	17,887 63	89,970 54
Actual cash on hand Exchanges for clearing house.	51,627 80	16,016 48	67,644 28
Checks and other cash items. Items with Federal Reserve Bank in process of collection.	3,583 83		3,583 83
Other resources	7,415 98		
Totals	\$1,807,314 63	\$738,932 86	\$2,546,247 49
LIABILITIES. Capital paid in Surplus All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts.	325.000 00	\$50,000 00 50,000 00 74,906 44	\$200,000 00 300,000 00 151,971 58 1,102 32 325,000 00
Deposits due to banks. Dividends unpaid Individual deposits subject to check Savings deposits.	633,194 23	564,026 42	633,194 23 564,026 42
Demand certificates of deposit Time certificates of deposit Certified checks Cashiers' checks	174.635 00 12 00		12 00
State, county and municipal deposits United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-	190,790 73		190,790 73
standing Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.			
Totals	\$1,807,314 63	\$738,932 86	\$2,546,247 49
Contingent liabilities—none.			
Interestearned,notcollected,notincludedinresourcesorliabilities			

REDONDO SAVINGS BANK. REDONDO BEACH,

Incorporated July 22, 1905.

344

Officers—President, J. E. Walker; Vice-President, R. D. Smith; Secretary and Cashier, C. E. Perkins; Treasurer, Geo. S. Funk.

Directors-J. E. Walker, J. P. Luxford, R. E. Mattson, Irving H. Hellman, F. L. Perry.

	Commercial	Savings	Combined
RESOURCES.			
oans and discounts, excluding rediscounts		\$237,635 00	
Notes, drafts or bills of exchange, excluding rediscounts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances.			*******
iability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,	j		
less all offsetting bond adjustment accounts			
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults.			
Other real estate owned			
Due from reserve banks, excluding item 14			
Due from Federal Reserve Bank		18,503 24	•
Actual cash on hand			
Exchanges for clearing house			
Chacke and other each items		6 20	
Checks and other cash items		0 20	
Other resources			
VIII(A ACMORA VIVIII			
Total		\$441,115 62	
LIABILITIES.			
Capital paid in		\$30,000,00	
Surplus All undivided profits, less expenses, interest and taxes paid		8,000 00	
All undivided profits, less expenses, interest and taxes paid			
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all		į	
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks		1 000 00	
Dividends unpaid			
Individual deposits subject to check		200 210 11	
Savings deposits Demand certificates of deposit		390,219 11	
Time certificates of denosit		1 150 00	
Time certificates of deposit		1,100 00	
Cashiers' checks			
State, county and municipal deposits United States and postal savings deposits		9,456 80	
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-	1		J
standing Acceptances executed by or for account of or under guarantee of			
Acceptances executed by or for account of or under guarantee of	}		1
this pank, except those held by this pank			
Liability account acceptances executed to furnish dollar exchange Other liabilities		95 00	
Other Habilities.		93 00	
Total		\$441,115 62	
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	1	\$1,548 53	

BANK OF LOS BANOS. LOS BANOS.

Incorporated August 3, 1905.

346

Officers—President, J. Leroy Nickel; Vice-President, J. F. Clyne; Secretary, Treasurer and Cashier, J. C. Bray. Directors—S. A. Smith, J. Leroy Nickel, J. F. Clyne, J. E. Place, W. W. Wright, F. F. Parmerlee, J. Leroy Nickel, Jr.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts excluding rediscounts	\$375 637 61	\$ 525,836 78	\$901,474 39
Loans and discounts, excluding rediscountsBankers' acceptances, excluding rediscounts	4010,001 01	4020,000 10	
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	696 58		696 58
OverdraftsCustomers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,		İ	
less all offsetting bond adjustment accounts	96,630 82	66,894 80	163,525 62
Stock of Federal Reserve Bank			
less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults.	8,526 75		8,526 75
Other real estate owned			
Due from reserve banks, excluding item 14	38,994 51	23,548 22	62,542 73
Due from other banks			
Due from Federal Reserve Bank			
Actual cash on hand	15,376 77	14,926 62	30,303 39
Exchanges for clearing house.	1,898 39		1,898 39
Checks and other cash items	314 84		314 84
Checks and other cash items Items with Federal Reserve Bank in process of collection			
Other resources	2,560 46		2,560 46
Totals	\$540 ,636 73	\$631,206 42	\$1,171,843 15
LIABILITIES.			
Capital paid in	\$70,000 00	\$30,000 00	\$100,000 00
Surplus	30,000 00	33,500 00	63,500 00
All undivided profits, less expenses, interest and taxes paid	11,130 31	16.743 79	27,874 10
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all	ĺ		
obligations representing money borrowed, other than rediscounts	80,000 00		80,000 00
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks	2,796 97		2,796 97
Dividends unpaid			
Individual deposits subject to check.	293,295 94		293,295 94
Savings deposits		550,962 63	550,962 63
Demand certificates of deposit	2,087 83		2,087 83
Time certificates of deposit			11,335 00
Certified checks	93 05		93 05
Cashiers' checks			5,823 69
State, county and municipal deposits			34,073 94
United States and postal saving: deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing		***************************************	
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities.			
i			
Totals	\$540,636 73	\$631,206 42	\$1,171,843 15
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$2,573 77	\$2,779 12	\$5,352 89

Note-The above statement includes the business of branch offices at Dos Palos and Firebaugh.

BUTTE COUNTY SAVINGS BANK. CHICO.

Incorporated August 14, 1905.

347

Officers—President, Guy R. Kennedy; Vice-President, Jas. H. Jones; Secretary, Treasurer and Cashier, E. T. Wi!liamson; Assistant Cashiers, T. J. Bohling, Geo. P. Morse.

Directors—Stanley L. Sproul, E. T. Williamson, Ed. Harkness, Jas. H. Jones, Guy R. Kennedy, Wm. J. O'Connor, Harry C. Compton. STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	i	\$1,452,411 82	
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.		591,605 80	
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults		29,466 67	
Other real estate owned		4.804 44	
Due from reserve banks, excluding item 14		149,280 54	
Due from other banks			
Due from Federal Reserve Bank			
Actual cash on hand		83,951 63	
Exchanges for clearing house			
Checks and other cash items		17,827 91	
Items with Federal Reserve Bank in process of collection			
Other resources		1,230 68	
			
Total		\$2,330,579 4 9	
LIABILITIES.			
Capital paid in		\$200,000 00	
Surplus		60,000 00	
All undivided profits, less expenses, interest and taxes paid.		13,736 18	
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all	i .		1
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid		6,000 00	
Individual deposits subject to check			
Savings deposits.			
Demand certificates of deposit			
Pime certificates of deposit			
Certified checks			
Cashiers' checks		100,000 00	
State, county and municipal deposits		100,000 00	
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
standing		!	1
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			}
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Omer Habitutes			
Total		\$2,330,579 49	
A Vial		#2,000,010 TO	}
Contingent liabilities—none.	İ		
A OUI STUDIES TO LES TOUTES	1		1
Interest earned, not collected, not included in resources or liabilities	ł.	\$5.380 98	ĺ
	,	,	,

MENDOCINO BANK OF COMMERCE. MENDOCINO.

Incorporated September 1, 1905.

348

Officers—President, Joshua Grindle; Vice-President, John S. Ross; Secretary and Treasurer, Fred W. Stickney; Cashier, George A. Lammers; Assistant Cashier, F. A. Gorman.

Directors—Joshua Grindle, John S. Ross, Geo. A. Lammers, Fred W. Stickney, J. C. Ottoson.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$88,190 08	\$ 133,383 66	\$ 221,573 7 4
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts. Customers' liability for drafts paid under letters of credit.			487 08
Customers' liability account acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts	15,712 37	101,810 90	
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	9;772 75		
Due from reserve banks, excluding item 14 Due from other banks. Due from Federal Reserve Bank	24,326 61 1,829 57	7,685 00	32,011 61 1,829 57
Actual cash on hand Exchanges for clearing house	21,160 11	11,509 44	32,669 55
Checks and other cash items	100 38		100 38
-	A141 KHO OF		
Totals	\$161,578 95	\$254,389 00	\$415,967 95
Capital paid in	\$15,000 00	\$10,000 00	\$25,000 00
Surplus All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses.	10,000 00 1,700 56	6,050 00 1,280 33	16,050 00 2,980 89
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks.	24 90		
Dividends unpaid Individual deposits subject to check. Savings deposits. Demand certificates of deposit.	3,000 00 118,746 22	237.028 67	3,000 00 118,746 22 237,028 67
Damand certificates of danceit			
Time certificates of deposit Certified checks Cashiers' checks State, county and municipal deposits United States and poetal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding. Accordances executed by or for account of or under quarantee of	426 26 12,500 00		426 26 12 500 00
United States and postal savings deposits			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange Other liabilities	119 09	30 00	149 09
Totals.	\$161,578 95	\$254,389 00	\$415,967 95
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$1,232 40	\$2,799 99	\$4,032 39

BANK OF NEEDLES. NEEDLES.

Incorporated July 31, 1907.

351

Officers—President, T. M. Quebedeaux; Vice-Presidents, T. F. Brioady, O. D. Collins; Secretary and Cashier, B. B. Neel; Treasurer, T. F. Brioady; Assistant Cashier, J. L. Baird.

Directors—Geo. E. Butler, T. N. Quebedeaux, O. D. Collins, B. B. Neel, T. F. Brioady.

0,77,237,01		,	
	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$210,731 77		
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	1,080 60		
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
less all offsetting bond adjustment accounts.	101.938 60		
Stock of Ecderal Reserve Bank	101,000 00		
Stock of Federal Reserve BankBank premises, furniture and fixtures and safe deposit vaults	29,060 50		
Other real estate owned			
Due from reserve banks, excluding item 14	28,974 65		
Due from other banks	101,225 71		
Due from Federal Reserve Bank			
Actual cash on hand	36,341 61		
Exchanges for clearing house	1.090.01		
Checks and other cash items Items with Federal Reserve Bank in process of collection	1,039 91		
Other resources	488 89		
Other resources	400 09		
Total	\$510,882 24		
LIABILITIES.		1	
Capital paid in	\$35,000 00) 	1
Surplus	17.500 00		
All undivided profits, less expenses, interest and taxes paid	4.126 10		
Reserved for interest, taxes and expenses	-,		
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Deposits due to banks			
Dividends unpaid Individual deposits subject to check	373.017 99		
Demand certificates of deposit			
Time certificate of deposit	58,345 14		
Certified checks	1 50		
Cashiers' checks	4,305 89		
State, county and municipal deposits	17,500 00		
United States and postal savings deposits. Letters of credit and travelers' checks sold for each and now out-	1,085 62		
Letters of credit and travelers' checks sold for cash and now out-			
standing. Acceptances executed by or for account of or under guarantee of			
· -			
Total	\$510,882 24		
0-4548-1384			
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	1		
antoress carried, not concerted, not mendacy in resources of madiffeles			
			<u> </u>

"LIVERMORE VALLEY SAVINGS BANK." LIVERMORE.

Incorporated October 6, 1905.

352

Officers—President, T. W. Norris; Vice-President, J. O. McKown; Secretary, Treasurer and Cashier, H. S. Goodell.
Directors—Rube Hunter, T. W. Norris, J. F. Carlston, Herman D. Ruter, H. W. Hupers, J. O. McKown, Chas. M. Nissen, D. D. Emminger, H. J. Callaghan, Jr., A. H. Sheffield.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$58 3,102 48	
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,	İ		
less all offsetting bond adjustment accounts.		246,621 32	
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults		4,185 00	
Other real estate owned			
Due from reserve banks, excluding item 14 Due from other banks		58,001 13	
Due from other banks			
Due from Federal Reserve Bank			
Actual cash on hand Exchanges for clearing house		20,350 00	
Exchanges for clearing house			
Checks and other cash items		1	
tems with Federal Reserve Bank in process of collection.			
Other resources			
i			
Total		\$912,259 93	

LIABILITIES.	ľ		
Capital paid in.		\$71,100 00	
Surplus		23,050 00	
Surplus		1 121 26	
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all		-,	
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks	1		
Dividends unpaid Individual deposits subject to cheek		3,555 00	
Individual deposits subject to check		- -	
Savings deposits. Demand certificates of deposit.		778 933 67	
Demand certificates of deposit			-
Fime certificates of deposit			
Certified checks			-
Cashiers' checks	. I		
State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-		34,500 00	
United States and postal savings deposits		••••	
Letters of credit and travelers' checks sold for cash and now out-			
standing			
standing			
this bank, except those held by this bank.			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Total		\$ 912,259 9 3	
Contingent liabilities—none.			
reasonate countries to a traditional design and the design and the countries of the countri	Į		
Interest earned, not collected, not included in resources or liabilities			

FILLMORE STATE BANK. FILLMORE.

Incorporated October 13, 1905.

353

Officers—President, G. W. Tighe; Vice-President, Wm. Shiells; Secretary, Treasurer and Cashier. Glen W. Harmonson; Assistant Cashier, C. E. Spencer; Manager Piru Branch, Clarence E. Young. Directors—C. C. Elkins, G. W. Tighe, J. P. Trotter, John Lagomarsino, Everett A. Pyle, E. A. Case, William Shiells.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$315,238 02	\$193,159 54	\$ 508,397 56
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit	1,658 81		1,658 81
			·
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	70,094 00	4,136 00	74,230 00
Stock of Federal Reserve Bank	17.010.00		47.040.40
Bank premises, furniture and fixtures and safe deposit vaults			47,919 60
Oue from receive banks evoluting item 14	36.016.89	2 935 67	38,852 49
Due from reserve banks, excluding item 14 Due from other banks.	00,010 02	2,000 01	00,002 10
Due from Federal Reserve Bank			
Actual cash on hand	22,228 51	4,391 56	
Exchanges for clearing house	1.070.00		
Checks and other cash items			
Other resources			1,521 92
Totals	\$4 96,636 91	\$204,522 77	\$701,159 68
LIABILITIES.	!	ļ	
Capital paid in	\$75,000 00	\$25,000 00	\$100,000 00
Surplus	11.000 00	6.500 00	17,500 00
All undivided profits, less expenses, interest and taxes paid	7,607 99	3,700 30	11,308 29
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all	1		
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
			338,048 08
Individual deposits subject to check.		169,322 47	169,322 47
			200 00
Fime certificates of deposit.	8 80		8 80
Cashiers' checks	5.798 04		
State, county and municipal deposits			
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-	ĺ		
standing			
this bank, except those held by this bank.	ì		
Liability account acceptances executed to furnish dollar exchange			
Totals	\$496,636 91	\$204,522 77	\$701,159 68
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$ 4,242 79	\$3,263 19	\$7,505 98

Note-The above statement includes the business of a branch office at Piru.

"BANK OF MORGAN HILL." MORGAN HILL.

Incorporated October 14, 1905.

355

Officers—President, C. F. Drewry; Vice-President, I. Purcell; Secretary, Treasurer and Cashier, Carl R. Nelson, Directors—W. H. Ward, R. S. Robinson, C. F. Drewry, I. Purcell, Carl R. Nelson.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts. Customers' liability for drafts paid under letters of credit.	14 21		
Customers' liability for drafts paid under letters of credit			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts	111,494 16		
Stock of Federal Reserve Bank	10,700 00		
Other real estate owned	10,700 00		
Due from reserve banks, excluding item 14	48,462 17		
Due from other banks			
Due from Federal Reserve Bank	$10,021\overline{125}$		
Actual cash on hand	16,372,73		
Exchanges for clearing house Checks and other cash items	3 56		
Items with Federal Reserve Bank in process of collection			
Other resources	185 75		
-			
Total	\$439,010 20		
LIABILITIES.			
Capital paid in	\$50,000 00		
Surplus	12,500 00		
All undivided profits, less expenses, interest and taxes paid	9.148 15		
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid			
Savings deposits			
Demand certificates of deposit			
Time certificates of deposit Certified checks	160,670 65		
Cashiers' checks	$ullet_{1,942}^{1,502} {}^{10}_{62}$		
State, county and municipal deposits	25,000 00		
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			ļ
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Out involved]
Total	\$439,010 20		
Contingent liabilities—none.			1
Interest earned, not collected, not included in resources or liabilities	\$2,000 00	1	

"BANK OF PINOLE." PINOLE.

Incorporated October 28, 1905.

356

Officers—President, E. M. Downer; Vice-Presidents, J. P. Connor, S. S. MacKinley; Secretary, Treasurer and Cashier, L. E. Hart; Assistant Cashiers, T. W. Hutchinson, W. E. Lewis, Gertrude Barnard.
Directors—E. M. Downer, J. P. Tormey, L. E. Hart, E. D. Armstrong, M. L. Fernandez, J. P. Connor, W. A. Davis, S. S. MacKinley, J. A. Fraser, J. H. Martin, J. H. Adams.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$313,466 50	\$421,689 73	\$735,156 23
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts	2000.00	31,450 13	31,450 13
Customers' liability for drafts paid under letters of credit	2,289 93		2,289 93
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	99,668 63	554,170 64	653,839 27
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	8,545 24 500 00	37,966 15 6,738 53	46,511 39 7,238 53
Due from reserve banks, excluding item 14	74,721 02	144.887 81	219,608 83
Due from other banks		27,124 19	27,124 19
Due from Federal Reserve Bank Actual cash on hand		34,698 17	71,455 80
Exchanges for clearing house			
Checks and other cash items			4,321 88
Items with Federal Reserve Bank in process of collection Other resources	3,613 59		
Totals	\$543,884 42	\$1,258,725 35	\$1,802,609 77
LIABILITIES.			
Capital paid in	\$70.000 00	\$55,000 00	\$125,000 00
Surplus All undivided profits, less expenses, interest and taxes paid	11,100 00 2,372 37	55,900 00 1.670 14	67,000 00 4,042 51
Reserved for interest, taxes and expenses	2,012 01	1,070 14	4,042 31
Bills payable other than with Federal Reserve Bank including all	j		
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Dividends unpaid	5,000 00		5,000 00
Individual deposits subject to check	427,888 47	1 113 655 21	427,888 47 1 113,655 21
Deposits due to sains Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit			1,110,000 21
Cashiers' checks	1.213 76		1,213 76
Time certificates of deposit Cashiers' checks Cashiers' checks State, county and municipal deposits United States and postal savings deposits	24,500 00	32,500 00	57,000 00
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
this bank, except those held by this bank			1
Other liabilities.	1,722 67		1,722 67
Totals	\$543,884 42	\$1,258,725 35	\$1.802,609 77
Contingent liabilitiesnone.			
Interest earned, not collected, not included in resources or liabilities			

Note-The above statement includes the business of branch offices at Crockett and Rodeo.

BANK OF GUERNEVILLE. GUERNEVILLE.

Incorporated October 31, 1905.

358

Officers—President, H. A. Belden; Vice-President, P. S. Hollingsworth; Secretary, Treasurer and Cashier, C. B. McBride; Bookkeeper, Elizabeth Gori.

Directors—R. A. Belden, O. N. Charles, A. E. Sbarboro, J. T. Coon, Joseph P. DeCarley, P. S. Hollingsworth, T. C. Mellersh. STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Francisco de disconstructura de la constructura de	\$219,217 99		ł
Bankare' acceptances, excluding rediscounts	9 219,217 99		
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts			
Provided to	610 47		
Overdrafts Customers' liability for drafts paid under letters of credit.	019 47		
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon			
less all offsetting bond adjustment accounts.	44,131 50		
Stock of Federal Reserve Bank	44,101 00		
Stock of Federal Reserve Bank	1,500 00		
Other real estate owned.	1,000 00		
Due from reserve banks, excluding item 14	9,150 71		
Due from other banks	8.065 75		
Due from Federal Reserve Bank	0,000 10		
Actual cash on hand	21,522 24		
Exchanges for clearing house.	2,643 78		
Checks and other cash items	120 00		
Checks and other cash items Items with Federal Reserve Bank in process of collection	100 00		
Other resources			
-			
Totals	\$306,971 44		
a vvva	4000,011 11		
LIABILITIES.)	
Capital paid in	\$50,000 00		
Surplus	6,000 00		
Surplus	2,974 75		
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to panks			
Dividends unpaid.	1,283 00		
Individual deposits subject to check	113,395 79		1
Savings deposits			
Demand certificates of deposit	2.089 39	·	
Time certificates of deposit	118,098 82		
Certified checks	90 00		
Cashiers' checks	394 87		
State, county and municipal deposits	12,500 00		
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out-		1	
	· · · · · · · · · · · · · · · · · · ·		
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	144 82		
m 4-1	4000 071 44		
Total	\$306,971 44		
Contingent liabilities—none.			
	** *** ***		1
Interest earned, not collected, not included in resources or liabilities	\$2,300 00		

THE MECHANICS BANK OF RICHMOND, RICHMOND,

Incorporated August 3, 1907.

360

Officers—President, E. M. Downer; Vice-Presidents, J. F. Carlston, E. M. Tilden; Secretary, Treasurer and Cashier, W. L. Ballenger; Assistant Cashiers, Chris. Escobar, W. S. Poagle.
Directors—R. W. Hanna, H. A. Johnston, J. F. Carlston, W. L. Ballenger, E. M. Downer, J. F. Brooks, E. M. Tilden.

RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned. Due from reserve banks, excluding item 14. Due from other banks. Due from Pederal Reserve Bank. Actual cash on hand. Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection. Other resources. Totals.	2,404 71 185,253 22 9,600 00 167 51 42,445 80		2,404 71
Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit. Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned. Due from reserve banks, excluding item 14. Due from Federal Reserve Bank. Actual cash on hand. Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection. Other resources.	2,404 71 185,253 22 9,600 00 167 51 42,445 80		2,404 71
Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts Customers' liability for drafts paid under letters of credit Customers' liability account acceptances. Lability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned. Due from reserve banks, excluding item 14 Due from rother banks. Due from Federal Reserve Bank Actual cash on hand. Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection. Other resources.	2,404 71 185,253 22 9,600 00 167 51 42,445 80		2,404 71
Overdrafts. Customers' liability for drafts paid under letters of credit. Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned. Due from reserve banks, excluding item 14. Due from other banks. Due from Federal Reserve Bank. Actual cash on hand. Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection. Other resources.	2,404 71 185,253 22 9,600 00 167 51 42,445 80		2,404 71
Justomers' liability account acceptances iability of foreign banks and bankers' account of acceptances sonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts tock of Federal Reserve Bank. Sank premises, furniture and fixtures and safe deposit vaults ther real estate owned Due from reserve banks, excluding item 14 Due from other banks Due from Federal Reserve Bank. Actual cash on hand Exchanges for clearing house Thecks and other cash items tems with Federal Reserve Bank in process of collection Totals	185,253 22 9,600 00 167 51 42,445 80		1
Justomers' liability account acceptances iability of foreign banks and bankers' account of acceptances sonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts tock of Federal Reserve Bank. Sank premises, furniture and fixtures and safe deposit vaults ther real estate owned Due from reserve banks, excluding item 14 Due from other banks Due from Federal Reserve Bank. Actual cash on hand Exchanges for clearing house Thecks and other cash items tems with Federal Reserve Bank in process of collection Totals	185,253 22 9,600 00 167 51 42,445 80		1
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts	185,253 22 9,600 00 167 51 42,445 80		
Sonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Jank premises, furniture and fixtures and safe deposit vaults. Jther real estate owned. Due from reserve banks, excluding item 14. Due from other banks. Due from Federal Reserve Bank. Actual cash on hand. Exchanges for clearing house. Jhecks and other cash items. tems with Federal Reserve Bank in process of collection. Dther resources.	9,600 00 167 51 42,445 80		
less all offsetting bond adjustment accounts. stock of Federal Reserve Bank	9,600 00 167 51 42,445 80	382,601 86	Í
Bank premises, furniture and fixtures and safe deposit vaults	9,600 00 167 51 42,445 80		567,855 08
ther real estate owned Due from reserve banks, excluding item 14 Due from other banks. Due from Federal Reserve Bank Actual cash on hand. Sachanges for clearing house. Thecks and other cash items. tems with Federal Reserve Bank in process of collection. Totals.	167 51 42,445 80		
ther real estate owned Due from reserve banks, excluding item 14 Due from other banks. Due from Federal Reserve Bank Actual cash on hand. Sachanges for clearing house. Thecks and other cash items. tems with Federal Reserve Bank in process of collection. Totals.	167 51 42,445 80	90,000 00	99,600 00
Due from other banks. Due from Federal Reserve Bank. Letual cash on hand. Exchanges for clearing house. Thecks and other cash items. tems with Federal Reserve Bank in process of collection. Totals.	42,445 80	10.880 21	11,047 72
Due from other banks Due from Federal Reserve Bank Letual cash on hand. Exchanges for clearing house. Theeks and other cash items tems with Federal Reserve Bank in process of collection. Totals.		117,500 00	159,945 86
Due from Federal Reserve Bank. Letual cash on hand. Skchanges for clearing house. Dhecks and other cash items. Lems with Federal Reserve Bank in process of collection. The resources. Totals.		22,099 03	22,099 0
Letual cash on hand Exchanges for clearing house Thecks and other cash items tems with Federal Reserve Bank in process of collection Totals			
Sachanges for clearing house. Thecks and other cash items. tems with Federal Reserve Bank in process of collection. Totals. Totals.	72,951 20		112,295 9
Checks and other cash items. tems with Federal Reserve Bank in process of collection Totals	16,944 68		16.944 68
tems with Federal Reserve Bank in process of collection	23,046 86		23,046 86
Other resources	,		
	634 84		634 84
LIABILITIES.	\$989,793 20	\$1,378,035 13	\$2,367,828 33
Capital paid in	\$100,000 00	\$100,000 00	\$200,000 00
Surplus	55.000 00		80,000 00
SurplusAll undivided profits, less expenses, interest and taxes paid	11,772 34	5.301 12	17.073 4
Reserved for interest, taxes and expenses.	, 11,112 01	0,001 12	
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			1
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks	11.029 76		
Dividends unpaid	8.040 00		
Individual deposits subject to check	755,691 58		
Savings deposits	100,001 00	1,143,774 60	
Demand certificates of deposit			
Fime certificates of deposit		38,959 41	38,959 4
Certified checks	1,124 44		1.124 4
Cashiers' checks	15,459 59		15.459 5
State, county and municipal deposits		65,000 00	96.095 4
Inited States and postal savines denosits	01,000 1		
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
standing		1	
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities.	580 02		
Totals.	\$989,793 20	\$1,378,035 13	\$2,367,828 3
Contingent liabilities—none.		1	i .
Interest earned, not collected, not included in resources or liabilities			

"SANTA PAULA SAVINGS BANK," SANTA PAULA.

Incorporated November 28, 1905.

363

Officers—President, C. C. Teague; Vice-President, A. L. Shively; Secretary and Cashier, A. F. Walden; Treasurer and Assistant Cashier, F. M. Ransdell.

Directors—C. C. Teague, D. W. Mott, N. W. Blanchard, Jr., A. F. Walden, A. G. Hardison, A. L. Shively, M. H. Butcher.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	1	\$335,897 80	
Bankers' acceptances, excluding rediscounts	/		
Notes, drafts or bills of exchange, excluding rediscounts			.
Overdrafts			1
Customers' liability for drafts paid under letters of credit			
Sustomers' liability account acceptances			[1] 28 L
.iability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon.	(1
less all offsetting bond adjustment accounts		28,984 41	
tock of Federal Reserve Bank			4.4
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned		261 00	
Other real estate owned			
Oue from reserve banks, excluding item 14		13,004 64	
Oue from other banks			
Due from Federal Reserve Bank			
Actual cash on hand		9.802 34	
Exchanges for clearing house			
thecks and other cash items			
tems with Federal Reserve Bank in process of collection			
1-			
Total.		\$387,950 19	
		4501,000 10	
LIABILITIES.			1
Capital paid in.		\$50,000 00	1
		12,500 00	
VII undivided profits, less expenses, interest and taxes haid		7 797 18	
Reserved for interest, taxes and expenses	i	300 00	
BIUS DAVADJE OLDER LDAD WILD FEDERAL KESERVE BADK IDCUIDING ALL			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts. 1			
Deposits due to banks			
Dividends unneid			- 4
Notice to the control of the control			
Savings deposits		292,353 01	
Demand certificates of deposit	:		
Fime certificates of deposit.			
Cartified checks			
Cashiers' checks			
State, county and municipal deposits		25,000 00	
Jnited States and postal savings deposits			. [[]
assures sincess. State, country and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding.)		
standing			
acceptances executed by or for account of or under guarantee of this bank, except those held by this bank iability account acceptances executed to furnish dollar exchange			
this bank, except those held by this bank			
iability account acceptances executed to furnish dollar exchange		. <u>.</u>	
Other liabilities			
1.			
Total		\$387,950 19	
ontingent liabilities-none.	-		
Interest earned, not collected, not included in resources or liabilities		\$9,191 84	1,

BANK OF SAN PEDRO. LOS ANGELES.

Incorporated March 26, 1888.

364

Officers—President, Henry E. Sherer, Vice-Presidents, Geo. P. Adams, Robt. C. Baly; Secretary, Treasurer and Assistant Cashier, M. L. Mayer; Cashier, Robt. C. Baly; Assistant Cashier, Gladys E. Carley.

Directors—Henry E. Sherer, Harry Phillips, Geo. P. Adams, E. D. Seward, John Grey, Robt. C. Baly, C. N. Krog.

	Commercial	Savings	Combined
RESOURCES.			
oans and discounts, excluding rediscounts	\$484.997 67	\$1,204,684 73	\$1,689,682 40
Bankers' acceptances, excluding rediscounts			\$1,000,00 2 10
Notes, drafts or bills of exchange, excluding rediscounts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	136,400 04	430,747 10	567,147 14
Stock of Federal Reserve Bank.	100,100 01	*50,141 10	001,111 11
Bank premises, furniture and fixtures and safe deposit vaults	48,776 07		48 776 07
Other real estate owned			
Due from reserve banks, excluding item 14		90 721 10	150 000 02
Due from other banks, excluding item 14	00,040 04	89,731 19	190,000 09
Due from Federal Reserve Bank			
		41.152 94	107 100 40
Actual cash on hand	66,013 49		
Exchanges for clearing house	6,812 89		6.812 89
Checks and other cash items	2,316 71		
tems with Federal Reserve Bank in process of collection	100.00		
Other resources	100 00		100 00
Totals	\$805,765 71	\$1,766,315 96	\$2,572,081 67
LIABILITIES.			
Capital paid in.	\$85,000 00	\$165,000 00	\$250,000 00
Surplus	28.000 00	35,000 00	63,000 00
All undivided profits, less expenses, interest and taxes paid	3,851 66	13.895 80	17.747 46
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts		1 1	
obligations representing money porrowed, other than rediscounts.			
Deposits due to banks			
Dividends unpaid	000 040 40		075 940 45
Individual deposits subject to check	675,249 47	4.771.000.00	675,249 47
Savings deposits		1,4/1,023 92	1,471,023 92
Demand certificates of deposit			
Time certificates of deposit		81,396 24	81,396 24
Certified checks	701 00		701 00
Cashiers' checks	12,963 58		12,963 58
Demand certificates of deposit Time certificates of deposit Cartified checks Cashiers' checks State, county and municipal deposits United States and postal savings deposits			
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities.			
Totals.	\$805,765 71	\$1,766,315 96	\$2,572,081 67
Contingent liabilities—none.		1	
Interest earned, not collected, not included in resources or liabilities	\$5,437 23	\$14,310 02	\$19.747 25

FARMERS AND MERCHANTS BANK. SANTA PAULA.

Incorporated December 20, 1905.

367

Officers—President, Roger G. Edwards; Chairman of the Board, J. M. Sharp; Vice-Presidents, Richard Stevens, M. N. Shedenhelm; Secretary. Treasurer and Cashier, E. C. Corey; Assistant Cashiers, Horace Smith, R. E. Kuhns, F. L. Gay.

Directors—J. M. Sharp, J. N. Thille, R. G. Edwards, David Felsenthal, David Darling, M. N. Shedenhelm, Geo. W. Burson, Richard Stevens, C. C. Tiagne, John B. McNab, W. H. Duvall.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.	\$804,900 74	\$420,078 51	\$1,224,979 25
Bankers' acceptances, excluding rediscounts	φου±,900 7±	9120,070 31	\$1,224,919 2 0
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrefte	898 08		898 06
Overdrafts	000 00		000 00
Customers' liability account acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.	201,611 00		201,611 00
Stock of Federal Reserve Bank	201,011 00		
Bank premises, furniture and fixtures and safe deposit vaults	46,421 42		
Other real estate armed	40,421 42		40,421 42
Other real estate owned. Due from reserve banks, excluding item 14.	F4 401 07	10.050.00	70 401 FF
	54,421 97	19,059 80	73,981 77
Due from other banks Due from Federal Reserve Bank	3,7 44 87	19,059 80	3,744 87

Actual cash on hand	52,239 90	19,145 35	71,385 25
Exchanges for clearing house	29,006 84		
Checks and other cash items	1,970 28		1,970 28
Items with Federal Reserve Bank in process of collection	7.726 93		7,726 93
Other resources	2,983 46		2,983 46
Totals	\$1,205,713 47	\$458,283 66	\$1,663,997 13
LIABILITIES.	,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital paid in	\$240,000 00	\$10,000 00	\$250,000 00
Surplus	11,000 00	40,000 00	51.000 00
All undivided profits, less expenses, interest and taxes paid	3,866 33	40,000 00	3,866 33
Reserved for interest, taxes and expenses	3,500 33 709 25		3,800 33 709 25
Bills payable other than with Federal Reserve Bank including all	109 20		109 20
obligations representing money borrowed, other than rediscounts	50,000 00		50,000 00
Bills payable with Federal Reserve Bank, other than rediscounts.	30,000 00		
Deposits due to banks.			
Dividends unpaid	10,052 50		
Individual deposits subject to check	704 561 85		704.561 65
Savings denocits	102,001 00	ANO 202 AA	408,283 66
Savings deposits Demand certificates of deposit	569 16	100,200 00	562 16
Time certificates of deposit	42,280 05		42,280 05
Certified checks	457 55		457 55
Cashiers' checks	7,285 79		
State, county and municipal deposits.	134.938 19		
Tinited States and negted covings deposits	194,999 19		104,900 18
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers checks sold for cash and now out-			ļ
standing			
Acceptances executed by or for account of or under guarantee of			}
this bank, except those held by this bankLiability account acceptances executed to furnish dollar exchange			
CAL I'm bilition			
Other liabilities			
Totals	\$1,205,713 47	\$458,283 66	\$1,663,997 13
CI 11 11111			
Contingent liabilities—none.			
Contingent habilities—none. Interest earned, not collected, not included in resources or liabilities	\$5,152 39		\$ 5.1 5 2 39

Note-The above statement includes the business of branch offices at Saticoy and Fillmore.

"THE PRODUCERS SAVINGS BANK." VISALIA.

Incorporated December 30, 1905.

368

Officers—President, S. Mitchell; Vice-President, H. M. Mooney; Secretary, Treasurer and Cashier, C. M. Griffith; Assistant Secretaries, Assistant Cashiers and Assistant Treasurers, Jos. R. Barnoni, C. E. Coughran.

Directors—S. Mitchell, Maurice E. Power, George Morrell, Nathan Levy, B. M. Maddox, C. M. Griffith, H. M. Mooney.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$1,172,153 57	
Bankers' acceptances, excluding rediscounts		V1,112,100 01	
Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			1
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts		76,273 82	
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults			[
Other real estate owned			ı
Due from reserve banks, excluding item 14 Due from other banks		66,729 99]
Due from other banks			
Due from Federal Reserve Bank			
Actual cash on handExchanges for clearing house		36,046 56	
Exchanges for clearing house			
Checks and other cash items_		213 14	
Items with Federal Reserve Bank in process of collection			
Other resources			
m . 1			
Total		\$1,351,417 08	
LIABILITIES.			-
Capital paid in		#1F0 000 00	
		\$150,000 00 10.000 00	
Surplus			
Property of for interest tower and expenses, interest and taxes paid		8,710 38	
Reserved for interest, taxes and expenses			
obligations representing money borrowed, other than rediscounts			1
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid		6,000,00	
Individual deposits subject to check		0,000 00	
Savings deposits		1,041,474 74	
Demand certificates of deposit			
Time certificates of deposit		85 231 96	
Time certificates of deposit Certified checks		50,251 00	
Cashiers' checks			
State, county and municipal deposits		50,000 00	
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			[
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Total		\$1,351,417 08	
Contingent liabilities—none.			
Contingent liabilities—none. Interest earned, not collected, not included in resources or liabilities			

"HAYWARDS BANK OF SAVINGS." HAYWARD.

Incorporated January 2, 1906.

369

Officers---President, I. B. Parsons; Vice-Presidents, F. C. Winton, Edw. O. Webb; Sccretary, Treasurer and Cashier, W. T. Knightly; Assistant Secretary and Assistant Cashier, W. W. Haley, Jr. Directors--I. B. Parsons, F. C. Winton, F. I. Lemos, W. H. Meek, J. H. Gansberger, Arthur E. Manter, Edw. O. Webb.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$830.286 48	
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts		14.462 92	
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts		471,022 77	**
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults		1,400 00	
Other real estate owned		7,135 28	
Due from reserve banks, excluding item 14		29,948 14	
Due from other banks		60,887 60	
Due from Federal Reserve Bank		01.440.07	
Actual cash on hand	'	31,443 27	
Exchanges for clearing house		22 78	
tems with Federal Reserve Bank in process of collection.			
tems with rederal Reserve Bank in process of conjection			
Other resources.			
Total		\$1,446,609 24	
10tal		\$1, 14 0,009 24	
LIABILITIES.			
Capital paid in		\$115,500 00	
Surplus			
All undivided profits, less expenses, interest and taxes paid.			
Posserved for interest taxes and expenses		10,011 01	
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Denogita due to hanks			
Deposits due to banks Dividends unpaid		3 465 00	
Savings danosits		1.252,700 01	
hadvidual deposits subject to check Savings deposits			
Time certificates of deposit			
Certified checks			
Cashiers' checks			
State, county and municipal deposits		40,000 00	
Inited States and postal savings deposits			
Latters of credit and travelers' checks sold for each and now out_		1	
standing			
standing			
this bank, except those held by this bank			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities		84 15	
I.			
Total		\$1,446,609 24	
Contingent liabilities—none.		1	l
		I	1
Interest earned, not collected, not included in resources or liabilities		\$1,500 00	

STANISLAUS COUNTY SAVINGS BANK. OAKDALE.

Incorporated January 23, 1905.

371

Officers—President, A. E. Shadlech; Vice-President, L. F. Brichetto; Secretary. Treasurer and Cashier, D. E. Lee. Directors—D. E. Lee, W. L. Rodden, L. F. Brichetto, I. Monroe, J. C. Laughlin, A. E. Shadlech, A. L. Leitch.

	Commercial	Savings	Combined	
RESOURCES.				
RESOURCES. Loans and discounts, excluding rediscounts		\$416.343.20		
Bankers' acceptances, excluding rediscounts		\$410,040 09		
Notes, drafts or bills of exchange, excluding rediscounts				
Overdrafts			}	
Customers' liability for drafts paid under letters of credit				
Customers' liability account acceptances				
Liability of foreign banks and bankers' account of acceptances			}	
Bonds, warrants and other securities, including premium thereon,				
less all offsetting bond adjustment accounts	l l	93,462 55	1	
Stock of Federal Reserve Bank				
Bank premises, furniture and fixtures and safe deposit vaults				
Other real estate owned	ı			
Due from reserve banks, excluding item 14		10.110.83		
Due from other banks		22,347 95		
Due from reserve banks, excluding item 14 Due from other banks Due from Federal Reserve Bank		,		
Actual cash on hand		12.400 00		
Exchanges for clearing house			i	
Checks and other cash items				
Items with Federal Reserve Bank in process of collection				
Other resources				
Total		\$554,664 72		
LIABILITIES.				
Capital paid in.		\$60,000 00		
Surplus		40,000 00		
Surplus		649 80		
Reserved for interest, taxes and expenses			[
Bills payable other than with Federal Reserve Bank including all			ĺ	
obligations representing money borrowed other than rediscounts				
Bills payable with Federal Reserve Bank, other than rediscounts.			.	
Deposits due to banks.				
Dividends unpaid				
Individual deposits subject to check				
Savings deposits. Demand certificates of deposit.		417,014 92		
Demand certificates of deposit.				
Time certificates of deposit				
Certified checks				
Cashiers' checks				
State, county and municipal deposits		37,000 00		
Inited States and postal savings deposits				
etters of credit and travelers' checks sold for cash and now out-				
standing				
acceptances executed by or for account of or under guarantee of			ļ	
this bank, except those held by this bank			}	
rability account acceptances executed to furnish dollar exchange				
Other liabilities				
Total		\$554,664 72		
Contingent liabilities—none.		, ,		
-				
interest earned, not collected, not included in resources or liabilities	ſ	\$8,500 00		

SAN RAMON VALLEY BANK. WALNUT CREEK.

Incorporated June 28, 1907.

372

Officers—President, N. S. Boone; Vice-President, Arthur Burton; Secretary, Treasurer and Cashier, F. A. Marshall; Assistant Cashiers, M. A. Ridgway, H. H. Daley; Manager Danville Branch, H. H. Daley. Directors—W. S. Burpee, Arthur Burton, N. S. Boone, C. R. Leech, A. P. Borges, F. A. Marshall.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.	\$334,097 35	\$ 310,563 12	\$644,660 4
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit	2,647 66		2,647 60
Customers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances			
Ronds warrants and other securities including premium thereon		1	
less all offsetting bond adjustment accounts.		85,533 91	85.533 9
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults			
Bank premises, furniture and fixtures and safe deposit vaults	22,300 00	16,700 00	39,000 0
Other real estate owned		8,109 96	8,109 9
Due from reserve banks, excluding item 14	16,831 92	5,839 17	22,671 0
Due from other banks			
Due from Federal Reserve Bank Actual cash on hand	14 947 94	11 221 65	25,798 9
Exchanges for clearing house	125 96	11,001 00	135 8
Checks and other cash items	461 65		461 6
Checks and other cash items. Items with Federal Reserve Bank in process of collection.	101 00		
Other resources	7,313 23		7,313 2
Totals	\$398,035 01	\$438,297 81	\$836,332 8
LIABILITIES.			
Capital paid in	\$45,000 00	\$30,000 00	\$75,000 0
Surplus	4.000 00	13,000 00	17.000 0
All undivided profits, less expenses, interest and taxes paid	587 66		587 6
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts	75,000 00		75,000 0
Deposits due to banks			
Dividends unneid	2 000 00		3.000 0
Individual deposits subject to check	228 860 37		228.869 3
Savings deposits	220,000 01	357.797.81	357.797 8
Demand certificates of deposit			
Time certificates of deposit	35.187 20		35,187 2
Certified checks	424 97		424 9
Cashiers' checks State, county and municipal deposits United States and postal savings deposits	5,965 81		5,965 8
State, county and municipal deposits		37,500 00	37,500 0
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
standingstanding			
decentances executed by or for account of or under marantae of		ı î	
this bank, except those held by this bank			
this bank, except those held by this bank. iability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$398,035 01	\$438,297 81	\$836,332 8
Contingent liabilities—none.		}	
interest earned, not collected, not included in resources or liabilities	\$2,979 41		\$2,979 4

Note-The above statement includes the business of a branch office at Danville.

CITIZENS SAVINGS BANK OF ALAMEDA. ALAMEDA.

Incorporated March 6, 1906.

373

Officers—President, Thos. G. Hutt; Vice-President, Treasurer and Cashier, P. H. Gohn; Secretary and Assistant Cashier, Thomas P. McCoy; Assistant Cashier, J. J. Cambridge, Jr.
 Directors—C. E. Rowlands, S. E. Biddle, L. R. Weinman, H. D. Clark, W. G. Tibbitts, L. A. Konigshofer, Thos. G. Hutt, P. H. Gohn, James Tyson.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.	\$33,097 20	\$1,361,150 06	\$1.394.247 26
Bankers' acceptances, excluding rediscounts.			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances	·		
Liability of foreign banks and bankers' account of acceptances.		· [
Bonds, warrants and other securities, including premium thereon.	26,630 56	004 007 00	000 075 50
less all offsetting bond adjustment accounts.		664,227 23	690,857 79
Stock of Federal Reserve Bank	982 35	71 500 00	70 400 25
Bank premises, furniture and nxtures and safe deposit vauits			72,482 38
Other real estate owned Due from reserve banks, excluding item 14	7 250 10	3,598 18 302,697 86	3,598 18
Due from other banks, excluding item 14			310,056 05
Due from Federal Reserve Bank			
Actual cash on hand	19 166 50	57 120 00	60 207 49
Exchanges for clearing house	204 02	57,130 89	204.09
These and other each items	094 02		094 02
Checks and other cash items tems with Federal Reserve Bank in process of collection			
Other resources	999 26	444 84	1.444 10
Juner resources	999 40	444 04	1,444 10
Totals	\$81,628 17	\$2,460,749 06	\$2,542,377 23
LIABILITIES.			
Capital paid in	\$10,000 00	\$140,000 00	\$150,000 00
Sarplus		65,000 00	65,000 00
All undivided profits, less expenses, interest and taxes paid	984 99		11,688 75
Bills payable other than with Federal Reserve Bank including all		1	
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Dividends unpaid		7,500 00	7,500 00
ndividual deposits subject to check Savings deposits	70,216 92	0.000.000.55	70,216 92
Savings deposits	00 10	2,229,383 55	2,229,383 55
Demand certificates of deposit Time certificates of deposit	20 10		20 10
Time certificates of deposit	10 10		10 10
Certified checks Cashiers' checks	200.00		390.00
State county and municipal denogite	980 00	Q 161 75	9 161 75
United States and municipal deposits United States and postal savings deposits		0,101 10	0,101 70
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			4.7
Liability account acceptances executed to furnish dollar exchange			
Totals.*	\$81,628 17	\$2,460,749 06	\$2,542,377 23
Contingent liabilities—none.			A 15
interest earned, not collected, not included in resources or liabilities	\$96 89	\$2,320 43	\$ 2.417 32

Note-The above statement includes the business of a branch office at Alameda.

BANK OF NORWALK, NORWALK,

Incorporated March 12, 1906.

375

Officers—President, J. W. Inman; Vice-President, Frank Coulon; Secretary, Treasurer and Cashier, D. W. Horst; Assistant Cashier, Kathryn Clark.

Directors—J. W. Inman, Frank Coulon, D. W. Horst, F. P. Sproul, John Paddison, N. Glazier, Arthur Kulzer, J. G. Smith, R. W. Bingham. STATEMENT OF JUNE 30, 1921.

	Commerci	al	Savings	Combined
RESOURCES. coans and discounts, excluding rediscounts	\$14 1,209	65	\$97,304 05	\$ 238,513 70
Sankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts	200	69		399 62
Overdrafts Customers' liability for drafts paid under letters of credit		04		399 02
Customers' liability account acceptances		l		
Liability of foreign banks and bankers' account of acceptances Bonds, warrants and other securities, including premium thereon,				
less all offsetting bond adjustment accounts.	30,320	00	72,626 05	102,946 05
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults	1,200	00		1,200 00
Bank premises, furniture and fixtures and safe deposit vaults	1,406			1,406 00
Other real estate owned Due from reserve banks, excluding item 14	38,388	80	5,781 95	44,170 84
Due from other banks, excitating from 14	30,300	00	0,701 80	11,170 01
Due from Federal Reserve Bank	20.379	02	8,500 00	28,879 02
Actual cash on hand Exchanges for clearing house	7,402	11		7,402 11
Sxchanges for clearing house	95			25 00
Checks and other cash items tems with Federal Reserve Bank in process of collection				
Other resources				
Totals	\$240,730	29	\$184,212 05	\$424,942 34
LIABILITIES.				
Capital paid in	\$20,000		\$5,000 00	\$25,000 00
Surplus	5,000	00	11,500 00	16,500 00
All undivided profits, less expenses, interest and taxes paid.	8,489	79		8,489 79
Reserved for interest, taxes and expenses 3 lils payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts				
obligations representing money borrowed, other than rediscounts. Bills payable with Federal Reserve Bank, other than rediscounts.				
Bills payable with Federal Reserve Bank, other than rediscounts				
Deposits due to banks				
Deposits due to tanks. Dividends unpaid Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Dime certificates of deposit.	194.740	50		194,740 50
Savings deposits			167,712 05	167,712 0
Demand certificates of deposit				
Certified checks				
Sashiera' checks			í	
state, county and municipal deposits United States and postal savings deposits	12,500	00		12,500 00
Inited States and postal savings deposits				
standing				
standing ceeptances executed by or for account of or under guarantee of this bank, except those held by this bank hability account acceptances executed to furnish dollar exchange				
this bank, except those held by this bank				
Diability account acceptances executed to turnish dollar exchange of the liabilities.				
Totals	\$240,730	29	\$184,212 05	\$ 424,942 3
Contingent liabilities—none.				
Interest earned, not collected, not included in resources or liabilities	\$1,500		\$1,800 00	\$3,300 0

"HARBOR COMMERCIAL SAVINGS BANK" (SAN PEDRO). LOS ANGELES.

Incorporated March 15, 1906.

Officers—President, W. L. Davenport; Vice-Presidents, C. E. Van Landingham, F. J. Evans; Secretary, Treasurer and Cashier, Philip M. Gaffey; Assistant Cashier, R. M. Cordell.

Directors—G. C. Bell, Philip M. Gaffey, Richard C. Goodspeed, Ed Mahar, T. J. Evans, C. E. Van Landingham, W. L. Davenport.

İ	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Sankers' acceptances, excluding rediscounts.	\$26,405 00	\$385,096 86	\$411,501 86
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances.			
iability of foreign banks and bankers' account of acceptances _			
Bonds, warrants and other securities, including premium thereon,	00.000.00	ļ	
less all offsetting bond adjustment accounts	33 833 00		33,833 00
Book of rederal Reserve Dank		36,892 00	36,892 00
Bank premises, furniture and fixtures and safe deposit vaults		12.383 99	30,892 U 12,383 9
One from reserve banks, excluding item 14	25 078 01	6.062 56	31.140 57
Oue from reserve banks, excluding item 14 Due from other banks.		6.313 77	6,313 77
Due from Federal Reserve Bank			
Actual cash on hand	5 300 91	15 996 42	21,297 33
Exchanges for clearing house	944 45	450 00	1,394 45
Exchanges for clearing house	86 91	42 20	129 11
tems with Federal Reserve Bank in process of collection.			
Other resources			
Totals	\$91,648 28	\$463,237 80	\$554,886 08
100000	₩01,0±0 20	\$200,201 GO	\$007,000 U
LIABILITIES.			
Capital paid in	\$25,000 00	\$25,000 00	\$50,000 00
Surplus	15,000 00	24,000 00	39,000 00
All undivided profits, less expenses, interest and taxes paid	630 90	4,676 48	5,307 38
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts sills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unnaid	3 000 00		3,000 00
Individual deposits subject to check	20 397 29		20,397 2
avings deposits		404.796 39	404,796 3
Dividends unpaid Individual deposits subject to check avings deposits Demand certificates of deposit			
Certified checks			
Cashiers' checks	3,370 09		3,370 0
State, county and municipal deposits	24,200 00		24,250 0
etters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of	1		
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities		164 93	164 93
Totals	\$91,648 28	\$463,237 80	\$554,886 08
Contingent liabilities—none,			
Interest earned, not collected, not included in resources or liabilities			

"ORANGE SAVINGS BANK." ORANGE.

Incorporated March 16, 1906.

377

Officers—President, P. W. Ehlen; Vice-President, M. O. Ainsworth; Secretary, Treasurer and Cashier, J. R. Porter. Directors—M. O. Ainsworth, F. D. Collins, P. W. Ehlen, D. C. Pixley, Fred W. Struck.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.		\$630,824 00	
Bankers' acceptances, excluding rediscounts	*	\$000,824 00	
Notes, drafts or bills of exchange, excluding rediscounts.			
Overdrefte			
Overdrafts Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Ronds warrants and other securities including premium thereon.			
less all offsetting bond adjustment accounts		107,329 63	
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks		2,636 55	
Due from reserve banks, excluding item 14		25,246 50	
Due from other banks			
Due from Federal Reserve Bank			
Actual cash on hand Exchanges for clearing house		18,327 21	
Exchanges for clearing house			
Checks and other cash items			
Items with Federal Reserve Bank in process of collection			
Other resources			
<u> </u>			
Total		\$ 784,363 89	

LIABILITIES.		•	
Capital paid in		\$50,000 00	•••••
Surplus		51,000 00	
All undivided profits, less expenses, interest and taxes paid		12,950 66	-
Reserved for interest, taxes and expenses			
abligations representing money berrowed other than rediscounts			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unnaid			
Dividends unpaid Individual deposits subject to check			
Savinga deposits		587.066 49	
Individual deposits subject to check			
Time certificates of deposit		83,346 74	
Certified checks			
Cashiers' checks.			
State, county and municipal deposits			
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bankLiability account acceptances executed to furnish dollar exchange			
Liability account acceptances executed to turnish dollar exchange			
Other liabilities.			
m-4-1		\$784,363 89	
Total		\$104,000 BB	
Contingent liabilities—none.			
Contingent liabilities—none.			

STATE BANK OF POMONA. POMONA.

Incorporated March 30, 1906.

379

Officers—President, A. C. Abbott; Vice-President, J. A. Gallup; Secretary, Treasurer, Manager and Cashier, E. R. Yundt; Assistant Cashiers, H. W. Stiles, Lynn S. Birdsall.

Directors—A. C. Abbott, J. A. Gallup, E. R. Yundt, J. W. Fulton, S. E. Yundt, H. J. Vaniman, J. E. McGowan.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$648,656 26	\$420,345 40	\$1,069,001 66
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	238 96		238 96
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,	100 450 00	00,000 45	407044.04
less all offsetting bond adjustment accounts Stock of Federal Reserve Bank	100,452 06	, }	167,341 21
Bank premises, furniture and fixtures and safe deposit vaults	500 00	90.000.00	20,000,00
Other real estate owned		38,800 00	39,300 00
One from regerve banks, evoluting item 14	60 190 42	24.040.70	02 020 01
Due from reserve banks, excluding item 14	09,109 49	41,010 (8	90,208 21
Due from Federal Reserve Bank			
Actual cash on hand	44 641 93	14 903 35	50 545 98
Actual cash on hand Exchanges for clearing house	4.306 43	11,000 00	4 306 43
Thecks and other each items	i		1,000 10
Items with Federal Reserve Bank in process of collection.			
Other resources			2,292 22
Totals	\$870,277 29	\$564,986 68	\$1,435,263 97
LIABILITIES.			
Capital paid in	\$85,000 00	\$40,000 00	\$125,000 00
Capital palu III	17,500 00	21,000 00	38,500 00
SurplusAll undivided profits, less expenses, interest and taxes paid		21,000 00	11.524 76
Reserved for interest, taxes and expenses.			2,798 97
Bills payable other than with Federal Reserve Bank including all	2,100 01		2,,,00
obligations representing money borrowed other than rediscounts	25.000 00		25,000 00
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid	5,000 00		5,000 00
Individual deposits subject to check	614,875 38		614,875 38
Savings deposits		483.142 05	483,142 05
Demand certificates of deposit			
Time certificates of deposit	73,471 44	15,844 63	89,316 07
Certified checks	29 06 10,077 68		29 06
Cashiers' checks	25,000 00	5 000 00	10,077 68 30,000 00
State, county and municipal deposits	20,000 00	5,000 00	30,000 00
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers checks sold for cash and now out-			
standing Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank	İ		
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals.	\$870,277 29	\$564,986 68	\$1,435,263 97
Contingent liabilities, none, other than liabilities for rediscounts			
Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank.	\$25,000 00	•	\$25,000 00
Interest carned, not collected, not included in resources or liabilities	\$5,950 00	\$8.650 00	\$14,600 00

"CITIZENS SAVINGS BANK OF UPLAND." UPLAND.

Incorporated May 11, 1906.

380

Officers—President, W. T. Leeke; Vice-President, R. C. Norton; Secretary, Treasurer and Cashier, H. C. Moore; Assistant Cashier, Eva G. Moore.

Directors—George B. Harrison, M. H. Bordwell, F. L. Purvis, A. P. Harwood, W. T. Leeke, E. T. Jordan, R. C. Norton.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$238,445 00	ì
Bankers' acceptances, excluding rediscounts		#230, 11 0 UU	
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
ustomers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,		j	
less all offsetting bond adjustment accounts		105,007 77	
Stock of Federal Reserve Bank			- l
Bank premises, furniture and fixtures and safe deposit vaults		3,800 00	
Other real estate owned			
Due from reserve banks, excluding item 14		11,318 67	
Due from other banks.			
Die from Federal Reserve Bank		10,100 00	
Actual cash on hand			
Exchanges for clearing house		0,029 02	
Checks and other cash items		354 49	
tems with Federal Reserve Bank in process of collection.		354 49	
Other resources			
			-
Total		\$383,978 90	
LIABILITIES.			
Capital paid in		\$25,000 00	1
Surplus		16,000 00	
All undivided profits, less expenses, interest and taxes paid		2,759 85	
Reserved for interest taxes and expenses	.,	_,	
Reserved for interest, taxes and expenses			
obligations representing money borrowed, other than rediscounts			i
Bills payable with Federal Reserve Bank, other than rediscounts			-
Deposits due to banks.			
Dividends unpaid		1.451.00	
ndividual deposits subject to check		1.701 00	
ndividual deposits subject to theck		001 507 41	
avings deposits		201,007 41	
Demand certificates of deposit		04 054 04	
Time certificates of deposit		64,654 64	
			-
Cashiers' checks			
tat, county and municipal deposits		12,500 00	
United States and postal savings deposits			
etters of credit and travelers' checks sold for cash and now out-			1
standing			-
ecceptances executed by or for account of or under guarantee of			i
this bank, except those held by this bank.			. .
iability account acceptances executed to furnish dollar exchange			.
Other liabilities			
-			
Total	i	\$383,978 90	
1 UVA1		₩900,010 9U	
ontingent liabilities—none.			
ontingent habities—none.	l l		1
nterest earned, not collected, not included in resources or liabilities			

FULLERTON SAVINGS BANK. FULLERTON.

Incorporated June 14, 1906.

382

Officers—President, F. C. Krause; Vice-Presidents, B. F. Porter, F. H. Holcomb; Secretary, Treasurer and Cashier, Fred Fuller; Assistant Cashiers, H. L. Ustick, H. V. Williams.

Directors—B. F. Porter, S. N. Fuller, A. C. Bowers, H. C. Head, F. R. Holcomb, Wm. Berkenstock, F. C. Krause.

	Commercial	Savings	Combined
RESOURCES.			}
loans and discounts, excluding rediscounts		\$544.826 00	
oans and discounts, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts		15,000 00	
)verdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances.			
londs, warrants and other securities, including premium thereon,	}	AT ATA AA	Į.
less all offsetting bond adjustment accounts		67,876 22	
less all offsetting bond adjustment accounts stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults			
Stank premises, furniture and fixtures and safe deposit vauits		2,265 00	
Due from reserve banks, excluding item 14		49.964 11	
Due from other banks.		5,000 00	
Due from Federal Reserve Bank		3,000 00	
Actual cash on hand		16,000 00	
Evehanges for clearing house	1		•
Checks and other cash items	f		[
tems with Federal Reserve Bank in process of collection			
Other resources.			
			ì
Total		\$700,931 33	- -
	1		}
LIABILITIES.	!		
Capital paid in		\$50,000 00	
Surplus		16,000 00	
Surplus All undivided profits, less expenses, interest and taxes paid		182 68	
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all			
shis payable other than with rederal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts sills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid		4 000 00	
ndividual deposits subject to check		1,000 00	
ndividual deposits subject to check Savings deposits		600 432 07	
Demand certificates of deposit			
Fime certificates of deposit		10,000 00	
Certified checks			
Cashiers' checks			
Joseph County and municipal deposits Julited States and postal savings deposits etters of credit and travelers' checks sold for cash and now out-		20,000 00	1
Inited States and postal savings deposits			
etters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank nability account acceptances executed to furnish dollar exchange other liabilities			
ther liabilities		316 58	
Jones Habisteres		910 90	
Total		\$700,931 33	
Contingent liabilities—none.			
	[
interest earned, not collected, not included in resources or liabilities			<u></u>

CITIZENS STATE BANK OF SAWTELLE, CALIFORNIA (SAWTELLE). LOS ANGELES.

Incorporated September 20, 1906.

388

Officers—President, R. F. McClellan; Vice-President, J. H. Shnell; Secretary, Treasurer and Cashier, A. W. Brunton; Assistant Cashiers, P. R. Dunbar, W. E. Carnahan, Charles Newland.

Directors—R. F. McClellan, J. W. Shnell, J. L. Brady, Clarence E. Coe, A. L. King.

STATEMENT OF JUNE 30, 1921.

RESOURCES. Loans and discounts, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit. Customers' liability for drafts paid under letters of credit. Customers' liability for drafts paid under letters of credit. Customers' liability for drafts paid under letters of credit. Customers' liability for drafts paid under letters of credit. Customers' liability for drafts paid under letters of credit. Customers' liability for drafts paid under letters of credit. Customers' liability of oreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults. Other rale estate owned. Due from other banks. Due from Federal Reserve Bank Actual cash on hand. Stock of Federal Reserve Bank Stock of Sederal Reserve Bank Stock of Federal Reserve Bank and the security of the		Commercial	Savings	Combined
Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts Overdrafts. Customers' liability for drafts paid under letters of credit. Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank in process of collection Total LIABILITIES. Stock of Federal Reserve Bank in process of collection Total LIABILITIES. Stock of Federal Reserve Bank in process of collection Total LIABILITIES. Stock of Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Deposits due to banks. Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit Time certificates of deposit State, county and municipal deposits. Total State, county and municipal deposits. Total State, county and municipal deposits. Total State, county and municipal deposits. Stock of the States and postal savings deposits. Stock of the States and postal savings deposits. Stock of the States and States of the States of the States		\$576 590 00		
Overdrafts. Customers' liability for drafts paid under letters of credit. Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults. 53,376 05 Other real cestate owned. 9,096 01 Due from reserve banks, excluding item 14 86,940 75 Due from other banks. Due from Federal Reserve Bank Actual cash on hand 33,876 69 Exchanges for clearing house. 2,307 50 Checks and other cash items. 10ther resources. Total LIABILITIES. Capital paid in Surplus. LIABILITIES. Capital paid in Surplus. LIABILITIES. Capital paid in Surplus. LIABILITIES. Silbayable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bilb payable other than with Federal Reserve Bank in ending all obligations representing money borrowed, other than rediscounts Bilb payable other than with Federal Reserve Bank in ending all obligations representing money borrowed, other than rediscounts Bilb payable other than with Federal Reserve Bank in ending all obligations representing money borrowed, other than rediscounts Bilb payable with Federal Reserve Bank, other than rediscounts Dividends unpaid Individual deposits subject to check 803,837 46 Savings deposits Dividends unpaid Individual deposits subject to check Savings deposits 111,444 58 Certified checks 13 10 Cashiers' checks 13 10 Cashiers' checks 13 10 Cashiers' checks 13 10 Cashiers' checks 13 10 Cashiers' checks 13 10 Cashiers' checks 14 14 14 45 8 Certified checks 13 10 Cashiers' checks 15 14 17 5,701 23 Contingent liabilities—none.	Bankers' acceptances, excluding rediscounts	₩ 010,020 00		
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All undivided profits, less expenses, interest and taxes paid	Surplus	\$100,000-00		
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Demand certificates of deposit. Time certificates of deposit. Certified checks. Certified checks. Cashiers checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total. Solution 141,444 58 13 10 7,469 50 17,469 50 25,000 00 \$1,175,701 23	individual deposits subject to check	863,837 46		
Time certificates of deposit 141,444 58 Certified checks 13 10 Cashiers' checks. 37,404 76 United States and postal savings deposits 7,469 50 Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities 52,000 00 Total 81,175,701 23 Contingent liabilities—none.	Davings deposits			
Certified checks				
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total. \$1,175,701 23 Contingent liabilities—none.		13 10		
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Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total	United States and postal savings deposits	7.469 50		
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Liability account acceptances executed to furnish dollar exchange Other liabilities 25,000 00 25,000 00 26,000 00 27,000 00 27,000 00 281,175,701 23 27,000 00 281,175,701 23 281,175,175,175,175,175,175,175,175,175,17	Acceptances executed by or for account of or under guarantee of		1	· ·
Other liabilities 25,000 00 Total \$1,175,701 23 Contingent liabilities—none.	this bank, except those held by this bank			
Total				
Contingent liabilities—none.	Other liabilities.	25,000 00		
Contingent liabilities—none.	m-4-1	91 175 701 00		
	Total	φ1,175,7⊎1 23		
Interest earned, not collected, not included in resources or liabilities	Contingent liabilities—none.		}	1
Antorono Carinou, not concerved, not instituted in the carinot of the carinous parties of the carinous carino carino carino carin	Interest earned not collected not included in resources or liabilities			
	Theorem continue, non concessor, non included in resources of maplitudes			

Note—The above statement includes the business of a branch office at Los Angeles, (Palms).

ALHAMBRA SAVINGS AND COMMERCIAL BANK. ALHAMBRA.

Incorporated January 20, 1906.

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Officers—President, Wm. J. Marshall; Vice-Presidents, C. C. Marshall, Wm. M. Orr, Myron E. Etiene; Secretary, Treasurer and Cashier, E. G. Hartsig; Assistant Secretary, Virgil H. Tucker; Assistant Cashiers, Virgil H. Tucker, W. H. Murphy; Chairman of Board, Henry Strong.

Directors—Henry Strong, E. E. Bailey, R. F. Bishop, G. C. Marshall, William Hall, R. H. Sanborn, W. M. Northrup, Myron E. Etiene, Wm. J. Bettinger, Samuel M. Kennedy, William M. Orr.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts.		\$44 7,35 4 21	\$ 745,118 57
Notes, drafts or bills of exchange, excluding rediscounts	3 87	İ	
Oustomers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,	100.051.01	055 005 50	450 400 00
less all offsetting bond adjustment accounts	198,251 24	255,235 72	453,486 96
Bank premises, furniture and fixtures and safe deposit vaults.	11,341 30	32,922 08	44,263 38
Other real estate owned.			11,200 00
Due from reserve banks, excluding item 14	109,237 49	91,927 58	201,165 07
Due from other banks			
Due from Federal Reserve Bank			
Actual cash on hand			48,814 02
Exchanges for clearing house			3,853 23
tems with Federal Reserve Bank in process of collection		0,000 20	0,000 20
Other resources.		2,000 00	2,000 00
Totals	\$648,610 02	\$850,095 08	\$1,498,705 10
LIABILITIES.			
Capital paid in	\$62,500 00	\$62,500 00	\$125,000 00
Surplus.	17,500 00	17,500 00	35,000 00
All undivided profits, less expenses, interest and taxes paid		24,726 74	24,726 74
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid.			
Individual deposits subject to check. Savings deposits Demand certificates of deposit.	396,947 43	745 000 04	396,947 43
Savings deposits		740,308 34	745,368 34
Time certificates of deposit	62 180 58		62,180 58
Certified checks			
Cashiers' checks	49 482 01		49.482 01
State county and municipal deposits	60,000 00		60.000 00
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
this bank, except those held by this bank			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities	[.		
Totals	\$648,610 02	\$850,095 08	\$1,498,705 10
Contingent liabilities—none.	ł		
Interest earned, not collected, not included in resources or liabilities	\$5,200 00	\$4,900 00	\$10,100 00

MONTAGUE BANKING COMPANY. MONTAGUE.

Incorporated December 26, 1906.

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Officers—President, E. F. Reichman; Vice-President, Treasurer and Cashier, Arthur Simon; Secretary and Assistant Cashier, Walter A. Simon; Assistant Cashier, Stella L. Simon.

Directors—I. S. Davis, C. H. Reichman, E. F. Reichman, E. D. Terwilliger, Arthur Simon.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$ 323,399 93	\$185,425 40	\$508,825 33
Notes drafts or hills of exchange excluding rediscounts			1.739 89
Overdrafts Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptancesLiability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts Stock of Federal Reserve Bank	42,740 19		42,740 19
Bank premises, furniture and fixtures and safe deposit vaults		9,386 00	9,386 00
Other real estate owned			
Due from reserve banks, excluding item 14 Due from other banks	21,379 09 746 11	5,553 70	26,932 79 746 11
Due from Federal Reserve Bank	1 10 11		
Actual cash on hand	15,488 56	5,608 89	21,097 45
Exchanges for clearing house	29 49		29 49
Checks and other cash items Items with Federal Reserve Bank in process of collection			
Other resources	369 59		369 59
Totals	\$405,892 85	\$205,973 99	\$611,866 84
LIABILITIES.			
Capital paid in	\$75,000 00	\$25,000 00	\$100,000 00
SurplusAll undivided profits, less expenses, interest and taxes paid	15,000 00 7,700 60	3,000 00 845 65	18,000 00 8,546 25
Reserved for interest, taxes and expenses			0,040 20
Bills payable other than with Federal Reserve Bank including all	00.000.00	· 1	
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts	98,000 00		98,000 00
Deposits due to banks			
Dividends unpaid	150 065 47		158,865 47
Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit	100,000 47	177,128 34	177,128 34
Demand certificates of deposit	6,928 40		6,928 40
Cashiers' checks	2,901 49		2,901 49
State, county and municipal deposits	37,000 00		37,000 00
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding.			
standingAcceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			• •
Liability account acceptances executed to furnish dollar exchange			
Other liabi'ities			
Totals	\$405,892 85	\$205,973 99	\$611,866 84
Contingent liabilities, none, other than liabilities for rediscounts			
excluding those with Federal Reserve Bank	\$48,900 00		\$48,900 00
Interest earned, not collected, not included in resources or liabilities	\$6,000 00	\$2,200 00	\$8,200 00

THE SECURITY SAVINGS BANK OF ORANGE. ORANGE.

Incorporated December 26, 1906.

395

Officers—President, W. D. Granger; Vice-President, Geo. C. Woods; Secretary, Treasurer and Cashier, E. W. Bolinger, Directors—W. D. Granger, D. F. Campbell, W. F. Crist, Geo. C. Woods, C. F. Newton.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$435,900 00	
Bankers' acceptances, excluding rediscounts		\$ 435,900 00	
Notes, drafts or bills of exchange, excluding rediscounts.			
votes, drafts or bins of exchange, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon			
less all offsetting bond adjustment accounts.		107.947.00	!
less an onsetting bond adjustment accounts		187,347 38	
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults			
Sank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned			
Due from reserve banks, excluding item 14		38,125 33	
Due from other banks		16,295 81	
Due from Federal Reserve Bank			
Actual cash on hand Exchanges for clearing house		15,500 00	
Exchanges for clearing house			
Checks and other cash items			
tems with Federal Reserve Bank in process of collection			
Other resources			
ļ.			
Total		\$693 168 52	
10001		\$000,100 02	
LIABILITIES.	i		
Capital paid in	!	\$50,000 00	
urplus		25,000 00	
all undivided profits, less expenses, interest and taxes paid		4.542 62	
Reserved for interest, taxes and expenses			
veserved for interest, taxes and expenses			
shis payable other than with rederal Reserve Bank including all	1		!
obligations representing money porrowed, other than rediscounts			
sills payable with Federal Reserve Bank, other than rediscounts			
teservee for interest, taxes and expenses sills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts lills payable with Federal Reserve Bank, other than rediscounts Dividends unpaid ndividual deposits subject to check			
Dividends unpaid			
ndividual deposits subject to check			
avings deposits.		577,893 58	
Demand certificates of deposit			
ime certificates of deposit Certified checks		25,732 32	
Certified checks			
Cashiers' checks			
state, county and municipal deposits		10.000 00	
tate, county and municipal deposits		,	
etters of credit and travelers' checks sold for cash and now out-			
standing.			
createness executed by or for account of or under guarantee of	1		1
this bank, except those held by this bank.	1		i
iability account acceptances executed to furnish dollar exchange			
Other liabilities			
outer traditivies			
Total.			
I Utal		φυσο,10 5 0 2	
I I	1		I
autinment lightities none	i		t
Contingent liabilities—none.	į		İ
Contingent liabilities—none. nterest earned, not collected, not included in resources or liabilities		\$1.930 00	

OJAI STATE BANK. NORDHOFF.

Incorporated January 8, 1907.

396

Officers—President, Felix W. Ewing; Vice-President, Edward L. Wiest; Secretary, Treasurer and Cashier, C. O. Anderson, Assistant Cashier, Mabel R. Isenberg.

Directors-Felix W. Ewing, Edward L. Wiest, John J. Burke, J. W. Dennison, Edgar W. Carne.

	Commercial	Savings	Combined
Notes, drafts or bills of exchange, excluding rediscounts	272 02		
Customers liability for drafts paid under letters of credit. Customers liability account acceptances. Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts	70,850 00		
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	13,400 00		
Due from reserve banks, excluding item 14 Due from other banks. Due from Federal Reserve Bank	21,625 21		
Actual cash on hand Exchanges for clearing house	18,760 24		
Checks and other cash items Items with Federal Reserve Bank in process of collection.	1,627 14		
Other resources.	1,604 48		
Total	\$417,984 74		
LIABILITIES.	* 70 000 00		
Capital paid in Surplus All undivided profits, less expenses, interest and taxes paid	\$70,000 00 7,000 00		
	6,250 00		
obligations representing money borrowed, other than rediscounts .			
Deposits due to banks			
Savings deposits	235,327 66		
Demand certificates of deposit Time certificates of deposit	232 00 71,273 06		
Certified checks Cashiers' checks	76 00 669 25		
State, county and municipal deposits	27,084 20		
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out- standing.			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange Other liabilities	72 57		
Total	\$417,984 74		
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities			

FARMERS AND MERCHANTS BANK OF IMPERIAL. IMPERIAL.

Incorporated February 12, 1907.

207

Officers—President, Frank Wilkin; Vice-President, L. J. Thomas; Secretary, Treasurer and Cashier, W. D. Smith; Assistant Cashier, Mark Wilkin.

Directors-J. C. Chalupnik, J. H. Holland, L. J. Thomas, A. E. Wright, W. D. Smith, J. A. Harris, Frank Wilkin.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$344.686 11	\$53,607 85	\$398,293 9
Bankers acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	6,036 18		6,036 18
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	34,374 25		
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults		400 00	3,400 00
Other real estate owned			
Due from reserve banks, excluding item 14			28,251 0
Due from other banks			5,560 84
Due from Federal Reserve Bank	10,700 00	3,146 63	10,700 00
Actual cash on hand			10,032 8
Exchanges for clearing house	2,753 43		2,753 43
Checks and other cash items			1,662 25
Items with Federal Reserve Bank in process of collection.			
Other resources.	82 00		82 00
Totals	\$443,992 35	\$59,332 64	\$503,324 99
LIABILITIES.		i	
Capital paid in	\$40,000 00	\$10,000 00	\$50,000 00
Surplus.	5,500 00		5,500 00
All undivided profits, less expenses, interest and taxes paid.	2,172 84	2,110 28	4,283 15
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Deposits due to banks			
Dividends unpaid			
ndividual deposits subject to check	234,541 95		234,541 9
Savings deposits		47,222 36	47,222 36
Savings deposits. Demand certificates of deposit.	3,005 25		3,005 28
time certificates of deposit			
Certified checks			
Cashiers' checks			10,293 39
State, county and municipal deposits			33,419 95
United States and postal savings deposits			
etters of credit and travelers' checks sold for cash and now out-		j	
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
District the count acceptances executed to furnish dollar exchange of the country account acceptances executed to furnish dollar exchange of the country acceptances executed to furnish dollar exchange of the country acceptances executed to furnish dollar exchange of the country acceptances executed to furnish dollar exchange of the country acceptances executed to furnish dollar exchange of the country acceptances executed to furnish dollar exchange of the country acceptances executed to furnish dollar exchange of the country acceptances executed to furnish dollar exchange of the country acceptances executed to furnish dollar exchange of the country acceptance			
Totals	\$443,992 35		
	\$140,884 00	808,002 04	φυυο,ο 44 95
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$5,500 00	\$1,200 00	\$6,700 00

"EAGLE ROCK BANK." EAGLE ROCK.

Incorporated February 20, 1907.

398

Officers—President, Fred E. Biles; Vice-President, J. Hartley Taylor; Secretary and Cashier, Ada Carr; Treasurer, Fred E. Biles.

Directors—W. E. Werden, Fred E. Biles, C. I. Ritchey, Earl M. Daniels, J. Hartley Taylor, O. J. Root, John T. Bailey.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
	\$991.409.54		
Joans and discounts, excluding rediscounts.	9201,490 94		
Notes, drafts or bills of exchange, excluding rediscounts			
votes, draits or bins of exchange, excluding rediscounts	450.00	ļ	
Overdrafts	170 32	(
distomers liability for drafts paid under letters of credit		\	
Customers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,		l	
less all offsetting bond adjustment accounts	15,500 00		
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	11,629 54		
Other real estate owned	2.794 18		Ì
Due from reserve banks, excluding item 14	52,563 77		
Oue from other banks			
Due from Federal Reserve Bank			
Actual cash on hand	10 308 93		
Exchanges for clearing house	10,000 00		
Checks and other cash items			
Other resources.	·		
Total.	#000 AGE 00		
Total	\$ 383,465 28		
T I A D I I I I I I I I I I I I I I I I I			i
LIABILITIES.		1	
Capital paid in	\$42,700 00	[
Surplus	10,675 00		
All undivided profits, less expenses, interest and taxes paid	6,380 90		
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts	6,500 00	1	-
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts		ſ	1
Deposits due to banks		1	
Dividends unpaid.	51 00		
ndividual deposits subject to check.	297,204 46		
Savings deposits			
Pime certificates of deposit	4,765 15		
	1,100 10		
Cashiers' checks	2,659 84		
State, county and municipal deposits	12,528 93		
Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers checks sold for easi and now out-		1	
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
i			
Total	\$ 3 8 3,465 28		
Contingent liabilities—none.			
		1	
Interest earned, not collected, not included in resources or liabilities	\$1,556 71	1	

COMMERCIAL BANK OF TURLOCK. TURLOCK.

Incorporated February 27, 1907.

400

Officers—President, Howard Whipple; Chairman of the Board, H. S. Crane; Vice-President, T. B. Whipple; Secretary Treasurer and Cashier, L. T. Brown; Assistant Cashiers, M. M. Green, W. W. Ferguson; Manager Denair Branch, G. H. Taber; Manager Irwin Branch, O. H. Olson; Auditor and Assistant Sahier, Miss Maud Green.

Directors—H. S. Crane, E. B. Osborn, T. B. Whipple, C. H. Geer, Howard Whipple, H. M. Hatch, S. A. Hultman.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$14 3,995 23	8715,995 41	\$859,990 i 4
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts. Customers' liability for drafts paid under letters of credit	195 29		195 29
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,	12.562 50		12,562 50
less all offsetting bond adjustment accounts Stock of Federal Reserve Bank		3,400 00	3,400 00
Bank premises, furniture and fixtures and safe deposit vaults	13,185 50	. 3,400 00	13.185 50
Other real estate owned	1.964 98	6,318 39	8.283 37
Due from reserve banks, excluding item 14.	11.682 02	29,586 39	41,268 41
Due from other banks, excluding item 14.		20,000 00	1 11,200 41
Due from Federal Reserve Bank	9,922 64	23,899 07	33.821 71
Actual cash on hand	0,107 00	21,002 00	20,020 02
Checks and other cash items.			
Items with Federal Reserve Bank in process of collection			
Other resources			
-			
Totals	\$201,975 69	\$800,552 25	\$1,002,527 94
LIABILITIES.		1	
Capital paid in	\$25,000 00	\$50,000 00	\$75,000 00
Surplus	10,000 00	27.000 00	37,000 00
Surplus All undivided profits, less expenses, interest and taxes paid	4.738 96	11.609 46	16.348 42
Reserved for interest, taxes and expenses	*,	11,000 10	20,020
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all		1	
obligations representing money borrowed, other than rediscounts		.	
Bills payable with Federal Reserve Bank, other than rediscounts		.	
Deposits due to banks			
Dividends unpaid		3,000 00	3,000 00
Individual deposits subject to check	86,118 02		86,118 02
Savings deposits		708,942 79	708,942 79
Demand certificates of deposit	1,308 07		
Time certificates of deposit	74,654 47		74,654 47
Certified checks	150 00		150 00
	6 17		6 17
State, county and municipal deposits			
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
etonding			
standingAcceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
0.0 15 1.00.0			
{-		-[[—————
Totals	\$201,975 69	\$800,552 25	\$1,002,527 94
Contingent liabilities, none, other than liabilities for rediscount			¦
with Federal Reserve Bank	\$9,175 00		\$9,175 00
		,	40,2.00
	- /		

Note—The above statement includes the business of branch offices at Denair and Hilmar.

"STATE BANK OF PASADENA." PASADENA.

Incorporated April 5, 1907.

402

Officers—President, W. M. Eason; Vice-President, A. E. Diwelle; Secretary, Treasurer and Cashier, Arthur H. Gage. Directors—W. M. Eason, R. A. Hall, A. E. Diwelle, W. N. Gordy, Arthur H. Gage, Carl H. W. Runde, R. Eason.

	Commercial	Savings	Combined	
RESOURCES.				
Loans and discounts, excluding rediscounts	1			
Notes, drafts or bills of exchange, excluding rediscounts		.		
Overdrafts	75 95			
Customers' liability for drafts paid under letters of credit				
Customers' liability account acceptances				
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon,				
less all offsetting bond adjustment accounts	166 551 59			
Steels of Federal Beserve Bank				
Stock of Federal Reserve BankBank premises, furniture and fixtures and safe deposit vaults	4 800 00			
Other real estate owned.	1,000 00			
Due from reserve banks, excluding item 14	41.350 94			
Due from other banks				
Due from Federal Reserve Bank				
Actual cash on hand	27.952 59			
Exchanges for clearing house				
Checks and other cash items Items with Federal Reserve Bank in process of collection				
Items with Federal Reserve Bank in process of collection				
Other resources				
	4400,000,00		l	
Total	\$483,289 23			
T T A DIT IMITO	{	ļ	}	
LIABILITIES. Capital paid in	\$25,000 00			
Surplus	\$25,000 00 25,000 00			
All undivided profits, less expenses, interest and taxes paid	15,943 19			
Reserved for interest, taxes and expenses.	10,545 15			
Bills payable other than with Federal Reserve Bank including all				
obligations representing money borrowed other than rediscounts]	
Bills payable with Federal Reserve Bank, other than rediscounts.				
Deposits due to banks				
Dividends unpaid				
Individual deposits subject to check	288,330 73			
Savings deposits				
Demand certificates of deposit	107 407 14			
Time certificates of deposit	120,437 14			
Cashiers' checksState, county and municipal deposits	0,010 11			
United States and postal savings deposits				
Letters of credit and travelers' checks sold for cash and now out-				
standing				
Acceptances executed by or for account of or under guarantee of				
this bank, except those held by this bank				
Liability account acceptances executed to furnish dollar exchange				
Other liabilities				
Total	A100.000.00			
	\$483 ,289 23			
Contingent liabilities—none.				
Interest earned, not collected, not included in resources or liabilities	\$6,000 00			

CENTRAL SAVINGS BANK OF LODI, CALIFORNIA. LODI.

Incorporated April 9, 1907.

403

Officers—President, John B. Cory; Vice-Presidents, E. E. Morse, William H. Thompson; Secretary, Treasurer and Cashier W. H. Lorenz; Assistant Treasurer, James P. Shaw; Assistant Cashiers, James P. Shaw, W. F. Meeske.

Directors—John B. Cory, Geo. McNoble, W. H. Lorenz, H. C. Beckman, W. H. Thompson, Geo. W. LeMoin, E. E. Morse.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.		\$ 667,251 50	
Bankers' acceptances, excluding rediscounts.			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,		900 090 00	
less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank.		290,852 60	
Bank premises, furniture and fixtures and safe deposit vaults			l
Other real estate owned			Ì
Due from reserve banks, excluding item 14 Due from other banks		5,904 70	
Due from other banks		26,882 70	
Actual cosh on hand		25 000 00	
Actual cash on hand Exchanges for clearing house		25,000 00	
Checks and other cash items			
Items with Federal Reserve Bank in process of collection			
Other resources			
Total		\$1,015,871 50	
1 Ovail		W1,010,011 00	
LIABILITIES.			
Capital paid in		\$100,000 00	
Surplus All undivided profits, less expenses, interest and taxes paid			
Reserved for interest, taxes and expenses		20,770 33	
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscount			
obligations representing money borrowed, other than rediscount			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks Dividends unpaid			
Individual deposits subject to check			1
Savings deposits Demand certificates of deposit		617,243 89	
Demand certificates of deposit			
Time certificates of deposit		157,857 26	
Cashiers' checks			1
State, county and municipal deposits		100,000 00	
State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out-			l
standing	1	i	i
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Total		\$1,015,871 50	
Contingent liabilities—none.			
	ļ		1
Interest earned, not collected, not included in resources or liabilities		87,676 90	

PEOPLE'S STATE BANK. TURLOCK.

Incorporated May 6, 1907.

406

Officers—President, J. E. Weaver; Vice-President, Edgar Baxter; Secretary, Treasurer and Cashier, Roy E. Weaver; Assistant Secretary, A. L. Foote; Assistant Cashiers, H. R. Anderson, M. W. Smith, Ray Weaver.

Directors—J. E. Weaver, Edgar Baxter, Claus Johnson, M. M. Berg, D. J. Walton, A. L. Foote, Peter Erickson.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$430,621 53	\$ 304,245 00	\$7 34,866 53
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts. Customers' liability for drafts paid under letters of credit.	511 72		511 72
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank	143,000 00	42,000 00	
Bank premises, furniture and fixtures and safe deposit vaults bther real estate owned	41,561 84		41,561 84
Due from reserve banks, excluding item 14. Due from other banks.	179,234 66	10,771 18	2,043 75 190,005 84
Due from Federal Reserve Bank		1	
Actual eash on hand Exchanges for clearing house Checks and other eash items	59,001 89 4,456 78	18,211 35	77,213 24 4,456 78
tems with Federal Reserve Bank in process of collection	-		
i-			
Totals	\$860,432 17	\$375,227 53	\$1,235,659 70
LIABILITIES.	**** *** ***	*** *** ***	
Capital paid in	\$75,000 00 15,000 00	\$25,000 00 13,000 00	\$100,000 00 28,000 00
All undivided profits, less expenses, interest and taxes paid.			6,785 60
Rills navable other than with Federal Reserve Bank including all	1	i	
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks.			
Dividends unpaid			
Individual deposits subject to checkSavings deposits	389,962 07	337,227 53	389,962 07 337,227 53
Demand certificates of deposit			58,466 66
Pime certificates of deposit			251,944 88 40 00
Cashiers' checks			16,124 27
State, county and municipal deposits.	46,616 60		46,616 60
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-	• ***		367 09
standingAcceptances executed by or for account of or under guarantee of			
Liability account acceptances executed to furnish dollar exchange Other liabilities	125 00		
Totals	\$ 860,432 17	\$375,227 53	\$1,235,659 70
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities			

FARMERS AND MERCHANTS BANK. HEMET.

Incorporated May 15, 1907.

407

Officers—President, I. B. Gibbel; Vice-Presidents, H. H. Spaulding, H. C. Wilson; Secretary, Treasurer and Cashier, C. B. Covell; Assistant Cashier, T. J. Fletcher.

Directors—O. E. Stone, I. B. Gibbel, H. C. Wilson, C. B. Covell, W. G. Stevenson, A. C. Barnes, H. H. Spaulding.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$277,235 00	\$77,600 00	\$354.835 00
0.00			
Customers' liability account acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.	49,900 00	127,600 00	177,500 00
		127,000 00	111,000 00
Stock of Federal Reserve Bank.			
Other real estate owned.			
Due from reserve banks, excluding item 14	72,843 70	5,000 00	77,843 70
Due from Federal Reserve Bank	10,000 00	15,500 00	10,000 00
Actual cash on hand	14,925 30	15,500 00	30,425 30
Exchanges for clearing house			
Checks and other cash items			
tems with Federal Reserve Bank in process of collection.			
Other resources			
-			
Totals	\$424,904 00	\$225,700 00	\$650,604 00
	· '		
LIABILITIES.	İ	į	
Capital paid in	\$40,000 00	\$10,000 00	\$50,000 00
Surplus	25,000 00	20,009 00	45,000 00
All undivided profits, less expenses, interest and taxes paid	,		
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts	j		
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to about	217 788 46		317,788 46
Individual deposits subject to check Savings deposits	917,100 40	105 700 00	195,700 00
Savings deposits		199,700 00	199,700 00
Demand certificates of deposit.	29,205 00		20 205 00
			29,203 00 31 00
Certified checks			8.150 00
Cashiers' checks			4.729 54
State, county and municipal deposits			
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals.	\$424,904 00	\$225,700 00	\$650,604 00
Contingent liabilities—none.	1		
fatanataana Jasta Marta matinalada in maaanna - 1:-1:1:4:	\$2,000,00	\$2,200 00	\$4,200 00
Interest earned, not collected, not included in resources or liabilities	\$2,000 00	@4,400 00	Φ4,200 00

SECURITY SAVINGS BANK OF RIVERSIDE. RIVERSIDE.

Incorporated June 15, 1907.

400

Officers—President, W. G. Fraser; Chairman of the Board, S. H. Herrick; Vice-Presidents, C. H. Low, F. A. Tetley, W. T. Dinsmore, W. B. Clancy; Secretary and Assistant Cashier, C. W. Derby; Treasurer and Cashier, W. T. Dinsmore; Assistant Cashiers, Merle D. Smith, L. B. Mathis.

Directors—S. H. Herrick, C. H. Low, W. G. Fraser, W. B. Clancy, Wm. T. Dinsmore, G. Rouse, F. A. Tetley, E. H. Wood, C. Van Zwaluwenberg, A. B. West, C. E. Brouse.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$140,179 56	\$ 1.859,732 76	\$1,999,912 32
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts. Customers' liability for drafts paid under letters of credit	390 14		390 14
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,		!	
less all offsetting bond adjustment accounts	21,107 56	533,667 46	554,775 02
stock of Federal Reserve Bank			
		28,553 63	28,553 63
Other real estate owned		56,378 95	56,378 93
ther real estate owned. Due from reserve banks, excluding item 14 Due from other banks	47,228 36	295,369 75	342,598 11
Due from other banks		40.000.00	40.000.00
Due from Federal Reserve Bank	04.005.01	40,202 08	40,202 08
Actual cash on hand Exchanges for clearing house	24.839 91	63,383 70 5,902 82	88,219 61 12,369 12
Checks and other cash items	0,400 30 1	9,902 82 .]	9,950 10
tems with Federal Reserve Bank in process of collection	9,950 10		9,950 10
vinor rabourous			
Totals	\$250,157 93	\$2,883,191 15	\$3,133,349 08
LIABILITIES.			
Capital paid in	\$10,000 00	\$190,000 00	\$200,000 00
urplus	15,000 00	50,000 00	65,000 00
Il undivided profits, less expenses, interest and taxes paidleserved for interest, taxes and expenses.		41,274 38	41,274 38
teserved for interest, taxes and expenses			
tills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Denosits due to banks.			
hividands unnaid	i		
ndividual deposits subject to check avings deposits	222,308 11		222,308 11
avings deposits		2,483,509 49	2,483,509 49
ime certificates of deposit		78,407 28	78,407 28
Certified checks	1,686 03		1,686 03
The certificates of deposit. Certified checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks.	1,163 79	40,000,00	1,163 79
state, county and municipal deposits		40,000 00	40,000 00
etters of credit and travelers' checks sold for cash and now out-	•••		
standing			
this bank, except those held by this bank.	ł		
iability account acceptances executed to furnish dollar exchange		•••••	
Totals	\$250,157 93	\$2,883,191 15	\$ 3,133,349 08
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$470 ED	\$20.146.00	\$20,694 #0
Interest corned not collected not included in resources of lightliftes l	\$478 50	\$ 39.146 00	\$39,624 5 0

BANK OF MILL VALLEY. MILL VALLEY.

Incorporated June 6, 1907.

409

Officers—President, F. F. Bostwick; Vice-Presidents, H. S. Bridge, C. F. Runyon; Secretary and Cashier, Chas. H. Huntoon; Treasurer, Assistant Secretary and Assistant Cashier, F. C. Ankers.

Directors—F. F. Bostwick, Charles H. Huntoon, C. F. Runyon, C. W. Durbrow, F. C. Ankers, J. J. Dias, Henry S. Bridge.

	Commerc	ial	Savings		Combined	I
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$ 139,794	91	\$235,933	92	\$ 375,728	
Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit.	620	74			620	74
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances						
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	47,475	- 1	162,946	1	210,422	
Bank premises, furniture and fixtures and safe deposit vaults	5,501	00	30,387		35,888	
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks	32,812	81	$680 \\ 28,842$		680 61,655	
Due from Federal Reserve Bank Actual eash on hand Exchanges for clearing house	7.179	34	10,000 4,005	45	16,000 11.184	
Checks and other cash items						
Checks and other cash items Items with Federal Reserve Bank in process of collection Other resources	57				57	00
Totals	\$239,441	40	\$472,796	14	\$712,237	54
LIABILITIES.		1		- 1		
Capital paid in Surplus All undivided profits, less expenses, interest and taxes paid	\$20,000 2,750 1,933	00 27	\$30,000 8,000 2,942	00 45	\$50,000 10,750 4,875	$^{00}_{72}$
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.						
Deposits due to banks		1				
Dividends unpaid Individual deposits subject to check Savings deposits	170,992	49	411,397	1	170,992	49
Demand certificates of deposit	3,345	15			3,345	
Time certificates of deposit.	111				111	31
Cashiers' checks	22,309	18			22,309	18
State, county and municipal depositsUnited States and postal savings deposits	18,000	00	5,586			03
Letters of credit and travelers' checks sold for cash and now out-		1		-		
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange	*******					
Other liabilities				00	14.870	00
Totals	\$239,441	40	\$472,796	14	\$712,237	54
Contingent liabilities—none.						
$Interest\ earned,\ not\ collected,\ not\ included\ in\ resources\ or\ liabilities$	\$384	51	\$521	09	\$905	60

"CITIZENS BANK OF WINTERS." WINTERS.

Incorporated June 13, 1907.

Officers—President, J. E. Sackett; Vice-President, J. R. Griffin; Secretary, W. O. Russell; Treasurer and Cashier, W. S. Baker, Assistant Cashier, R. E. Watson.
Directors—J. E. Sackett, W. S. Baker, W. O. Russell, J. Rummelsburg, J. R. Griffin, W. H. Robinson, Aug. Brinck, G. M. Chapman, H. R. Bowman.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.	\$174,447 23	\$178,950 95	\$353,398 18
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			1,707 75
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.	130,894 41		130,894 41
	100,094 41		
Bank premises, furniture and fixtures and safe deposit vaults	38.473 96		38.473 96
Other real estate owned.	30,410 90	3,418 99	3,418 99
Due from reserve banks, excluding item 14	20.784 88	994 46	21,779 34
Due from other banks			219 00
Due from Federal Reserve Bank			210 00
Actual cash on hand	9,709 15	6,234 09	15.943 24
Exchanges for clearing house	1,794 27	3,476 25	5,270 52
Checks and other cash items			
Items with Federal Reserve Bank in process of collection.			
Other resources	9,103 75	219 28	9,323 03
Totals	\$387,134 40	\$193,294 02	\$580,428 42
T T L D TT TIMEDO	·		
LIABILITIES.	#04.000.00	6 10,000,00	6100 000 00
Capital paid in	\$84,000 00	\$16,000 00	\$100,000 00
Surplus	5,512 73	6,853 00	12,365 73
Reserved for interest, taxes and expenses.	2,647 47	1,867 20	4,514 67
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts	75,000,00		75,000 00
Bills payable with Federal Reserve Bank, other than rediscounts	10,000 00		. 10,000 00
Dividends unneid		· ·	
Individual deposits subject to check	172,571 79		172,571 79
Savings deposits		167,678 82	167,678 82
Individual deposits subject to check Savings deposits Demand certificates of deposit.			
Time certificates of deposit			
Certified checks			
Cashiers' checks			
State, county and municipal deposits	47,300 00		47,300 00
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standingAcceptances executed by or for account of or under guarantee of			
Liability account acceptances executed to furnish dollar exchange	·		
Other liabilities	102 41	895 00	997 41
m / 1	\$387,134 40	\$193,294 0 2	\$580,428 42
Totals		l l	
Totals Contingent liabilities—none.		ł	

BANK OF SAUSALITO. SAUSALITO.

Incorporated July 18, 1907.

413

Officers—President, J. E. Hall; Vice-Presidents, C. M. Gunn, F. A. Fiedler; Secretary, Treasurer and Cashier, E. S. Rayburn; Assistant Cashier, Assistant Secretary and Assistant Treasurer, F. D. Linsley,
Directors—F. A. Robbins, E. W. Jackson, E. S. Rayburn, F. A. Fiedler, M. V. Silva, C. M. Gunn, E. Broderick, J. E. Hall, John Mecchi.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$47,819 85		
Notes, drafts or bills of exchange, excluding rediscounts Overdeafts. Customers' liability for drafts paid under letters of credit	1.322 85	1	1,322 85
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts	154,941 17 2.400 00	320,968 59	475,909 76 2,400 00
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned.	14,600 32	13,500 00 4,552 65	28,100 32 4,552 65
Due from reserve banks, excluding item 14 Due from other banks	17,197 65 3,265 60	18,445 24	35,642 89 3,265 60
Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house.	16,005 94 6,817 65	14,361 04 9,430 88	30,366 98 • 16,248 53
Checks and other cash items			403 27
Other resources	644 70		644 70
Totals	\$265,419 00	\$510,226 31	\$775,645 31
Capital paid in	\$32,000 00 1,500 00 1,655 75	\$38,000 00 9,500 00 745 24	\$79,000 00 11,000 00 2,400 99
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks.			
Dividends uppaid	209,611 14	456,014 20	209,611 14 456,014 20
Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits.	236 05	5,966 87	236 05
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out- standing.	187 82		187 82
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.			
Totals	\$265,419 00	\$510,226 31	\$ 775,645 31
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$118 15	\$1,033 62	\$1,151 77
I			

COLFAX BANK. COLFAX.

Incorporated August 12, 1907.

415

Officers—President, D. Falconer; Vice-President, D. A. Russell; Secretary, Etta A. McCleary; Treasurer, D. L. Russell; Cashier, Arthur C. Weaver.

Directors-D. A. Russell, D. Falconer, C. W. Hanson, Sam Wolford, Alden Anderson.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.	\$49,455 37	\$57,892 66	\$107,348 03
Bankers' acceptances, excluding rediscounts	\$15,100 U.	401,002 00	WIO1,010 00
Notes drafts or bills of exchange excluding rediscounts		i	
Overdrafts Customers' liability for drafts paid under letters of credit	154 62		154 62
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances	<i></i>		
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	89,407 45		
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned	04.050.00		90.440.00
Due from reserve banks, excluding item 14 Due from other banks	24,852 00	11,596 22	36,448 22
Due from Federal Reserve Bank			
Actual and an hard	10 200 05	5 000 04	05 110 00
Actual cash on hand Exchanges for clearing house	13,506 65	0,009 24	20,118 09
Checks and other cash items			
tems with Federal Reserve Bank in process of collection.			
Other resources			
-			
Totals	\$187,384 93	\$159,968 67	\$347,353 60
			•
LIABILITIES.			
Capital paid in	\$20,000 00	\$5,000 00	\$25,000 00
Surplus	1,300 00	8,750 00	10,050 00
all undivided profits, less expenses, interest and taxes paid			3,504 06
Reserved for interest, taxes and expenses			
obligations representing money borrowed other than rediscounts	1		
Bills payable with Federal Reserve Bank, other than rediscounts.			·
Donosite due to heats	i	i	
Deposits due to datas Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit Demand certificates of deposit	125.00		125 00
individual deposits subject to check	155 209 21		155,299 21
Savings deposits	100,200 21	146 218 67	146.218 67
Demand certificates of deposit	3.180 00		3,180 00
l'ime certificates of deposit	.,		
Certified checks		.	
Cashiers' checks			
State, county and municipal depositsUnited States and postal savings deposits	2,806 95 .		2,806 95
United States and postal savings deposits	1,169 71		1,169 71
Letters of credit and travelers' checks sold for cash and now out-		1	
standingAcceptances executed by or for account of or under guarantee of			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			-
Julet Habitities			
Total	\$187,384 93	\$159,968 67	\$347,353 60
Contingent liabilities—none.			
	ţ	Ĭ	
Interest earned, not collected, not included in resources or liabilities.			

BANK OF FORT BIDWELL. FORT BIDWELL.

Incorporated August 13, 1907.

416

Officers—President, C. H. Fee; Vice-President, R. R. Baker; Secretary, W. M. Fulcher; Treasurer and Cashier, R. R. Baker; Assistant Cashier, W. M. Fulcher.

Directors-C. G. Lowell, Fred A. Ash, R. R. Baker, C. H. Fee, H. B. Stephens, Henry Kober, E. J. Fee.

	Commercial	Savings	Combined
PEROTIDATE			
RESOURCES.	9974 297 17]
Bankers' acceptances, excluding rediscounts.	0214,021 11		
Notes, drafts or bills of exchange, excluding rediscounts			
Property of the of exchange, exchange rediscounts	783 15		
Overdrafts Customers' liability for drafts paid under letters of credit.	10.7 10		
Customers' liability account acceptances			
Bonds, warrants and other securities, including premium thereon,		ĺ	
less all offsetting bond adjustment accounts	18,300 00		
tock of Federal Reserve Bank			
Sank premises, furniture and fixtures and safe deposit vaults	15,600 00		
Other real estate owned			
Oue from reserve banks, excluding item 14	19,922-48		
Oue from other banks	2,379 16		
Due from Federal Reserve Bank	7,000 00		
actual cash on hand	6,540 65		
Exchanges for clearing house	5,649 70		
Checks and other cash items.			
Other resources			
refler resources			
Total	\$350,502 31	i	-
10001	9550,502 51		
LIABILITIES.		ĺ	İ
Capital paid in	\$30,000 00		i
Surplus	15,000 00		
all undivided profits, less expenses, interest and taxes paid.	2.698 21		
fills payable other than with Federal Reserve Bank including all			ļ
obligations representing money borrowed, other than rediscounts	60,000 00		
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid	110 000 00		
ndividual deposits subject to check	142,229 07		
avings deposits			
Demand certificates of deposit	1,643 34 79,203 97		
ortified checks	573 00		
Sashiers' checks	4,155 62		
tate, county and municipal deposits	15.000 00		
	10,000 00		
etters of credit and travelers' checks sold for cash and now out-			
standing			
ecceptances executed by or for account of or under guarantee of			1
this bank, except those held by this bank			
iability account acceptances executed to furnish dollar exchange :			
Other liabilities			
			i
Total	\$350,502 31		
contingent liabilities—none.			
interest earned, not collected, not included in resources or liabilities	@4.000.00		
interest earned, not conected, not included in resources of habitules	\$4,000 00	1	

"NIPPON BANK." SACRAMENTO.

Incorporated September 19, 1907.

420

Officers—President, K. Ikuta; Vice-President, Inokichi Tsuda; Secretary, Treasurer and Cashier, K. Ikeda; Assistant Cashiers, S. Nakatani, Y. Tamura.

Directors-T. Sakata, K. Ikeda K. Ikuta, Inokichi Tsuda, K. Ouchida, S. Makabe, K. Suzuki.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$ 420,774 3 4	\$49,060 00	\$469,834 34
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
OverdraftsCustomers' liability for drafts paid under letters of credit		-	
Customers' liability account acceptances		-	
Liability of foreign banks and bankers' account of acceptances			
Ronds, warrants and other securities, including premium thereon.		1 1	
less all offsetting bond adjustment accounts		- 6,621 00	6.621 00
Stock of Federal Reserve Bank		1 1	
Bank premises, furniture and fixtures and safe deposit vaults	7,950 00	2,500 00	10,450 00
Other real estate owned			
Due from reserve banks, excluding item 14	68,057 66	37,182 28	105,239 94
Due from other banks			
Due from Federal Reserve Bank			
Actual cash on hand	26,390 57	1,741 32	
Exchanges for clearing house.	1,589 96		1,589 96
Exchanges for clearing house	5,187 85		
Other resources			
Other resources			
Totals	\$529,950 38	\$97,104 60	\$627,054 98
1 Ovals	4020,000 66	\$ \$01,10x 00	₩021,00± 00
LIABILITIES.		!	
Capital paid in.	\$112,000 00	\$50,000 00	\$162,000 00
Surplus	101,125 00	2,000 00	103,125 00
All undivided profits, less expenses, interest and taxes paid	1,810 58	1,726 00	3,536 58
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks Dividends unpaid Individual deposits subject to check Sayings deposits		-	
Individual denogite subject to check	138 673 04		138 673 04
Savings deposits	100,010 01	43.378 60	43.378 60
Demand certificates of deposit			
Time certificates of deposit			
Certified checks	,	1	
Cashiers' checks	1,786 88		1,786 88
State, county and municipal deposits.		-	
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-		1	
standing			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.		Į.	
Liability account acceptances executed to furnish dollar exchange			
Omer natimities		_	
Totals	\$5 29,950 38	\$97,104 60	\$ 62 7,054 98
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$3,000 00	\$750 00	\$3,750 00

BANK OF BURLINGAME. BURLINGAME.

Incorporated September 27, 1907.

421

Officers—President, George A. Pope; Vice-President, C. S. Crary; Secretary, H. E. Jenkins; Cashier and Treasurer, C. S. Crary; Assistant Cashiers, E. H. Green, Alvin Wright.

Directors—A. L. Offield, George A. Newhall, George A. Pope, Hall C. Ross, Eric Lange, H. W. Regan, David Wisnom, C. S. Crary, R. Mervyn Tiddy.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
oans and discounts, excluding rediscounts	\$279,568 15	\$418,805 16	\$698,373 31
Sankers' acceptances, excluding rediscounts			
lotes, drafts or bills of exchange, excluding rediscounts			
verdrafts. Customers' liability for drafts paid under letters of credit.	1,018 52		1,018 5
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances			
less all offsetting bond adjustment accounts.	67,077 86	46,339 24	113,417 1
tock of Federal Reserve Bank	01,011 09	10,000 21	110,111
Bank premises, furniture and fixtures and safe deposit vaults	49,509 63	58,850 51	108,360 1
Other real estate owned	3 641 98		
Oue from reserve banks, excluding item 14	48,021 77	53,430 96	101,452 7
Oue from other banks			2,406 5
Oue from Federal Reserve Bank			
ctual cash on hand	27.681 84	15,751 31	43,433 1
xchanges for clearing house	4 0 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		4 700 0
Checks and other cash itemstems with Federal Reserve Bank in process of collection		88 98	
tems with rederal Reserve Dank in process of conection.			
After resources	10,103 41		10,100 1
Totals	\$493,706 08	\$593,266 16	\$1,086,972 2
LIABILITIES.	i	l İ	
Capital paid in	\$45,000 00	\$42,500,00	\$87,500 0
Surplus	5,300 00	16,000 00	21,300 0
All undivided profits, less expenses, interest and taxes paid	293 57		293 5
Reserved for interest, taxes and expenses			
obligations representing money borrowed, other than rediscounts	25,000 00		25,000 0
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid			2,704 0
ndividual deposits subject to check			320,553 3
Savings deposits		494,766 16	494,766 1
Demand certificates of deposit			13,337 9
Time certificates of deposit	52,450 00		52,450 0
Certified checks			234 8
Cashiers' checks	4,403 68	40.000.00	4,403 6
State, county and municipal deposits	24,097 52 331 13	40,000 00	64,097 5 331 1
etters of credit and travelers' checks sold for cash and now out-	991 19		991 1
standing			
Accentances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
iability account acceptances executed to furnish dollar exchange [
Other liabilities			
Totals	\$493,706 08	\$593,266 16	\$1,086,972 2
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities		. 1	

Note-The above statement includes the business of a branch office at Burlingame.

"CITIZENS BANK OF ARLINGTON." RIVERSIDE.

Incorporated September 27, 1907.

422

Officers--President, W. B. Clancy; Vice-Presidents, Chas. H. Low, S. H. Herrick; Secretary, Treasurer and Cashier, J. W. Wells.

Directors—S. H. Herrick, Chas. H. Low, W. B. Clancy, W. G. Fraser, C. Van Zwaluwanburg, Wm. T. Dinsmore, Charles E. Brouse, E. H. Wood, G. Rouse, A. B. West, F. A. Tetley.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$155,659 37		1
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts.		.	
Overdrafts	239 95	1	Ì
Customers' liability for drafts paid under letters of credit		.	
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	40 546 05		
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	7,150 00		
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks			
Due from reserve banks, excluding item 14	75,313 24		
Due from other banks			
Due from Federal Reserve Bank	04.04.0.4.0		
Actual cash on hand	21,316 49		
exchanges for clearing house		.	
Checks and other cash items	bo 15		
Other resources			
Total	\$300,290 25		
10021	\$300,290 23		
LIABILITIES.			
Capital paid in	\$25,000 00		
Surplus	7,000 00		
All undivided profits, less expenses, interest and taxes paid	14.391 89		
	14,551 65		
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividende unneid		i	
Individual deposits subject to check Savings deposits.	196,674 76		
Savings deposits			
Demand certificates of deposit			
Time certificates of deposit	52,600 58		
Certified checks		. [
Cashiers' checks	3,299 02		
State, county and municipal deposits			
United States and postal savings deposits.			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	1,324 00		
m	****		
Total	\$300,290 25		
7-414 11-1-1141			
Contingent liabilities—none.			1
Interest earned, not collected, not included in resources or liabilities	e1 ton on		
interest earned, not collected, not included in resources of habilities	\$1,500 00	1	

"UNIVERSITY AVENUE BANK." SAN DIEGO.

Incorporated September 27, 1907.

423

Officers—President, Chas. T. Chandler; Vice-President, F. W. Taylor; Secretary, Treasurer and Cashier, W. B. Miller; Assistant Cashier, C. G. Mitchell.

Directors-Chas. T. Chandler, W. B. Miller, Alfred G. Brown, F. W. Taylor, A. Nelson.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts.	\$154,189 32	\$507,950 00	\$662,139 32
Notes, drafts or bills of exchange, excluding rediscounts			1
Overdrafts Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,	E4 05E #0	174 770 10	000 000 00
less all offsetting bond adjustment accounts	54,257 7 3	174,779 13	229,036 86
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults	23.588 24	40,707 68	64.295 92
Other real estate owned		5,250 00	5,250 00
Due from reserve banks, excluding item 14	54 ,109 33	37,839 37	91,948 70
Due from other banks	4,826 73		4,826 73
Due from Federal Reserve Bank	36.358 56	17.000 00	53,358 56
Exchanges for clearing house		17,000 00	
Checks and other cash items	17 91		
Items with Federal Reserve Bank in process of collection			
Other resources	16,874 38		16,874 38
Totals.	\$344,222 20	\$783,526 18	\$1,127,748 38
LIABILITIES.			1
Capital paid in	\$49,000 00	\$70,000 00	\$110,000 00
Surplus	6,250 00	10,750 00	17,000 00
Surplus All undivided profits, less expenses, interest and taxes paid		3,370 47	3,370 47
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			1
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks	i		į
Dividends unpaid		80 00	80 00
individual deposits subject to check	277,282 08 1		277,282 08
Savings deposits		523,495 26	523,495 26
Time certificates of deposit		120,830 45	120,830 45
Cartified checks	181 58 (181 58
Cashiers' checks	20,508 54		20,508 54
State, county and municipal deposits		55,000 00	55,000 00
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
standing.			1
Accordances excepted by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			[
Liability account acceptances executed to furnish dollar exchange			
Juner Habilities.		<u>*</u>	
Totals.	\$344,222 20	\$783,526 18	\$1,127,748 38
Contingent liabilities—none.	ļ		
			1

CUYAMACA STATE BANK. EL CAJON.

Incorporated November 5, 1907.

426

Officers—President, G. L. Strobeck; Vice-President, George Legge; Secretary, Treasurer and Cashier; D. M. DeCamp;
Assistant Cashier, Lillian A. Ballantyne.

Directors—G. L. Strobeck, George Legge, D. M. DeCamp, Albert Peterson, H. E. Maydale.

			
	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$220,669 31		
Notes, drafts or bills of exchange, excluding rediscounts	249 02		
Customers' liability for drafts paid under letters of credit Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank	57,659 70		
Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned	7,900 00 143 00		
Due from reserve banks, excluding item 14	12,516 76		
Due from other banks Due from Federal Reserve Bank	10,000 00		
Actual cash on hand Exchanges for clearing house	9,963 26		
Checks and other cash items	175 68		
Other resources	47 48		
Total	\$319,324 21	[
LIABILITIES.	405 000 40		
Capital paid in	\$25,000 00 15,000 00		
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses	5,226 39		
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.	10,000 00	-	
Deposits due to banks			
Dividends unpaid Individual deposits subject to check	189,392 02		
Savings deposits			
Time certificates of deposit	59,248 88 86 00		
Cashiers' checks	2,870 92 12,500 00		
United States and postal savings deposits			
standingAcceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Total	\$319,324 21		
Contingent liabilities—none.		1	
${\bf Interest\ earned, not\ collected, not\ included\ in\ resources\ or\ liabilities}$			
	1		I

FARMERS AND MERCHANTS BANK OF LONG BEACH. LONG BEACH.

Incorporated November 21, 1907.

427

Officers—President, C. J. Walker; Vice-President, H. V. Ketcherside; Secretary, Treasurer and Cashier, C. E. Huntington; Assistant Cashiers, F. A. Ziegler, R. E. Jennings, A. R. Montgomery, Veda I. White.
Directors—C. J. Walker, T. W. Williams, H. V. Ketcherside, W. H. Dunn, B. W. Hahn.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$1.802,930 20	\$2,019,201 09	\$3,822,131 29
Bankers' acceptances, excluding rediscounts			,
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			88 94
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances Bonds, warrants and other securities, including premium thereon.			
less all offsetting bond adjustment accounts	743 689 94	232,611 06	976,301 00
Stock of Federal Reserve Bank	21.000 00	202,011 00	21,000 0
Bank premises, furniture and fixtures and safe deposit vaults	211,979 97		211.979 9
Other real estate owned	211,010 01		211,515 5
Due from reserve banks, excluding item 14	647,153 59	93,617 30	740,770 89
Due from other banks			,
Duc from Federal Reserve Bank	235,250 26	66.389 59	301.639 85
Actual cash on hand	106,902 10	47,553 07	154,455 17
Exchanges for clearing house	58,490 06		58,490 00
Checks and other cash items	1,503 62		1,503 62
tems with Federal Reserve Bank in process of collection			
Other resources	510 20		510 20
Totals	\$3,829,498 88	\$2,459,372 11	\$6,288,870 99
LIABILITIES.			
Capital paid in	\$215,000 00	\$135,000 00	\$350,000 00
Surplus	235,000 00	115,000 00	350,000 00
All undivided profits, less expenses, interest and taxes paid.	69,876 38	12,395 79	82,272 17
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all		[
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks	17 700 00		
Dividends unpaid	17,500 00 3,131,242 78		
Savings deposits	3,131,242 78	1,845,244 98	3,131,242 78 1,845,244 98
Demand certificates of deposit		1,040,244 90	1,040,244 90
Fime certificates of deposit		344 231 34	344,231 34
Certified checks	612 57	344,231 34	612 5
Cashiers' checks	20.267 15		20.267 1
State, county and municipal deposits	140,000 00	7,500 00	147,500 00
United States and postal savings deposits	,		
etters of credit and travelers' checks sold for each and now out-			
standing			
Acceptances executed by or for account of or under guarantee of i			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange Other liabilities			
Totals.			
Contingent liabilities—none.	. ,,		,,
-			
Interest earned, not collected, not included in resources or liabilities			
		1	

 $\it Note-$ The above statement includes the business of a branch office at Long Beach.

"THE FIRST SAVINGS BANK OF GLENDORA." GLENDORA.

Incorporated January 13, 1908.

429

Officers—President, E. E. Gard; Vice-President, C. C. Warren; Secretary, Treasurer and Cashier, C. W. Chamberlain. Directors—P. B. Bidwell, Charles Ragan, J. A. Jones, C. C. Warren, C. W. Richardson, E. E. Gard, A. M. Bernhardt

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$51,537 00	
Bankers' accentances, excluding rediscounts.			i
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts.			
Customers' liability for drafts paid under letters of credit Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	l I	107,163 83	
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults		20.000 00	
Other real estate owned			
Due from reserve banks, excluding item 14. Due from other banks. Due from Federal Reserve Bank		4,150 46	
Due from other banks		2,355 66	
Actual and on hand			
Actual cash on hand. Exchanges for clearing house		5,204 55	
Checks and other cash items.			
Items with Federal Reserve Bank in process of collection			
Other resources			
Total		\$190,411 50	
T I A DIT IMPOG			
Capital paid in		#0E 000 00	
Surplus		\$25,000 00 6,250 00	
All undivided profits, less expenses, interest and taxes paid.		2,652 38	
Reserved for interest, taxes and expenses		480 74	
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks		1 000 00	
Dividends unpaid		1,000 00	
Savings denosits		111 220 11	
Savings deposits Demand certificates of deposit		111,000 11	
Time certificates of deposit		31,189 27	
Certified checks			
Cashiers' checks			
State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-		12,000 00	
United States and postal savings deposits			
standingstanding			İ
Acceptances executed by or for account of or under guarantee of			l
this bank except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
m . 1		4100 411 50	\
Total		\$190,411 50	
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities		\$ 679 14	

THE INDUSTRIAL BANK OF FRESNO. FRESNO.

Incorporated February 13, 1908.

430

Officers—President, B. Okonogi; Vice-President, H. Kitahama; Secretary, Treasurer and Cashier, J. R. Fukushima; Assistant Cashier, D. Kasai.

Directors—H. Sumida, S. Nakasuji, J. R. Fukushima, B. Okonogi, M. Matsumoto, H. Kitahama, T. Okano.

	Commerci	al	Savings	Combined
RESOURCES.				
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$415 ,198	90		
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of credit	475	00		
Customers' liability account acceptances.				
Bonds, warrants and other securities, including premium thereon,	#A 000			
less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank	70,600			
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	25,054			
Due from reserve banks, excluding item 14	24,264 825	54 37		
Due from Federal Reserve Bank Actual cash on hand	28,683	61		
Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection	3,743			
Other resources				
Total	\$568,845	84		
LIABILITIES.	P100 000	00		
Surplus	\$100,000 18,000	00		
All undivided profits, less expenses, interest and taxes paid	5,993			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.	110,500			
Deposits due to banks	218			
Dividends unpaid Individual deposits subject to check	204,385			
Savings deposits Demand certificates of deposit Time certificates of deposit	56,524 73,117	45 44		
Certified checks Cashiers' checks	100			
State county and municipal deposits				
Letters of credit and travelers' checks sold for cash and now out-				
Acceptances executed by or for account of or under guarantee of!			77222222222	
Liability account acceptances executed to furnish dollar exchange				
Total	\$568,845			
Contingent liabilities—none.	•			
Interest earned, not collected, not included in resources or liabilities	\$1,000	00		

FIRST SAVINGS BANK OF OAKLAND. OAKLAND.

Incorporated March 12, 1908.

432

Officers—President, P. E. Bowles; Vice-Presidents, O. D. Jacoby, P. A. Dinsmore; Secretary, B. F. Woolner; Treasurer and Cashier, F. D. Moyer; Assistant Secretary, F. E. Crichton; Assistant Cashiers, A. E. Little, F. E. Crichton, J. S. Mills; Manager Berkeley Branch, H. N. Kronhaus; Manager West Oakland Branch, L. C. Whitley. Directors—P. A. Dinsmore, H. C. Morris, Frank A. Leach, Jr., W. H. Taylor, W. R. Alberger, O. D. Jacoby, P. E. Bowles Harmon Bell, Ben F. Woolner, J. R. Knowland.

STATEMENT OF JUNE 30, 1921.

Bankers acceptances, excluding rediscounts		Commercial	Savings	Combined
Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts. Diverdrafts. Sustomers' liability for drafts paid under letters of credit. Sustomers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon. less all offsetting bond adjustment accounts. Bosh greenings, furniture and fixtures and safe deposit vaults. Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults. Due from excerve banks, excluding item 14. Sustomers' liability account acceptances. Bonds, warrants and other sean time and fixtures and safe deposit vaults. Due from center thanks. Suppose the fixture and fixtures and safe deposit vaults. Due from center beatste owned. Due from rederal Reserve Bank Actual cash on hand. Suppose the fixture and suppose the fixture and safe deposit vaults. Such acceptances and the fixtures and safe deposit vaults. Due from Federal Reserve Bank Actual cash on hand. Suppose the fixture and suppose the fixture and safe deposit vaults. Suppose the fixture and fixtures and safe deposit vaults. Suppose the fixture and fixtures and safe deposit vaults. Suppose the fixture and fixtures and safe deposit vaults. Suppose the fixture and fixtures and safe deposit vaults. Suppose the fixture and fixtures and safe deposit vaults. Suppose the fixture and fixtures and safe deposit vaults. Suppose the fixture and fixtures and safe deposit vaults. Suppose the fixture and fixtures and safe deposit vaults. Suppose the fixture and fixtures and safe deposit fixtures and safe deposit suppose the fixtures and fixtures and fixtures and safe deposit suppose the fixtures and f				
Notes, drafts or bills of exchange, excluding rediscounts. Useformers' liability for drafts paid under letters of credit Customers' liability of ordrafts paid under letters of credit Customers' liability of foreign banks and bankers' account of acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon. less all offsetting bond adjustment accounts. Bank premises, furniture and fixtures and safe deposit vaults Bank premises, furniture and fixtures and safe deposit vaults Bank premises, furniture and fixtures and safe deposit vaults Bank premises, furniture and fixtures and safe deposit vaults Bank premises, furniture and fixtures and safe deposit vaults Bank premises, furniture and fixtures and safe deposit vaults Bank premises, furniture and fixtures and safe deposit vaults Bank premises, furniture and fixtures and safe deposit vaults Bank premises, furniture and fixtures and safe deposit vaults Bank premises, furniture and fixtures and safe deposit vaults Bank premises, furniture and fixtures and safe deposit vaults Bank premises, furniture and fixtures and safe deposit vaults Bank premises, furniture and fixtures and safe deposit vaults Bank premises, furniture and fixtures and safe deposit vaults Bank premises, furniture and fixtures and safe deposit vaults Bank premises, furniture and fixtures and safe deposit vaults Bank premises, furniture and fixtures and safe deposit safe premise and safe deposit safe premise and safe deposit safe premise and safe deposit safe premise and safe deposit safe premise and safe deposit safe premise and safe deposits Bank premises, furniture and fixtures and safe deposit safe premise and safe deposits Bank premises, furniture and fixtures and safe deposits Bank premises, furniture and fixtures and safe deposits Bank premises, furniture and safe deposits Bank premises, furniture and safe deposits Bank premises, furniture and safe deposits Bank premises, furniture and	Loans and discounts, excluding rediscounts	\$464,911 72		\$6,259,258 15
Castomers Iability account acceptances Iability account of acceptances Iability of foreign banks and bankers' account of acceptances Iability accounts Iability accounts Iability accounts Iability accounts Iability accounts Iability and a Iability accounts Iability accounts Iability accounts Iability accounts Iability accounts Iability accounts Iability accounts Iability accounts Iability accounts Iability accounts Iability accounts Iability account acceptances Iability account	Notes drafts or bills of exchange excluding rediscounts	1		
Distorers Itability account acceptances disability of foreign banks and bankers accounts acceptances donds, warrants and other securities, including premium thereon. less all offsetting bond adjustment accounts ask premises, furniture and fixtures and safe deposit vaults 95,000 00 586,386 42 681,386 dots of Federal Reserve Bank ask premises, furniture and fixtures and safe deposit vaults 95,000 00 586,386 42 681,386 dots from reserve banks, excluding item 14 38,561 19 533,914 15 572,475 dots from reserve banks, excluding item 14 38,561 19 533,914 15 572,475 dots from Federal Reserve Bank dots from Fed	Overdrafts	442 37		442 37
Asability of foreign banks and bankers' account of acceptances. Sonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. \$338,660 66 2,304,169 00 2,642,829 \$500 60 \$586,386 42 \$681,386 \$103,364 75 \$103,364 75 \$103,364 \$103,364 75 \$103,364 \$102	Justomers' liability for drafts paid under letters of credit			
Sonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. 338,660 66 2,304,169 00 2,642,829				
less all offsetting bond adjustment accounts 338,660 66 2,304,169 00 2,642,829				
Stock of Federal Reserve Bank 95,000 00 586,386 42 681,386		228 660 66	9 304 160 00	9 649 890 66
Sank premises, furniture and fixtures and safe deposit vaults 95,000 00 586,386 42 103,386 75 103,386 103,386 75 103,386 103,386 75 103,386 103,38		333,000 00	2,004,100 00	2,012,020 00
Differ real estate owned 103,364 75 533,914 15 572,475	Sank premises furniture and fixtures and safe deposit vaults		586 386 42	681,386 42
Due from reserve banks, excluding item 14 38,561 19 533,914 15 572,475	Other real estate owned	20,000 00		103,364 75
Due from other banks	Due from reserve banks, excluding item 14	38.561 19	533,914 15	572,475 34
Due from Federal Reserve Bank Actual cash on hand S 5,001 12 240,029 80 325,030 Exchanges for clearing house 2,323 76 954 45 2,611 77 3,566 12 240,029 80 2,323 76 954 45 2,611 77 3,566 12 240,029 80 2,323 76 954 45 2,611 77 3,566 12 240,029 80 2,323 76 954 45 2,611 77 3,566 12 240,029 80 2,323 76 954 45 2,611 77 3,566 12 240,029 80 2,323 76 954 45 2,611 77 3,566 12 240,029 80 2,323 76 954 45 2,611 77 3,566 12 240,029 80 2,323 76 954 45 2,611 77 3,566 12 240,029 80 2,323 76 954 45 2,611 77 3,566 12 240,029 80 2,323 76 954 45 2,611 77 3,566 12 240,029 80 2,323 76 954 45 2,611 77 3,566 12 240,029 80 2,323 76 954 45 2,611 77 3,566 12 240,029 80 2,323 76 954 45 2,611 77 3,566 12 240,029 80 2,323 76 954 45 2,611 77 3,566 12 240,029 80 2,323 76 954 45 2,611 77 3,566 10,566	Due from other banks		,	
Actual cash on hand	Due from Federal Reserve Bank			
Checks and other cash items	Actual eash on hand	85,001 12	240,029 80	325,030 92
Liabilities Same of the process of collection Same of the process of collection Same of the process of the process of collection Same of the process of the proce	Exchanges for clearing house	2,323 76		2,323 76
Capital paid in.	Checks and other cash items	954 45		3,566 22
Totals				
LIABILITIES.	Other resources		848 98	848 98
\$95,000 0	Totals	\$1,025,855 27	\$9,565,671 30	\$10,591,526 57
10,000	LIABILITIES.			
All undivided profits, less expenses, interest and taxes paid	Capital paid in	\$95,000 00	\$505,000 00	\$600,000 00
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid Individual deposits subject to check Savings deposits. Demand certificates of deposit Time certificates of deposits Time certificates of deposits Time certificates of deposits Time certificates of deposits Time certificates of deposits Time certificates of deposits Time certificates of deposits Time certificates of deposits Time certificates of deposits Time certificat				110,000 00
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks. Deposits due to banks. Deposits due to banks. Deposits due to banks. Deposits due to banks. Deposits due to banks. Deposits due to banks. Deposits due to banks. Edit dividual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Time certificates of deposit. Time certificates of deposit. Rayn,625 39 8,497,625 8,497,62		17,833 58	39,964 63	57,798 21
obligations representing money borrowed, other than rediscounts 889,585 Bills payable with Federal Reserve Bank, other than rediscounts 45,948 17 7,835 06 53,783 Dividends unpaid Individual deposits subject to check 689,585 11 889,585 Savings deposits 8,497,625 39 8,497,625 Demand certificates of deposit 178,303 17 178,303 Certified checks 488 41 488 Cashiers' checks 170,000 00 170,000 340,000 United States and postal savings deposits 170,000 00 170,000 340,000 Letters of credit and travelers' checks sold for cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank 63,943 63,943 63,943 63,943 Totals \$1,025,855 27 \$9,565,671 30 \$10,591,526				
Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks. 45,948 17 7,835 06 53,783 Dividends unpaid. 689,585 11 8,497,625 39 8,497	Bills payable other than with Federal Reserve Bank including all			
Deposits due to banks 45,948 17 7,835 06 53,783 Dividends unpaid 689,585 11 689,585 11 8,497,625 39 689,585 Demand certificates of deposit 178,303 17 178,303 1	Obligations representing money porrowed, other than rediscounts			
Dividends unpaid	Donosito duo to banka	45 049 17	7 925 06	53 793 93
Individual deposits subject to check				
Certified checks	Individual denosits subject to check	689 585 11		689.585 11
Certified checks	Savings deposits	000,000 11	8.497.625 39	8,497,625 39
Certified checks	Demand certificates of deposit			
Certified checks	Time certificates of deposit		178,303 17	178,303 17
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account account acceptances executed to furnish dollar exchange Other liabilities. Totals \$1,025,855 27 \$9,565,671 30 \$10,591,526 Contingent liabilities—none.	Certified checks	488 41		488 41
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account account acceptances executed to furnish dollar exchange Other liabilities. Totals \$1,025,855 27 \$9,565,671 30 \$10,591,526 Contingent liabilities—none.	Cashiers' checks			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Contingent liabilities—none. Standing	State, county and municipal deposits.	170.000 00	170,000 00	340,000 00
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Contingent liabilities—none. Standing	United States and postal savings deposits			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Totals \$1,025,855 27 \$9,565,671 30 \$10,591,526 Contingent liabilities—none.	Letters of credit and travelers checks sold for cash and now out-		1	1
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities 63,943 05 63,943 Totals \$1,025,855 27 \$9,565,671 30 \$10,591,526 Contingent liabilities—none.	standing			
Liability account acceptances executed to furnish dollar exchange 63,943 05 63,943				ł
Other liabilities 63,943 05 63,943 Totals \$1,025,855 27 \$9,565,671 30 \$10,591,526 Contingent liabilities—none. \$10,591,526	Lightlity account accounts page arounted to furnish dollar evaluated			
Contingent liabilities—none.			63,943 05	63,943 05
	Totals	\$1,025,855 27	\$9,565,671 30	\$10,591,526 57
Interest earned, not collected, not included in resources or liabilities	Contingent liabilities—none.			
inverest carned, not conceved, not included in resources of nationals	Interest corned not collected not included in recourses or behilities		1	
	anverest carned, not concered, not included in resources of habities			

Note-The above statement includes the business of branch offices at Oakland and Berkeley.

THE SPALDING COMPANY. LOS ANGELES.

Incorporated March 9, 1908.

434

Officers—President, Rufus P. Spalding; Vice-President, Eugene Overton; Secretary, W. T. Parks; Treasurer, Eugene Overton.

Overton.

Directors—Rufus P. Spalding, Eugene Overton, W. T. Parks.

STATEMENT OF JUNE 30, 1921.

	ļ				
	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.	ĺ	1			
Loans and discounts, excluding rediscounts.					
Bankers' acceptances, excluding rediscounts					
Notes, drafts or bills of exchange, excluding					
rediscounts					
Overdrafts					
Customers' liability for drafts paid under let-	i				
ters of credit					
Justomers hability account acceptances.					
Customers' liability account acceptances	1				
Bonds, warrants and other securities, includ-					
ing premium thereon less all offsetting bond	1				
adjustment accounts		\ 	\$125,696 96	\$134,540 38	\$260,237
adjustment accounts Stock of Federal Reserve Bank					
Bank premises, furniture and fixtures and safe		(1		
deposit vaults				993 28	993 23
Other real estate owned		1			
Due from reserve banks, excluding item 14			}	4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4440.00
Due from other banks		}	}	4,113 30	4,113 30
Oue from Federal Reserve Bank					
Exchanges for clearing house			1		
Checks and other cash items.					
tems with Federal Reserve Bank in process of	1				
collection					
Advances to court trusts					
Other resources					
.					
Totals			\$125,696 96	\$139,646 96	\$265,343 92
LIABILITIES.			1		
Capital paid in			\$125,000,00	\$125,000 00	\$250,000 00
Surplus				6,127 81	6,127 81
Amount segregated for protection of court	i	1		' '	,
and private trusts, national banks only					
All undivided profits, less expenses, interest	1				
and taxes paid			696 96		1,904 60
and taxes paid. Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank. inluding all obligations				7,311 51	7,311 51
Pasarya Rank inluding all obligations	1				
representing money borrowed other than	1		1	ļ	i
rediscounts	1		Í		
Bills payable with Federal Reserve Bank			İ		-
other than rediscounts			}		
Deposits due to banks	!				
Dividends unpaid	;				
Individual deposits subject to check				1	
Savings deposits Demand certificates of deposit					
Time certificates of deposit					
Certified checks		1	1		
Cashiers' checks			1		
4				1	
State, county and municipal deposits					
State, county and municipal deposits					*********
State, county and municipal depositsUnited States and postal savings deposits Letters of credit and travelers' checks sold for					
Letters of credit and travelers' checks sold for					
Letters of credit and travelers' checks sold for cash and now outstandingAcceptances executed by or for account of or					
Letters of credit and travelers' checks sold for eash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those					
Letters of credit and travelers' checks sold for cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank					
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"BANK OF BEAUMONT." BEAUMONT.

Incorporated May 13, 1908.

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Officers—President, N. D. Olmstead; Vice-President, K. R. Smoot; Secretary, Treasurer and Cashier, E. J. Gillis. Directors—N. D. Olmstead, F. C. Martin, K. R. Smoot, R. P. Stewart, E. J. Gillis.

RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts Notes, draft so rbills of exchange, excluding rediscounts Overdrafts. Customers' liability for drafts paid under letters of credit. Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other sec ritiles, including premium thereon, less all offsetting bond adjustment accounts Stock of Federal Reserve Bank Bank premises, furniture and fixures and safe deposit vaults. Stock of Federal Reserve Bank Bank premises, furniture and fixures and safe deposit vaults. Stock of Federal Reserve Bank Bank premises, furniture and fixures and safe deposit vaults. Stock of Federal Reserve Bank Bank premises, furniture and fixures and safe deposit vaults. Stock of Federal Reserve Bank Bank premises, furniture and fixures and safe deposit vaults. Stock of Federal Reserve Bank Bank premises, furniture and fixures and safe deposit vaults. Stock of Federal Reserve Bank Bank premises, furniture and fixures and safe deposit vaults. Stock of Federal Reserve Bank Bank premises, furniture and fixures and safe deposit vaults. Stock of Federal Reserve Bank Bank premises, furniture and fixures and safe deposit vaults. Stock of Federal Reserve Bank in process of collection. Stock of Federal Reserve Bank in process of collection. Stock of Federal Reserve Bank in process of collection. Surplus. LIABILITIES. Capital paid in. Surplus. LIABILITIES. Stock of Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts by the stock of the safe stock of th			I	
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Contingent liabilities—none.	Total	\$300,832 47		
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Interest earned, not collected, not included in resources or liabilities \$1,900 00	interest earned, not collected, not included in resources or liabilities	\$1,900 00		

BUTTE VALLEY STATE BANK. DORRIS.

Incorporated June 26, 1908.

436

Officers—President, J. D. Waltz; Vice-President, Charles Bernath; Secretary, Treasurer and Cashier, Wm. G. Hagelstein; Assistant Cashier, Hazel Hagelstein.

Directors-M. Evans. Wm. G. Hagelstein, Charles Bernath, Jehu Heyworth, J. D. Waltz.

	12 30, 1321.		
	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$ 167,642 03		
Notes, drafts or bills of exchange, excluding rediscounts		(
Overdrafts. Customers' liability for drafts paid under letters of credit	8 25		
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon.			
less all offsetting bond adjustment accounts.	20,837 90		
Stock of Federal Reserve Bank	10.332 44		
Other real estate owned	555 98		
Due from reserve banks, excluding item 14 Due from other banks	12,256 41 1,996 73		
Due from Federal Reserve Bank			
Actual cash on hand Exchanges for clearing house	13,011 02		
Checks and other cash items	132 01		
Checks and other eash items	1 007 00		
Other resources	1,235 03		
Total	\$228,007 80		
LIABILITIES.			
Capital paid in	\$25,000 00 12,500 00		
Surplus All undivided profits, less expenses, interest and taxes paid	3,872 39		
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts	10.000 00	}	
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks Dividends unpaid			
Individual deposits subject to check Savings deposits			
Savings deposits			
Time certificates of deposit	60,515 96		
Certified checks Cashiers' checks	1,151 84		
State, county and municipal deposits	15.903 45		
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
standing Acceptances executed by or for account of or under guarantee of			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank		j	
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Total	\$228,007 80		
Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank.	\$3,050 00		
Interestearned,notcollected,notincludedinresourcesorliabilities	\$ 3,500 00		
	1	1	<u> </u>

HELLMAN COMMERCIAL TRUST AND SAVINGS BANK, LOS ANGELES.

Incorporated September 14, 1908.

Officers—President, Marco H. Hellman; Vice-Presidents, Irving H. Hellman, Benjamin E. Page, Emanuel Cohn, C. R. Bell; Secretary and Cashier, H. B. Kelley; Treasurer, James Schultz; Assistant Cashiers, E. R. Millar, H. B. Kelley, Henry Schraffenberger; Trust Officer, T. K. Hulme; Auditor, J. Cole Baird; Assistant Secretary, W. E. Gill. Directors—W. F. Howard, Louis M. Cole, A. F. Morlan, Marco H. Hellman, Irving H. Hellman, E. Page, M. A. Hamburger, Henderson Hayward, H. C. Fryman, James W. Hellman, T. J. Fleming, W. H. Stimson, Harry Harris, J. A. Talbot, E. W. Sargent, J. Schultz, H. H. Cotton, I. L. Hibbard, C. A. Fellows.

		JOILE 00, 1021		,	
	Commercial	Savings	Court Trusts	Private Trusts	Combined
DESCUENCES					
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$ 8,573,761 74	\$11,491,027 54 366,039 89			\$20,064,789 23 366,039 8
Notes, drafts or bills of exchange, excluding rediscounts.		322,500 00			322,500 0
Overdrafts Customers' liability for drafts paid under let- ters of credit	60,812 43 54,632 88	Į.			60,812 4 54,632 8
Customers' liability account acceptances Liability of foreign banks and bankers on account of acceptances	01,002 00				1
Bonds, warrants and other securities, includ- ing premium thereon less all offsetting bond	i				
adjustment accounts Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe	221,597 05	6,264,267 70	\$101,251 12	\$100,000 00 	6,687,115 8
deposit vaultsOther real estate owned	17,000 00	268,322 58			335,503 2 268,324 5
Due from reserve banks, excluding item 14	1,064,866 38 115,361 77	1,044,934 18	3,248 88		2,109,800 5 563,617 2
Actual cash on hand	1,044,766 06 9,744 12	94,395 96	500 00		2,320,733 88 104,140 08
Checks and other cash items	5,813 28	3,246 36			9,059 6
Advances to court trustsOther resources	295,067 76	89,937 73			385,005 49
Totals	\$11,463,425 47	\$21,983,649 50	\$105,000 00	\$100,000 00	\$33,652,074 93
LIABILITIES. Capital paid in	\$650,000 00	\$575,000 00	\$100,000 00	\$100,000 00	
SurplusAmount segregated for protection of court and private trusts, national banks only	225,000 00	330,000 00			555,000 00
All undivided profits, less expenses, interest and taxes paid	16,655 92 8,092 86		5,000 00		21,655 9: 8,092 8
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed other than rediscounts.	0,002 00				0,002 3
Bills payable with Federal Reserve Bank other than rediscounts					
Deposits due to banks	404,602 29 10 00				404,602 21
Dividends unpaid Individual deposits subject to check Savings deposits	9,021,967 18	20,385,167 54			9,021,967 18 20,385,167 54
Demand certificates of deposit	41,050 00	227,402 19			41,050 00 227,402 19
Certified checks	18,530 02 698,929 80				18,530 02 698,929 80
State, county and municipal deposits	289,800 00	415,000 00			701,800 00
cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.	63,806 08			•••	63,806 08
those held by this bank					
Deposits of money received from executors, administrators, guardians, assignees, re-					,
ceivers or trustees	24,981 32	51,079 77			76,061 09
Totals		[\$105,000 00	\$100,000 00	\$33,652,074 97
Contingent liabilities—none.					
Interest carned but not collected, not included in resources or liabilities.					

HELLMAN COMMERCIAL TRUST AND SAVINGS BANK. LOS ANGELES—Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property Trust investments, real property Due from banks. Cash on hand	\$62,764 06 134,105 67 35,569 45 10,000 00 16,628 02	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	196,303 14
Total.	\$259,067 20	Total	\$259,067 20

Note-The above statement includes the business of branch offices at Los Angeles, Riverside and Blythe.

HOME SAVINGS BANK OF ESCONDIDO. ESCONDIDO.

Incorporated April 21, 1909.

448

Officers—President, L. R. Tilghman; Vice-President, H. F. Bloom; Secretary and Treasurer, H. M. Hall; Cashier, L. R. Tilghman; Assistant Cashier, H. M. Hall.

Directors-L. R. Tilghman H. M. Hall, Nelson Olds, H. F. Bloom, L. B. Hooper.

	Commercial	Savings	Combined
RESOURCES.			
oans and discounts, excluding rediscounts	1	\$189,477 20	
bankers' acceptances, excluding rediscounts		#109,417 ZU	
lotes, drafts or bills of exchange, excluding rediscounts			~
broaden fta			
verdraftscustomers' liability for drafts paid under letters of credit			
ustomers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances			
onds, warrants and other securities, including premium thereon,		• • • • • • • • • • • • • • • • • • • •	
less all offsetting bond adjustment accounts.		24,100 00	
tock of Federal Reserve Bank		27,100 00	
ank premises, furniture and fixtures and safe deposit vaults		543 00	
ther real estate owned		100 00	
ue from reserve banks, excluding item 14		25,412 43	
tue from other hanks			
ue from Federal Reserve Bank			
ctual cash on hand		7 487 56	
ctual cash on hand		.,	
hecks and other cash items.			
ther resources			
Total		\$247,120 19	1
		4 ,- -	
LIABILITIES.	1		ì
apital paid in		\$25,000 00	
urplus.		11,000 00	
Il undivided profits, less expenses, interest and taxes paid	[1.781 47	i
eserved for interest, taxes and expenses.			(
ills payable other than with Federal Reserve Bank including all	-		
obligations representing money borrowed, other than rediscounts			
ills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid		1,000 00	
ndividual deposits subject to check			
avings deposits emand tertificates of deposit		193,858 72	
Demand Certificates of deposit			
ime certificates of deposit		3,480 00	
ertified checks			
ashiers' checks			
tate, county and municipal deposits nited States and postal savings deposits		11,000 00	
nited States and postal savings deposits.			
etters of credit and travelers' checks sold for cash and now out-	1		ì
standing			
cceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank iability account acceptances executed to furnish dollar exchange			
hability account acceptances executed to rurnish donar exchange			
ther habilities			
Total		\$947 190 10	
1 Uthl		\$441,12U 19	
ontingent liabilities—none.			
	J	** *** ***	1
nterest earned, not collected, not included in resources or liabilities		\$1,108 35	

FAIROAKS BANK. FAIROAKS.

Incorporated April 27, 1909.

449

Officers—President, G. C. Hubbell; Vice-President, A. Van Maren; Secretary and Cashier, F. F. Hubbell; Treasurer, G. C. Hubbell.

Directors—S. C. Blanchard, F. F. Hubbell, G. C. Hubbell, J. McBride, A. Van Maren, Alden Anderson, J. E. Beach.

b. C. Banches, 1.11 Massen, G. C. Massen, C. M. Black, Mich.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$78,132 05	\$10,850 00	\$88,982 05
Notes, drafts or bills of exchange, excluding rediscounts			23 24
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptancesBonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.	22,700 40	14,351 82	37,052 22
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	9,578 73	26 95	
Other real estate owned	10.070.61	001 56	11 071 17
Due from reserve banks, excluding item 14 Due from other banks	10,079 01	991 30	11,071 17
Due from Federal Reserve Bank Actual cash on hand			
Actual cash on hand	7,702 61	1,171 71	8,874 32
Exchanges for clearing house		,	
Cheeks and other eash items. Items with Federal Reserve Bank in process of collection.	130 17		130 17
Other resources			
-			
Totals	\$128,346 81	\$27,392 04	\$155,738 85
LIABILITIES.	1		
Capital paid in	\$20,000 00	\$5,000 00	\$25,000 00
Surplus	1.400 00	200 00	1,600 00
Surplus All undivided profits, less expenses, interest and taxes paid	2,722 88	174 21	2,897 09
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts		i	
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks.	l		
Dividends unpaid	00.010.48		00.010.1
Individual deposits subject to check Savings deposits	80,910 15	22 017 92	80,910 15 22,017 83
Damand cartificates of deposit		22,017 00	22,017 00
Savings deposits. Demand certificates of deposit Time certificates of deposit. Certified checks.	12,666 78		12,666 78
Certified checks			
Cashiers' checks	647 00		647 00 10,000 00
State, county and municipal deposits	10,000 00		10,000 00
casners enecks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
standing Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange [.			
Other liabilities			
Totals	\$128,346 81	\$27,392 04	\$155,738 85
Contingent liabilities—none.		1	
Interest earned, not collected, not included in resources or liabilities	\$515 00	\$98 00	\$ 613 0 0

"BANK OF CONCORD." CONCORD.

Incorporated February 26, 1910.

456

Officers—President, J. F. Busey; Vice-Presidents, M. F. Russi, B. G. Ensign; Secretary, Treasurer and Cashier, Albert Smith.

Directors—J. F. Busey, M. F. Russi, L. W. Brubeck, Fred W. Blume, Albert Smith, B. G. Ensign, Charles E. Bibber.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$116,143 29	\$218,617 77	\$334,761 06
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit	640 92		640 92
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.		92,865 94	119,959 24
Stock of Federal Reserve Bank	8,514 67	32,477 81	40.992 48
Other real estate owned.	0,514 07	92,411 61	40,992 40
Other real estate owned. Due from reserve banks, excluding item 14 Due from other banks	19,824 11	16,068 18	35,892 29
Due from other banks			
Actual cash on hand	12 465 55	8 659 02	21,124 57
Exchanges for clearing house	001 10		001 10
tems with Federal Reserve Bank in process of collection.	961 16		901 10
Totals	\$185,643 00	\$368,688 72	\$554 ,331 72
LIABILITIES.	, ,	, ,	,
Capital paid in	\$20,000 00	\$30,000 00	\$50,000 00
Surplus	1,000 00	5,500 00	6,500 00
All undivided profits, less expenses, interest and taxes paid	8,954 45		8,954 45
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check Savings deposits Demand certificates of deposit	131,787 91	333 188 72	131,787 91 333 188 79
Demand certificates of deposit			
Time certificates of deposit			
Cashiers' checks	3,900 64		3,900 64
State, county and municipal deposits	20,000 00		20,000 00
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.	•		
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$185,643 00	\$368,688 72	\$554,331 72
Contingent liabilities—none.			

BANK OF LOLETA. LOLETA.

Incorporated September 7, 1910.

461

Officers—President, R. O. Dickson; Vice-President, W. F. Dickson; Secretary, Treasurer and Cashier, E. E. Hill, Directors—R. O. Dickson, W. F. Dickson, E. E. Hill, Geo. D. Herrick, C. S. Rasmussen.

	Commercial	Savings	Combined
DESCRIPTION OF STREET			
RESOURCES.	0F0 477 0F	(
oans and discounts, excluding rediscounts	\$ 58,177 25		
lankers' acceptances, excluding rediscounts			
lotes, drafts or bills of exchange, excluding rediscounts			
verdrafts customers' liability for drafts paid under letters of credit	42 65		
Sustomers' liability for drafts paid under letters of credit			
liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	78,645 00		
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	20,410 16		
Other real estate owned			
Oue from reserve banks, excluding item 14	8,485 90		
Due from other banks	_		
Due from Federal Reserve Bank	3.366.08		
Oue from Federal Reserve Bank Actual cash on hand Exchanges for clearing house	7 244 40		
Exchanges for clearing house	*,====		
Thecks and other cash items	51.00		
Checks and other cash items tems with Federal Reserve Bank in process of collection	01 00		
Other resources.			
Juici resources		~	
Total	\$176,422 44		
10000	\$170, 1 22 44		
LIABILITIES.		ļ	
Capital paid in	005 000 00		
	\$25,000 00		
Surplus	10,000 00		
All undivided profits, less expenses, interest and taxes paid	381 56		
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all		ł	
obligations representing money borrowed, other than rediscounts	10,000 00		
Bills payable with Federal Reserve Bank, other than rediscounts.			
Dividends unpaid.	1,000 00		(-
Individual deposits subject to check	110,641 42		
Savings deposits.		.1	
Demand certificates of deposit	1,557 57		<i></i>
Time certificates of deposit	5,069 63		
Certified checks	19 78		1
Cashiers' checks	233 05		
State, county and municipal deposits	12,500 00		
United States and postal savings deposits.	19 43		
Letters of credit and travelers' checks sold for cash and now out-		1	
			1
Acceptances executed by or for account of or under guarantee of	.,		
this bank excent those held by this bank			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Outet Habitetos			
Total	\$176,422 44		
Contingent liabilities—none.			
			ĺ
Interest earned, not collected, not included in resources or liabilitie	\$250 00		1

BANK OF TRACY. TRACY.

Incorporated June 11, 1909.

464

Officers—President, A. B. Arleigh; Vice-President, Wm. Schmidt; Secretary, Treasurer and Cashier, A. W. Mueller; Assistant Cashier, J. H. Canale; Cashier at Branch, E. C. Hannum.

Directors—A. B. Arleigh, Wm. Schmidt, M. C. Preston, W. S. Kendall, F. O. Housken, John C. Droge, Edward J. Stevens.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.		\$351,612 98	\$704,472 77
Bankers' acceptances, excluding rediscounts		9.416.05	2 416 05
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts	1.176 02	2,410 00	1.176 02
Customers' liability for drafts paid under letters of credit			
Justomers Hability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	54.357 11	88,998 95	143,356 06
Stock of Federal Reserve Bank		00,000 00	110,000 00
Bank premises, furniture and fixtures and safe deposit vaults	35,997 58	1,173 25	37,170 83
Other real estate owned		. 	
Due from reserve banks, excluding item 14	22,769 51	6,321 93	29,091 44
Due from other banks			2,315 27
Due from Federal Reserve Bank		10 100 44	07.200.00
Actual cash on hand Exchanges for clearing house		10,108 44	
Checks and other eash items			1,682 69
Items with Federal Reserve Bank in process of collection			
Other resources			63 00
Totals	\$490.132 85	\$460,631 60	\$950,764 45
LIABILITIES.	1		
Capital paid in	\$50,000 00	\$50,000 00	\$100,000 00
Surplus	11.500 00	6,000 00	17,500 00
All undivided profits, less expenses, interest and taxes paid.			3,453 62
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid	l	1	
Individual deposits subject to check Savings deposits	257,925 75		257.925 75
Savings deposits		376,631 60	376,631 60
Demand certificates of deposit			400 700 04
Time certificates of deposit		·	130,733 34 4.140 00
Cashiers' checks			4,140 00
State, county and municipal deposits	27,760 49	28,000 00	55,760 49
United States and postal savings deposits	1 08		1 08
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Totals	\$490,132 85	\$460,631 60	\$950,764 45
Contingent liabilities—none.		,	*,
•			
Interest earned, not collected, not included in resources or liabilities	\$1,926 00	\$1,722 00	\$ 3,648 00

Note-The above statement includes the business of a branch office at Byron.

HOME SAVINGS BANK OF WOODLAND. WOODLAND.

Incorporated June 22, 1909.

465

Officers—President, D. A. McGriff; Vice-Presidents, D. B. Guile, T. D. Cummings; Chairman of the Board, M. O. Harling; Secretary, R. H. Schluer; Treasurer and Cashier, J. D. Harling; Assistant Cashiers, R. H. Schluer, W. M. Apperson, P. G. Friday, W. W. Hopper; Manager, M. O. Harling.

Directors—M. O. Harling, Allen T. Spencer, J. B. Welch, D. A. McGriff, D. B. Guile, J. G. Mast, T. D. Cummings, E. A. Brommerly, W. O. Russell.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
	\$148 496 45	\$1 572 790 70	\$1,722,156 24
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$140,420 40	\$1,010,129 T9	\$1,722,100 25
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit.			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon.	• • • • • • • • • • • • • • • • • • • •		
less all offsetting bond adjustment accounts	25.872 83	514,219 22	540,092 05
Stock of Federal Reserve Bank		314,219 22	340,092 00
Bank premises, furniture and fixtures and safe deposit vaults	2 275 38	90 019 09	38,889 21
Dank premises, turniture and incures and safe deposit vautis			
Other real estate owned	10.400.40	131,278 25	454 400 00
Due from reserve banks, excluding item 14	43,188 43	131,278 25	174,466 68
Due from other banks			
Due from Federal Reserve Bank Actual eash on hand Exchanges for clearing house			
Actual cash on hand.	18,675 12	63,965 78	82,640 90
Exchanges for clearing house			
Checks and other cash items			
Other resources	11 09		11 09
Totals	\$238,449 30	\$2,319,806 87	\$2,558,256 17
LIABILITIES.			
Capital paid in	\$25,000 00	\$175,000 00	\$200,000 00
Surplus	6,250 00	43,750 00	50,000 00
All undivided profits, less expenses, interest and taxes paid.	12,636 62	24,904 39	37,541 01
Bills payable other than with Federal Reserve Bank including all	10,000,00		10,000,00
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts	10,000 00		10,000 00
31lis payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid Individual deposits subject to check Savings deposits. Demand certificates of deposit.		180 00	180 00
ndividual deposits subject to check	170,370 74		170,370 74
Savings deposits		1,988,200 48	1,988,200 48
Demand certificates of deposit			}
Time certificates of deposit			
Certified checks	47 00		47 00
Cashiers' checks	1,644 94		1,644 94
Sashiers' checks State, county and municipal deposits United States and postal savings deposits Letters of credit and traylers' checks sold for each and now out.	12,500 00	87,500 00	100,000 00
Inited States and postal savings deposits			
standing			
recents need executed by or for account of or under guarantee of			1
this bank, except those held by this bank.			
nability account acceptances executed to furnish dollar exchange [.			
Other liabilities		272 00	272 00
Totals	\$238,449 30	\$2,319,806 87	\$2,558,256 17
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$2.658 33	\$42,436 86	\$45,095 19
interest earned, not confected, not included in resources of habilities	\$2,006 oo	\$42,400 DO) - • •••,050 1:

Note-The above statement includes the business of a branch office at Knights Landing.

FIRST SAVINGS BANK. VALLEJO.

Incorporated July 23, 1909.

466

Officers—President, D. Brosnahan; Vice-Presidents, Geo. R. Cadan, Phillip Steffan; Secretary, Treasurer and Cashier, Jos. L. Kern; Assistant Cashier, A. J. Smith; Manager, B. F. Griffin.

Directors—W. C. Robbins, H. Clay Davis, W. K. Cole, D. Brosnahan, W. A. Widenman, J. E. Godley, Phillip Steffan.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$599,843 00	
Bankers' acceptances, excluding rediscounts		4000,020 00	
Notes, drafts or bills of exchange, excluding rediscounts		51,025 37	
Overdrafts		01,020 01	
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.		115 567 64	
Stock of Podorol December Bonk		110,007 04	
Stock of Federal Reserve Bank		499 00	
bank premises, turniture and fixtures and safe deposit vauts		499 00	
Other real estate owned			
Due from reserve banks, excluding item 14		65,873 18	
Due from other banks		22,733 28	
Due from Federal Reserve Bank			
Actual cash on hand		20,995 55	
Exchanges for clearing house			
Checks and other cash items		990 46	Ì
Checks and other cash items			l
Other resources		112 11	
V 1000 W- V V W- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Total		\$877.639 59	
A VW		4011,000 00	
LIABILITIES.			ł
Capital paid in		\$50,000 00	}
Capital paid III		25,000 00	
Surplus		4.626 23	
Reserved for interest, taxes and expenses.			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			ł
oongations representing money borrowed, other than rediscounts. Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			~
Dividends unpaid Individual deposits subject to check		2,000 00	
Individual deposits subject to check			
Savings deposits Demand certificates of deposit.		760,572 22	
Demand certificates of deposit			
Fime certificates of deposit			
Certified checks			
Cashiers' checks			
State, county and municipal deposits		35,000 00	
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			ì
standing			1
Acceptances executed by or for account of or under guarantee of			1
this bank, except those held by this bank.	l '		i
Liability account acceptances executed to furnish dollar exchange			
Other liabilities		441 14	
Jenet Habitivies			
Total		\$877,639 59	
10681		4011,000 00	
0-41411-11111			
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities		\$2,706 61	

HONGKONG AND SHANGHAI BANKING CORPORATION (AGENCY). SAN FRANCISCO.

Incorporated July 20, 1867.

468

Officers—Chairman, D. Landale, Esq.; Deputy Chairman, W. L. Pattenden, Esq.; Manager, Thos. S. Baker, Agent at San Francisco.

Directors—S. H. Dodwell, G. T. M. Edkins, C. S. Gubbay, P. H. Holyoak, J. A. Plummer, E. Shellim, D. Landale, W. L. Pattenden.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
DINGOLIDANG			
RESOURCES.			
Loans and discounts, excluding rediscounts			
Bankers' acceptances, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	#46 0E0 00	l .	
Stock of Federal Reserve Bank	\$10,850 UU		
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned			
Other real estate owned	110 700 05		
Due from reserve banks, excluding item 14 Due from other banks	112,700 93		
Due from Federal Reserve Bank			
Actual cash on hand	161 52		
Exchanges for clearing house			
Checks and other cash items			
Other resources	2,055 81		
Total	6100 And 00		
10tal	\$162,426 28		
LIABILITIES.			
	850 000 00		
Capital paid in	\$50,000 00 12,500 00		
Surplus	4.113 28		
Reserved for interest, taxes and expenses	4,260 85		
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			
Savings deposits			
Demand certificates of deposit			
Time certificates of deposit			
Certified checks			
Cashiers' checks			
State, county and municipal deposits			
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			~ • • • • • •
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities.	91,552 15		
Other manufactures and a second secon			
Total.	\$162,426 28		
	¥202,720 20		1
Contingent liabilities—none.		l	
Interest earned, not collected, not included in resources or liabilities		1	

21-13674

"BANK OF PERRIS." PERRIS.

Incorporated November 20, 1908.

470

Officers—President, W. W. Stewart; Vice-President, L. L. Lanier; Secretary, Treasurer and Assistant Cashier, C. R. Stewart; Cashier, W. G. Stewart.

Directors-W. W. Stewart, C. R. Stewart, T. L. Lanier, A. D. Cleave, W. D. Stewart.

	Commercial	Savings	Combined
			
RESOURCES.	_		ĺ
coans and discounts, excluding rediscounts	\$ 99,116 13		
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
OverdraftsCustomers' liability for drafts paid under letters of credit	307 10		
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.	12,000 00		
Stock of Federal Reserve BankBank premises, furniture and fixtures and safe deposit vaults			
Bank premises, furniture and fixtures and safe deposit vaults	8,700 00		
Other real estate owned	FO 040 0F	-	1
Due from reserve banks, excluding item 14	00,040 00		
Due from Federal Reserve Bank			
Actual cash on hand.			
Evolunger for electing house	201 10	1	i
Checks and other cash items	· • • • • • • • • • • • • • • • • • • •		
tems with Federal Reserve Bank in process of collection			
Other resources		.	
m l	6104 400 00		
Total	\$184,680 88		
LIABILITIES.		1	
Capital paid in	\$25,000 00		i
Surplus	6,250 00		
SurplusAll undivided profits, less expenses, interest and taxes paid	22 81		
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Dividends unpaid	1,000 00		
ndividual deposits subject to check	107,747 47		
Savings deposits		. [
Demand certificates of deposit	30.692 92	1	
Time certificates of deposit			
Certified checks		.	
Cashiers' checks State, county and municipal deposits			
Inited States and mostal savings deposits	10,000 00		
Jnited States and postal savings deposits etters of credit and travelers' checks sold for cash and now out-			
standing			
acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
this bank, except those held by this bank			
Other liabilities		.)	
m . 1	A 404 000 00		
Total	\$184,680 88		
ontingent liabilities—none.			
manuscript and a Market I and in the death of the second o	#440 = 0		
nterest earned, not collected, not included in resources or liabilities	\$649 70		

BANK OF LA MESA. LA MESA.

Incorporated June 14, 1909.

472

Officers—President, C. C. Park; Vice-President, H. A. Hall; Secretary, Treasurer and Cashier, H. C. Park; Assistant Secretary and Assistant Treasurer, R. S. Hall.

Directors—C. C. Park, H. A. Hall, H. C. Park, R. S. Hall, Peter Mill.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts.	\$103,416 42	\$66,380 00	\$169,796 42
Bankers' acceptances, excluding rediscounts			441 56
Customers liability for grants paid under letters of credit		-	
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts Stock of Federal Reserve Bank	81,861 42	10,233 91	92,095 33
Bank premises, furniture and fixtures and safe deposit vaults	10,905 38		10,905 38
Due from reserve banks, excluding item 14	29,733 50	2,417 68	32,151 18
Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house	7,549 62 8,072 07	2,167 50	7,549 62 10,239 57
Checks and other cash items_ Items with Federal Reserve Bank in process of collection Other resources		-	
Totals	\$241,979 97	-	\$323,179 06
LIABILITIES.			
Capital paid in	\$22,500 00 5,000 00 3,576 63		
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks. Dividends unpaid			
Individual deposits subject to check	187,982 83	68 699 09	187,982 83 68,699 09
Demand certificates of deposit Time certificates of deposit Certified checks	212 38 16,486 22		16,486 22
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits.	158 97 6,062 94	2,500 00	158 97 8,562 94
standing			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.			
Totals	\$241,979 97	\$81,199 09	
Contingent liabilities—none.	, ,		,
Interest earned, not collected, not included in resources or liabilities	\$750 00	\$300 00	\$1,050 0

THE FIRST BANK OF SAN ANSELMO. SAN ANSELMO.

Incorporated October 13, 1909.

474

Officers—President, J. C. Raas; Vice-Presidents. J. K. Armsby, H. S. Foote; Secretary and Cashier, Louis J. Murray; Treasurer, H. S. Foote.

Directors—J. C. Raas, H. W. B. Taylor, J. K. Armsby, Carl Westerfield, Milton H. Esberg, L. J. Murray, Henry S. Foote.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$125 534 86	\$221,271 15	\$346,806 01
Bankers' acceptances, excluding rediscounts.			
Notes, drafts or bills of exchange, excluding rediscounts			
Notes, traits or bills of exchange, excluding rediscounts. Customers liability for drafts paid under letters of credit	2,263 50		2,263 50
Customers' liability for drafts paid under letters of credit			-
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	57,657 05	223,907 30	281.564 35
Stock of Federal Reserve Bank		223,807 30	201,001 00
Bank premises, furniture and fixtures and safe deposit vaults			20,576 27
			1 071 88
Uther real estate owned Due from reserve banks, excluding item 14 Due from other banks	30.113.91	27,565,99	57 679 90
Due from other banks			,
Due from Federal Reserve Bank			
Actual cash on hand.		12,200 00	29,669 90
Exchanges for clearing house			
Checks and other cash items			1,077 48
Items with Federal Reserve Bank in process of collection			
Other resources.	2,192 19		2,192 19
Totals	\$256,885 16	\$486,299 21	\$743,184 37
LIABILITIES.			
Capital paid in	\$25,000 00	\$53,300 00	\$78,300 00
Surplus	750 00	10,551 77	11.301 77
All undivided profits, less expenses, interest and taxes paid	19 33	2,771 70	2,791 03
Bills payable other than with Federal Reserve Bank including all	1		
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
To: **1 1 1 1		i	
Dividends unpaid Individual deposits subject to check Savings deposits. Demand certificates of deposit	198 909 40		198,909 40
Savings denosits	100,000 10	410.675.74	410,675 74
Demand certificates of deposit		,	
Time certificates of deposit	4,100 00		4,100 00
Demand certificates of deposit Certified checks Cashiers' checks State, country and municipal deposits United States and postal savings deposits.	1.778 97		1,778 97
Cashiers' checks	1,230 00		1,230 00
State, county and municipal deposits.	24,610 00	9,000 00	33,610 00
United States and postal savings deposits			
Letters of credit and travelers checks sold for cash and now out-			
standingAcceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			487 46
Totals	\$256,885 16	\$486,299 21	\$743,184 37
	4200,000 10	4100,200 21	\$110,10E 01
Contingent liabilities—none.	1	l	
Interest earned, not collected, not included in resources or liabilities	\$1.156 78	\$1,341 17	\$2,497 95

"CITIZENS BANK OF SACRAMENTO." SACRAMENTO.

Incorporated October 30, 1909.

475

Officers—President, H. C. Muddox; Vice-President, W. T. Foster; Secretary, Treasurer and Cashier, D. K. Colclough.
Directors—H. C. Bottorf, G. L. Muddox, H. C. Muddox, Alden Anderson, Geo. C. Basset, W. W. Bassett, Elment Christophel.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts	\$141,053 53	\$148,4 24 93	\$289,478 46
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	197 73		197 73
Customers' liability for drafts paid under letters of credit			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.	42,000 00	46,607 28	88,607 28
Stock of Federal Reserve Bank	10.000.00	00.000.70	
Bank premises, furniture and fixtures and safe deposit vaults		22,283 50	35,173 50
Due from receive banks evoluting item 14	41.460.19	10.070.79	60,539 84
Due from reserve banks, excluding item 14	41,400 12	10,010 12	
Due from Federal Reserve Bank			
Actual cash on hand	15,441 72	4,006 54	19,448 26
Exchanges for clearing house			
Checks and other cash items	123 44		
Items with Federal Reserve Bank in process of collection Other resources	799 40		
Other resources.	799 40		799 40
Totals	\$253,965 94	\$240,401 97	\$494,367 91
LIABILITIES.	i		
Capital paid in	\$27,500 00	\$22,500 00	\$50 000 00
Surplus	10.000 00	5,000 00	15.000 00
All undivided profits, less expenses, interest and taxes paid	1,523 50	1,000 00	2.523 50
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid	1.750 00		1,750 00
Individual deposits subject to check	176,753 59		176,753 59
Savings deposits		210,651 97	210,651 97
Demand certificates of deposit	597 15		597 15
Time certificates of deposit		1,250 00	1,250 00
Certified checks	1,357 50		1,357 50
Cashiers' checks State, county and municipal deposits			9,484 20 25,000 00
United States and postal savings deposits	20,000 00		
Letters of credit and travelers' checks sold for cash and now out- standing	1		
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$253,965 94	\$240,401 97	\$494,367 91
Contingent liabilities—none.	}	İ	
Interest earned, not collected, not included in resources or liabilities	\$100 00		\$100 00
22200000 outlier, not concerved, not therefore in resources of habitities	Ø100 00		\$100 OO

AUBURN SAVINGS BANK. EAST AUBURN.

Incorporated September 16, 1898.

476

Officers—President, E. T. Robie; Vice-President, J. E. Walsh; Secretary, L. Huntley; Treasurer and Cashier, G. W. Brundage; Assistant Cashier, J. G. Walsh.

Directors—E. T. Robie, J. E. Walsh, L. Huntley, G. W. Brundage, C. H. Slade.

	Commercial	Savings	Combined
RESOURCES.			
oans and discounts, excluding rediscounts		\$ 216,127 53	
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Justomers liability for drafts paid under letters of credit			
Customers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,		000 500 04	
less all offsetting bond adjustment accounts.		303,562 04	
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned.	-		
Due from reserve banks, excluding item 14		15,584 43	
Due from other banks		22,888 09	
Due from Federal Reserve Bank		· • ·	
Actual cash on hand		13,485 77	
Exchanges for clearing house	.	·	
Checks and other cash items			Í _ _
tems with Federal Reserve Bank in process of collection			
Other resources			
·	[.		
Totals		\$571.647 86	
		,	
LIABILITIES.	i		
Capital paid in	i	\$50,000 00	l
Surnlus		7,600 00	
Surplus All undivided profits, less expenses, interest and taxes paid		4.471 31	
Reserved for interest taxes and expenses		-,	
Reserved for interest, taxes and expenses	i		i
obligations representing money borrowed other than rediscounts	1		
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Denosite due to banks			
Dividends uppaid. Individual deposits subject to check.		1 268 16	
Individual deposits subject to check		1,500 10	
Savings deposits.		498 908 39	
Demand certificates of deposit		100,000 00	
Pime certificates of denosit		400.00	
Time certificates of deposit		100 00	
Cashiers' checks			
State county and municipal deposits		9,000,00	
State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-		0,000 00	
Lotters of eredit and travelers' shocks sold for each and now out-			
standing	i		1
Assentances are extend by an for account of an under micropias of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange	}		
Link liter account accompanies are averaged to furnish dellar archange			
Other liabilities.			
Other hapmes			
Totals		\$571,647 86	
10tais	••	фэт1,047 5 0	
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities		#4 F00 00	
Interest corned not actionted not included in recommend of highlifted		\$4 ,500 00	

RUSS-WILLIAMS BANKING COMPANY. FERNDALE.

Incorporated November 17, 1909.

477

Officers--President, Frank G. Williams; Vice-Presidents, Wm. N. Russ, George M. Brice; Secretary, Treasurer and Cashier, R. S. Feenaty.

Directors-Frank G. Williams, Wm. N. Russ, Chris P. Hansen, R. S. Feenaty. Geo. M. Brice.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts.	\$ 167,745 81	\$58,050 00	\$225,795 81
Notes, drafts or bills of exchange, excluding rediscounts			
Customers' liability for drafts paid under letters of credit			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank	54,316 80	102,740 38	157,057 18
Bank premises, furniture and fixtures and safe deposit vaults	1,800 00		
Other real estate owned			
Due from reserve banks, excluding item 14. Due from other banks.	21,526 77	4,231 96	25,758 73
Due from Federal Reserve Bank			
Actual cash on hand	25,215 42	10.215 73	35,431 15
Actual cash on hand Exchanges for clearing house			
Checks and other cash items Items with Federal Reserve Bank in process of collection	743 57		743 57
ond resources			
Totals.	\$271,348 37	\$175,238 07	\$446,586 44
LIABILITIES.			
Capital paid in	\$25,000 00	\$25,000 00	\$50,000 00
Surplus	13.500 00	\$20,000 00	13,500 00
All undivided profits, less expenses, interest and taxes paid	3,664 07	1,649 23	5,313 30
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts	15,000,00		15,000 00
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			1,750 00
Individual deposits subject to check	169,022 10	148,588 84	169,022 10 148,588 84
Savings deposits. Demand certificates of deposit.		140,000 04	50 00
Time certificates of deposit			22,654 49
Certified checks			
Cashiers' checks			8,207 71 12,500 00
State, county and municipal deposits			
Letters of credit and travelers' checks sold for cash and now out-			
Acceptances executed by or for account of or under guarantee of		1	
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange Other liabilities			
Totals	\$271,348 37	\$175,238 07	\$446,586 44
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$2,306 48	\$1,114 25	\$3,420 73

FIRST SAVINGS BANK OF SISKIYOU COUNTY. YREKA.

Incorporated September 27, 1909.

478

Officers—President, Fred E. Wadsworth; Vice-President, Claude E. Gillis; Secretary, Treasurer and Cashier, Karl Iffland; Assistant Secretary and Assistant Treasurer, R. Lyle Holden.

Directors—Fred E. Wadsworth, Claude E. Gillis, J. P. Churchill, M. C. Beem, Edward H. Julien, E. C. Hart, Amelia L. Huseman. STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
· · · · · · · · · · · · · · · · · · ·			
RESOURCES.		AF 4 F 0 F 0 A F	
oans and discounts, excluding rediscounts		\$545 ,253 35	
ankers' acceptances, excluding rediscounts			
otes drafts or bills of exchange, excluding rediscounts.			
verdrafts. Sustomers' liability for drafts paid under letters of credit			
distormers hability for drafts paid under letters of credit			
stomers' liability account acceptances			
londs, warrants and other securities, including premium thereon,			
loss, warrants and other securities, including premium mereon,		147 707 00	
tess an offsetting bond adjustment accounts		147,797 00	
less all offsetting bond adjustment accounts tock of Federal Reserve Bank. lank premises, furniture and fixtures and safe deposit vaults			
where real estate owned		7 250 19	
other real estate owned Due from reserve banks, excluding item 14 Due from other banks		57 950 53	
bus from other banks, excluding from 14.		07,000 00	
Oue from Federal Reserve Bank			
atual and an hand		20 226 02	
ctual cash on hand exchanges for clearing house		20,200 00	
Shoeke and other each items		1.070.50	
Thecks and other cash items. tems with Federal Reserve Bank in process of collection.		1,010 00	
Other resources.			
, and tooders and the second s			
Total	1	\$779,508 54	
10001		4110,000 01	
LIABILITIES.			
Capital paid in		\$72,000 00	Ì
Sirnlis		7,200 00	
Surplus		1.283 76	
Reserved for interest, taxes and expenses		-,	
Reserved for interest, taxes and expenses			
obligations representing money borrowed, other than rediscounts			l
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			1
Dividends unpaid ndividual deposits subject to check avings deposits Demand certificates of deposit			
ndividual deposits subject to check			
savings deposits		699,024 78	
Demand certificates of deposit			
lime certificates of deposit			
Certified checks			
Cashiers' checksState, county and municipal deposits			
State, county and municipal deposits			
Jnited States and postal savings deposits			
etters of credit and travelers' checks sold for cash and now out-			ļ ·
etters of credit and travelers enecks sold for cash and now out- standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities.			
Total		\$779,508 54	
10084		\$118,505 34	
Contingent liabilities—none			
nterest earned, not collected, not included in resources or liabilities		\$4,000 00	

THE FIRST BANK OF SAVINGS OF FORT BRAGG. FORT BRAGG.

Incorporated January 11, 1910.

481

Officers—President, Leonard Barnard; Vice-President, George Golden; Secretary, Treasurer and Cashier, J. E. Weller. Directors—R. T. Bourns, J. E. Weller, Leonard Barnard, George Golden, L. J. Scooffy, H. A. Weller, C. W. Brobeck.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$200,036 32	
Bankers' acceptances, excluding rediscounts.			
Overdrafts			
Customers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon.		00.450.00	
less all offsetting bond adjustment accounts		28,170 20	
Stock of Federal Reserve Bank			
		6,033 70	
Other real estate owned. Due from reserve banks, excluding item 14.		21,218 70	
Due from other banks			
Due from Federal Reserve Bank			
Actual cash on hand			
Exchanges for clearing house		10,122 00	
Checks and other cash items			
Items with Federal Reserve Bank in process of collection.			
Other resources			
Total		\$274,881 82	
LIABILITIES.			
Capital paid in		\$25,000 00	
Surplus		5,250 00	
All undivided profits, less expenses, interest and taxes paid			
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unneid		24 00	
Dividends unpaid Individual deposits subject to check		21 00	
Savings deposits		241.785.61	
Demand certificates of deposit			
Time certificates of deposit			
Cashiers' checks			
State, county and municipal deposits.			
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities.			
Conce tradetores			
Total		\$274,881 82	
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities		\$1.020 42	
		D1.UZU 42	

MONAGHAN AND MURPHY BANK. NEEDLES.

Incorporated July 8, 1905.

484

Officers—President, T. J. Murphy; Vice-President, F. B. Gabbert; Secretary, Dan Murphy; Treasurer, Cashier and Manager, W. C. Kaiser.

Directors—T. J. Murphy, D. C. Russell, Geo. S. Briggs, W. S. Perdew, W. C. Kaiser, F. B. Gabbert, Dan Murphy.

	Commercial	Savings	Combined
RESOURCES.			
oans and discounts, excluding rediscounts	\$283,255 61		
Bankers' acceptances, excluding rediscounts	Φ200,200 UI		
Notes, drafts or bills of exchange, excluding rediscounts		-	
Overdrafts.			
Customers' liability for drafts paid under letters of credit			
Sustomers' liability account acceptances.		-	
iability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.	20,423 05		
	20,120 00		
Bank premises, furniture and fixtures and safe deposit vaults	61,951 73		
Other real estate owned.	14,421 27		
Oue from reserve banks, excluding item 14	41.859 40		
Due from other banks	93 85		
Due from Federal Reserve Bank	JU 00		
Actual cash on hand	31,680 48		
Exchanges for clearing house			
Thecks and other cash items	13,083 94		
Checks and other cash itemstems with Federal Reserve Bank in process of collection	10,000 01		
Other resources	236 00		
Julia resources	200 00		
Total	\$467,005 33)	
LIABILITIES.			
lapital paid in	\$25,000 00	1	i
Surplus	75,000 00		
All undivided profits, less expenses, interest and taxes paid	9,515 62		
Reserved for interest, taxes and expenses	-,		
Bills payable other than with Federal Reserve Bank including all			i
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			
ndividual deposits subject to check	286,170 82		
Savings deposits			1
Demand certificates of deposit			
Fime certificates of deposit	71,317 39		
Certified checks	1 50		
Cashiers' checks			
State, county and municipal deposits			
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			ļ
standingAcceptances executed by or for account of or under guarantee of			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
iability account acceptances executed to furnish dollar exchange			
Other liabilities			
Total	\$467,005 33		
	\$201,000 BB		
Contingent liabilities—none.			
interest earned, not collected, not included in resources or liabilities	\$6.186 42		

"THE LINDSAY SAVINGS BANK." LINDSAY.

Incorporated March 3, 1910.

495

Officers—President, Ernest L. Daniells; Vice-President, G. V. Reed; Secretary, Treasurer and Cashier, R. E. Wolf. Directors—D. O. Bishop, E. L. Daniells, G. V. Reed, G. K. Hostetter, R. E. Wolf, Avery Howe, H. C. Morrison.

	Commercial	Savings	Combined
RESOURCES.			
cone and discounts evaluding rediscounts		\$279,670 00	
Rankars' accounts, excluding rediscounts		Ψ213,010 00	
Sankers acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts.			
overdrafts			
Oustomers' liability for drafts paid under letters of credit			
Customers' liability account acceptances.			
jability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon.			
less all offsetting bond adjustment accounts	1	75.055.58	
Iteals of Federal Personne Bank		10,000 00	
Stock of Federal Reserve Bank			
Other real estate owned			
Due from reserve banks, excluding item 14			
		20,806 00	
Due from other banks		20,800 00	
		10.000.00	
		10,000 00	
Exchanges for clearing house			
Checks and other cash items			
Other resources			
—		A	
Total		\$417,221 53	
T T A DITT TOTAL	!		
LIABILITIES.	}	eor 000 00	Í
		\$25,000 00	
		22,000 00	
All undivided profits, less expenses, interest and taxes paid		3,211 73	
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all	l l		
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid		1,000 00	
Individual deposits subject to check			
Savings deposits		351,862 72	
Demand certificates of deposit			
Time certificates of deposit		4,147 08	
Certified checks			
Cashiers' checks			
State, county and municipal deposits.		10,000 00	
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			!
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Total		\$417,221 53	
Contingent liabilities—none.			
		01.070.00	1
Interest earned, not collected, not included in resources or liabilities		\$1,050 00	

THE REDDING SAVINGS BANK. REDDING.

Incorporated March 23, 1910.

487

Officers—President, E. C. Frisbie; Vice-President, W. D. Tillotson; Secretary, Ed S. Reynolds. Directors—E. C. Frisbie, Mark Firth, W. D. Tillotson, James Young, Edwin Moore.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$537,946 66	
Rankars' accentances excluding rediscounts		\$001,510 00	
Bankers' acceptances, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting hand adjustment accounts		478,102 85	
Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults		110,102 00	
Rank premises furniture and fixtures and safe denosit vaults			
Other real estate owned		292 94	
Due from reserve hards evolution item 14		40 goo tg	
Due from reserve banks, excluding item 14 Due from other banks		49,022 50	
Due from Federal Reserve Bank			
Due from Federal Reserve Bank		05 304 51	
Actual cash on hand		25,304 71	
Exchanges for clearing house			
Checks and other cash items			
Items with Federal Reserve Bank in process of collection			
Other resources		3,858 95	
		A	
Total		\$ 1,095,158 97	
LIABILITIES.		*** ***	
Capital paid in		\$80,000 00	
Surplus		26,000 00	
All undivided profits, less expenses, interest and taxes paid		12,013 02	
Reserved for interest, taxes and expenses.			
Bills payable other than with Federal Reserve Bank including all]
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid		18 00	
Individual deposits subject to check			
Savings deposits		945,825 03	
Time certificates of deposit			
Certified checks			
Cashiers' checks			
State, county and municipal deposits			
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standingAcceptances executed by or for account of or under guarantee of			
Acceptances executed by or for account of or under guarantee of			l
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities		1,302 92	
	 -	 _	
Total.		\$1,095,158 97	
•		, ,	
Contingent liabilities—none.	· ·		
ŭ			1
Interest earned, not collected, not included in resources or liabilities			
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HIGHLAND PARK BANK. LOS ANGELES.

Incorporated March 26, 1910.

488

Officers—President, C. M. Church; Vice-Presidents, Thos. McClemont, C. W. Montgomery; Secretary, L. W. Gatch; Treasurer and Cashier, J. C. Johnson; Assistant Cashier, D. Whitman; Assistant Secretary, G. R. Nelson. Directors—H. A. Church, C. M. Church, W. R. Meyers. C. W. Montgomery, Thos. McClemont, Lillian W. Gatch, J. C. Johnson.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
. RESOURCES.			
Loans and discounts, excluding rediscounts	\$377,411 90	\$ 348,377 73	\$ 725,789 63
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers liability account acceptances			
iability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	129,985 00	89,618 55	219,603 55
Stock of Federal Reserve Bank			210,000 00
Bank premises, furniture and fixtures and safe deposit vaults			8,486 30
Other real estate owned	63 76	2.066 79	2,130 55
Due from reserve banks, excluding item 14	51,747 98	11,936 05	63,684 03
Due from other banks		8,096 39	8,096 39
Due from Federal Reserve Bank	40.000 00 1	11,500 00	51,500 00
Actual cash on hand	17,779 72		17,779 72
Exchanges for clearing house			
Checks and other cash items Items with Federal Reserve Bank in process of collection	2,749 89		2,749 89
Totals	\$628,224 55	\$471,595 51	\$1,099,820 06
LIABILITIES.	,		,,
Capital paid in	\$45,000 00	\$30,000 00	\$75,000 00
Surplus	15,000 00	11.000 00	26,000 00
All undivided profits, less expenses, interest and taxes paid		11,000 00	9.011 88
Reserved for interest, taxes and expenses	3,011 00		3,011 00
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			
ndividual deposits subject to check Savings deposits Demand certificates of deposit	543,275 26		543,275 26
Savings deposits		347,882 21	347,882 21
Demand certificates of deposit		FF F10 00	
Time certificates of deposit		57,713 30	57,713 30
Cashiara' shades	15 710 00		15 710 00
Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Latters of credit and travelers' checks sold for each and how out.	15,719 99	25,000,00	10,719 99
United States and meetal eavings danceits		20,000 00	23,000 00
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	217 42		217 42
Totals	\$628,224 55	\$471,595 51	\$1,099,820 06
Contingent liabilities—none.			
Interest sounced not collected not included in magaziness and in-bilitains	27 g10 00	\$6 E60 00	e14 170 00
Interest earned, not collected, not included in resources or liabilities	\$7,610 00	\$6,568 00	\$14,178 00

SACRAMENTO VALLEY BANK AND TRUST COMPANY. SACRAMENTO.

Incorporated March 31, 1910.

Officers---President, E. L. Southworth; Vice--President, F. L. Marten; Secretary, Treasurer and Cashier, Wm. Skeels; Assistant Cashiers, E. J. Rader, F. J. Azevedo.

Directors---Fred W. Kiesel, A. B. Carter, Frederick L. Marten, W. E. Gerber, E. L. Southworth, George W. Peltier, Wm. Skeels. STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.					
Loans and discounts, excluding rediscounts.			\$60,000 00		\$60,000 00
Bankers' acceptances, excluding rediscounts.					\$00,000 GG
Notes, drafts or bills of exchange, excluding					
rediscounts					
Overdrafts					
Customers' liability for drafts paid under let- ters of credit					
Customers' liability account acceptances					
iability of foreign banks and bankers on account of acceptances					
Bonds, warrants and other securities, includ-					
ing premium thereon less all offsetting bond			j		
adjustment accounts				50,920 00	50,920 0
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe					
deposit vaults			1		
Other real estate owned.					
Oue from reserve banks, excluding item 14					
Oue from other banks				12,474 02	12,474 0
Due from Federal Reserve Bank					
Actual cash on hand					
Exchanges for clearing house					
Checks and other cash itemstems with Federal Reserve Bank in process of					
collection					
Advances to court trusts					
Other resources					
Totals			\$ 60,000 00	\$ 63,39 4 02	\$123,394 0
LIABILITIES.			#20.000.00	*********	0400 000 A
Capital paid in			\$60,000 00	\$60,000 00	\$120,000 0
Amount segregated for protection of court					
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest					
and taxes paid					
Reserved for interest, taxes and expenses.				3,394 02	3,394 0
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed other than					
representing money horrowed other than					
rediscounts		1			
Bills payable with Federal Reserve Bank					
other than rediscounts					
Deposits due to banks				***********	
other than rediscounts					
other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check					
other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check Asvinzs deposits					
other than rediscounts Deposits due to banks. Dividends unpaid Individual deposits subject to check. Savings deposits. Demand certificates of deposit					
other than rediscounts Deposits due to banks Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Demand certificates of deposit Dime certificates of deposit					
other than rediscounts Deposits due to banks. Dividends unpaid Individual deposits subject to check Savings deposits. Demand certificates of deposit Time certificates of deposit. Cashiers' checks.					
other than rediscounts Deposits due to banks. Dividends unpaid Individual deposits subject to check avings deposits. Demand certificates of deposit. Fine certificates of deposit. Certified checks. Cashiers' checks.					
other than rediscounts Deposits due to banks. Dividends unpaid Individual deposits subject to check Savings deposits. Demand certificates of deposit Time certificates of deposit Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits.					
other than rediscounts Deposits due to banks. Dividends unpaid Individual deposits subject to check avings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for					
other than rediscounts Deposits due to banks Dividends unpaid ndividual deposits subject to check avings deposits. Demand certificates of deposit [ime certificates of deposit Certified checks ashiers' checks. Jashiers' checks Juited States and postal savings deposits. Letters of credit and travelers' checks sold for					
other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check avings deposits. Demand certificates of deposit Pime certificates of deposit Certified checks Lashiers' checks State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for					
other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check avings deposits. Demand certificates of deposit Pime certificates of deposit Certified checks Lashiers' checks State, county and municipal deposits. United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those					
other than rediscounts Deposits due to banks. Dividends unpaid Individual deposits subject to check avings deposits. Demand certificates of deposit. Demand certificates of deposit. Certified checks Lashiers' checks. Lashiers' checks. Linited States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding toceptances executed by or for account of or under guarantee of this bank, except those held by this bank.					
other than rediscounts Deposits due to banks. Dividends unpaid Individual deposits subject to check avings deposits. Demand certificates of deposit. Demand certificates of deposit. Certified checks Lashiers' checks. Lashiers' checks. Linited States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding toceptances executed by or for account of or under guarantee of this bank, except those held by this bank.					
other than rediscounts Deposits due to banks. Dividends unpaid Individual deposits subject to check avings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange.					
other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check avings deposits. Demand certificates of deposit Derified checks Dashiers' checks Dashiers' checks Dashiers' checks United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, re- ceivers or trustees					
other than rediscounts Deposits due to banks. Dividends unpaid ndividual deposits subject to check avings deposits. Demand certificates of deposit. Certified checks Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks sold for cash and now outstanding Letters of credit and travelers' checks sold for cash and now outstanding Letters of credit and travelers' checks sold for cash and now outstanding Letters of credit and travelers' checks sold for cash and now outstanding Letters of credit and travelers checks sold for Lashiers and Lashiers Lashie					
other than rediscounts Deposits due to banks. Dividends unpaid ndividual deposits subject to check avings deposits. Demand certificates of deposit. Certified checks Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks. Lashiers' checks sold for cash and now outstanding Letters of credit and travelers' checks sold for cash and now outstanding Letters of credit and travelers' checks sold for cash and now outstanding Letters of credit and travelers' checks sold for cash and now outstanding Letters of credit and travelers checks sold for Lashiers and Lashiers Lashie					
other than rediscounts Deposits due to banks. Dividends unpaid Individual deposits subject to check avings deposits. Demand certificates of deposit. Demand certificates of deposit. Certified checks Lashiers' checks. Lashiers' checks. Lashiers' checks. Linited States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding Leceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, re- ceivers or trustees. Found for advances to court trusts.			\$60,000 00	\$63,394 02	\$123,394 O
other than rediscounts Deposits due to banks. Dividends unpaid Individual deposits subject to check Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Other liabilities.			\$60,000 00	\$63,394 02	\$123,394 0
other than rediscounts Deposits due to banks. Dividends unpaid. Individual deposits subject to check avings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Other liabilities. Totals. Contingent liabilities—none.			\$60,000 00	\$63,394 02	\$123,394 0
other than rediscounts Deposits due to banks. Dividends unpaid Individual deposits subject to check Savings deposits. Demand certificates of deposit Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Other liabilities. Totals.			\$60,000 00	\$63,394 02	\$123,394 0

SACRAMENTO VALLEY BANK AND TRUST COMPANY. SACRAMENTO— Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property Trust investments, real property Due from banks Cash on hand	\$46 917 50 13,100 00 29,388 29	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	\$89,405 79
Total	\$89,405 79	Total	\$89,405 79

Note—Sold commercial and savings departments to California Trust and Savings Bank, Sacramento, October 7, 1920.

"PETALUMA SWISS-AMERICAN BANK." PETALUMA.

Incorporated April 9, 1910.

490

Officers—President, Thomas Maclay; Vice-Presidents, L. R. Filippini, Jospeh Bloom; Secretary, Treasurer and Cashier, R. Righetti; Assistant Cashiers, Walter R. Hall, F. A. Allenberg.
Directors—Thomas Maclay, Jno. V. Filippini, D. Bordessa, Joseph Bloom, J. R. Bonetti, L. R. Filippini, John Lepori, Robert R. Steitz, M. Neuberger, B. J. Patocchi, Arthur Robinson, B. G. Tognazzi, Joseph Traversi, A. Ricioli, H. P. Vogensen.

Due from Federal Reserve Bank Actual cash on hand. Exchanges for clearing house. Checks and other cash items. Totals. Capital Reserve Bank in process of collection. Totals. LIABILITIES. Capital paid in. Surplus. Capital paid in. Surplus. Capital paid in. Surplus. Capital paid in. Surplus. Capital paid in. Surplus. Capital paid in. Surplus. Capital paid in. Surplus. Capital paid in. Surplus. Capital paid in. Surplus. Capital paid in. Surplus. Capital paid in. Surplus. 13,80,000 00 20,000 00 All undivided profits, less expenses, interest and taxes paid Obligations representing money borrowed, other than rediscounts Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Deposits due to banks. Deposits due to banks. Deposits due to banks. Demand certificates of deposit ot oheck Savings deposits. Demand certificates of deposit. Demand certificates of deposit. Demand certificates of deposit. Surplus deposits. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now out-	Savings	Combined
Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts Overdrafts. Over		
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts. Customers' liability for drafts paid under letters of credit Customers' liability account acceptances Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts Bonds premises, furniture and fixtures and safe deposit vaults Cother real estate owned Due from reserve banks, excluding item 14 Customers' liability account accounts Due from reserve banks, excluding item 14 Customers' liability account account of acceptances Bonds, warrants and other sanks Boue from reserve banks, excluding item 14 Customers' liability account account of acceptances Bonds, warrants and other sank except liability account acceptances Cache and other banks Cache and other cash items Itam process of collection Other resources LIABILITIES. Capital paid in Surplus LIABILITIES. LIABILITIES. Saling ayable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Deposits due to banks	\$1,654,618 40	\$2,585,451 74
Justomers' liability account acceptances. Jability of foreign banks and bankers' account of acceptances. Jonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Italiability of Federal Reserve Bank. Jank premises, furniture and fixtures and safe deposit vaults. Joher real estate owned. Due from reserve banks, excluding item 14. Due from other banks. Due from Federal Reserve Bank Actual cash on hand. Suchanges for clearing house. Jaceks and other cash items. Tems with Federal Reserve Bank in process of collection. Their resources. Totals. LIABILITIES. Surplus. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Jourdant of interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts. Deposits due to banks. Dividends unpaid. Dividends unpaid. Dividends unpaid deposits subject to check. Asvings deposits. Demand certificates of deposit. Cashiers' checks. Cashiers' checks. Cashiers' checks. Cashiers' checks. Cashiers' checks. Cashiers' checks and municipal deposits. Litability account acceptances executed by this bank. Litability account acceptances executed to furnish dollar exchange. Other liabilities.	45.001.00	45,961 62
Justomers' liability account acceptances. Jability of foreign banks and bankers' account of acceptances. Jonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Italiability of Federal Reserve Bank. Jank premises, furniture and fixtures and safe deposit vaults. Joher real estate owned. Due from reserve banks, excluding item 14. Due from other banks. Due from Federal Reserve Bank Actual cash on hand. Suchanges for clearing house. Jaceks and other cash items. Tems with Federal Reserve Bank in process of collection. Their resources. Totals. LIABILITIES. Surplus. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Jourdant of interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts. Deposits due to banks. Dividends unpaid. Dividends unpaid. Dividends unpaid deposits subject to check. Asvings deposits. Demand certificates of deposit. Cashiers' checks. Cashiers' checks. Cashiers' checks. Cashiers' checks. Cashiers' checks. Cashiers' checks and municipal deposits. Litability account acceptances executed by this bank. Litability account acceptances executed to furnish dollar exchange. Other liabilities.	40,901 02	3,263 05
Justomers' liability account acceptances. Jability of foreign banks and bankers' account of acceptances. Jonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Italiability of Federal Reserve Bank. Jank premises, furniture and fixtures and safe deposit vaults. Joher real estate owned. Due from reserve banks, excluding item 14. Due from other banks. Due from Federal Reserve Bank Actual cash on hand. Suchanges for clearing house. Jaceks and other cash items. Tems with Federal Reserve Bank in process of collection. Their resources. Totals. LIABILITIES. Surplus. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Jourdant of interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts. Deposits due to banks. Dividends unpaid. Dividends unpaid. Dividends unpaid deposits subject to check. Asvings deposits. Demand certificates of deposit. Cashiers' checks. Cashiers' checks. Cashiers' checks. Cashiers' checks. Cashiers' checks. Cashiers' checks and municipal deposits. Litability account acceptances executed by this bank. Litability account acceptances executed to furnish dollar exchange. Other liabilities.		0,200 00
isbility of foreign banks and bankers' account of acceptances abonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. less all offsetting bond adjustment accounts. less all offsetting bond adjustment accounts. less all offsetting bond adjustment accounts. litles of Federal Reserve Bank lotter for Federal Reserve Bank lotter form other banks. Due from Federal Reserve Bank lotual cash on hand. lock changes for clearing house. locks hand other cash items. locks and other cash items. lotter resources. LIABILITIES. Surplus. LIABILITIES. LIABILITIES. LIABILITIES. Surplus. LIABILITIES. Surplus. Capital paid in. Surplus. LIABILITIES. Surplus. Capital paid in. Surplus. Capital payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts bills payable with Federal Reserve Bank other than rediscounts begons the begons that the payable with payable with payable with payable wit	_	
less all offsetting bond adjustment accounts tock of Federal Reserve Bank Sank premises, furniture and fixtures and safe deposit vaults Sank premises, furniture and fixtures and safe deposit vaults Sank premises, furniture and fixtures and safe deposit vaults Sank premises, furniture and fixtures and safe deposit vaults Sank premises, furniture and fixtures and safe deposit vaults Sup Lee from Federal Reserve Bank Sectual cash on hand Sectual cas		
less all offsetting bond adjustment accounts tock of Federal Reserve Bank Sank premises, furniture and fixtures and safe deposit vaults Sank premises, furniture and fixtures and safe deposit vaults Sank premises, furniture and fixtures and safe deposit vaults Sank premises, furniture and fixtures and safe deposit vaults Sank premises, furniture and fixtures and safe deposit vaults Sup Lee from Federal Reserve Bank Sectual cash on hand Sectual cas		
Bank premises, furniture and fixtures and safe deposit vaults. Due from reserve banks, excluding item 14 Due from reserve banks, excluding item 14 Due from Federal Reserve Bank Actual cash on hand Sachanges for elearing house. Backs and other cash items. Backs and other cash items. Backs and other cash items. Totals. Bail Jayable with Federal Reserve Bank in process of collection. There sources. LIABILITIES. Capital paid in. Bail undivided profits, less expenses, interest and taxes paid. Baserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts. Dividends unpaid. Bills payable with Federal Reserve Bank, other than rediscounts. Dividends unpaid undividual deposits subject to check. Cashiers' checks. Cashiers' checks. Cashiers' checks. Cashiers' checks. Cashiers' checks and postal savings deposits. Divited States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange other habilities.	193,295 00	312,145 00
ther real estate owned Oue from reserve banks, excluding item 14. 62,033 41 Oue from reserve banks, excluding item 14. 62,033 41 Oue from other banks. 6,345 08 Oue from Federal Reserve Bank Ctutal eash on hand 64,255 82 Secks and other eash items. 30,371 17 Outlined States and other cash items. 30,371 17 Outlined States and posted states of deposit. 1,350 86 Totals. 30,371 17 LIABILITIES. Capital paid in. 1,350 86 LIABILITIES. Capital paid in. 1,350 86 LIABILITIES. Capital paid in. 1,350 86 LIABILITIES. Capital paid in. 1,350 86 States or of interest, taxes and expenses. 1,350 86 State, county and municipal deposits. 10,837 14 Outlined States and postal savings deposits. 192,340 56 Capital certified checks. 2,011 20 Capital certified checks. 13,010 00 Capital certified checks. 13,010 00 Capital certified checks. 13,010 00 Capital certified checks. 13,010 00 Capital certified checks. 13,010 00 Capital certified checks. 13,010 00 Capital certified checks. 13,010 00 Capital certified checks. 13,010 00 Capital certified checks. 13,010 00 Capital certified checks. 13,010 00 Capital certified checks. 13,010 00 Capital certified checks. 14,010 00 Capital certified checks. 15,010 00 Capital certified		
Due from reserve banks, excluding item 14 62,033 41		56,297 19
LIABILITIES. Capital paid in. Surplus. LIABILITIES. Capital paid in. Surplus. LIABILITIES. Capital paid in. Surplus. LIABILITIES. Capital paid in. Surplus. Capout of the the paid in the test paid a taxes paid a taxe	700 00	700 00
LIABILITIES. Capital paid in. Surplus. LIABILITIES. Capital paid in. Surplus. LIABILITIES. Capital paid in. Surplus. LIABILITIES. Capital paid in. Surplus. Capout of the the paid in the test paid a taxes paid a taxe	46,490 17	108,523 58
LIABILITIES. Capital paid in	46,490 17	6,345 08
Exchanges for clearing house. Items with Federal Reserve Bank in process of collection. Their resources. Totals. LIABILITIES. Sapital paid in. Surplus. Ill undivided profits, less expenses, interest and taxes paid. Ceserved for interest, taxes and expenses. Sills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts librated by the Federal Reserve Bank, other than rediscounts. Deposits due to banks. 10,837 14 10,807 14 10,807 16 1	42,696 79	106.952 61
Totals 30,371 17 tems with Federal Reserve Bank in process of collection. Totals 51,245,599 92 LIABILITIES. Capital paid in 20,000 00 Surplus 20,000 00 Surplus 31,918 91 Surplus 31,918 91 Surplus 41 Surplus 42,000 00 Surplus 51 Surplus 43,918 91 Surplus 51 Surplus 44,000 00 00 Surplus 51 Surplus 44,000 00 00 Surplus 51 Surplus 44,000 00 00 Surplus 51 Surplus 44,000 00 00 Surplus 51 Surplus	42,090 79	
ther resources. 1,350 86 Totals 1,350 86 Totals 21,245,599 92 Liapital paid in 20,000 00 20,000 00 20,000 00 31,918 91 teserved for interest, taxes and expenses interest and taxes paid 31,918 91 teserved for interest, taxes and expenses 31,918 91 teserved for interest, taxes and expenses 31,918 91 tobligations representing money borrowed, other than rediscounts 31,918 91 tobligations representing money borrowed, other than rediscounts 31,918 91 tolligations representing money borrowed, other than rediscounts 31,918 91 tolligations representing money borrowed, other than rediscounts 31,918 91 tolligations representing money borrowed, other than rediscounts 31,918 91 tolligations representing money borrowed, other than rediscounts 31,918 91 tolligations representing money borrowed, other than rediscounts 315,000 00 tolligations representing money borrowed, other than rediscounts 35,000 00 tolligations representing money borrowed, other than rediscounts 315,000 00 15,000 00 15,000 00 16,000 00		
Totals		
LIABILITIES. Capital paid in		
Sapital paid in \$180,000 00	\$2,011,761 98	\$3,257,361 90
Sapital paid in \$180,000 00	', ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Surplus 20,000 00 MI undivided profits, less expenses, interest and taxes paid 31,918 91 Reserved for interest, taxes and expenses 31lls payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts 51lls payable with Federal Reserve Bank, other than rediscounts 52lls payable with Federal Reserve Bank, other than rediscounts 52lls payable with Federal Reserve Bank, other than rediscounts 52lls payable with Federal Reserve Bank, other than rediscounts 52lls payable with Federal Reserve Bank, other than rediscounts 52lls payable with Federal Reserve Bank, other than rediscounts 52lls payable with Federal Reserve Bank, other than rediscounts 52lls payable with Federal Reserve Bank, other than rediscounts 52lls payable with Federal Reserve Bank including all 52lls 92lls 93	\$70,000 00	\$250,000 00
All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Sills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts. Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks. 10,837 14 Dividends unpaid. 50 649,162 64 Savings deposits. 9,825 97 Elime certificates of deposit. 9,825 97 Elime certificates of deposit. 2,011 20 Sabiers' checks. 2,011 20 State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or or account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange of the liabilities.		125.000 00
Reserved for interest, taxes and expenses sills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts sills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks 10,000 00 10,000		31,918 91
bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts beposits due to banks. 10,837 14 Jividends unpaid 5 649,162 64 Savings deposits subject to check 6 649,162 64 Savings deposits subject to check 9 192,340 56 Editional Certificates of deposit 9 9,825 97 Edition certificates of deposit 9 192,340 56 Editional Certificates of deposit 9 192,340 56 Editional Certificates of Savings deposits 1 134,500 00 United States and postal savings deposits 1 134,500 00 United States and postal savings deposits 1 134,500 00 Editional Certificates of Certificates of Certificates of Certificates of Certificates of Certificates of Certificates of Certificates of Certificates of Certificates 1 192,340 56 20 192,3		
Sills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks Dividends unpaid As 350 ndividual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit Period checks State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities.		1
Deposits due to banks		15,000 00
Dividends unpaid		
Savings deposits 9,825 97 Demand certificates of deposit 9,825 97 Demand certificates of deposit 192,340 56 Cartified checks 2,011 20 Cashiers' checks 2,011 20 United States and postal savings deposits 134,500 00 United States and postal savings deposits 134,500 00 Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank 100 account acceptances executed to furnish dollar exchange 00 Other liabilities 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acc		
Savings deposits 9,825 97 Demand certificates of deposit 9,825 97 Demand certificates of deposit 192,340 56 Cartified checks 2,011 20 Cashiers' checks 2,011 20 United States and postal savings deposits 134,500 00 United States and postal savings deposits 134,500 00 Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank 100 account acceptances executed to furnish dollar exchange 00 Other liabilities 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed to furnish dollar exchange 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acceptances executed 100 account acc		
Demand certificates of deposit. 9,825 97 Fine certificates of deposit. 192,340 56 Pertified checks 2,2011 20 Pashiers' checks 2,2011 20 Pashiers' checks 3,2011 20 Pashiers' checks 3,2011 20 Pashiers' checks 3,2011 20 Pashiers' checks 3,2011 20 Pashiers' checks 3,2011 20 Pashiers' checks sold for cash and now outstanding. Pashiers' checks sold for cash and now outstanding. Pashiers' checks sold for cash and now outstanding. Pashiers' checks sold for cash and now outstanding. Pashiers' checks sold for cash and now outstanding. Pashiers' checks sold for cash and now outstanding. Pashiers' checks sold for cash and now outstanding. Pashiers' checks sold for cash and now outstanding. Pashiers' checks sold for cash and now outstanding. Pashiers' checks sold for cash and now outstanding. Pashiers' checks sold for cash and now outstanding.	1 000 701 00	
Cime certificates of deposit	1,836,761 98	1,836,761 98 9,825 93
Certified checks 2,011 20 2ashiers' checks. State, county and municipal deposits. United States and postal savings deposits. 134,500 00 Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.		
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other habilities.		
State, county and municipal deposits		
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.		
Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.		
standing		
this bank, except those held by this bank		
Liability account acceptances executed to furnish dollar exchange		Į.
Other liabilities		
Totals \$1,245,599 92		
	\$2,011,761 98	\$3,257,361 90
Contingent liabilities—none.		
	1	1
Interest earned, not collected, not included in resources or liabilities \$15,000 00	\$16,000 00	\$31,000 00

"BANK OF RIPON." RIPON.

Incorporated May 2, 1910.

492

Officers—President, H. L. Dickey; Vice-President, A. J. Nourse; Secretary and Cashier, A. R. Magruder; Treasurer, H. A. Wille.

Directors—A. R. Magruder, A. J. Nourse, R. T. Melton, H. L. Dickey, N. B. Gould, H. A. Wille, Chas. Frederick.

_	Commercial	Savings	Combined
RESOURCES.			5.2.1
Loans and discounts, excluding rediscounts	\$225,271 23	\$128,600 00	\$353,871 23
Bankers' acceptances, excluding rediscounts.			4000,011 20
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	1.026 53		
Overdrafts Customers' liability for drafts paid under letters of credit	1,020 00		1,020 00
Customers' liability account acceptances	ł		
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,	1		
less all offsetting bond adjustment accounts	37,284 39	23,780 00	61,064 39
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	14.381 25		14,381 25
Other rest estate owned			
Due from reserve banks, excluding item 14	23,771 33	5,163 36	28,934 69
Due from other banks		5,163 36	
Due from Federal Reserve Bank.	1		
Actual cash on hand	17,379 76	3,792 42	21,172 18
Exchanges for clearing house	14 17		14 17
Checks and other cash items	944 66		944 66
Items with Federal Reserve Bank in process of collection			
Other resources	1,375 37		1,375 37
Totals	\$ 32 1,448 69	\$1 61,33 5 78	\$482,784 47
LIABILITIES.			
Capital paid in	\$20,000 00	\$5,000 00	\$25,000 00
Surplus	18,500 00	12.000 00	30,500 00
All undivided profits less expenses interest and taxes paid	788 40	354 36	1,142 85
Reserved for interest, taxes and expenses		001 50	
Bills payable other than with Federal Reserve Bank including all	1		
obligations representing money borrowed, other than rediscounts	50,000 00		50,000 00
Bills payable with Federal Reserve Bank, other than rediscounts.			
Dividends unpaid			
Individual deposits subject to check	202,556 38	132,981 42	202,556 38
Savings deposits		132,981 42	132,981 42
Demand certificates of deposit	3,627 22 12,945 60		3,627 22
Time certificates of deposit	12.945 60		12,945 60
Certified checks	3,031 00		3,031 00
Cashiers' checks			
Cashiers' checks State, county and municipal deposits United States and postal savings deposits	10,000 00	11,000 00	21,000 00
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out- standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
Other liabilities.			
Totals	\$ 321,448 69	\$161,335 78	\$482,784 47
Contingent liabilities—none.	!		
Interest earned, not collected, not included in resources or liabilities	\$3,300 00	\$1,850 00	\$5,150 00

"RIVERA STATE BANK." RIVERA.

Incorporated May 5, 1910.

493

Officers—President, F. A. Coffman; Vice-President, L. W. Houghton; Secretary, Treasurer and Cashier, F. H.Tieskoetter. Directors—F. A. Coffman, Geo. E. Triggs, L. W. Houghton, T. E. Newlin, G. W. Goodell, O. S. Burke, E. S. Johnson.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscountsBankers' acceptances, excluding rediscounts			1
Notes, drafts or bills of exchange, excluding rediscounts	726 80	-	
Customers' liability account acceptances.			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank	32,089 23		
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	7,750 00	-	
Due from reserve banks, excluding item 14	39,551 99 3,134 82		
Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house	14 000 00		
Checks and other cash items			
Total	\$281,035 86		
LIABILITIES. Capital paid in	\$25,000 00		
Surplus All undivided profits, less expenses, interest and taxes paid	7,500 00 5,202 11		
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.	20,000 00		
Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks Dividends unpaid	1.250 00		
Individual deposits subject to check	153,196 76		1
Demand certificates of deposit. Time certificates of deposit Certified checks.	44,795 05		
Cashiers' checks State, county and municipal deposits	24,091 94		
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out- standing		-	
Acceptances executed by or for account of or under guarantee of	447	_	
Liability account acceptances executed to furnish dollar exchange			J
Total	\$281,035 86		
Contingent liabilities—none.	•		
Interest earned, not collected, not included in resources or liabilities			

"SEBASTOPOL SAVINGS BANK." SEBASTOPOL.

Incorporated December 18, 1910.

494

Officers—President, W. W. Monroe; Vice-President, Geo. P. McNear; Secretary. Treasurer and Assistant Cashier, G. E. Burch; Cashier, E. N. Paulson.

Directors—W. W. Monroe, Geo. P. McNear, Charles G. Martin, E. Paulson, David D. Sinclair, C. W. Woodworth, Don V. Williams. STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.	i 		
Loans and discounts, excluding rediscounts		\$529,910 16	
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.	i	105 407 20	<u></u>
Stock of Federal Reserve Bank		100,497 38	
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned.			
Due from reserve banks, excluding item 14		15.214 41	
Due from other banks		15,000 00	
Due from Federal Reserve Bank			
Actual cash on hand			
Exchanges for clearing house	I		
Checks and other cash items. Items with Federal Reserve Bank in process of collection			
Items with Federal Reserve Bank in process of collection			
Other resources			
			ļ
Total		\$682,728 07	
TT / DTT TOTAL			
LIABILITIES.		227 000 00	
Capital paid in.		\$25,000 00	
Surplus All undivided profits, less expenses, interest and taxes paid		37,000 00	
Reserved for interest, taxes and expenses.			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.	************		
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check			
Savings deposits		619.714 35	
Demand certificates of deposit			
Time certificates of deposit			
Certified checks			
Cashiers' checks			
State, county and municipal deposits.			
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
standing			1
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			1
Liability account acceptances executed to furnish dollar exchange			
Other liabilities.			
Total		\$682,728 07	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Contingent liabilities—none.			
			1
Interest earned, not collected, not included in resources or liabilities		\$7,000 00	
	l		İ

BANK OF LANKERSHIM. LANKERSHIM.

Incorporated July 18, 1910.

496

Officers—President, Fred Weddington; Vice-Presidents, C. C. Bowerman, J. W. Deupree; Secretary, Treasurer and Cashier, Henry D. Meyers.

Directors—Fred Weddington. Dan Bakman, J. W. Deupree, J. Wilson, Thos. H. Brown, C. A. Freeburg, C. J. Bowerman, C. L. Kennedy, Wm. Klump, R. W. Blanchard, Guy Weddington.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			•
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$345,027 47	\$77,540 00	\$422,567 47
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	133 16		133 16
Customers' liability for drafts paid under letters of credit Customers' liability account acceptances			
Bonds, warrants and other securities, including premium thereon,	i		
less all offsetting bond adjustment accounts			
Stock of Federal Reserve Bank			17,542 60
Other real estate owned	1 251 34	1	1 251 34
Due from reserve banks, excluding item 14	36,963 04	7,919 34	44,882 38
Due from Federal Reserve Bank	07 000 00		00.005.00
Actual cash on hand	25,960 39	2,425 44	28,385 83
Charles and other cosh items	33 00 1		33 00
Items with Federal Reserve Bank in process of collection			
Other resources			
Totals	\$467,120 70	\$87,884 78	\$ 555,005 48
LIABILITIES.		ļ	
Capital paid in	\$50,000 00	\$25,000 00	\$75,000 00
Surplus	10,000 00	2,500 00	12,500 00
All undivided profits, less expenses, interest and taxes paid	7,985 26	802 82	8,788 08
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts		ł	
Bills payable with Federal Reserve Bank, other than rediscounts			
Dividends unpaid Individual deposits subject to check	202 722 12		323,733 13
Savings deposits	020,700 10	59,581 96	59,581 96
Demand certificates of deposit		00,001 00	00,001 00
Time certificates of deposit	34,157 41		34,157 41
Certified checks	339 38		339 38
Cashiers' checks	15,865 05 25,000 00		15,865 05 25,000 00
United States and postal savings deposits	25,000 00		20,000 00
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			40 47
Totals	\$467,120 70	\$87,884 78	\$555,005 48
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$3,675 00	\$950 00 I	₹ \$4 ,625 00
interest eathed, not conected, not included in resources of habilities	\$5,015 UU	4890 00 1	¥ Ф1,∪40 UU

Note-Added savings department November 12, 1920.

OWENS VALLEY BANK. BISHOP.

Incorporated July 13, 1910.

497

Officers—President, M. Q. Watterson; Vice-President, George Watterson; Secretary, Treasurer and Cashier, W. W. Watterson; Assistant Cashiers, James K. Hayes, A. Marshall; Manager at Independence Branch, A. P. Mairs. Directors—W. W. Watterson, M. Q. Watterson, George Watterson, A. Marshall, J. S. Henderson.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts.	\$135,035 14	\$45,815 00	\$180,850 14
Notes, drafts or bills of exchange, excluding rediscounts.	ſ		
Overdrafts Customers' liability for drafts paid under letters of credit	41 85		41 85
Customers' liability for drafts paid under letters of credit			• • • • • • • • • • • • • • • • • • • •
Bonds, warrants and other securities, including premium thereon,	ì	į	
less all offsetting bond adjustment accounts.			31,090 22
Stock of Federal Reserve Bank	7 443 15		
Other real estate owned	1,110 10	3,000 00	3,000 00
Other real estate owned. Due from reserve banks, excluding item 14. Due from other banks.	9,483 27	1,002 12	10,485 39
Due from other banks			
Jue from regeral Reserve Dank	6.355.73	1 145 45	7 501 19
Actual cash on hand Exchanges for clearing house	0,000 10	1,110 10	7,001 10
Thecks and other cash items.	783 42		783 42
tems with Federal Reserve Bank in process of collection			
Other resources			
Totals	\$1 90,232 78	\$50,962 57	\$241,195 3
	,	,	,
Capital paid in	** **********************************	*10.000.00	*** ***
Surplus	\$50,000 00 8.000 00	\$10,000 00 1 200 00	\$60,000 00 9,200 00
All undivided profits, less expenses, interest and taxes paid		1,200 00	5,200 5
Reserved for interest, taxes and expenses.			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts	30,000 00		30,000 0
Deposits due to banks			
Dividends unpaid		i i	
ndividual deposits subject to check	67,059 73		67,059 7
avings deposits		39,762 57	39,762 5
Demand certificates of deposit	9 520 50		2,538 5
Cartified cheeks			-
Cashiers' checks	1,242 95		1,242 9
State, county and municipal deposits	25,500 00		25,500 0
Sashiers checks. State, county and municipal deposits United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange Other liabilities			600 0
Totals	\$190,232 78	\$50,962 57	\$241,195 3
Contingent liabilities—none.	,	. ,	,
	04.474.00	21 001 62	AF 077 0
Interest earned, not collected, not included in resources or liabilities	\$4,454 26	\$1,221 66	\$ 5,675 93

BANK OF ELK GROVE. ELK GROVE.

Incorporated August 23, 1910.

499

Officers—President, Geo. M. Taverner; Vice-President, G. M. Colton; Secretary, Treasurer and Cashier, Chas. H. Cooper. Directors—Geo. M. Taverner, G. M. Colton, Hugh Beattie, Chas. H. Cooper, T. J. Moroney, Hugh H. Bradford, Z. Markofer, Andrew Johnson, R. Nichols, Sr.

	Commercial	Savings	Combined	
PEGOTINGEG				
RESOURCES. Loans and discounts, excluding rediscounts.	\$237.360.70			
Bankers' accentances, excluding rediscounts	4201,000 10			
Notes, drafts or bills of exchange, excluding rediscounts				
Overdrafts Customers' liability for drafts paid under letters of credit	11 92			
Customers' liability for drafts paid under letters of credit				
Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances.				
Bonds, warrants and other securities, including premium thereon,				
less all offsetting bond adjustment accounts.	105 231 61			
Stock of Federal Reserve Bank				
Bank premises, furniture and fixtures and safe deposit vaults	6,650 00			
Other real estate owned				
Due from reserve banks, excluding item 14. Due from other banks.	66,704 79			
Due from other banks				
Due from Federal Reserve Bank Actual cash on hand				
Exchanges for clearing house				
Chooks and other each items	180 38			
Checks and other cash items	100 00			
Other resources				
Total	\$439,354 04			
TT / TT TTT TT				
LIABILITIES.	# #0 000 00			
Capital paid in	\$50,000 00 5,000 00			
Surplus All undivided profits, less expenses, interest and taxes paid	7,007 31			
Reserved for interest, taxes and expenses.				
Bills payable other than with Federal Reserve Bank including all		1		
obligations representing money borrowed, other than rediscounts				
Bills payable with Federal Reserve Bank, other than rediscounts.				
Deposits due to banks				
Dividends unpaid Individual deposits subject to check	256 922 62			
Savings deposits	500, 5 55 05			
Demand certificates of deposit	3,267 82			
Time certificates of deposit	16.550 00		. 	
Certified checks				
Cashiers' checks				
State, county and municipal deposits				
United States and postal savings deposits				
standing				
Acceptances executed by or for account of or under guarantee of				
this bank except those held by this bank			İ	
Other liabilities	695 28			
Total.	\$4 39,354 04			
Contingent liabilities none other than liabilities for rediscounts		1		
Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank	\$19,270 21			
evendential anose and Legista reserve Dung	\$17,210 ZI			
Interest earned, not collected, not included in resources or liabilities	\$5,600 00			
	,			

"THE CITIZENS' COMMERCIAL BANK." FALLBROOK.

Incorporated October 19, 1910.

501

Officers—President, W. M. Smelser; Vice-President, C. E. Lamb; Secretary, Treasurer and Cashier, C. L. Morris; Assistant Cashier, Miss Beulah Hendrickson.

Directors-C. F. Westfall, O. A. Anderson, C. L. Morris, W. M. Smelser, C. E. Lamb.

	Commercial	Savings	Combined
- HOOVE OVE			
RESOURCES.	\$129,860 75		
Bankers' acceptances, excluding rediscounts	\$129,800 TO		
Notes, drafts or bills of exchange, excluding rediscounts			
Votes, drafts or bitts of exchange, excluding rediscounts	8 60		
Overdrafts Customers' liability for drafts paid under letters of credit	0 09		
Customers' liability account acceptances			
hability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			•
less all offsetting bond adjustment accounts.	24,650 00)
Bank premises, furniture and fixtures and safe deposit vaults.	7,000 00		
Sank premises, jurniture and fixtures and saic deposit values.	7,000 00		
Other real estate owned	04.007.00		
Due from reserve banks, excluding item 14	24,807 98		
Due from other banks			•
Due from Federal Reserve Bank			
Actual cash on hand Exchanges for clearing house	11,714 91		
Exchanges for clearing house			
Checks and other cash items			
tems with Federal Reserve Bank in process of collection			
Other resources			
		_	
Total	\$198,100 33		
LIABILITIES.		1	
Capital paid in	\$ 25,000 00		
SurplusAll undivided profits, less expenses, interest and taxes paid	2,700 00		
All undivided profits, less expenses, interest and taxes paid	91 68		
Reserved for interest, taxes and expenses.			
Bills payable other than with Federal Reserve Bank including all		İ	1
obligations representing money borrowed, other than rediscounts			
		[[
Dividends unpaid			
Individual deposits subject to check Savings deposits	108,686 35	1	
Savings deposits			
Demand certificates of deposit			
Time certificates of deposit	44,061 43		
Certified checks			
Cashiers' checks	1,621 82		
State, county and municipal deposits	12,500 00		
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out-		1	1
standing		{	
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
this bank, except those held by this bankLiability account acceptances executed to furnish dollar exchange			
Other liabilities	3,439 05		
		_	
Total	\$198,100 33		
Contingent liabilities—none,			
Interest earned, not collected, not included in resources or liabilities	\$575 OR		1
interest earned, not conected, not included in resources or habilities	\$575 00		.

THE BANK OF HUGHSON. HUGHSON.

Incorporated November 9, 1910.

502

Officers—President, A. N. Crow; Vice-President, A. A. Galt; Secretary and Treasurer, C. M. Hudelson; Cashier, R. K. Whitmore; Assistant Cashier, Edith McGanvery.

Directors-C. M. Hudelson, L. C. Quimby, F. M. Hudelson, A. A. Galt, A. N. Crow.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts.			
Notes, drafts or bills of exchange, excluding rediscounts	354 01		
Customers liability account acceptances.		1	
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	35.323 09		
Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults Uther real estate owned	10,500 00		l <u></u>
Due from reserve banks, excluding item 14	31.767 52		
Due from Federal Reserve Bank	13.445 19		
Checks and other cash items	130 97		
Other resources	3,647-80		
Total	\$339,805 08		
LIABILITIES.	\$25,000 00		
Surplus All undivided profits, less expenses, interest and taxes paid	20,000 00 2,398 97		
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts.	60,800 00		
Deposits due to banks Dividends unpaid ndividual deposits subject to check	172,721 43		
Savings deposits	449 00		
lime certificates of deposit	45,878 02 6 85 50 81		
tate, county and municipal deposits nited States and postal savings deposits etters of credit and travelers' checks sold for cash and now out-	12,500 00		
standing			
this bank, except those held by this bank			
Total	\$339,805 08		
Contingent liabilities—none.		ļ	
nterest earned, not collected, not included in resources or liabilities			

THE VACAVILLE SAVINGS BANK. VACAVILLE.

Incorporated October 26, 1910.

503

Officers—President, S. P. Dobbins; Vice-President, Geo. A. Arnold; Secretary, H. C. Blake; Treasurer and Cashier, H. F. Fowler; Assistant Cashier, Geo. C. Linn.

Directors—J. T. Montgomery, Geo. S. Arnold, S. P. Dobbins, H. Clay Blake, Frank H. Clark, E. C. Andrews, W. B. Attkisson.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.		POSO OFF FO	
Bankers' acceptances, excluding rediscounts.		\$230,265 52	
Notes, drafts or bills of exchange, excluding rediscounts.			
Overdrafts			
Customers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,		110 747 00	
less all offsetting bond adjustment accounts			
Stock of Federal Reserve Bank			
Other real estate owned			
Due from reserve banks, excluding item 14		8,955 41	
Due from other banks			
Due from Federal Reserve Bank			
Actual cash on hand			
Checks and other cash items			
Other resources			
Total		\$367,541 71	
LIABILITIES.			Į
Capital paid in		\$25,000 00	
Surplus		10,000 00	
		5,091 28	
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Deposits due to banks			
Individual deposits subject to check			-
Savings deposits		307,772 33	
Demand certificates of deposit			
Time certificates of deposit			
			l
Cashiers' checks.			
State, county and municipal deposits.		12,500 00	
State, county and municipal deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of i			
this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
		400F F44	
Total		\$367,541 71	
Contingent liabilities many			
Contingent liabilities—none.			l
Interest earned, not collected, not included in resources or liabilities		\$6,618 60	1
interest carried, not conceed, not included in resources of habitities [\$0,015 OO	,

BANK OF FOLSOM. FOLSOM.

Incorporated November 14, 1910.

504

Officers—President, E. T. Wall; Vice-President, J. L. Patterson; Secretary, Treasurer and Cashier, H. Clemensen. Directors—I. Hinkle, G. A. Bauer, H. Clemensen, John A. Russi, E. T. Wall, Andrew Turner, J. L. Patterson.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$102,618 76	\$118,825 36	\$221,444 15
Bankers' acceptances, excluding rediscounts			, , , , , , , , , , , , , , , , , , , ,
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	535 26		535 26
Customers' liability for drafts paid under letters of credit			
		-[
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.	91,353 70		235,230 0
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	22,600 00		22,600 00
Other real estate owned	1,400 00		1,400 00
Due from reserve banks, excluding item 14	20,083 99	8,240 87	28,324 8
Due from other banks			
Due from Federal Reserve Bank	6,745 48	3,000 00 3,941 24	9,745 4
Actual cash on hand	8,619 34	3,941 24	12,560 58
Exchanges for clearing house	10 88		
	10 88		10 88
Other resources	2 60		2 60
Other resources	2 00		2 00
Totals	\$253,970 01	\$277,883 85	\$531,853 86
LIABILITIES.			
Capital paid in	\$24 950 00	\$20,250 00	\$45,200 00
Surplus	8,340 00	6,340 00	14,680 00
All undivided profits, less expenses, interest and taxes paid	2,298 75	1,551 40	3,850 1
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all	-		
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid	1,808 00	1	1,808 0
Individual deposits subject to check	188,352 49		188,352 4
Savings deposits		249,639 62	249,639 63
Demand certificates of deposit	6,534 17		6,534 1
Time certificates of deposit	8,247 76		8,247 7
Certified checks	145 00		145 0
Cashiers' checks	780 00		780 00
State, county and municipal deposits	12,500 00	102 83	12,500 0
United States and postal savings deposits		102 83	102 8
Letters of credit and travelers' checks sold for cash and now out-			
standing		-	
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange		-	
Other liabilities	13 84		13 8
,		-	
Totals	\$ 253,970 01	\$277,883 85	\$531,853 8
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities		1	I

AMERICAN BANK OF TRACY. TRACY.

Incorporated November 12, 1910.

505

Officers--President, A. Grunauer; Vice-President, J. D. Van Ormer; Secretary, Treasurer and Cashier, A. R. Arnold; Assistant Cashiers, T. O. Moore, L. O. Stark.

Directors—A. Grunauer, J. D. Van Ormer, J. Samuels, C. A. Slack, W. H. Reicks, N. E. Welty, Henry Boltzen, J. E. Meyer, A. L. Linne. STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$338,095 28	\$299,130 65	\$ 637,226 93
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers liability for drafts paid under letters of credit	255 50		255 50
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	149,119 54	128,200 20	277,319 74
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks	37,268 55	9.000 00 15,288 25	52,556 80
Due from Federal Reserve Bank Actual cash on hand	15,459 74	11,930 56	27.390 30
Items with Federal Reserve Bank in process of collection	1,797 77		1,797 77
	\$620,931 07	\$463,549 66	\$1,084,480 73
LIABILITIES.			
Capital paid in	\$100,000 00 27,000 00 19,000 00	\$50,000 00 10.000 00	\$150,000 00 37,000 00 19,000 00
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
Deposits due to banks			
Individual deposits subject to check Savings deposits	288,864 14	403,549 66	288,864 14
Demand certificates of deposit Time certificates of deposit Certified checks.	5,188 18		5,188 18
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Totals	\$620,931 07	\$463,549 66	\$1,084,480 73
Contingent liabilities—none.	, , **		, . ,
Interest earned, not collected, not included in resources or liabilities	\$3,475 40	\$3,860 50	\$7,33 5 90

"THE ANTIOCH BANK OF SAVINGS." ANTIOCH.

Incorporated November 12, 1910.

507

Officers—President, J. A. West; Vice-President, J. G. Prewett; Secretary, Treasurer and Cashier, Herbert A. West. Directors—J. A. West, William Uren, O. E. Klengel, J. McArary, J. G. Prewett, Herbert A. West, B. B. Horr.

	Commercial	Savings	Combined		
THE COLUMN AND THE CO					
RESOURCES.		6170 O4F FO			
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts		\$173,247 79			
Bankers acceptances, excluding rediscounts					
Overdrafts					
Customers' liability for drafts paid under letters of credit					
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances					
Bonds, warrants and other securities, including premium thereon,					
less all offsetting bond adjustment accounts.		125 520 21			
less an onsetting bond adjustment accounts		100,000 21			
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults		7 150 00			
Other real estate armed		1,100 00			
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned Due from reserve banks, excluding item 14		8,009 92 3,758 34			
Due from reserve banks, excluding item 14Due from other banks		3.758 34			
Due from Federal Reserve Bank		0,700 04			
Actual cosh on hand		Q A1A 22			
Exchanges for clearing house		0,010 00			
Checks and other cash items					
Items with Federal Reserve Bank in process of collection	*************				
Other resources					
Offici Tobout Co.					
Total		\$335,715 59			
1 VM1		4000,110 00			
LIABILITIES.		i			
Capital paid in		\$25,000 00	\		
Surplus		5.750 00			
10° 11'11 61 1	i l	907.00			
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all					
Bills payable other than with Federal Reserve Bank including all					
obligations representing money borrowed, other than rediscounts.					
Bills payable with Federal Reserve Bank, other than rediscounts.					
Denogite due to hanks					
Dividends unpaid Individual deposits subject to check		750 00			
Individual deposits subject to check					
Savings deposits		291,410 53			
Demand certificates of deposit			l		
Time certificates of deposit					
Certified checks					
Cashiers' checks					
State, county and municipal deposits		12,500 00			
State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-					
Letters of credit and travelers' checks sold for cash and now out-			ļ		
standingAcceptances executed by or for account of or under guarantee of					
Acceptances executed by or for account of or under guarantee of			1		
this bank, except those held by this bankLiability account acceptances executed to furnish dollar exchange					
Other liabilities					
Total		\$225.715 E0			
10tai		\$555,715 59			
Contingent liabilities—none.					
Contingent nationales—none.					
	I		I		
Interest earned, not collected, not included in resources or liabilities		\$2,500 00	1		

MONETA COMMERCIAL BANK. MONETA.

Incorporated November 25, 1910.

508

Officers—President, Thos. Biggart; Vice-President, H. J. Harris; Secretary, Treasurer and Cashier, W. H. Wood Directors—J. F. Mullin, H. J. Harris, J. M. Dunn, W. M. Raibley, Thos. Biggart, L. F. Stephensen, W. H. Wood.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$182,651 38		
Notes, drafts or bills of exchange, excluding rediscounts	17 05		
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts	69,647 84		
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults	3,426 00		
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks			
Actual cash on hand	18,111 44		
Checks and other cash items	2.118 70		
Items with Federal Reserve Bank in process of collection	***********		
Other resources.			
Total	\$295,705 20		
LIABILITIES.			
Capital paid in Surplus	\$25,000 00 20,000 00		
All undivided profits, less expenses, interest and taxes paid	851 91		
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks			
Dividends unpaid	2,500 00		
Individual deposits subject to checkSavings deposits	191,284 59		
Demand certificates of deposit			
Time certificates of deposit	34,091 40		
Cashiers' checks	6,015 54		
State, county and municipal deposits	12,300 00		
United States and postal savings deposits. Letters of credit and travelers' checks sold for each and now outstanding.			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange Other liabilities	3,661 76		
Total	\$295,705 20		
Contingent liabilities—none.			
$Interest\ earned,\ not\ collected,\ not\ included\ in\ resources\ or\ liabilities$		1	

CITIZENS SAVINGS BANK OF INGLEWOOD. INGLEWOOD.

Incorporated November 21, 1910.

509

Officers—President, F. A. Zillgitt; Vice-President, H. H. Zillgitt; Secretary and Cashier, L. B. Zillgitt; Treasurer, F. A. Zillgitt.

Directors-T. G. Stevens, H. H. Zillgitt, J. F. Nelson, F. A. Zillgitt, John Aerick, Lester B. Zillgitt.

	Commercial	Savings	Combined
RESOURCES.	244 000 50	A150 004 50	400# 400 #4
Loans and discounts, excluding rediscounts	\$66,038 73	\$159,621 78	\$225,660 51
	[
Overdrafts	53 73		53 73
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
less all offsetting bond adjustment accounts.	14,000 00	60,401 45	74,401 45
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	36,228 80	155 75	36,384 55
Other real estate owned			
Due from reserve banks, excluding item 14	28,650 74	18,583 06	47,233 80
Due from other banks			
Due from Federal Reserve Bank Actual cash on hand	19 760 43	13,302 71	96 071 14
Exchanges for clearing house	12,100 40	10,002 11	20,071 14
Checks and other cash items.	1.241 31		1.241 31
Checks and other cash items tems with Federal Reserve Bank in process of collection	-,		-,
Other resources			
Totals	\$158.981 74	\$252,064 75	\$411,046 49
	\$100,561 1¥	\$202,00£ 10	\$111,010 H
LIABILITIES.			. 200
Capital paid in	\$25,000 00	\$25,000 00	\$50,000 00
SurplusAll undivided profits, less expenses, interest and taxes paid	5,650 00 [5,395 62	10,600 00 4,637 57	16,250 00 10.033 19
		4,057 37	10,055 18
Rills payable other than with Rederal Reserve Bank including all			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid	107 021 04		107 021 04
ndividual deposits subject to check Savings deposits Demand certificates of deposit	107,051 04	141 705 28	107,031 09
Demand certificates of deposit		111,700 20	111,130 20
Time certificates of deposit		60,031 90	60,031 90
Certified checks			
Cashiers' checks. State, county and municipal deposits United States and postal savings deposits	3,405 08		3,405 08
State, county and municipal deposits	12,500 00	10,000 00	22,500 00
Letters of credit and travelers' checks sold for cash and now out-			
standing.	}	{	
acceptances executed by or for account of or under guarantee of t			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$158,981 74	\$252,061 75	\$411,046 49
	2100,001 11	2202,001.0	W.X.X,U.S XD
Contingent liabilities—none.	ļ		
	\$920.00	\$3,540 00	\$4,460 00

BANK OF SAN RAFAEL. SAN RAFAEL.

Incorporated December 23, 1910.

511

Officers—President, M. T. Frietas; Vice-Presidents, C. A. Thayer, M. J. Pedrotti; Secretary, Anna L. Strain; Treasurer, T. L. Crane; Cashier, W. P. Murray; Assistant Cashiers, A. C. Latno, C. Langford.

Directors—A. M. Newhall, M. T. Frietas, C. A. Thayer, M. J. Pedrotti, T. L. Crane, E. B. McNear, J. A. Saunders.

			1
	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.		\$780,300 34 33,839 69	\$1,168,537 52 33,839 69
Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit. Customers' liability account acceptances.	2,709 90		31,349 72 2,709 90
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts Stock of Federal Reserve Bank	81,608 54	580,896 61	662,505 15
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned		27,000 00	27,000 00
Due from reserve banks, excluding item 14	38,521 90	152,798 31	191,320 21
Actual cash on hand Exchanges for clearing house	29,559 54	37,365 49	66,925 03
Items with Federal Reserve Bank in process of collection.	10,983 39	805 50	11,788 89
		·	
Totals	\$551,620 4 5	\$1,644,355 66	\$2,195,976 11
LIABILITIES. Capital paid in	\$100,000 00	\$100,000 00 90,000 00	\$200,000 00 90,000 00
Bills payable other than with Federal Reserve Bank including all			1
Danasita dua ta banka		.]	
Dividends unpaid	960 077 20		240 077 20
Savings deposits.	309,077 30	1.397,572 44	1,397,572 44
Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit Certified checks			
Cashiers' checks State, county and municipal deposits United States and postal savings deposits	8,833 09 48,971 76	50,000 00	8,833 09 98,971 76
Letters of credit and travelers checks sold for cash and now out-			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange		1	1.
Other liabilities.	442 88		442 88
Totals	\$551,620 45	\$1,644,355 66	\$2,195,976 11
Contingent liabilities—none.		1	
${\bf Interest\ earned,\ not\ collected,\ not\ included\ in\ resources\ or\ liabilities}$	\$1,547 21	\$3,326 43	\$4,873 64

BANK OF MARICOPA. MARICOPA.

Incorporated January 3, 1911.

512

Officers—President, W. H. Coons; Vice-President, Walter Snook; Secretary, Treasurer and Cashier, H. A. Peterson; Assistant Cashier, J. B. Molloy.

Directors-W. H. Coons, Walter Snook, V. D. Black, H. A. Peterson, E. E. Ballagh, A. J. Crites, Geo. F. Feister.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts	\$161,698 5	3 \$24,500	\$186,198 53
OverdraftsCustomers' liability for drafts paid under letters of credit	46 98	3	46 98
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances	·		
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	47,184 32		72 134,537 04
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	13,910 00 688 80)	13,910 00
Due from reserve banks, excluding item 14. Due from other banks. Due from Federal Reserve Bank.	26,890 79 1,404 8	2,281	21 29,172 00
Exchanges for clearing house	19,474 25 1,323 45 231 4	2,727	1,323 48
Other resources Other resources			201 10
Totals	\$272,853 4:		
LIABILITIES.		1	
Capital paid in	\$25.000 0		
Surplus All undivided profits, less expenses, interest and taxes paid	7,575 0 5,262 2	1	5.262 21
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			, 1
Bills payable with Federal Reserve Bank, other than rediscounts.			
Dividends unpaid Individual deposits subject to check	1,050 0 232,642 4	0 2 261	1,050 00 232,642 42 27 241 75
Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits. Demand certificates of deposit Time certificates of deposit Certificat backs	1,223 0	2	1,223 02
Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding.	100 7	7 17,500	100 77 00 17,500 00
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals.	\$272,853 4	2 \$116,861	75 \$389,715 13
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$84 3 0	0 \$567	50 \$1,410 50

SECURITY TRUST COMPANY. BAKERSFIELD.

Incorporated October 7, 1910.

513

Officers—President, Louis V. Olcese; Vice-Presidents, A. S. Crites, H. R. Peacock; Secretary and Treasurer, J. A. Hughes, Manager, A. S. Crites; Cashier and Assistant Secretary, O. R. Kamprath; Assistant Cashiers, C. Wible, D. L. Clarke, Trust Officer, D. L. Clarke.

Directors—J. A. Wiley, H. R. Peacock, George Hay, J. A. Hughes, C. A. Barlow, H. J. Brandt, W. W. Colm, Arthur S. Crites, H. A. Jistro, W. W. Frazier, J. W. Heard, W. A. Howell, J. M. Jameson Christian Matly, T. E. Sullivan, Frank W. Warthorst, Louis V. Olcese, J. G. Hussey, Alfred Harrell, John Enas.

317	TEMENT OF	JUIAE 30, 1921	-		
	Commercial	Savings	Court Trusts	Private Trusts	Combined
PECONDORS					
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding	\$ 3,435,321 24	\$2,432,640 58 67,428 49		\$50,000 00	\$5,917,961 82 67.428 49
rediscountsOverdrafts	3,752 49				3,752 49
Customers' liability for drafts paid under let- ters of credit.					
Customers' liability account acceptances Liability of foreign banks and bankers on account of acceptances					
Bonds, warrants and other securities, includ- ing premium thereon less all offsetting bond adjustment accounts	174,380 76	904,948 03	\$50,000,00	 	1,129,328 79
Stock of Federal Reserve BankBank premises, furniture and fixtures and safe		25,050 00			25,050 00
deposit vaults	4,511 73	216,769 80 40,594 18			216,769 80 45,105 91
Due from reserve banks, excluding item 14 Due from other banks	495,206 28 37,856 33 287,012 38	3,020 53	1,000 00		499,226 81 37,856 33
Actual cash on hand	63,706 93	151,193 65			407,012 38 214,900 58
Exchanges for clearing house	49,481 04 5,974 75	1,686 30			51,167 34 5,974 75
collectionAdvances to court trusts					
Other resources	50,416 31		271 000 00		50,416 31
Totals	\$4,607,620 24	\$3,963,331 5 6	\$51,000 00	\$50,000 00	\$8,671,951 80
LIABILITIES. Capital paid ln Surplus Amount segregated for protection of court	\$425,000 00	\$75,000 00 235,000 00	\$50,000 00	\$50,000 00	\$600,000 00 235,000 00
and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid	68,685 89				68,685 89
Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations, representing money borrowed other than rediscounts					
Bills payable with Federal Reserve Bank other than rediscounts	01 F10 90	F 750 00			47 000 00
Deposits due to banks Dividends unpaid Individual deposits subject to check	61.510 38 28,526 25 3,916,792 74	5,750 00			67,260 38 28,526 25
Savings deposits Demand certificates of deposit	3,515 12	3,237,552 28			3,916,792 74 3,237,552 28 3,515 12
Time certificates of deposit		135,431 65			135,431 65 54,006 48
Cashiers' checks State, county and municipal deposits	54,006 48 34,211 78 15,371 60	270,353 61			34,211 78 285,725 21
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding	10,071 00	3,303 02			3,303 02
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.					
Liability account acceptances executed to furnish dollar exchange					
Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees					
Fund for advances to court trusts Other liabilities		941 00	1,000 00		1,000 00 941 00
Totals	\$4,607,620 24	\$3,963,331 56	\$51,000 00	\$50,000 00	\$8,671,951 80
Contingent liabilities—none.					
Interest earned but not collected, not included in resources or liabilities	\$14,692 81	\$12,872 70			\$27,565 51

SECURITY TRUST COMPANY. BAKERSFIELD-Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property Trust investments, real property Due from banks Cash on hand	\$96,065 33	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	\$201,274 33
Total	\$201,274 33	Total	\$201,274 33

Note-The above statement includes the business of a branch office at Taft.

"THE HOLTVILLE BANK." HOLTVILLE.

Incorporated December 23, 1910.

514

Officers—President, O. N. Shaw; Vice-President, R. W. Hoover; Secretary, Treasurer and Cashier, J. G. Hall; Assistant Cashier, N. E. Christian.

Directors-Porter N. Ferguson, O. N. Shaw, F. K. Weeks, S. E. Shaw, R. W. Hoover.

			 -
	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$259,704 80	\$61,419 50	\$321,124 30
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts. Customers' liability for drafts paid under letters of credit.	001 05		901.05
Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other scenrities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank	5,299 33 2,350 00	10,946 85	16,246 18 2,350 00
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	7,997 46 7,563 56		7,997 46 7,563 56
Due from reserve banks, excluding item 14 Due from other banks Due from Federal Reserve Bank	25,511 04 15,985 65	6,346 20	
Actual cash on hand	4,569 43 483 56		4,569 43 483 56
Checks and other cash items	1,077 23 3,564 67		1,077 23 3,564 67
Totals	\$334,438 58	\$79,319 34	\$413,757 92
LIABILITIES.		1 1	
Capital paid in	\$65,000 00 2,500 00	\$10,000 00	\$75,000 00 2,500 00
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all	1,075 29		1,075 29
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.			
Dividends unpaid			
Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit	5 103 00	1	5 103 00
Time certificates of deposit Certified checks Cashiers' checks	2,418 60		2,418 60
Certified checks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding.	900 00	7,700 00	8,600 00
this bank, except those held by this bank	-		
Liability account acceptances executed to furnish dollar exchange Other liabilities			
Totals	\$334,438 58	\$79,319 34	\$413,757 92
Contingent liabilities, none, other than liabilities for rediscount with Federal Reserve Bank	\$7 2,049 13		\$ 72,049 1 3
Interest earned, not collected, not included in resources or liabilities	\$8,038 00	\$1,238 00	\$9,276 00

KINGSBURG BANK. KINGSBURG.

Incorporated February 2, 1911.

515

Officers—President, Nicholas G. Nelson; Vice-Presidents, A. T. Carlson, John L. Norman; Secretary, Treasurer and Cashier, O. E. Peterson; Assistant Cashiers, E. E. Peterson, C. F. Draper.

Directors—Nicholas G. Nelson, A. T. Carlson, John L. Norman, O. E. Peterson, C. E. Fosberg, John Peterson, Philip G. Peterson.

	Commerci	ial	Savings	Combined
RESOURCES.				
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts	\$350.085	76	\$321,399.06	\$671,484 82
Bankers' acceptances, excluding rediscounts	4000,000		4021,000 00	4011,101 02
Notes, drafts or bills of exchange, excluding rediscounts				
Overdrafts. Customers' liability for drafts paid under letters of credit. Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances				
Customers' liability for drafts paid under letters of credit				
Liability of foreign banks and bankers' account of accontances				
Bonds, warrants and other securities, including premium thereon.				
less all offsetting bond adjustment accounts.	96,644	00	1,500 00	98,144 00
Stock of Federal Reserve Bank	4,500			4,500 00
Bank premises, furniture and fixtures and safe deposit vaults	114,658	46	41,500 00	156,158 46
Other real estate owned	00.005			
Due from reserve banks, excluding item 14	36,085	13	1,500 00	37,585 13
Due from Federal Reserve Bank	35,809	21	10.000.00	45,809 31
Actual each on hand	8,000	78	10,000 00 7,036 13	16 096 01
Exchanges for clearing house				,
Exchanges for clearing house	1,269	96		1,269 96
Items with Federal Reserve Bank in process of collection				
Other resources		-		
Totals.	\$648,043	40	\$382,935 19	\$1,030,978 59
100018-11-11-11-11-11-11-11-11-11-11-11-11-1	\$0±0,0±0	10	4 902,800 18	Φ1'000'210 02
LIABILITIES.				
Capital paid in	\$80,000		\$30,000 00	\$110,000 00
SurplusAll undivided profits, less expenses, interest and taxes paid	40,000		15,000 00	55,000 00
All undivided profits, less expenses, interest and taxes paid	6,310 293		4,919 74	11,230 66
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all	293	49		293 49
obligations representing money borrowed other than rediscounts	10,000	00		10,000 00
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts	23,000			23,000 00
Deposits due to banks				
Dividends unpaid	3,850			3,850 00
Individual deposits subject to check	325,368	31	333,015 45	325,368 31 333,015 45
Savings deposits Demand certificates of deposit	9,668	21	555,010 45	9,668 21
Time certificates of deposit	90,627	85		90,627 85
Certified checks	166	00	(166 90
Cashiers' checks	2,553			2,553 00
State, county and municipal deposits	56,205	62		56,205 62
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-				
standing	_			
Letters of credit and travelers' checks sold for cash and now out- standing				
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange				
Liability account acceptances executed to furnish dollar exchange				
Other liabilities				
Totals	\$648,043	40	\$382,935 19	\$1,030,978 59
1 Uwars	\$013,013	****	9332,330 18	\$1,000,510 05
CONTINGENT LIABILITIES.			i	
Liabilities for rediscounts excluding those with Federal Reserve			1	
Bank	\$5,000			\$5,000 00
Liabilities for rediscount with Federal Reserve Bank	216,133	12		216,133 12
Total contingent liabilities	\$221,133	12		\$221,133 12
roses consultant transfer to the contract of t	4551,100	12	1	1 4221,100 12
Į.			\$4,200 00	l.

ORLAND SAVINGS BANK. ORLAND.

Incorporated March 1, 1911.

516

Officers—President, Geo. A. Barceloux; Vice-President, Joseph Simon; Secretary, Treasurer and Cashier, E. M. King. Directors—Geo. A. Barceloux. Joseph Simon, E. M. King, L. E. Brownwell, H. J. Barceloux.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$253 574 59	
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts		\$200,011 00	
Notes, drefts or bills of exchange, excluding rediscounts			
Overdrofte	!		
Customers' liability for drafts paid under letters of credit.	t		
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults		18,052 34	
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults			
ther real estate owned	l		
Due from reserve banks, excluding item 14Due from other banks		4,639 34	
Due from other banks			
Due from Federal Reserve Bank			
Actual cash on hand Exchanges for clearing house		10,507 98] `
Exchanges for clearing house			
Checks and other cash items			
Items with Federal Reserve Bank in process of collection			
Other resources			
•			
Total		\$286,774 25	
T I A D I'V TOWN			
LIABILITIES.		30F 000 00	
Capital paid in		\$25,000 00	
Surplus		10,000 00	
All undivided profits, less expenses, interest and taxes paid		9,285 40	
Reserved for interest, taxes and expenses			
Bills payable other than with rederal Reserve Dank including all			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check		000 000 05	
Savings deposits		229,988 85	
Demand certificates of deposit			
Time certificates of deposit			
Certified checks Cashiers' checks			
State county and municipal deposits		19.500.00	
United States and neetal gavings deposits		12,000 00	
State, country and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
standing			1
Acceptances executed by or for account of or under guarantee of			
this bank excent those held by this bank			ŀ
this bank, except those held by this bank	f		l
Other liabilities.			
		[
Total	 	\$286,774 25	
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities		\$2.850 00	

"BANK OF CERES." CERES.

Incorporated March 28, 1911.

517

Officers—President, W. R. Service; Vice-President, A. Morgan; Secretary, Treasurer and Cashier, E. C. Baird; Assistant Cashier, J. M. Campbell.

Directors-E. C. Peck, W. R. Service, T. H. Kewin, H. E. Service, Antony Morgan, V. D. Whitmore, T. E. Wilson.

	[Commercial []	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	,	\$145,708 80	\$405,524 11
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of credit	100.84	••••	100.04
Customers' liability account accentances			
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	39,883 99	26,186 88	66,070 87
Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults.	11,950 00		11,950 00
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks	46,116 89		
Due from Federal Reserve Bank. Actual eash on hand. Exchanges for clearing house.	19,206 21	4,672 76	23,878 97
Checks and other cash items. Items with Federal Reserve Bank in process of collection	66 25		66 25
Other resources.			1,515 50
Totals	\$378,744 99	\$195,827 70	\$574,572 69
LIABILITIES.		***	****
Capital paid in	\$37,500 00 9,000 00	\$12,500 00 9,000 00	\$50,000 00 18,000 00
	6,343 07		6,343 07
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks.			
Dividends unpaid Individual deposits subject to check Savings deposits	A-1'A-4 -4 1	164 297 70	2,500 00 271,875 71 164,327 70
Demand certificates of deposit Fime certificates of deposit	1,339 61 24,405 17	164,327 70 10,000 00	1,339 61 34,405 17
Certified checks Cashiers' checks State, country and municipal deposits	587 68		587 68
United States and postal savings deposits			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange Other liabilities	193 75		193 75
Totals	\$378,744 99	\$195,827 70	\$ 574,572 69
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$2,380 99	\$ 365 94	\$2,746 93

GLENN COUNTY SAVINGS BANK. WILLOWS.

Incorporated April 28, 1911.

518

Officers-President, F. B. Glenn; Vice-President, H. J. Barceloux; Secretary, Treasurer and Cashier, W. K. Hatch;
Assistant Cashier, W. C. Nichols.

Directors-F. B. Glenn, F. B. Weinrich, H. J. Barceloux, Chas. S. Jurges, I. H. Proulx, Duard F. Geis, W. K. Hatch.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$568,624 75	\$155,450 00	\$724,074 75
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	1,304 38		1,304 38
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,	40.000.00	07 400 00	100 500 00
less all offsetting bond adjustment accounts.	40,900 00	65,600 00	106,500 00
Stock of Federal Reserve Bank	30.166 25	19.500 00	to eee of
		19,500 00	49,666 2
Other real estate owned	33,483 00	4,247 31	97 790 91
Due from other banks.		4,247 31	37,730 31
Due from Federal Reserve Bank.			
Actual cash on hand	99 179 60	7 161 01	20 224 60
Evahanges for elegring house	1 000 60	7,161 01	1 090 8
Chooks and other each items	5 112 59		5 112 50
Exchanges for clearing house Checks and other cash items Items with Federal Reserve Bank in process of collection	0,110 00		0,110 00
Other resources			
Stilet resources.			
Totals	\$702,795 26	\$251,958 32	\$954,753 58
LIABILITIES.			
Capital paid in	\$175,000 00	\$25,000 00	\$200,000 00
Surplus All undivided profits, less expenses, interest and taxes paid	15,000 00	10,000 00	25,000 00
	17,334 99	573 35	17,908 34
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all	400 000 00		400.000.00
obligations representing money borrowed, other than rediscounts			180,000 00
Bills payable with Federal Reserve Bank, other than rediscounts.			• •
Deposits due to banks	C 000 00		6,033 00
Dividends unpaid			200.015 11
Individual deposits subject to check	200,015 11	161,384 97	161,384 97
Demand certificates of deposit		101,354 97	52,998 73
Fime certificates of deposit			5,247 00
Certified checks			
Cashiers' checks	10 661 46	1	10 661 46
State, county and municipal deposits United States and postal savings deposits	40,000 00	55,000 00	95,000 00
United States and postal savings deposits	10,000 00		
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of		1	
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	504 97		504 97
Totals	\$702,795 26	\$251,958 32	\$954,753 58
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$7,000 00	\$1,000 00	\$8,000 00

MARINE BANK OF OCEAN PARK. SANTA MONICA.

Incorporated May 6, 1911.

519

Officers—President, H. Michel; Vice-President, W. Y. Thornbury; Secretary, Treasurer and Cashier, J. W. Lawrence, Jr.;
Assis'ant Cashier, Kenneth Hills.

Directors-H. Michel, Victor R. McLucas, W. Y. Thornbury, H. W. Reed, Byron Palmer.

	Commercial	Savings	Combined
RESOURCES: Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$ 328,939 77	\$ 147,019 35	\$ 475,959 12
Notes, drafts or bills of exenange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit.	320 11		320 11
Customers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances			
less all offsetting bond adjustment accountsStock of Federal Reserve Bank	90,785 02	8,452 50	99,237 52
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned.	8,884 11 473 08	2,000 00	10,884 11 473 08
Due from reserve banks, excluding item 14	46,214 62 100 00	3,370 97	49,585 59 100 00
Due from Federal Reserve Bank	2,065 20		2,065 20
Actual cash on hand	37,509 60 11.265 49	8,996 12	46,505 72 11,265 49
Checks and other cash items	397 60		397 60
		716 00	716 00
Totals.	\$526,954 60	\$170,554 94	\$697,509 54
LIABILITIES.			
Capital paid in	\$56,500 00 7,500 00	\$18,500 00	\$75,000 00 7,500 00
Surplus All undivided profits, less expenses, interest and taxes paid	6,687 17		6.687 17
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks	2,256 00		
Dividends unpaid	385,686 01		385,686 01
Individual deposits subject to check Savings deposits. Demand certificates of deposit.		145,454 22	145,454 22
Time certificates of deposit	18,011 67		18,011 67
Cashiers' checks	147 25 11,759 89		11,759 89
State, county and municipal deposits.	38,236 61	6,600 72	44,837 33
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out- standing.			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange Other liabilities	170 00		170 00
Totals	\$ 526,954 60	\$170,554 94	\$697,509 54
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$2,150 00	\$1,350 00	\$3,500 00

BANK OF PATTERSON. PATTERSON.

Incorporated May 23, 1911.

520

Officers—President, C. J. Carlson; Vice-President, J. M. Smith; Secretary, Treasurer and Cashier, Ole Trevend; Assistant Cashier, Otto Olsen.

Directors—A. M. Field, Ole Trevend, C. J. Carlson, J. C. Fulton, E. A. Erickson, J. M. Kerr, O. S. Lokka, J. M. Smith, Manuel Rogers.

STATEMENT OF JUNE 30, 1921.

	Commerical	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances. excluding rediscounts.	\$254 ,234 30	\$ 52,060 00	\$ 306,29 4 30
Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit	2.027 41		2,027 41
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances	3.187 90		3,187 90
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank.	36,235 13		36,235 13
Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned.	22,460 00		22,460 00
Due from reserve banks, excluding item 14 Due from other banks. Due from Federal Reserve Bank	13,575 29	1,000 00	14,575 29
Actual cash on hand Exchanges for clearing house	13,885 12	1,144 27	15,029 39
Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection.	1,139 81		1,139 81
Other resources	46 42		46 42
Totals	\$346,791 38	\$ 54,204 27	\$400,995 65
LIABILITIES.			
Capital paid in	\$40,000 00	\$10,000 00	\$50,000 00
Surplus All undivided profits, less expenses, interest and taxes paid	16.000 00	2,000 00	18,000 00
Reserved for interest, taxes and expenses.	775 32 1.000 00		775 32 1.000 00
Bills payable other than with Federal Reserve Bank including all	1,000 00		1,000 00
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.	88,630 00		88,630 00
Deposits due to banks	3,000 00		3.000 00
Dividends unpaid Individual deposits subject to check	130,332 34		130,332 34
Savings denosits		42,204 27	42,204 27
Demand certificates of deposit	2,311 43	<u></u>	2,311 43
Time certificates of deposit	39,545 92		39,545 92
Certified checks Cashiers' checks			
State, county and municipal deposits United States and postal savings deposits	25,000 00		25,000 00
Letters of credit and travelers' checks sold for cash and now out- standing			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			_
Liability account acceptances executed to furnish dollar exchange Other liabilities	196 37		196 37
Totals	\$346,791 38	\$54,204 27	\$400,995 65
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$3,000 00	\$500 00	\$3,500 00

Note—Added savings department August 2, 1920.

"MONTEREY SAVINGS BANK." MONTEREY.

Incorporated May 17, 1911.

521

Officers—President, T. J. Field; Vice-President, M. M. Gragg; Secretary, Treasurer and Cashier, Chas. D. Henry; Assistant Cashier, N. Geo. Neilsen.

Directors—T. J. Field, M. M. Gragg, Chas. D. Henry, Carmel Martin, Chas. R. Few, H. R. Alexander, Mrs. Jessie D. Scale.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
DEGOVED AND			
RESOURCES.			
oans and discounts, excluding rediscounts		\$340,168 66	
Sankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
overdrafts			
Customers' liability for drafts paid under letters of credit			
Sustomers' liability account acceptances account of acceptances			
less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Sank premises, furniture and fixtures and safe deposit vaults.		802 110 93	
took of Fodoral Posserve Bank		003,116 23	
Ronk promises furniture and fixtures and safe denosit vaults			
ther real estate owned		14 080 00	
Other real estate owned Oue from reserve banks, excluding item 14 Oue from other banks		38 026 03	
Due from other banks		30,020 88	
Due from Federal Reserve Bank			
Oue from Federal Reserve Bank Letual eash on hand Exchanges for clearing house Thecks and other eash items tems with Federal Reserve Bank in process of collection		22,500,00	
Exchanges for clearing house	***************************************	-2,500 00	
becks and other cash items			
tems with Federal Reserve Bank in process of collection			
Other resources		<i>:</i>	
!			
Total	. 	\$1,017,893 82	
		V-,, U-	
LIABILITIES.			
Capital paid in		\$100,000 00	
urplus. Ill undivided profits, less expenses, interest and taxes paid ceserved for interest, taxes and expenses iills payable other than with Federal Reserve Bank including all		10,000 00	
All undivided profits, less expenses, interest and taxes paid		12,550 75	
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			İ
obligations representing money borrowed, other than rediscounts. Bills payable with Federal Reserve Bank, other than rediscounts.			
sills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
reposits due to adals jividends unpaid ndividual deposits subject to check avings deposits Jemand certificates of deposit jime certificates of deposit			
naividual deposits subject to check.		005 242 07	
avings deposits		890,545 07	
Simp continuates of deposit			
Pertified checks			
ashiers' checks			
tate county and municipal denosits			
nited States and postal savings denosits			
tate, county and municipal deposits Inited States and postal savings deposits etters of credit and travelers' checks sold for cash and now out-			
standing			
cceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			_
ecters of credit and travelers enecks soid for easn and now out- standing. cceptances executed by or for account of or under guarantee of this bank, except those held by this bank. iability account acceptances executed to furnish dollar exchange			
ther liabilities			
		l	\
Total		\$1,017,893 82	
ontingent liabilities—none.			

RICHMOND SAVINGS BANK. RICHMOND.

Incorporated June 12, 1911.

522

Officers—President, Charles J. Crary; Vice-President, V. A. Fenner; Secretary and Cashier, L. A. Stevenson; Treasurer and Assistant Secretary, L. J. Younce; Assistant Cashier, Ivan T. Conn.

Directors—Warren H. McBryde, Charles J. Crary, F. H. DeLap, W. T. Helms, A. H. Campbell, Chas. S. Renwick, F. E. Beck, V. A. Fenner, H. W. Pulse.

	Commercial	Savings	Combined
RESOURCES.		A444 442 42	
Loans and discounts, excluding rediscounts		\$411,142 48 42,511 75	
Bankers' acceptances, excluding rediscounts		55,514 03	
Overdrafts		00,014 00	
Customers' liability for drafts paid under letters of credit			
Customers' liability account accentances	!		
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon, I	1		
less all offsetting bond adjustment accounts.		324,889 20	
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults		23,099 00	
Other real estate owned			
Due from reserve banks, excluding item 14		18,459 34	
Due from other banks			
Due from Federal Reserve Bank Actual cash on hand			
Exchanges for clearing house		1,260 31	
Chacks and other each items		18 50	
Checks and other cash items Items with Federal Reserve Bank in process of collection		10 00	
Other resources			
Total		\$895,751 80	
LIABILITIES.			
Capital paid in		\$60,000 00	
Surplus		20,000 00 291 04	
Property of for interest tower and expenses, interest and taxes paid.		291 04	
Rills psychla other than with Rederal Reserve Rank including all			
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks	i		
Dividends unpaid Individual deposits subject to check		1,277 00	
Individual deposits subject to check			
Savings deposits Demand certificates of deposit		784,183 76	
Demand certificates of deposit			
Time certificates of deposit			
Cashiers' checks			
State county and municipal deposits		20 000 00	
State, county and municipal deposits United States and postal savings deposits		00,000 00	
Letters of credit and travelers' checks sold for cash and now out-i			
standing Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Total		\$895,751 80	
Contingent liabilities—none.		2000,102 00	
Interest earned, not collected, not included in resources or liabilities	1	\$3,287 37	

SAN DIMAS SAVINGS BANK. SAN DIMAS.

Incorporated June 20, 1911.

524

Officers---President, W. A. Johnstone; Vice-Presidents, J. S. Billheimer, F. H. Harwood; Secretary, Treasurer and Cashier, G. Cyril Platt; Assistant Cashier, F. C. Marchant.

Directors—W. A. Johnstone, O. S. Tillman, L. S. Taylor, J. J. Maechtlen, W. H. Collins, Frank H. Harwood, J. S. Billheimer. STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.		•	
RESOURCES.	1	£102.000.00	
oans and discounts, excluding rediscounts		\$103,990 00	
Jankers acceptances, excluding reascounts			
votes, drafts or bins of exchange, excluding rediscounts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances.			
iability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
sonds, warrants and other securities, including premium thereon,		107 000 00	
less all offsetting bond adjustment accounts. tock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults.	•••••	105,800 00	
stock of Federal Reserve Bank			
Sank premises, furniture and fixtures and safe deposit values			
Other real estate owned		1,181 05	
Oue from reserve banks, excluding item 14		6,689 91	
Jue from other banks		184 71	
Due from Federal Reserve Bank			
Actual cash on hand		4,500 00	
Exchanges for clearing house			
Checks and other cash items			
tems with Federal Reserve Bank in process of collection			
Other resources			
Total.		\$222,345 67] - <i>-</i>
LIABILITIES.			
Capital paid in		\$25,000 00	
Surplus		5,000 00	
All undivided profits, less expenses, interest and taxes paid		829 20	
Reserved for interest, taxes and expenses	•		
Reserved for interest, taxes and expenses			
obligations representing money borrowed, other than rediscounts		·	
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividenda unneid			1
ndividual deposits subject to check Savings deposits			
Savings denosits		165.535.35	
Demand certificates of deposit.		,	
Cime certificates of deposit.		13 481 12	
Fime certificates of deposit		10,101 12	
Cashiers' checks.			1
State county and municipal deposits		12,500,00	
State, county and municipal deposits United States and postal savings deposits		12,500 00	
attems of anodit and travelers' sheeks sold for such and now out		1	1
standing		ì	
standing			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange		1	1
Liability account accentances executed to furnish dollar exchange			
Other liabilities			
WHAT HOMENON			
Total		\$222,345 67	
			1
Contingent liabilities—none.			
Contingent liabilities—none. Interest earned, not collected, not included in resources or liabilities			

FIRST SAVINGS BANK OF SAN JACINTO. SAN JACINTO.

Incorporated July 21, 1911.

526

Cfficers—President, E. O. Ingalls; Chairman of the Board, W. B. Clancy; Vice-President, John Shaver; Secretary, Treasurer and Cashier, Harry C. Dane; Assistant Cashier, M. R. Nims.
Directors—M. S. Glasser, Henry M. Jones, John Shaver, H. A. Dahl, R. E. King, W. B. Clancy, E. O. Ingalls, B. H. Crow, C. A. Auld.

STATEMENT OF JUNE 30, 19

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.		\$73,871 00	
Ronkers' assentances, excluding rediscounts		\$10,011 OO	
Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts.			
Overdrafts			
OverdraftsCustomers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts		24.888 88	
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults		1.500 00	
Other real estate owned		2.000 00	
Due from reserve banks, excluding item 14 Due from other banks		5.205 01	
Due from other banks		3,117 81	
Due from Federal Reserve Bank		- 	
Actual eash on hand		3,650 28	
Exchanges for clearing house			
Checks and other cash items Items with Federal Reserve Bank in process of collection			
Items with Federal Reserve Bank in process of collection			
Other resources			
Total		\$114.232 98	
LIABILITIES.		,	
Capital paid in		\$25,000 00	
Surplus			
Surplus All undivided profits, less expenses, interest and taxes paid		5 227 11	
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts		0,221 11	
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check.			
Savings deposits		72,200 62	
Demand certificates of denosit			
Time certificates of deposit		5 25	
Certified checks			
Cashiers' checks			
State, county and municipal deposits		9,000 00	
State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out-			
standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Acceptances executed by or for account or or under guarantee of			
Tightitan account account account and the family definition			
Other liabilities			
Other naomities			
Total		\$114,232 98	
Charles and R. L. D. P. C.			
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities		\$900.00	

"CITIZENS TRUST AND SAVINGS BANK." LOS ANGELES.

Incorporated May 18, 1911.

Officers—President, Orra E. Monnette; Vice-Presidents G. W. Walker, H. A. Kehler; Secretary, Treasurer and Cashier, H. A. Kehler; Assistant Secretary, Roy D. Davis; Assistant Cashiers, J. E. Faucett, Roy E. Davis; Manager Trust Department, Leo S. Chandler; Assistant Trust Officer, Jas. A. Galvin.

Directors—Dr. W. W. Beckett, Geo. I. Cochran, M. J. Connell, Calvin M. Seeley, Sam K. Rindge, M. J. Monnette, Orra E. Monnette, Cccil Randolph Luton, J. M. Hale, Mark G. Jones, Geo. W. Walker, A. J. Waters, Ben Williams, W. A. Innes, Arthur Wright, Wm. J. Hunsaker, J. Russ Clark, Sam S. Parsons, F. E. Keeler, C. E. Toberman, Abraham Lehr.

	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.				, 	
Leans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding	\$3,870,493 59	\$8,236,132 75 20,000 00			\$12,106,626 3 20,000 0
rediscounts					
Overdrafts Customers' liability for drafts paid under let-	6,909-01				6,909 0
ters of credit	15,000 00				15,000 0
Customers' liability account acceptances Liability of foreign banks and bankers on account of acceptances					
Bonds, warrants and other securities, includ- ing premium thereon less all offsetting bond adjustment accounts	304,952 13	937.210 17	\$100,000 00	\$100 000 00	1,442,162 3
Stock of Federal Reserve Bank					
Bank premises, furniture and fixtures and safe deposit vaults	288,009 59	10,310 30			298,319 8
Due from reserve banks, excluding item 14	1,131,377 95 83,270 81	1,208,047 16		-	2,339,425 1
Due from other banks	83,270 81 68,324 42	25,249 08 163,945 79		71,929 49	180,449 3 232,270 2 858,938 2
Actual cash on hand	752,914 61	100,000 00		6,023 62	858,938 2
Exchanges for clearing house	05 407 24	121,724 93			121,724 9
Checks and other cash items	65,497 34				65,497 3
Advances to court trusts	2,000 00	04.000.00	406 60		406 6
Other resources	2,000 00	24,000 00			26,000 0
Totals	\$6,588,749 45	\$10,846,620 18	\$100,406 6 0	\$177,953 11	\$17,713,72 9 3
LIABILITIES.	\$300,000 00	\$400.000 00	\$100,000 00	\$100,000 00	\$900,000 0
Surnius	242,700 00			5,000 00	477,700 0
Amount segregated for protection of court and private trusts, national banks only				•	
All undivided profits, less expenses, interest					
and taxes paid	106,538 69	25,708 22		72,369 78 583 33	153,200 2 44,710 6
Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than		11,127 51		363 33	41,710 0
rediscounts Bills payable with Federal Reserve Bank other than rediscounts					
Deposits due to banks	582,351 47	45,914 28] 		628,265 7
Dividends unpaid Individual deposits subject to check	13,619 25 5,051,625 30				13,619 2 5,051,625 3
Savings deposits		9,649,135 57			9,649,135 5
Demand certificates of deposit		225,212 56			225,212 5
Pertified checks	10,442 41				10,442 4
Cashiers' checks	256,216 69	277,725 53			256,216 6 277,725 5
State, county and municipal deposits		211,125 55			211,120 0
Letters of credit and travelers' checks sold for					48.000.0
cash and now outstanding	15,000 00				15,000 0
iability account acceptances executed to					
furnish dollar exchange Deposits of money received from executors, administrators, guardians, assignees, re-		••••			
ceivers or trustees			406 60		406 60
Other liabilities.	10,255 64	213 12			10,468 7
Totals	\$6,588,749 45	\$10,872,328 40	\$100,406 60	\$177,953 11	\$17,713,729 3
ontingent liabilities—none.			i		
nterest earned but not collected, not included in resources or liabilities					

"CITIZENS TRUST AND SAVINGS BANK." LOS ANGELES—Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property. Trust investments, real property. Due from banks. Cash on hand.	\$457,187 27 512,824 96 44,395 26	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	\$1,014,407 49
Total	\$1,014,407 49	Total	\$1,014,407 49

Note—The above statement includes the business of branch offices at Los Angeles.

THE STATE BANK OF RAMONA. RAMONA.

Incorporated August 9, 1911.

527

Officers—President, G. A. Davidson; Vice-President, S. Rotanzi; Secretary, Treasurer and Cashier, O. B. Wetzell; Assistant Cashier, W. A. Sowle.

Directors—G. A. Davidson, O. B. Wetzell, W. W. Wetzell, S. Rotanzi, Geo. Sanday, Geo. L. Barney, Harry Weiss, Fiorenzo Moretti, J. F. Kelly.

	Commercial	Savings	Combined
RESOURCES.			
oons and discounts, excluding rediscounts	\$157,204 51		
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts		l	
Overdrafts	1,855 79		
Customers' liability for drafts paid under letters of credit			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	18.043 95		
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	3,529 45		
Other real estate owned			
Due from reserve banks, excluding item 14.	22,830 25		
Due from other banks	424 75		
Due from Federal Reserve Bank	7,500 00		
Actual cash on hand	5,369 04		~
Exchanges for clearing house	477 00		
Checks and other cash items. Items with Federal Reserve Bank in process of collection	475 00		
	14.029 29		
Other resources	14,029 29		
Total	\$231,262 03		
LIABILITIES.]	
Capital paid in	\$25,000 00		
Surplus	5.000 00		
All undivided profits, less expenses, interest and taxes paid	2,892 67		
Reserved for interest, taxes and expenses	157 50		
Bills payable other than with Federal Reserve Bank including all			į
obligations representing money borrowed, other than rediscounts	24,029 29		
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid	110 100 00		
Individual deposits subject to check	112,136 89		
Time certificates of deposit	45,980 52		
Certified checks	266 00		
Cashiers' checks	3.253 16		
State, county and municipal deposits.	12,500 00	1	
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange	46 00		
Other liabilities	40 00		
Total	\$231,262 03		
Contingent liabilities—none.			-
			1
Interest earned, not collected, not included in resources or liabilities	\$450 00		1

DINUBA SAVINGS BANK. DINUBA.

Incorporated June 19, 1911.

529

Directors—J. E. Cook, W. B. Nichols, F. H. Wilson, C. R. Morton, E. Seligman, G. W. Osterhout, Karl R. Lewis, E. Barris, R. E. L. Morton Officers-President, W. B. Nichols; Vice-President R. E. L. Morton; Secretary, Treasurer and Cashier, C. R. Morton.

	Commercial	Savings	Combined
RESOURCES.			- 11/FAME NF
Loans and discounts, excluding rediscounts		\$252,400 00	1
Bankers' acceptances, excluding rediscounts		4202,100 00	
Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts.			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts		59,319 82	
Stock of Federal Reserve Bank			1
Bank premises, furniture and fixtures and safe deposit vaults		4,000 00	
Other real estate owned			
Due from reserve banks, excluding item 14 Due from other banks		21,169 79	
Due from other banks		7,072 37	
Due from Federal Reserve Bank			
Actual cash on hand Exchanges for clearing house		10,294 95	
Exchanges for clearing house			
Checks and other eash items tems with Federal Reserve Bank in process of collection			
tems with Federal Reserve Bank in process of collection			
Other resources			\
Total		\$354,256 93	
LIABILITIES.			}
Capital paid in		\$25,000 00	Ì _
Surnlus		11.000 00	
Surplus		2.251 27	
Reserved for interest, taxes and expenses			
Reserved for interest, taxes and expenses			
obligations representing money borrowed, other than rediscounts			
Bills navable with Federal Reserve Bank other than rediscounts. I			
Deposits due to banks		3,642 61	Í
Deposits due to banks Dividends unpaid		3,000 00	
ndividual danosite subject to check	i		1
avings deposits Demand certificates of deposit		309,363 05	
Demand certificates of deposit			
lime certificates of deposit			
Certified checks			
Cashiers' checks.			
tate, county and municipal deposits			
United States and postal savings deposits			
standing	-		
ecceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
this bank, except those held by this bank.			
Other liabilities	••		
Total		\$ 354,256 93	
Contingent liabilities—none.	ŀ		
nterest earned, not collected, not included in resources or liabilities		\$5,500 00	

"BANK OF MILPITAS." MILPITAS.

Incorporated August 4, 1911.

530

Officers—President, E. P. Giacomazzi; Vice-President, F. O. Reed; Secretary, Charles Brandt; Treasurer and Cashier A. L. Crabb.

Directors—Charles H. Baker, E. P. Giacomazzi, A. L. Crabb, J. W. Smith, J. F. Smith, W. F. Button, Chas. Brandt, Frazier O. Reed, E. C. Hansen.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$54 ,526 73	\$168,300 00	\$222,826 73
Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon	10.015.40	00.000.00	W# 400 00
less all offsetting bond adjustment accounts Stock of Federal Reserve Bank	18,215 40	36,982 63	55.198 03
Bank premises, furniture and fixtures and safe deposit vaults	1,650 00	5.400.00	7.050 00
	1,000 00	5,400 00 1,265 90 18,610 49	1.265 90
Due from reserve banks, excluding item 14	18.089 65	18 610 49	36,700 14
Due from other banks			
Due from Federal Reserve Bank Actual cash on hand	4,500 00	3,500 00	8,000 00
Actual cash on hand	1,236 85	3,030 65	4,267 50
Exchanges for clearing house			
Checks and other cash items Items with Federal Reserve Bank in process of collection			
Other resources			
Ovace resources.			
Totals	\$98,218 63	\$237,089 67	\$335,308 30
LIABILITIES.		·	
Capital paid in	\$16,000 00	¢94.000.00	640.000.00
Surning	5,000 00	\$24,000 00 6,500 00	\$40,000 00 11,500 00
Surplus All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts	1 344 81	2 235 16	3 579 97
Reserved for interest, taxes and expenses		2,200 10	
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Deposits due to banks			
Dividends unneid			
Individual deposits subject to check	51.602 72		51.602 72
Savings deposits	,	204.354 51	204,354 51
Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit Certified checks	2,771 10		2,771 10
Time certificates of deposit	21,500 00		21,500 00
Cashiers' checks	- -		
State, county and municipal deposits	- -		
United States and postal savings deposits			
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
this bank, except those held by this bankLiability account acceptances executed to furnish dollar exchange			
Other liabilities.			
Other Habilities			
Totals	\$98,218 63	\$237,089 67	\$33 5 308 30
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities		į l	

STATE BANK. SAN LEANDRO.

Incorporated September 18, 1911.

531

Officers—President, A. S. Weaver; Vice-President, Daniel Best; Secretary, J. J. Gill; Treasurer, C. Q. Rideout; Cashier, H. G. Barton; Assistant Cashiers, J. A. Mitchell, A. A. DeMello, H. A. Linthicum; Attorney, R. H. Cross.

Directors—A. S. Weaver, F. B. Granger, Daniel Best, Frank Mitchell, Jr., J. J. Smith, Joe Dutra Gonsalves, Chas. Q. Rideout, H. H. Cross, J. J. Gill, O. F. Chichester, C. L. Best.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$367,361 39	\$545,278 07	\$912,639 46
Bankers' acceptances, excluding rediscounts	\$001,001 00	₩0±0,210 01	9312,003 10
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	1.079 15		1.079 15
OverdraftsCustomers' liability for drafts paid under letters of credit	-,,,,		-,
Customers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	81,511 63	459,786 00	541,297 63
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	21,241 00	13,845 50	35,086 50
Other real estate owned	05.405.00	01 700 91	40.000.00
Due from reserve banks, excluding litem 14	27,495 62	21,798 31 2,853 13	49,293 93
Due from other banks		2,835 15	2,853 13
Actual cash on hand	23,670 33	25,700 00	49,370 33
Exchanges for clearing house.	20,010 00	20,100 00	48,010 00
Chacks and other each items	4,017 06		4,017 06
Checks and other cash items. Items with Federal Reserve Bank in process of collection.	4,017 00		1,011 00
Other resources.	255 00		255 00
m-1-1-		21.000.001.01	01 505 000 10
Totals	\$526,631 18	\$1,069,261 01	\$1,595,892 19
LIABILITIES.			
Capital paid in	\$68,100 00	\$80,800 00	\$148,900 00
Surplus	14,000 00	21,000 00	35,000 00
All undivided profits, less expenses, interest and taxes paid	11,701 72	8,194 32	19,896 04
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all	07 000 00		25 000 00
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts	25,000 00		25,000 00
Deposits due to banks.			
Dividends unpaid.			
			349 086 66
Individual deposits subject to check Savings deposits	343,000 00	908 866 69	908,866 69
Demand certificates of deposit		200 000 00	750 00
Time certificates of deposit			11.933 00
Certified checks	5,025 00		5,025 00
Cashiers' checks	14,325 80		14,325 80
State, county and municipal deposits	24,458 64	50,400 00	74,858 64
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-	l,	i	
standing			
Acceptances executed by or for account of or under guarantee of	ı		
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			2,250 36
Totals	\$526,631 18	\$1,069,261 01	\$1,595,892 19
Contingent liabilities—none.		1	
Interest earned not collected, not included in resources or liabilities	\$2,475 00	\$4,780 00	\$7,255 00

Note-Changed name from San Leandro State Bank December 2, 1920.

The above statement includes the business of branch offices at Hayward and Centerville.

"THE FIRST SAVINGS BANK OF SHASTA COUNTY." REDDING.

Incorporated November 28, 1911.

534

Officers—President, Fred Dersch; Vice-Presidents, G. A. Grotefend, Edwin L. Bailey; Secretary and Treasurer, B. L. Smith; Cashier, Edwin L. Bailey; Manager Kennett Branch, K. V. Stair; Manager Anderson Branch, H. E. Black. Directors—Alden Anderson, Edwin L. Bailey, C. W. Leininger, George A. Grotefend, Fred Dersch.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$113,686 33	\$483,994 96	\$597,681 29
Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	·		
Justomers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
less all offsetting bond adjustment accounts.	76,990 80	315,192 00	392,182 80
Stock of Federal Reserve Bank	70,990 80	313,192 00	092,102 00
Bank premises, furniture and fixtures and safe deposit vaults.	6,000 00		6,000 00
Other real estate owned	2,000 00	10 127 36	12.137 36
Due from reserve banks, excluding item 14	40.708 12	10,137 36 66,318 36	107.026 48
Due from other banks, excluding item 142	3,105 78		3,105 78
Due from Federal Reserve Bank	3,100 70		0,100 70
Actual cash on hand.	10 123 10	21,502 84	40 826 03
Exchanges for clearing house	10,120 10	21,002 01	10,020 00
Checks and other cash items.	124 00		124 00
tems with Federal Reserve Bank in process of collection	122 00		
Other resources			
-			
Totals.	\$ 261,738 22	\$897,145 52	\$ 1,158,883 74
LIABILITIES.			
Capital paid in	\$20,000 00	\$55,000 00	\$75,000 00
Surplus	15,000 00	25,000 00	40,000 00
All undivided profits, less expenses, interest and taxes paid		7,289 69	7,289 69
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.	·		
Deposits due to banks.			
Dividends unpaid			
Individual denogity subject to check	993 909 63		223,292 83
Individual deposits subject to check Savings deposits	220,202 00	763 800 00	763,899 09
Demand certificates of denosit	Y .		
Pime certificates of deposit		45.956 74	45.956 74
Time certificates of deposit Certified checks	1.654 17	20,000 12	1.654 17
Cashiers' checks			_,
State, county and municipal deposits	1		
United States and postal savings deposits	1.791 22 i		1,791 22
Latters of cradit and travelers' checks sold for each and now out-	1		
standing			
standing	1		
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$261,738 22	\$897,145 52	\$1,158,883 74
Contingent liabilities—none.	į.		
Interest earned, not collected, not included in resources or liabilities	\$2,267 38	\$8,093 24	\$10,360 62
interest earned, not conected, not included in resources of habitities [\$2,201 OB	\$0,000 A	410,000 02

Note—The above statement includes the business of branch offices at Kennett and Anderson.

"SAVINGS BANK OF WINTERS." WINTERS.

Incorporated November 23, 1911.

535

Officers—President, H J. Fitz; Vice-President, Wm. Brinck; Secretary and Treasurer, W. A. Brinck; Cashier, J. A. Henderson; Assistant Cashier, Lulu B. Wyatt.

Directors—B. F. Lynip, William Brinck, F. M. Wyatt, H. J. Fitz, W. A. Brinck.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$180,259 78	
Bankers' acceptances, excluding rediscounts		4 100, 2 00 10	
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	i	26.842.50	
tock of Federal Reserve Bank		20,022 00	
Bank premises, furniture and fixtures and safe deposit vaults			
When real estate owned		3 449 84	
Other real estate owned Oue from reserve banks, excluding item 14		4 221 72	
Jue from reserve banks, excluding from 14		4,221 12	
Oue from other banks			
Oue from Federal Reserve Bank		4 500 00	
ctual cash on hand		4,520 23	
xchanges for clearing house			
Checks and other cash items			
tems with Federal Reserve Bank in process of collection			
ther resources			
Total		\$219,293 07	
			,
LIABILITIES.			
Capital paid in		\$25,000 00	
Surplus		6,250 00	
urplus ull undivided profits, less expenses, interest and taxes paid		2,050 43	
Reserved for interest, taxes and expenses			
teserved for interest, taxes and expenses fills payable other than with Federal Reserve Bank including all			1
obligations representing money borrowed other than rediscounts			
obligations representing money borrowed, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid		4,000 00	
Jividenus unparu		1,000 00	
ndividual deposits subject to check avings deposits.		120 009 64	
avings deposits		100,002 0%	
Demand certificates of deposit		30,500 00	
ime certificates of deposit		50,500 00	
ertified checks			
ashiers' checks		10 500 00	
tate, county and municipal deposits		12,000 00	
United States and postal savings deposits			
etters of credit and travelers' checks sold for cash and now out-		i	
standing			
ecceptances executed by or for account of or under guarantee of			Į.
this bank, except those held by this bank			
hability account acceptances executed to furnish dollar exchange			
Other liabilities			
Total		\$219,293 07	
Contingent liabilities—none.			
	i	Į.	1
Interest earned, not collected, not included in resources or liabilities		\$4,000 00	

INYO COUNTY BANK. BISHOP.

Incorporated December 22, 1911.

538

Officers—President, Wilfred W. Watterson; Vice-President, Eliza Watterson; Secretary, Treasurer and Cashier, Mark Q. Watterson; Assistant Cashiers, D. L. Shaw, A. P. Mairs.

Directors—Wilfred W. Watterson, Mark Q. Watterson, Eliza Watterson.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
DECOUDARS		G#1	
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts		\$276,750 00	\$1,470,695 82
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts	2,760 43		2,760 43
Customers' liability account acceptances	· · · · · · · · · · · · · · · · · · ·		
Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank.	71,247 83		71,247 83
Bank premises, furniture and fixtures and safe deposit vaults	39.736 20		39.736 20
Other real estate owned	3,550 00		3,550 00
Due from reserve banks, excluding item 14	62,255 34 1,335 29	5,125 10	67,380 44 1,335 29
Due from Federal Reserve Bank.	70 400 10	10.000.40	01 070 4
Actual cash on hand Exchanges for clearing house		10,906 48	
Checks and other cash items. Items with Federal Reserve Bank in process of collection	14,635 34		14,635 34
Other resources	6,413 27		6,413 27
Totals.	\$1,466,281 68	\$292,781 58	\$1,759,063 26
LIABILITIES.			
Capital paid in	\$111,000 00	\$10,000 00	\$121,000 00
SurplusAll undivided profits, less expenses, interest and taxes paid	33,000 00	17,000 00	50,000 0
All undivided profits, less expenses, interest and taxes paid	5,650 14	4,025 25	9,675 39
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed other than rediscounts	150,000 00		150,000 00
Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks			
Deposits due to banks			
Dividends unpaid	026 720 60		836,730 66
Individual deposits subject to check. Savings deposits. Demand certificates of deposit.	000,100 00	261 756 33	261,756 3
Demand certificates of deposit		201,100 00	
Time certificates of deposit	177,224 04		177,224 04
'ertitled checks			
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits.	92,081 59 60 505 31		92,081 38 60 595 31
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange Other liabilities			
Totals	\$1,466,281 68	\$292,781 58	\$1,759,063 2
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$31,838 55	\$7,380 00	\$39,218 55

Note-The above statement includes the business of branch offices at Big Pine and Independence.

BURBANK SAVINGS BANK. BURBANK.

Incorporated December 6, 1911.

539

Officers—President, H. A. Church; Vice-President, Martin Pupka; Secretary and Assistant Cashier, A. E. Dufur; Treasurer and Cashier, R. O. Church.

Directors-H. A. Church, Martin Pupka, A. E. Dufur; R. O. Church, J. T. Shelton, Thomas Story, Chas. B. Fischer, J. H. Avery, A. O. Kendall.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$307,492 90	
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account accentances	' {		
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon.			
less all offsetting bond adjustment accounts	(26,435 64	
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults		1.201 08	
Other real estate owned		1,501 00	
Due from reserve banks, excluding item 14		12 103 31	
Due from other banks.		12,100 01	
Due from Federal Reserve Bank			
Actual cash on hand		11 200 64	
Exchanges for clearing house		11,200 01	
Exchanges for clearing house			
Checks and other cash items Items with Federal Reserve Bank in process of collection		,	
Other resources			
m			
Total		\$ 358,531 5 7	
LIABILITIES.	1		
Capital paid in		\$ 25,000 00	
Surplus		10,000 00	
All undivided profits, less expenses, interest and taxes paid		1,956 02	
Reserved for interest, taxes and expenses.			
Bills payable other than with Federal Reserve Bank including all	l l		
obligations representing money borrowed, other than rediscounts	l		
Bills payable with Federal Reserve Bank, other than rediscounts.			
Denosits due to banks	1		1
Dividends unpaid Individual deposits subject to check		12 00	
Individual deposits subject to check			
Savings deposits Demand certificates of deposit		309 181 05	
Demand certificates of deposit			
Time certificates of deposit			
Certified checks			
Cashiers' checks.			
State, county and municipal deposits		12 382 50	
United States and postal savings deposits		12,002 00	
Latters of anodit and travelors' sheeks cold for sock and near out.			
standing	l i		
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
this hank areant those hold by this hank	1		
Lightlite account accompany avaisated to furnish dellar avahance			
Other liabilities			
Other hadmides			
Total		6020 201 27	
10tai		\$556,551 D1	
Pautingant liabilities none			
Contingent liabilities—none.			İ
			1
Interest earned, not collected, not included in resources or liabilities		\$1.475 00	İ

NORTHERN SOLANO SAVINGS BANK. DIXON.

Incorporated December 12, 1911.

540

Officers—President, E. R. Watson; Vice-President, R. E. L. Stephens; Secretary, Treasurer and Cashier, A. C. Madden; Assistant Cashier, Dorothy Rott.

Directors—W. D. Timm, R. E. L. Stephens, Stuart Grady, J. L. Kilkenny, E. Robert Watson, J. J. Clark, P. M. Doyle, Winfield R. Madden, W. J. Weyand.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts.		\$150,754 70	
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts.			(.
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts		100 055 50	
less all offsetting bond adjustment accounts		128,955 52	
Stock of Federal Reserve Bank		42,712 00	
Other real estate owned.		42,712 00	
Other real estate owned Due from reserve banks, excluding item 14		19 500 21	
Due from other banks, excluding item 14		14.239 64	
Due from Federal Reserve Bank		17,200 07	
Actual cash on hand		9.352 01	
Exchanges for clearing house			
Checks and other cash items			
Checks and other cash items Items with Federal Reserve Bank in process of collection			
		50 43	
Total		\$358,654 61	Í
LIABILITIES.	ļ		
Capital paid in		\$50,000 00	
Surplus		11,500 00	
All undivided profits, less expenses, interest and taxes paid		2,426 67	
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
Bills payable other than with Federal Reserve Bank including all			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks.			
Dividenda unneid			
Dividends unpaid Individual deposits subject to check			
Savinge denogite		269 727 94	
Savings deposits Demand certificates of deposit		200,121 01	
Time certificates of deposit			
Cortified checks	ſ		
Cashiers' checks			
State, county and municipal deposits		25,000 00	
United States and postal savings deposits			
Cashiers' checks. State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities.			
Total		99E0 CE1 C1	
10tal		\$300,004 OI	
Contingent liabilities—none.			
		40 500 00	
Interest earned, not collected, not included in resources or liabilities		\$2,500 00	

INDIAN VALLEY BANK. GREENVILLE.

Incorporated January 2, 1912.

541

Officers—President, F. B. Hossalkus; Vice-Presidents, John Hossalkus, W. B. Perry; Secretary, Treasurer and Cashier, H. C. Chamberlain; Assistant Cashier, C. M. Chamberlain.

Directors—Mont Berg, F. B. Hossalkus, H. C. Chamberlain, Kenneth Short, W. B. Perry, John Hossalkus, L. T. Bacher.

	Commercial	Savings	Combined
RESOURCES.			
Loope and discounts, evaluating rediscounts	\$218,027 28		
Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts	0210,021 20		
Notes drafts or bills of exchange excluding rediscounts			
O			i
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	41,213 08		
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	9,102 00		
Other real estate owned			
Due from reserve banks, excluding item 14	35,503 93		
Due from other banks	2,076 48		
Actual cash on hand	20.007 14		
Exchanges for clearing house	20,007 14		
Cheaks and other resh items	2,640 64		
Checks and other eash items. Items with Federal Reserve Bank in process of collection	2,010 01		
Other resources	1,050 05		
Other resources	1,000 00		
Total	\$329,620 60		
	10-0,000 00		
LIABILITIES.		Į	
Capital paid in	\$50,000 00		
Surplus	3,392 00		
All undivided profits, less expenses, interest and taxes paid	57 32		
Reserved for interest, taxes and expenses	872 81		
Bills payable other than with Federal Reserve Bank including all]	
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid	7,000 00		
Individual deposits subject to check	192,807 09		
Savings deposits Demand certificates of deposit	500 00		
Time certificates of deposit	74,491 38		
Certified checks	11,101 00		
Cashiore' chacks	500 00		
Ct-to country and magnifical deposits		1	
United States and postal savings deposits			
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-		İ	
standing Acceptances executed by or for account of or under guarantee of			
Acceptances executed by or for account of or under guarantee of		İ	
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
m-t-1	#200 #00 #0		
Total	\$329,620 60		
Contingent liabilities—none.		1	
Contingent natures none.			1
Interest carned, not collected, not included in resources or liabilities	\$1,200 00	1	
,,,,,,,	41,200 00		

EL SEGUNDO STATE BANK. EL SEGUNDO.

Incorporated January 27, 1912.

542

Officers—President, J. E. Howell; Vice-Presidents, Dan Murphy, J. D. D. Gladding; Secretary, H. C. Hanna; Treasurer and Cashier, J. D. D. Gladding.

Directors---James E. Howell, Jacob F. Faber, Dan Murphy, M. L. McCray, F. R. Kellog, H. C. Hanna, J. D. D. Gladding.

, , , , , , , , , , , , , , , , , , , ,	Commercial	Savings	Combined
RESOURCES.			
	\$54,777 04	\$79,558 06	\$134.335.10
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	40±'111 0#	413,000 00	\$104,000 TO
Notes, drafts or bills of exchange, excluding rediscounts.			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Liability of foreign banks and bankers account of acceptances			
Bonds, warrants and other securities, including premium thereon,	05 000 05	04 004 00	100 054 05
less all offsetting bond adjustment accounts	95,896 25	34,361 00	130,257 25
Stock of Federal Reserve Bank		15,000 00	38,607 13
Bank premises, furniture and fixtures and safe deposit vaults	50 00		50 00
Other real estate owned	33,117 69	3,372 31	36,490 00
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned Due from reserve banks, excluding item 14			
Due from other banks			
Due from Federal Reserve Bank			
Actual cash on hand	14,479 18	3.172 48	17.651 66
Exchanges for clearing house	1,027 29		1.027 29
Checks and other cash items	(
Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house Checks and other cash items Items with Federal Reserve Bank in process of collection.			
Other resources			
Other tesources			
Totals	\$222,954 58	\$ 135,463 8 5	\$358,418 43
10000	4222, 002 00	\$150,100 00	\$350,110 1 3
LIABILITIES.			
Capital paid in	\$15,000 00	\$10,000 00	\$25,000 00
Capital para in	10,000 00	5,000 00	15,000 00
Surplus	2,058 83	1.119 66	3,178 49
Reserved for interest, taxes and expenses.		1,110 00	25 00
Bills payable other than with Federal Reserve Bank including all	20 00		20 00
obligations representing money borrowed, other than rediscounts	1		
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks	12 052 04		12,952 04
Deposits due to banks	12,502 04		12,902 04
Deposits due ballis Dividends unpaid Individual deposits subject to check Savings deposits	175 001 70		175 001 50
Individual deposits subject to check	179,291 78	105.000.10	175,291 78
Savings deposits		105,833 19	105,833 19
Demand centucates of deposit			
Time certificates of deposit		8,511 00	8,511 00
Certified checks		•••••	
Cashiers' checks	5,839 53		5,839 53
State, county and municipal deposits.	1,587 40	5,000 00	6,587 40
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for eash and now out-			
Letters of credit and travelers' checks sold for cash and now out-			
standing Acceptances executed by or for account of or under guarantee of			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	200 00		200 00
Totals	\$222,954 58	\$ 135,463 85	\$358,418 43
Contingent liabilities, none, other than liabilities for rediscounts	1		
excluding those with Federal Reserve Bank	\$8,845 75		\$8,845 75
	,		,
Interest earned, not collected, not included in resources or liabilities			
			·

FORT BRAGG COMMERCIAL BANK, FORT BRAGG.

Incorporated March 28, 1912.

March 28, 1912. 545

Officers—President, A. A. Lord; Vice-President, W. H. Dixon; Secretary, Treasurer and Cashier, H. P. Preston. Directors—W. H. Dixon, E. E. Brown, L. C. Gregory, A. A. Lord, J. W. Preston, H. P. Preston, W. H. Ross.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances excluding rediscounts.	\$398,348 11	\$75,730 00	\$474,078 11
Notes, drafts or bills of exchange, excluding rediscounts	11 48		11 48
Customres' liability account acceptancesLiability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts Stock of Federal Reserve Bank	55,806 99	82,127 63	137,934 62
Bank premises, furniture and fixtures and safe deposit vaults			17,250 00
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks	35,690 62 10,979 19	7,030 17	42,720 79 10,979 19
Due from Federal Reserve Bank. Actual cash on hand Exchanges for clearing house.		10,218 46	
			7,774 52
Totals	\$574,308 14	\$175,106 26	\$749,414 40
LIABILITIES.			
Capital paid in	\$10,000 00	\$10,000 00	\$50,000 00
Surplus All undivided profits, less expenses, interest and taxes paid	12,500 00 1,523 83	2,126 74	12,500 00 3,650 57
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid Individual deposits subject to check Savings deposits.	472,817 11	162,979 52	472,817 11 162,979 52
Demand certificates of deposit. Time certificates of deposit. Certified checks	25,498 05		
Cashiers' checks	1,723 15 20,000 00		$\begin{array}{c} 1,723 & 15 \\ 20,000 & 00 \end{array}$
Letters of credit and travelers' checks sold for each and now out-			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank			· · · · · · · · · · · · · · · · · · ·
Other liabilities			
Totals	\$574 ,308 14	\$175,106 26	\$749,414 40
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$6.115 25	\$2,285 47	\$8,400 72

"BANK OF SAN JOSE." SAN JOSE.

Incorporated April 4, 1912.

547

Officers—President, Wm. Knox Beans; Vice-Presidents, H. D. Tuttle, E. E. Chase, V. J. LaMotte; Secretary and Cashier, A. B. Post; Treasurer, Wm. Knox Beans; Assistant Cashiers, Waldo H. Lowe, J. E. Morrish; Manager, V. J. LaMotte. Directors—Wm. Knox Beans, Francis L. Beans, E. E. Chase, Robt. R. Syer, A. B. Post, Hiram D. Tuttle, V. J. LaMotte.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts	\$1,041,545 47	\$2,365,139 59	\$3,406,685 06
Bankers' acceptances, excluding rediscounts			
Overdrafts	754 85		754 85
Customers' liability for drafts paid under letters of credit	- 		
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	355,267 28	597,435 87	952,703 15
Stock of Federal Reserve Bank	l		
Bank premises, furniture and fixtures and safe deposit vaults	15,817 87	294,500 00	310,317 87
Other real estate owned. Due from reserve banks, excluding item 14.	241.859 35	128,088 00	260 047 25
Due from other banks, excluding item 14		120,000 00	369,947 35
Due from Federal Reserve Bank			
Actual cash on hand	116,325 20	97,871 19	214,196 39
Exchanges for clearing house	30,683 91	928 53	31,612 44
Checks and other cash items	35 01		35 01
Other resources	51,626 68		51,626 68
Totals	\$1,853,915 62	\$3,483,963 18	\$5,337,878 80
-		· .	
LIABILITIES. Capital paid in	\$250,000 00	\$50,000 00	\$300,000 00
Surplus	62.500 00	250,000 00	312,500 00
All undivided profits, less expenses, interest and taxes paid.	53,955 05	7,669 66	61,624 71
Reserved for interest, taxes and expenses.			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts		1	
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks	29,925 53		29,925 53
Dividends unpaid	12,000 00		12,000 00
Savings deposits Subject to check	1,182,660 86	3,176,293 52	1,182,660 86 3,176,293 52
Demand certificates of deposit	34,934 68	0,110,200 02	34,934 68
Time certificates of deposit	221,686 35		221,686 35
Certified checks	6,253 15		6,253 15
Cashiers' checks. State, county and municipal deposits.			
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$1,85 3,915 6 2	\$3,483,963 18	\$5,337,878 80
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$5.987 00	\$7,800 00	\$13,787 00

BANK OF GALT. GALT.

Incorporated April 5, 1912.

550

Officers—President, J. W. Angrave; Vice-President, A. Lippi; Secretary, Treasurer and Cashier, W. C. Anderson. Directors—W. E. Porter, J. W. Angrave, W. C. Anderson, A. Lippi, W. B. Sawyer, Minnie B. Anderson, Alden Anderson.

	Commercial	Savings	Combined
RESOURCES.			
	\$160.850.50	\$59,853 93	\$220,704 43
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$100,000 00	ф0 3 ,000 30	#240,109 90
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	32,767 97	77,061 54	109,829 51
Stock of Federal Reserve Bank			••
Bank premises, furniture and fixtures and safe deposit vaults	4,729 00		
Other real estate owned			
Due from reserve banks, excluding item 14Due from other banks	32,541 46	10,420 70	42,962 10
Due from other banks			
Due from Federal Reserve Bank Actual cash on hand	13,909 58	2 000 00	10,000 50
Exchanges for clearing house		3,000 00	10,909 38
Checks and other cash items	3,008 34		2.008.34
Items with Federal Reserve Bank in process of collection	0,000 01		9,000 91
Other resources	15 00		15 00
Totals	\$247,821 85	\$150,336 17	\$398,158 03
		,	
LIABILITIES.	[
Capital paid in	\$25,000 00	\$10,000 00	
Surplus	5,000 00	4,000 00	9,000 00
All undivided profits, less expenses, interest and taxes paid			2,378 04
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all	1		
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid			2.100 00
Individual deposits subject to check			141.360 04
Savings deposits	111,900 01	126,336 17	126,336 17
Demand certificates of deposit	150 00	120,000 11	150 00
Time certificates of deposit			47,854 14
Certified checks			66 00
Cashiers' checks	1,190 92		1,190 95
State, county and municipal deposits	22,500 00	10,000 00	32,500 00
United States and postal savings deposits	103 90		103 90
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of	1		
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities.			118 81
Totals	\$247,821 85	\$150,336 17	\$398,158 02
Contingent liabilities—none.	}		
Interest earned, not collected, not included in resources or liabilities	\$2,000 00	\$750 00	\$2,750 00
interest earned, not conected, not included in resources or habitues	∌ 2,000 00	\$100.00	\$2,790 U

FARMERS AND MECHANICS SAVINGS BANK OF HEALDSBURG. HEADLSBURG.

Incorporated March 16, 1912.

551

Officers—President, C. W. Weaver; Vice-President, S. L. Wattles; Secretary, Treasurer and Cashier, J. H. Miller; Assistant Secretary and Assistant Cashier, L. J. Hall.

Directors-Eli Bush, J. T. Coffman, J. H. Gunn, J. A. McMinn, J. H. Miller, S. L. Wattles, C. W. Weaver.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$667.353 23	
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.		273.481 74	
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned			
Due from reserve banks, excluding item 14 Due from other banks		29.744 68	
Due from other banks		15,500 00	
Due from Federal Reserve Bank			
Actual cash on hand		33.382 52	
Exchanges for clearing house			ĺ
Checks and other cash items			
Cheeks and other cash items. Items with Federal Reserve Bank in process of collection.			
Other resources			
Total		\$1,019,462 17	
LIABILITIES.			
Capital paid in		\$50,000 00	
Surplus		50,000 00	
All undivided profits, less expenses, interest and taxes paid		10,625 59	
Reserved for interest, taxes and expenses			-
Bills payable other than with Federal Reserve Bank including all			!
obligations representing money borrowed, other than rediscounts!			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check Savings deposits Demand certificates of deposit			
Savings deposits.		900,711 58	
Demand certificates of deposit			
Time certificates of deposit			
Certified checks			
Cashiers' checks			
State, county and municipal deposits		5,625 00	
State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out-			
standing Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities		2,500 00	
Total		\$1,019,462 17	
Contingent liabilities—none.			
_			
Interest earned, not collected, not included in resources or liabilities		\$12,500 00	l

SAVINGS BANK OF SUTTER COUNTY. YUBA CITY.

Incorporated May 15, 1912.

553

Officers—President, C. R. Boyd; Vice-President, B. F. Walton; Secretary, Treasurer and Cashier, Geo. T. Boyd; Assistant Cashiers, E. C. Littleton, E. T. Hughes.

Directors-C. R. Boyd, Geo. T. Boyd, B. F. Walton, H. A. Walton, F. S. Walton.

	Commercial	Savings	Combined
RESOURCES.			
		\$506,839 73	
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts		·	
Customers' liability for drafts paid under letters of cred t			
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances			
Liability of foreign banks and bankers account of acceptances.	· • · • • • • • • • • • • • • • • • • •		
Bonds warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts		00 202 20	
Steels of Federal December Replacement accounts		00,020 00	
Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults		29 000 00	
Other real estate owned.		20,000 00	
Due from reserve banks, excluding item 14		17.189.57	
Due from other banks		21,100	
Due from Federal Reserve Bank			
Actual cash on hand		16.682 68	
Exchanges for clearing house			
Checks and other cash items.			
Checks and other cash items Items with Federal Reserve Bank in process of collection			
Other resources			
m		A050 005 00	
Total		\$658,035 28	
LIABILITIES.			
Capital paid in		\$25,000 00	
Surplus		42,500 00	
Surplus All undivided profits, less expenses, interest and taxes prid		2.149 69	
Reserved for interest, taxes and expenses.	i	9.849 41	
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than reciscounts		-,0	
obligations representing money borrowed, other than reciscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check		400 404 40	
Savings deposits		498,461 18	
Demand certificates of deposit		75 00	
Time certificates of deposit Certified checks		19 00	
Cashiars' checks			
State, county and municipal deposits		80 000 00	
United States and postal savings deposits			
State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Total		\$658,035 28	
Contingent liabilities—none.		.000,000 20	
· ·			
Interest earned, not collected, not included in resources or liabilities.	1	\$17,600 00	

HEALDSBURG SAVINGS BANK. HEALDSBURG.

Incorporated May 25, 1912.

557

Officers—President, Geo. H. Warfield; Vice-President, Fred W. McConnell; Secretary, Treasurer and Cashier, J. R. Williams; Assistant Cashiers, W. R. Haley, D. A. Bane.

Directors—H. C. Frost, A. E. Burnham, W. Goddard, Fred W. McConnell, Frank Passalacqua, Ira R. Rosenberg, J. E. Seawell, Geo. H. Warfield, Geo. C. Alexander, S. Scatena, J. R. Williams.

	Commercial	Savings	Combined
RESOURCES.			
oans and discounts, excluding rediscounts		\$616,159 67	
Sankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts		4010,100 01	
Notes, drafts or bills of exchange, excluding rediscounts			
)verdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances			
londs, warrants and other securities, including premium thereon			
less all offsetting bond adjustment accounts		63,360 45	
less all offsetting bond adjustment accounts			
Sank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned		718 35	
Other real estate owned Oue from reserve banks, excluding item 14 Oue from other banks		34,752 23	
Oue from other banks			
Oue from Federal Reserve Bank			
ctual cash on hand			
Exchanges for clearing house			
Checks and other cash itemstems with Federal Reserve Bank in process of collection			
tems with Federal Reserve Bank in process of collection			
Other resources			
Total		\$731,653 89	
LIABILITIES.		ATT 000 00	
Capital paid in		\$75,000 00	
Surplus All undivided profits, less expenses, interest and taxes paid		30,000 00	
all undivided pronts, less expenses, interest and taxes paid		5,153 86	
Reserved for interest, taxes and expenses			
abligations representing manage berrand other than rediescents			
Obligations representing money portowed, other than rediscounts			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts sills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks			
Deposits due to banks Dividends unpaid Individual deposits subject to check savings deposits Demand certificates of deposit Lime certificates of deposit			
Individual denogite subject to check			
Savinge danceits		621 500 03	
Demand certificates of deposit		021,000 00	
Cime certificates of deposit			
Certified checks			
Cashiers' checks			
Cashiers' checks			
United States and postal savings deposits			_
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out- standing. Acceptances executed by or for account of or under guarantee of			
standing			
acceptances executed by or for account of or under guarantee of			ļ
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Diability account acceptances executed to furnish donar exchange	• • • • • • • • • • • • • • • • • • • •		
Juler habitutes.			
Total		\$731,653 89	
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities		,	

COMMERCIAL BANK OF SANGER. SANGER.

Incorporated May 23, 1912.

558

Officers—President, Geo. S. Coblentz; Vice-President, L. Powers; Secretary, Treasurer and Cashier, E. A. Boye; Assistant Cashier, A. B. Olsen.

Directors-J. E. Burnett, L. Powers, Geo. S. Coblentz, W. S. Burns, L. P. Fleming, W. B. Hazelton, S. Frankenau.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.	\$430,318 09		1
Bankers' acceptances, excluding rediscounts	\$100,01 0 00		
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	114 80		
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			w
less all offsetting bond adjustment accounts	39,605 02		
Stock of Federal Reserve Bank	10 500 00		
Bank premises, furniture and fixtures and safe deposit vaults	12,700 00		
Other real estate owned			
Due from reserve banks, excluding item 14	40,983 29		
Due from other banks			
Due from Federal Reserve Bank	04 450 40		
Actual cash on hand	31,159 19		
Exchanges for clearing house			
Checks and other cash items Items with Federal Reserve Bank in process of collection	851 22		
items with rederal Reserve Bank in process of conection			
Other resources			
Total	\$555,711 61		i
10181	\$000,711 01		
LIABILITIES.			ł
Capital paid in	\$50,000 00		ł
Capital paid III	35,000 00		
SurplusAll undivided profits, less expenses, interest and taxes paid	10.232 81		
Reserved for interest, taxes and expenses.	2,000 00		
Bills payable other than with Federal Reserve Bank including all	2,000 00		
obligations representing money borrowed other than rediscounts	70.000.00		
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid	303,206 00		
Savings deposits			
Demand certificates of deposit			
Time certificates of deposit	77,619 17		
Certified checks	101 00		
Cashiers' checks	2,818 26		
State, county and municipal deposits	4,734 37		
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out-		1	
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange	-		
Liability account acceptances executed to turnish donar exchange			
Other liabilities			
Total	\$555,711 61	\	1.44
A UVAL	\$300,111 UI		
Contingent liabilities—none.			
Convingent Institutes 11011C			(
Interest earned, not collected, not included in resources or liabilities	\$3,000 00		l
Interest earned, not collected, not included in resources or habilities :			

"LASSEN INDUSTRIAL BANK." SUSANVILLE.

Incorporated April 5, 1912.

559

Officers—President, R. D. Mayes; Vice-President, W. G. Culbreth; Secretary and Assistant Cashier, O. C. Little; Treasurer and Cashier, W. G. Culbreth; Assistant Secretary, E. Younie; Assistant Cashier and Manager Bieber Branch, J. W. Sanders; Assistant Cashier and Manager Fall River Branch, Geo. H. Taylor.

Directors-R. D. Mayes, D. J. Fay, R. E. Bangham, C. E. Lawson, W. G. Culbreth, T. J. Dunlap, G. L. Kramer.

STATEMENT OF JUNE 30, 1921.

	Commerc	ial	Savings	Combined
RESOURCES.				
Loans and discounts, excluding rediscounts.	\$680,775	56	\$235,476 23	\$916,251
Bankers' acceptances, excluding rediscounts	4000,173	50	0200,910 20	\$910,231
Notes, drafts or bills of exchange, excluding rediscounts.				
Overdrafts				
Customers' liability for drafts paid under letters of credit			1	
Customers' liability account acceptances	6.456	79		6,456
iability of foreign banks and bankers' account of acceptances.				1
Bonds, warrants and other securities, including premium thereon.			1	li .
less all offsetting bond adjustment accounts	102,877	39	41,410 70	144,288
Stock of Federal Reserve Bank			1	
Bank premises, furniture and fixtures and safe deposit vaults	21,495		<i>-</i>	
Other real estate owned	13,494	80		13.494
Oue from reserve banks, excluding item 14	44,344		14,933 16	59,277
Oue from other banks	8,705	62		8,705
Oue from Federal Reserve Bank] 	
Actual cash on hand	62,771	59	11,183 43	73,955
Exchanges for clearing house				
Checks and other cash items tems with Federal Reserve Bank in process of collection	5,139	38		
tems with Federal Reserve Bank in process of collection	••			
Other resources	12,163	03		12,163
Totals	\$958,223	95	\$303,003 52	\$1,261,227
LIABILITIES.				
Capital paid in	\$125,000	00	\$25,000 00	\$150,000
Surplus .	11,000	00	5,000 00	16,000 (
Surplus	17,806	96		17,806
Reserved for interest, taxes and expenses				
Bills payable other than with Federal Reserve Bank including all				
obligations representing money borrowed, other than rediscounts				
Bills payable with Federal Reserve Bank, other than rediscounts.				
Deposits due to banks		-==-		
Dividends unpaid	6,000			
ndividual deposits subject to check	523,985	63		523,985
avings deposits	0.500		273,003 52	273,003
Demand certificates of deposit	6,523			
Time certificates of deposit	200,209	13		
Cashiers' checks	2.846	nê		
state, county and municipal deposits	42,281			
Inited States and postal savings deposits		43		
etters of credit and travelers' checks sold for cash and now out-	10	40		10 3
standing	9,768	09		9,768 9
Acceptances executed by or for account of or under guarantee of	0,100	02		3,100 (
this bank, except those held by this bank.				i
Other liabilities.	12,790	50		
Totals	\$958,223	95	\$303,003 52	\$1,261,227
Contingent liabilities—none.	•			
				\$13.650 (
nterest earned, not collected, not included in resources or liabilities	\$9,750		\$3,9 00 00	

Note-The above statement includes the business of branch offices at Bieber and Fall River Mills.

ESCALON STATE BANK. ESCALON,

Incorporated June 13, 1912.

560

Officers---President, S. J. Irwin; Vice-President, F. J. Laffety; Secretary, Treasurer and Cashier, Ira Wolfe; Assistant Cashier, H. L. Morgenson.

Directors-Ira Wolfe, C. M. Carlson, Otto Peterson, F. J. Laffety, S. J. Irwin.

	Commercia	ıl _	Savings	Combined
DESCRIPCES				
RESOURCES.	\$263,842	ا ج		
Bankers' acceptances, excluding rediscounts				
votes, drafts of bills of exchange, excluding rediscounts	227	69		
Customers' liability for drafts paid under letters of credit	221	00		************
Customers' liability account acceptances	5.331	59		***************************************
iability of foreign banks and bankers' account of acceptances				
Bonds, warrants and other securities, including premium thereon,				
less all offsetting bond adjustment accounts	27,372 8	85		*********
Stock of Federal Reserve Bank				
Sank premises, furniture and fixtures and safe deposit vaults	13,165			
Other real estate owned	1 (
Due from reserve banks, excluding item 14	61,959			
Due from other banks				
Due from Federal Reserve Bank	10.000			
Actual eash on hand	18,620	72		
Exchanges for clearing nouse	010	40		
Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection.	212	49		
Other resources				
other resources				
Total	\$390,733	60		
***************************************	4000,100	••		
LIABILITIES.			}	
Capital paid in	\$50,000			c
Surplus.	5,000			
All undivided profits, less expenses, interest and taxes paid	5,839	28		
Reserved for interest, taxes and expenses				
Bills payable other than with Federal Reserve Bank including all	0.4.000	00'	1	
obligations representing money borrowed, other than rediscounts	25,000	W		
Bills payable with Federal Reserve Bank, other than rediscounts.				
Deposits due to banks				
Dividends unpaid Individual deposits subject to check	202 060	70		
Soringe deposits subject to check	200,909	10		
Savings deposits				
Fime certificates of deposit	80,742	83		
Certified checks	25	00		
Cashiers' checks	156			
State, county and municipal deposits	20,000	00		
United States and postal savings deposits]
Letters of credit and travelers' checks sold for cash and now out-				1
standing				
Acceptances executed by or for account of or under guarantee of				ļ
this bank, except those held by this bank				
Liability account acceptances executed to furnish dollar exchange				
Other liabilities				
Total	\$390,733	60		
Contingent liabilities—none.				
Interest earned, not collected, not included in resources or liabilities	#0 F00	00	1	,
interest earned not collected not included in regularce or lightlifting	\$ 3,736	00		

"BANK OF PRINCETON." PRINCETON.

Incorporated April 19, 1912.

562

Officers-President, Tennant Harrington; Vice-President, W. A. Yerxa; Secretary, Treasurer and Cashier, F. M. Porter. Directors-F. M. Porter, P. H. Green, Edwin Barham, C. G. Picknell, Tennant Harrington, W. A. Yerxa, Frank Moody.

·	Commercial	Savings	·Combined
RESOURCES.			
oans and discounts, excluding rediscounts	\$188,128 28		i
Bankers' acceptances, excluding rediscounts.	************		
Overdrafts	893 00	1	1
Customers' liability for drafts paid under letters of credit			
Oustomers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon			
less all offsetting bond adjustment accounts	83,539 93		
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	20.788 51		
Other real estate owned	1,169 20		
Oue from reserve banks, excluding item 14	8,802 92		
Due from other banks.	0,002 02		
Due from Federal Reserve Bank			
ottel and an hand	8,722 17		
etual cash on hand	8,722 17		
exchanges for clearing house			
Checks and other cash items			
tems with Federal Reserve Bank in process of collection			
Other resources			
-			·
Total.	\$ 312,044 01		
(1	l
LIABILITIES.			İ
Capital paid in	\$60,000 00		
urplus.	7,835 00		
Il undivided profits, less expenses, interest and taxes paid	8,331 27		
teserved for interest, taxes and expenses	0,001 21		
sills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts	117,500 00		
sills payable with Federal Reserve Bank, other than rediscounts.	111,000 00		
Deposits due to banks			
Dividends unpaid			
ndividual deposits subject to check	61,221 98		
and vidual deposits subject to eneck	01,221 90		
avings deposits.	1.330 95		
Demand certificates of deposit			
ime certificates of deposit	23,523 12		
ertified checks	0.004.00		
ashiers' checks	3,301 69		
tate, county and municipal deposits.	29,000 00		
nited States and postal savings deposits	-		(
etters of credit and travelers' checks sold for cash and now out-			l .
standing			
cceptances executed by or for account of or under guarantee of		ļ	
this bank, except those held by this bank			
iability account acceptances executed to furnish dollar exchange			
ther liabilities			
Total	\$312,044 01		
Contingent liabilities—none.			
interest earned, not collected, not included in resources or liabilities	#E 000 F0		1.
ntorget garned not collected not included in regourges or lightlifies l	\$5,628 50	1	1

SECURITY COMMERCIAL AND SAVINGS BANK OF EL CENTRO. EL CENTRO.

Incorporated May 17, 1912.

563

Officers-President, J. K. Hermon; Vice-Presidents, J. Stewart Ross, O. G. Horne; Secretary, A. G. Hyberg; Treasurer and Cashier, O. G. Horne.

Directors-O. G. Horne, J. L. Travers, J. Stewart Ross, J. K. Hermon, T. O. Luckett.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts.	\$342,762 47	\$47,525 00	\$390,287 47
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts. Customers' liability for drafts paid under letters of credit.	676 43)	676 43
Customers' liability account acceptances.			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts Stock of Federal Reserve Bank	48,860 98	46,014 68	94.875 66
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	5,764 04		
Due from reserve banks, excluding item 14.	99 562 90 18.830 39	8,488 97	108,051 87 18,830 39
Due from Federal Reserve Bank	10,000 00 14,302 40	4,922 26	10,000 00 19,224 66
Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection.	838 42		838 42
Other resources.			
Totals	\$546,580 19	\$106,950 91	\$653,531 10
Capital paid in	\$40,000 00	\$10,000 00	\$50,000 00
SurplusAll undivided profits, less expenses, interest and taxes paid	25,000 00 1,698 31	5,000 00 4,093 18	30,000 00 5,791 49
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts	. 1		
Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks			
Dividends unpaid Individual deposits subject to check	1,747 50 370,004 94	87,857 73	1,747 50 370,004 94
Savings deposits	000 00 1.	87,857 73	87,857 73 830 00 19,177 88
Certified checks	200 70 53,670 86		200 70 53,670 86
State, county and municipal deposits United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-	34,259 00		34,250 00
standingAcceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Totals	\$546,580 19	\$106,950 91	\$653,53 1 10
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$5,500 00	\$1,000 00	\$6,500 00

MONTEBELLO SAVINGS BANK. MONTEBELLO.

Incorporated July 20, 1912.

565

Officers—President, H. A. Church, Jr.; Vice-President, John F. Atkinson; Secretary, Treasurer and Cashier, Geo. S. Dodge.

Directors—Robert Wilson, W. H. Russell, A. E. Matson, E. T. Cochrum, H. A. Church, John F. Atkinson, A. F. Mc-Donald, Fred Layman, H. A. Church, Jr.

	Commercial	Savings	Combined
PERCHAGE			
Doans and discounts, excluding rediscounts	ļ	#107 DDD 10	
loans and discounts, excluding rediscounts		\$187,233 40	
Sankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts			
Notes, graits or bills of exchange, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit			
Customers liability account acceptances			
hability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon.			
less all offsetting bond adjustment accounts	}	17 500 00	
Stock of Federal Reserve Bank		11,000 00	
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned		500.00	
Wher real estate owned		000 00	
Due from reserve banks eveluding item 14		8 812 36	
Due from reserve banks, excluding item 14.		0,012 00	
Due from Federal Reserve Bank		•••••	
Actual coch on hand		4 399 98	
Actual cash on hand Exchanges for clearing house		4,022 20	
Checks and other cash items			
tems with Federal Reserve Bank in process of collection			
Other resources			
Julio Tosouros			
Total	· ·	\$218,368 02	
***************************************		\$210,000 UZ	
LIABILITIES.			
Conital paid in		\$30,000 00	
Surning		4,000,00	
All undivided profits less expenses interest and taxes paid		190 30	
Reserved for interest, taxes and expenses		200 00	
surplus. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts. Bills payable with Federal Reserve Bank, other than rediscounts.			
obligations representing money borrowed, other than rediscounts	!		
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks Dividends unpaid Individual deposits subject to check			
Dividends unpaid		2,100 00	1
Individual deposits subject to check			1
Savings deposits Demand certificates of deposit Time certificates of deposit		161,926 70	1
Demand certificates of deposit			l
Time certificates of deposit		5,151 02	
Certified checks	i		
Cashiers' checks			1
State, county and municipal deposits		15,000 00	
United States and postal savings deposits			
Assiners officers. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			ĺ
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Liability account acceptances executed to turnish dollar exchange			
Other liabilities			
Total		\$218,368 02	
Contingent liabilities—none.			
•			
Interest earned, not collected, not included in resources or liabilities	1		1

FIRST BANK OF JAMESTOWN. JAMESTOWN.

Incorporated June 11, 1912.

Officers—President. W. E. Booker; Vice-President, Geo. H. Ingalls; Secretary, Treasurer and Cashier, J. B. Ryan; Assistant Secretary. Assistant Cashier and Assistant Treasurer, Chas. F. Butterfield.

Directors—W. E. Booker P. Barendregt, Geo. H. Ingalls, J. F. Bullock, G. N. Porter, Edward Martin, E. T. Jasper, T. L. Richards.

	Commercial	Savings	Combined
RESOURCES.			
Loops and discounts, avaluding rediscounts	l 1	\$52,488 62	
Rankers' accentances excluding rediscounts		402,100 02	
Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts			
Overdrefte			
Customers' liability for drafts paid under letters of credit			ĺ
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon	į į		
less all offsetting bond adjustment accounts		39,980 34	
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults			
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned Due from reserve banks, excluding item 14 Due from other banks.		2,425 00	
Other real estate owned		1,228 80	
Due from reserve banks, excluding item 14		3,691 32	
Due from other banks. Due from Federal Reserve Bank			
Due from Federal Reserve Bank			
Actual cash on hand		5,665 16	
Exchanges for clearing house			
Checks and other cash items Items with Federal Reserve Bank in process of collection			
Items with Federal Reserve Bank in process of collection			
Other resources			
Total		\$105 470 D4	
Total		\$105,479 24	
LIABILITIES.			
Capital paid in		25 000 00	
Surplus		20,000 00	
Surplus		1,189 17	
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts		1,100 11	
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks Dividends unpaid			
Dividends unpaid		25 00	
Savings deposits		66,765 07	
Savings deposits Demand certificates of deposit Time certificates of deposit			
Time certificates of deposit			
Certified checks			
Cashiers' checks			
State, county and municipal deposits		12,500 00	
State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out-			
standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Acceptances executed by or for account of or under guarantee of			
Link bank, except those next by this bank.			
Other liabilities.			
Origi Haulings			
Total		\$105,479 24	
Contingent liabilities—none.		ľ	
Interest earned, not collected, not included in resources or liabilities	1	\$1.635 03	

NATIONAL CITY STATE BANK. NATIONAL CITY.

Incorporated July 16, 1912.

567

Officers—President, San Francisco; Vice-President, I. G. Silver; Secretary, Treasurer and Cashier, Jas. L. Mathews. Directors—I. G. Silver, San Francisco, Jas. L. Mathews, A. G. Williams, R. B. Bagnall.

	Commercial	Savings	Combined
RESOURCES.			
oans and discounts, excluding rediscounts.	\$88,029 27		
ankers' acceptances, excluding rediscounts	400,049 41		
lotes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
distomers hability for drafts paid under letters of credit.			
ustomers' liability account acceptances iability of foreign banks and bankers' account of acceptances			
londs, warrants and other securities, including premium thereon			
less all offsetting bond adjustment accounts	35.938 55		
tock of Federal Reserve Bank			
ank premises, furniture and fixtures and safe deposit vaults	9.626 59		
other real estate owned	4.892 62		
Oue from reserve banks, excluding item 14.	23,228 11		
Due from other banks.	20,220 11		
Due from Federal Reserve Bank			
etual cash on hand	0.495.01		
xchanges for clearing house	32 73		
hecks and other cash items			
tems with Federal Reserve Bank in process of collection			
ther resources	418 12		
Total	\$170,601 80		
TA A TOTAL POSTERO		1	
LIABILITIES.	*** *** ***	i	
Capital paid in	\$25,000 00		
urplus	1,500 00		
Il undivided profits, less expenses, interest and taxes paid	1,768 24		
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.	0.000.00	-	[
Deposits due to banks	3,000 00		
Dividends unpaid			
ndividual deposits subject to check	110,431 59		
avings deposits			
Demand certificates of deposit			
ime certificates of deposit	11.622 60		
Certified checks	4 550 05		
ashiers' checks	4,779 37		
tate, county and municipal deposits.	12,500 00		
Jnited States and postal savings deposits			
etters of credit and travelers' checks sold for cash and now out-			
standing			
acceptances executed by or for account of or under guarantee of		-	,
this bank, except those held by this bank			
coceptances executed by or for account of or under guarantee of this bank, except those held by this bank			
Other liabilities			
Total.	\$170,601 80		
Contingent liabilities—none.			
Advisor of the second s			1
interest earned, not collected, not included in resources or liabilities	\$272 89		

CITIZENS STATE SAVINGS BANK. GARDENA.

Incorporated September 6, 1912.

569

Officers—President, J. W. Norvell; Vice-Presidents, Thomas Biggart, J. M. Dunn; Secretary, Treasurer and Cashier, J. C. Fredericks.

Directors—J. W. Norvell, A. W. Vasey, J. M. Dunn, Thos. Biggart, George B. Nichols. W. J. Sims, A. C. Olsen, W. H. Wood, D. M. Towne. STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
RESOURCES.	1	\$194.609.05	1
oans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts.		φ124,000 30	
Notes drafts or hills of evoluting rediscounts			
Overdrafts.			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Ronds warrants and other securities including premium thereon!			
less all offsetting bond adjustment accounts		53,294 59	i
less all offsetting bond adjustment accounts Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults		00,202 00	
Sank premises furniture and fixtures and safe deposit vaults			
Other real estate owned			
Due from reserve banks, excluding item 14 Due from other banks		2.793 09	
Due from other banks		-,	
Due from Federal Reserve Bank			
Actual cash on hand		2.924 69	
Exchanges for clearing house			
Checks and other cash items tems with Federal Reserve Bank in process of collection			
tems with Federal Reserve Bank in process of collection			
Other resources			1
			i
Total		\$183,621 32	i
***************************************		******	ì
LIABILITIES.	1		
Capital paid in		\$25,000 00	Í
Surplus		6,250 00	
Surplus		1 541 64	1
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts		-,	
Bills payable other than with Federal Reserve Bank including all			1
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
hydends unpaid		805-00	
ndividual deposits subject to check.			
Savings denosits		136 524 68	
Demand certificates of deposit	1		
ime certificates of deposit		1,000 00	. .
ashiers checks. tate, county and municipal deposits nited States and postal savings deposits etters of credit and travelers' checks sold for cash and now out-			
tate, county and municipal deposits.		12,500 00	
Inited States and postal savings deposits			
etters of credit and travelers' checks sold for cash and now out-			}
standing			
standing acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
лаbility account acceptances executed to furnish dollar exchange I			\
Other liabilities			
T-4-1		#100 001 CC	
Total		\$ 183,621 32	{
Contingent liabilities—none.			
nterest earned, not collected, not included in resources or liabilities		\$2,750 00	

CHINO SAVINGS BANK. CHINO.

Incorporated September 4, 1912.

570

Officers—President, Edwin Rhodes; Vice-President, O. J. Newman; Secretary, Treasurer and Cashier, J. H. Vance; Assistant Cashier, R. C. Williams.

Directors-J. H. Vance, C. A. Marks, J. C. Reher, E. C. Daniels, O. J. Newman, J. A. Hart, Edwin Rhodes.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.		\$99,880 00	
Bankers' acceptances, excluding rediscounts.		4 99,000 00	
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
!ustomers' lightlity account accentances	l i		!
iability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts		42 134 12	
Stock of Federal Reserve Bank		12,101 12	
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned			
Due from reserve banks, excluding item 14.		2 545 69	
Due from other banks		3 510 66	
Due from Federal Reserve Bank.		0,010 00	
Actual cash on hand		5 704 08	
Exchanges for clearing house		0,101 00	
Checks and other cash items			
tems with Federal Reserve Bank in process of collection			
Other resources			
Jener resources			
Total		\$153,865 38	
Y T L D LY LIMYTHO			
LIABILITIES.		*** *** ***	
Capital paid in		\$25,000 00	
Surplus		6,500 00	
all undivided pronts, less expenses, interest and taxes paid		4,994 71	
Reserved for interest, taxes and expenses			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks.			
Dividends unpaid			
Individual deposits subject to check			
Savinge deposits subject to theth.		71 496 77	
Savings deposits. Demand certificates of deposit.		11,730 11	
Fime certificates of deposit		35.073.00	
Certified checks		90,010 00	
Cashiers' checks			
State county and municipal denosits		10.800.00	
tate, county and municipal deposits Jnited States and postal savings deposits		10,000 00	
Letters of credit and travelers' checks sold for cash and now out-			
standing			
this bank, except those held by this bank.			
is bility assount assentances evented to furnish dellar evaluated			
District account acceptances executed to turnish donar exchange of the liabilities			
Total		\$15 3,865 38	
Contingent liabilities—none.			
interest earned, not collected, not included in resources or liab lities		\$1.150 00	
inverest extricu, not conected, not included in resources of had littles [ф1,100 00	

"THE SOUTHERN COUNTY BANK." ANAHEIM.

Incorporated September 20, 1912.

571

Officers—President, J. W. Phelps; Vice-Presidents, A. Nagel, C. Klingerman; Sccretary and Cashier, H. A. Hawley; Treasurer, James A. Fay; Assistant Cashier and Manager El Monte Branch, R. L. Arnold; Assistant Cashier and Manager Buena Park Branch, James A. Fay.

Directors—Paul Fraham, J. W. Phelps, A. Nagel, J. H. Sotow, J. A. Fay, Chas. E. Jones, H. E. Warren, J. D. Cleminson, F. C. Herbert, F. P. Sappington, Wm. Abplanalp, C. Klingerman, H. A. Hawley, Emma K. Nagel, Wm. Schumacher,

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$325,064 17	\$207,998 95	\$5 33,063 12
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts	0.019.70		0.019 70
OverdraftsCustomers' liabi'ity for drafts paid under letters of credit	2,010 12		2,015 72
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of accentances			
Liability of foreign banks and bankers' account of acceptances Bonds, warrants and other securities, including premium thereon			
less all offsetting bond adjustment accounts	39,500 39	38,574 87	78,075 26
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	4,300 00	2,200 00	6,500 00
Other real estate owned	15 104 65	10 107 00	00.000.00
Due from reserve banks, excluding item 14 Due from other banks		18,135 33	
Due from Federal Reserve Bank			
Actual cash on hand		11,065 00	37,528 59
Exchanges for clearing house	3,268 60	5,000 00	8.268 60
Checks and other cash items. Items with Federal Reserve Bank in process of collection.	7,305 54		7.305 54
	-		
Other resources	833 58		833 58
Totals	\$423,854 24	\$282,974 15	\$706,828 39
LIABILITIES.		}	
Capital paid in	\$55,000 00	\$20,000 00	\$75,000 00
Surplus	1,000 00	6,000 00	7,000 00
All undivided profits, less expenses, interest and taxes paid.	5,325 23	5.954 51	11,279 74
Reserved for interest, taxes and expenses			,
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks	0.000 50		0.000 #4
Dividends unpaid Individual deposits subject to check	2,292 30		2,292 50 292 336 58
Individual deposits subject to check Savings deposits. Demand certificates of deposit. Time certificates of deposit Certified checks.	202,000 00	208 264 35	208,264 35
Demand certificates of deposit	9.821 76	200,201 00	9,821 76
Time certificates of deposit		35,255 29	35,255 29
Certified checks			·
Cashiers' checks State, county and municipal deposits United States and postal savings deposits	28,078 17		28,078 17
State, county and municipal deposits	30,000 00	7,500 00	37,500 00
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank	_		
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals.	\$423,854 24	\$282,974 15	\$706,828 39
Contingent liabilities—none.		1	
Interest earned, not collected, not included in resources or liabilities			

Note-The above statement includes the business of branch offices at El Monte and Buena Park.

TEHAMA COUNTY SAVINGS BANK. CORNING.

Incorporated September 6, 1912.

572

Officers—President, G. G. Morgan; Vice-President, Jesse Brown; Secretary, Treasurer and Cashier, Emory A. Shook. Directors—D. O. Hughes, J. A. Brown, Emory A. Shook, G. G. Morgan, R. J. Packard.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$ 154,061 15	\$108,279 41	\$ 262,3 4 0 56
Notes. drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers liability for drafts paid under letters of credit.	1.631 43		1.631 43
Customers liability account acceptances Liability of foreign banks and bankers account of acceptances		_	
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank.	50,023 48	34,160 00	84,183 48
Bank premises, furniture and fixtures and safe deposit vaults	6,000 00	6.000 00	12,000 00
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks. Due from Federal Reserve Bank	53,774 92 2,028 84	1,598 49	2,028 84
Actual cash on hand	12,697 02		16,158 05
Exchanges for clearing house	1,247 60		1,247 60
Items with Federal Reserve Bank in process of collection Other resources	20 00		20 00
Totals	\$281,484 44	\$153,498 93	\$434,983 37
LIABILITIES.			
Capital paid in	\$60,000 00 9,200 00 1,714 44	\$15,000 00 1,800 00 1,501 40	\$75,000 00 11,000 00 3,215 84
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks			
Dividends unpaid Individual deposits subject to check Savings deposits.	144,913 64	135,197 53	144.913.64
Demand certificates of deposit.	367 00 42,862 88		367 00 42,862 88
Certified checks Cashiers' checks State, county and municipal deposits	274 73 1,939 74 19,634 64		
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange Other liabilities	577 37		577 37
Totals	\$281,484 44	\$153,498 93	\$434,983 37
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities			
		1	

CITIZENS SAVING BANK OF PASADENA. PASADENA.

Incorporated September 26, 1912.

573

Officers—President, W. H. Hubbard; Vice-Presidents, Henry T. Hazard, Chas. W. Durand; Secretary, Treasurer and Cashier, M. V. Hubbard; Assistant Secretary, H. D. Machin.

Directors—W. H. Hubbard, Henry T. Hazard, Chas. W. Durand, D. C. Casterline, Edmund D. Barry, John C. Coy, John W. Rogers, M. Vilas Hubbard.

	Commercial	Savings	Combined
RESOURCES.	A 10 F Map an		** *** ***
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$495,560 28	\$592,348 46	\$1,087,908 7
Notes drafts or hills of exchange excluding rediscounts		j i	
Overdrafts. Customers' liability for drafts paid under letters of credit	638 42		638 42
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	350,250 43	698,340 14	1,048,590 57
Stock of Federal Reserve Bank	10,000 00		10,000 00
Bank premises, furniture and fixtures and safe deposit vaults	173,485 39	161,255 02	334,740 4
Other real estate owned Due from reserve banks, excluding item 14	91,561 54	2,526 56 20,475 32	2,526 56 112,036 86
Due from other banks, excluding item 14	1.560 00	20,410 02	1.560 00
Due from Federal Reserve Bank	81.155 29	39,536 28	120.691 5
Actual cash on hand	65,569 28	5,719 28	71.288 50
Exchanges for clearing house	22.935 78	l	22,935 78
hooke and other cash items	1,095 27	68 51	1,163 78
Other resources			
Totals	\$1,293,811 68	\$1,520,269 57	\$2,814,081 25
LIABILITIES.			
Capital paid in	\$150,000 00	\$150,000 00	\$300,000 00
burplus		11,900 00	35,000 00
Surplus All undivided profits, less expenses, interest and taxes paid	3,979 71	10,145 76	14,125 47
Reserved for interest, taxes and expenses.		10,000 00	10,000 00
Bills payable other than with Federal Reserve Bank including all		!	
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks.	97 650 09		27,658 85
Dividends unpaid	21,000 02		
ndividual deposits subject to check	973 264 08		973 264 09
ndividual deposits subject to check avings deposits	0,0,201 00	1.061.445 85	1.061,445 8
Demand certificates of deposit			
Time certificates of deposit		196,550 56	196,550 5
Certified checks	3,342 74		3,342 7
ashiers' checks	42,852 01		42,852 0
State, county and municipal deposits	07,411 01	00,000 00	137,244 0
United States and postal savings deposits			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Jability account acceptances executed to furnish dollar exchange			
Other liabilities	12,370 31	227 40	12,597 7
Totals	\$1,293,811 68	\$1,520,269 57	\$2,814,081 2
Contingent liabilities none other than liabilities for rediscount			
Contingent liabilities, none, other than liabilities for rediscount with Federal Reserve Bank.	\$47,500 00	\$10,000 00	\$57,500 0

Interest earned, not collected, not included in resources or liabilities	\$8,145 90	\$8,250 00	\$16,395 9

"BANK OF HOPLAND." HOPLAND.

Incorporated October 1, 1912.

575

Officers—President, H. L. Preston; Vice-President, C. E. Leek; Secretary, Treasurer and Cashier, R. E. Shimmin; Assistant Cashier, E. Jones,

Directors-R. E. Shimmin, C. E. Leek, J. W. Hiatt, U. G. Jones, H. L. Preston.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.	\$52,480 28	 	
Replace' against anger evaluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Overdrafts Customers' liability for drafts paid under letters of credit			
Sustomers' liability account acceptances		1	l
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			İ
less all offsetting bond adjustment accounts	50,057 82		-
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	1,672 88		
ther real estate award			
Due from reserve banks, excluding item 14	11,977 76		
Due from other banks.			
Due from Federal Reserve Bank			
Actual cash on hand	6,281 07		
Exchanges for clearing house			
Checks and other eash items. Items with Federal Reserve Bank in process of collection.	185 58		
tems with Federal Reserve Bank in process of collection			
Other resources			
	*****		ļ ———
Total	\$122,655 39		
LIABILITIES.			
LIABILITIES.	907.000.00		
Capital paid in	\$25,000 00		
Surplus All undivided profits, less expenses, interest and taxes paid	200 00		
Reserved for interest, taxes and expenses.	1,636 85		
Bills payable other than with Federal Reserve Bank including all			
obligations representing manay berranged other than rediscounts			
obligations representing money borrowed, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check	50 353 51		
Individual deposits subject to check Savings deposits	00,000 01		
Demand certificates of deposit	800.00		
Time certificates of deposit			
Certified checks			
Cashiers' checks.			
State, county and municipal deposits	12,000 00		
State, county and municipal deposits	,		
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Appentances avacuted by an far apparent of an under muchantee of			
this bank, except those held by this bank			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
			J
Total	\$ 122, 655 39	_:	
Contingent liabilities—none.			
·			
Interest earned, not collected, not included in resources or liabilities	\$1.428 00		-

FARMERS SAVINGS BANK OF SELMA. SELMA.

Incorporated November 30, 1912.

576

Officers—President, Ed. Poulson; Vice-President, W. H. Say; Secretary, Treasurer and Cashier, C. W. Christensen; Assistant Secretary and Assistant Treasurer, Milton Alison; Assistant Cashiers, Milton Alison, B. R. Bergstrom.

Directors—W. H. Say, Scott Manlove, Edw. Poulson, E. W. Hobler, H. S. Hulbert, Fred H. Williams, C. W. Christensen.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts evoluting rediscounts		\$226,487 05	
Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts		022 0,101 00	
Notes drafts or bills of exchange excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Rands warrants and other securities including premium thereon	1		
less all offsetting bond adjustment accounts.		37 071 90	
Stock of Federal Reserve Bank		01,012 00	
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned.			
Due from reserve banks, excluding item 14		15 642 00	
Due from other banks, excluding item 14			
Due from Federal Reserve Bank			
Due from Federal Reserve Dank		7 710 50	
Actual cash on hand		1,710 00	
Exchanges for clearing house			~
Checks and other cash items. tems with Federal Reserve Bank in process of collection			
Other resources			
m-4-3		4000 010 00	
Total		\$286,918 60	
LIABILITIES.			
C't-l'd'		907 000 00	
Capital paid in		\$25,000 00	
SurplusAll undivided profits, less expenses, interest and taxes paid		10,000 00	
All undivided profits, less expenses, interest and taxes paid.		2,124 27	
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
fills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check.			
Savings deposits		230,522 84	
Demand certificates of deposit			
Time certificates of deposit		6,771 49	
Certified checks.			
Cashiers' checks			
State county and municipal denocite	1	12,500 00	
United States and postal savings deposits. Letters of credit and travelers' checks sold for eash and now outstanding. Acceptances executed by or for account of or under guarantee of			************
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of	1		
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Total		\$286,918 60	
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities			

CALIFORNIA TRUST AND SAVINGS BANK. SACRAMENTO

Incorporated November 21, 1912.

Officers—President, W. E. Gerber; Vice-Presidents, Geo. W. Pel. ier, Fred W. K'ese', E. L. Southworth, F. L. Martin, J. I. Brunschwiler, Wm. Skeels; Cashier, A. B. Carter; Assistant Cashiers, C. S. King, F. A. Roblin, D. A. Sherwin, H. M. Weston, J. C. Havely, J. F. Azevedo; Manager Ione Branch, R. H. Frost; Assistant Manager, G. F. Mack, Directors—Geo. W. Peltier, Fred W. Kiesel, W. E. Gerber, H. A. Heilbron, Robt, T. Devlin, C. J. Mathews, Ed. H. Gerber, Frank J. Ruhstaller, James McGillivray, Wilbur F. George, Alex Brown, Geo. H. Cutter, W. R. Fountain, E. L. Southworth.

	TEMENT OF	JUNE 30, 192	ı.	-r	,
·	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.					
Loans and discounts, excluding rediscounts.	\$920,810 23	\$7,049,951 37	\$56,792 46	\$3,100 00	\$8,030,654
Bankers' acceptances, excluding rediscounts		105,146 91			105,146
Notes, drafts or bills of exchange, excluding		00 704 00		1	1
rediscountsOverdrafts	2,085 08	62,794 02	3		62,794 0
Customers' liability for drafts paid under let-	2,000 00				2,085 0
ters of credit	3,000 00				3,000 0
Customers' liability account acceptances					
Liability of foreign banks and bankers on		1			
account of acceptancesBonds, warrants and other securities, includ-					
ing premium thereon less all offsetting bond				-	
adjustment accounts	73,938 73	1,066,888 72	5,942 00	50,000 00	1,196,769 4
Stock of Federal Reserve Bank				~	
Bank premises, furniture and fixtures and safe deposit vaults	18.456 10	5,000 00	200 00	1	23,656 1
Other real estate owned	2,281 22	62,438 39	1		64,719 6
Due from reserve banks, excluding item 14	69,745 40	782,149 27	821 48	13,522 29	866.238 4
Due from other banks	39,001 44	2.075 15			41,076 5
Due from Federal Reserve Bank Actual cash on hand	118,170 63	235,485 50			353,656 1
Exchanges for clearing house	62,999 17	5.342 18		**********	68,341 3
Checks and other cash items	8,594 36				8,594 3
Checks and other cash items Items with Federal Reserve Bank in process of			j	})
collection					
Advances to court trustsOther resources	6,410 05	2,320 00			8,730 0
Other resources		2,020 00			0,130 0
Totals	\$1,325,492 41	\$9,379,591 51	\$63,755 94	\$66,622 29	\$10,835,462 1
77.177.777.777.77	i	i	Į.		1
LIABILITIES. Capital paid in	\$200,000 00	\$300,000 00	\$50,000 00	\$50,000 00	\$600,000 0
Surplus		335,000 00	\$30,000 00	630,000 00	335,000 0
Amount segregated for protection of court	į	,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
and private trusts, national banks only					
All undivided profits, less expenses, interest and taxes paid	4,952 74	7,470 53	7,574 55	16,622 29	36,620 1
Reserved for interest, taxes and expenses	6,477 50		1,011 00	10,022 23	6,477 50
Bills payable other than with the Federal Reserve Bank including all obligations			1		
Reserve Bank including all obligations			1 .		}
representing money borrowed other than rediscounts			į i		
Bills payable with Federal Reserve Bank					/
other than rediscounts.		000 00			
Deposits due to banks	1,304 52	328 09			1,632 61
Dividends unpaid	922,317 01				922,317 01
Savings deposits		8,413,266 99			8,413,266 99 3,742 61
Savings deposits Demand certificates of deposit	3,742 61				3,742 61
Time certificates of deposit	136,517 57	100,000 00			236,517 57
Certified checks	5,958 59 40,791 51				5,958 59 40,791 51
Cashiers' checks	10,751 01	220,000 00			220,000 00
Jnited States and postal savings deposits.					220,000 00
etters of credit and travelers checks sold for		ļ	i j		
cash and now outstanding Acceptances executed by or for account of or	3,000 00	- 			3,000 00
		J	J		
Acceptances executed by or for account of or	1				
under guarantee of this bank, except those					
under guarantee of this bank, except those held by this bank					
under guarantee of this bank, except those held by this bank					
under guarantee of this bank, except those held by this bank. iability account acceptances executed to furnish dollar exchange. Denoting of money received from executors.					
under guarantee of this bank, except those held by this bank. iability account acceptances executed to furnish dollar exchange. Denoting of money received from executors.			. 6,181 39		6.181 39
under guarantee of this bank, except those held by this bank. iability account acceptances executed to furnish dollar exchange. beposits of money received from executors, administrators, guardians, assignees, re- ceivers or trustees			. 6,181 39		6,181 39
under guarantee of this bank, except those held by this bank. iability account acceptances executed to furnish dollar exchange. Denoting of money received from executors.	430 36	3,525 90	. 6,181 39		6,181 39 3,956 26
under guarantee of this bank, except those held by this bank. iability account acceptances executed to furnish dollar exchange. beposits of money received from executors, administrators, guardians, assignees, receivers or trustees. und for advances to court trusts.				200 000 000	3,956 26
under guarantee of this bank, except those held by this bank	430 36 \$1,325,492 41	3,525 90 \$9,379,591 51	. 6,181 39 	\$66,622 29	
under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Leposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Lund for advances to court trusts. Totals.				\$66,622 29	3,956 26
under guarantee of this bank, except those held by this bank. iability account acceptances executed to furnish dollar exchange. beposits of money received from executors, administrators, guardians, assignees, receivers or trustees. und for advances to court trusts.				\$66,622 29	3,956 26

CALIFORNIA TRUST AND SAVINGS BANK. SACRAMENTO-Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property Trust investments, real property Due from banks Cash on hand	\$205,173 50 113,181 61 10,195 32	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	\$328,550 43
Total	\$328,550 43	Total	\$328,550 4 3

Note—Purehased commercial and savings departments of Sacramento Valley Bank and Trust Company, Sacramento, October 7, 1920. Added commercial department October 7, 1920.

The above statement includes the business of branch offices at Sacramento and Ione.

"THE COMMERCIAL BANK OF DURHAM." DURHAM.

Incorporated November 19, 1912.

578

Officers-President, T. H. Mitchell; Vice-President, T. J. Troxel; Secretary, Treasurer and Cashier, J. A. Williams; Assistant Cashier, Ray Franklin.

Directors-T. J. Troxel, Wm. Hall, T. H. Mitchell, H. C. Morgue, J. A. Williams, F. A. Dickenson, T. F. Dwyer.

	Commercial	Savings	Combined
DEGOTERGES			
RESOURCES.	\$100 FOO OF		
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$102,530 85		
sankers acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts Sustomers' liability for drafts paid under letters of credit	119 07		
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,	i		
less all offsetting bond adjustment accounts.	33,575 91		
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	7.014 35		
Other real estate owned	*,,		
Due from reserve banks, excluding item 14	15,640 90		
Due from other banks.	1,000 00		
Due from Federal Reserve Bank			
Actual cash on hand			
Exchanges for clearing house			
Ch	110 50		
Checks and other cash items	119 59		
items with Federal Reserve Bank in process of collection			
Other resources			
m . •	*****		
Total	\$ 168,594 67		
LIABILITIES.			
Capital paid in	\$25,000 00		
Surplus	1,000 00		
Surplus All undivided profits, less expenses, interest and taxes paid	6.081 41		
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts	5,000 00		
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unnaid	96 00		
Individual deposits subject to check	89,104 30		
Savings deposits	00,102 00		
Demand certificates of deposit	1,040 00		
Time certificates of deposit	14,723 15		
Certified checks	11,120 10		
Cashiers' checks	4.049 81		
State, county and municipal deposits	22,500 00		
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers checks sold for cash and now out-			
standingAcceptances executed by or for account of or under guarantee of			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Total	\$ 168,594 67		
]
Contingent liabilities, none, other than liabilities for rediscounts			
excluding those with Federal Reserve Bank.	\$8,700 00		
•			
Interest earned, not collected, not included in resources or liabilities	\$1,922 45		

FIRST BANK OF HERMOSA BEACH. HERMOSA BEACH.

Incorporated January 3, 1913.

579

Officers—President, J. E. Walker; Vice-Presidents, R. E. Matteson, Marco H. Hellman; Secretary, Treasurer and Cashier, G. S. Thatcher; Assistant Cashier, Robert D. Cowley.

Directors—J. E. Walker, Dr. C. Edgar Smith, F. L. Ryder, M. M. Pilkenton, J. P. Luxford, R. E. Matteson, Marco H. Hellman, Irving H. Hellman, G. S. Thatcher.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$88,825 96	\$106,990 00	\$1 95,815 96
Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit.	69 30		69 30
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	125,781 65	15,852 16	141,633 81
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	28,243 82	9,733 11	37,976 93
Due from reserve banks, excluding item 14 Due from other banks Due from Pederal Reserve Bank	21,99597 71251	4,693 08	26,689 05 712 51
Actual cash on hand	26,092 30	4,179 75	
Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection.	872 88		872 88
Other resources	116 00		116 00
Totals	\$292,710 39	\$141,448 10	\$434,158 49
LIABILITIES.			
Capital paid in Surplus All undivided profits, less expenses, interest and taxes paid	\$25,000 00 5,500 00 2,060 54	\$10,000 00 1,000 00	\$35,000 00 6,500 00 2,060 54
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks.	10,000 00		10,000 00
Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits.	2,126 00		2,126 00
Demand certificates of deposit Time certificates of deposit Certified checks Cashiers' checks	143 71	12,223 89	12,367 60
State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-	21,251 67 13,962 14	5,400 00	21,251 67 19,362 14
standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities.	366 07	28 00	394 07
Totals	\$292,710 39	\$141,448 10	\$434,158 49
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$ 2,000 00	\$1,000 00	\$3,000 00
		LI	

EAST SAN DIEGO STATE BANK. EAST SAN DIEGO.

Incorporated January 2, 1913.

580

Officers---President, G. A. Davidson; Vice-President, P. V. Morgan; Secretary, Treasurer and Cashier, Harry J. Humphrey; Assistant Cashier, H. D. Beekley.

Directors—Robert E. Brier, S. C. Payson, P. V. Morgan, G. A. Davidson, A. F. Christenson, C. W. McDonald, F. W. Smith.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$136,468 21	\$146,729 66	\$283,197 87
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	85 14		85 14
Justomers liability for drafts paid under letters of credit			
Liability of foreign banks and bankers account of acceptances			
Bonds, warrants and other securities, including premium thereon,		1	
less all offsetting bond adjustment accounts	108,398 75		139,934 69
Stock of Federal Reserve BankBank premises, furniture and fixtures and safe deposit vaults	27.581 36		27.581 36
Other real estate owned		744 62	744 62
Due from reserve banks, excluding item 14	40,702 33	744 62 6,392 41	47,094 74
Due from other banks			
Due from Federal Reserve Bank Actual cash on hand	7 877 30 10,220 91	8,050 32	7,877 30
Exchanges for clearing house	10,220 91	8,000 32	18,271 23
Checks and other cash items			
tems with Federal Reserve Bank in process of collection		. - 	
Other resources			
Totals	\$331,334 00	\$193,452 95	\$524,786 95
LIABILITIES.			
Capital paid in	\$30,000 00	\$20,000 00	\$50,000 00
Surplus	1.600 00		1,600 00
All undivided profits, less expenses, interest and taxes paid	2,632 06		2,632 06
Reserved for interest, taxes and expenses			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks	422 08		
Dividends unpaidIndividual deposits subject to check	1,000 00 218,688 21		
Savings deposits	218,088 21	173,452 95	
Demand certificates of deposit	8,154 72		8.154 72
Time certificates of deposit	47,880 45		
Certified checks	971 90		
Cashiers checks	19,709 69		1 217 12
United States and postal savings deposits	274 89		
Letters of credit and travelers checks sold for cash and now out-			
standing		i i	1
this bank, except those held by this bank.			
Liability account acceptances executed to turnish dollar exchange [
Other liabilities.			
Totals	\$331,334 00	\$193,452 95	\$524,786 95
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$2,000 00		\$2,000 00

ARCATA SAVINGS BANK. ARCATA.

Incorporated February 7, 1913.

581

Officers—President, Wesley W. Stone; Vice-President, Sylvester Myers; Secretary and Assistant Cashier, W. C. Pritchard; Treasurer and Cashier, Frank H. Tooby; Assistant Cashier, R. L. Oak.

Directors—Samuel D. Cerini, N. H. Falk, L. Everding, Frank H. Tooby, Wesley W. Stone, Henry F. Brizard, Sylvester Myers.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	1	\$457.518.75	
Donkora' eccentences, excluding rediscounts		0101.010 10	
Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts		2 500 00	
Overdrafts.		2.000 00	
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Panda manualta and other convities including promium thereon	i		
less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults.		377 085 04	
Stock of Fodoral Passarya Bank		011,000 01	
Don't promised furniture and firtures and onfo deposit would			
Other real estate owned			
Other real estate owned		71 000 07	
Due from reserve banks, excluding item 14		11,090 87	
Due from outer banks			
Due from Federal Reserve Bank		OF 050 50	
Actual cash on hand		20.002 00	
Exchanges for clearing house			
Checks and other cash items			
items with Federal Reserve Bank in process of conection			
Other resources			
Total		\$935,554 12	
10041		\$350,90 1 12	
LIABILITIES.			
Capital paid in		\$50,000 00	
Surplus All undivided profits, less expenses, interest and taxes paid		4,500 00	
All undivided profits, less expenses, interest and taxes paid		11,709 24	
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			l
Dividends unneid	1		ĺ
Individual deposits subject to check			
Savings deposits		822.950 99	
Individual deposits subject to check Savings deposits Demand certificates of deposit		************	
Time certificates of deposit			
Certified checks			
Cashiers' checks		*************	
State, county and municipal deposits			
United States and postal savings deposits	1		
[-44 f];			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange		93 89	
Other liabilities		46,300 00	
Total		\$935,554 12	
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities			

THE BANK OF ESPARTO. ESPARTO.

Incorporated March 6, 1913.

582

Officers—President, M. O. Wyatt: Vice-President, J. L. Stephens; Secretary, A. E. Neilson; Treasurer, John E. Winter; Cashier, Frank W. Nissen; Assistant Cashier, A. F. Binde. Directors—M. O. Wyatt, J. L. Stephens, C. S. Nisson, A. H. Fredson, John E. Winter, C. S. Mast, A. E. Neilson.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$98,948 06	\$120,970 19	\$219,918 25
Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts			
votes, drains of bins of exchange, excluding rediscounts	3.960 32		3.960 32
Overdrafts Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,	07 100 00	90.000 77	FO 150 55
less all offsetting bond adjustment accounts	25,189 00	32,909 73	58,158 75
less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults.	4 607 00		4.697 00
Other real estate owned	4,031 00		7,001 00
Oue from reserve banks, excluding item 14.	5,938 32		5.938 32
Due from other banks		384 58	384 58
Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house			
Actual cash on hand	6,304 08	3,319 99	9,624 07
Exchanges for clearing house			
Checks and other cash items. tems with Federal Reserve Bank in process of collection			
tems with Federal Reserve Bank in process of collection			
Other resources			
Totals	\$145,036 78	\$157,644 51	\$302,681 29
	, ,	ì	•
LIABILITIES.	*** *** ***		***
Capital paid in	\$20,000 00	\$7,700 00	\$27,700 00
SurplusAll undivided profits, less expenses, interest and taxes paid	7,000 00	10,000 00	17,000 00
All undivided profits, less expenses, interest and taxes paid	627 48	3,025 12	3,652 60
All undivided profits, less expenses, interest and taxes paid			
obligations representing money borrowed, other than rediscounts	35,000 00		35,000 00
Bills payable with Federal Reserve Bank, other than rediscounts			
Donosita duo to banka		i i	
Dividends unpaid ndividual deposits subject to check avings deposits Demand certificates of deposit [ime certificates of deposit]			
ndividual deposits subject to check.	80.109 30	100 040 00	80,109 30
Savings deposits		122,919 39	122,919 38
Pima certificates of deposit	2 300 00		2 300 00
Pertified checks	2,000 00		2,000 00
Dashiers' checks. State, county and municipal deposits. United States and postal savings deposits.			
State, county and municipal deposits		14,000 00	14.000 00
United States and postal savings deposits			
cetters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
standing	-		-
Acceptances executed by or for account of or under guarantee of		j	
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals		i	
Contingent liabilities—none.			
		I	

"AMADOR VALLEY SAVINGS BANK." PLEASANTON.

Incorporated March 1, 1913.

583

Officers—President, Henry P. Mohr; Vice-President, C. A. Case; Secretary and Cashier, Claude Smallwood; Treasurer and Assistant Cashier, J. C. Mendonca.

Directors—Claude Smallwood, Henry Reimers, A. B. Pickard, M. Koopman, J. C. Mendonca, C. A. Case, D. Devany, H. P. Mohr. STATEMENT OF JUNE 30, 1921.

RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts			
Loons and discounts, excluding rediscounts			
Bankers' acceptances, excluding rediscounts		\$369 491 95	
bankers acceptances, excluding rediscounts		4004,401 00	
Notes ductes or hills of evaluating rediscounts			
Overdrefts			
Overdrafts Customers' liability for drafts paid under letters of credit.			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.		37,894 68	
Stock of Federal December Pouls		01,002 00	
Stock of Federal Reserve Bank		6.449.59	
Other real estate owned		0.440.00	
Other real estate owned		9,730 94	
Due from reserve banks, excluding item 14 Due from other banks		1,968 53	
Due from Federal Reserve Bank		1,900 00	
Actual cash on hand		10 040 20	
Exchanges for clearing house		10,248 30	
Exchanges for clearing nouse			~
Checks and other cash items Items with Federal Reserve Bank in process of collection.			
Items with Federal Reserve Bank in process of collection			
Other resources			·
Total		\$400.770.00	
Total		Φ\$28,112 89	
LIABILITIES.			
		\$50,000 00	
Capital paid in			
Surplus All undivided profits, less expenses, interest and taxes paid		382 28	
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks		0.000.00	
Dividends unpaid		2,000 00	
Individual deposits subject to check	·	901 100 01	
Savings deposits Demand certificates of deposit		361,490 61	
Demand certificates of deposit			
Time certificates of deposit			
Certified checks Cashiers' checks			
Cashiers checks		19 500 00	
State, county and municipal deposits	••	12,000 00	• • • • • • • • • • • • • • • • • • • •
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out			
Letters of credit and travelers checks sold for cash and now out			
standing			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Centra madification			
Total		\$498 779 80	
AMORE		⊕T#0,114 00	
Contingent liabilities—none.	!		
Contingone national noise,	1		
Interest earned, not collected, not included in resources or liabilities		\$2,826 48	
21101-1010-1011-1011-1011-1011-1011-101		**,020 10	

FARMERS AND MERCHANTS BANK OF COMPTON. COMPTON.

Incorporated March 20, 1913.

584

Officers—President, W. Simpson; Vice-President, L. Daetweiler; Treasurer and Cashier, O. K. Reed; Secretary and Assistant Cashier, H. E. Reed; Manager Lynwood Branch, H. E. Reed.
Directors—W. Simpson, H. J. Mayo, L. Daetweiler, H. S. King, Harry E. Reed, O. K. Reed, C. W. Musselman, A. L. Packmayr, John M. Snodgrass.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$167,285 26	\$98,040 00	\$265,325 26
Bankers' acceptances, excluding rediscounts			4400,020 20
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit	772 18		772 18
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances.			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,		•	
less all offsetting bond adjustment accounts	94,624 61		
Stock of Federal Reserve Bank	00.000.00		
Bank premises, furniture and axtures and safe deposit values	26,000 00		26,000 00
Other real estate owned. Due from reserve banks, excluding item 14.	21,017 38	4,239 31	OF 050 00
Due from other banks, excluding item 14	21,017 30	4,259 51	20.200 08
Actual cash on hand	15 420 62	3,760 90	10 191 59
Exchanges for clearing house	274 44	0,100 80	274 44
Cheeks and other cash items	78 89		78 89
Exchanges for clearing house			70 00
Other resources	12 00		12 00
m . 1	800% 40% 00		****
Totals	\$325,485 38	\$141,514 72	\$467,000 10
LIABILITIES.			
Capital paid in	\$45,000 00	\$5,000 00 (\$50,000 00
Surplus	5,000 00	8.000 00	13,000 00
All undivided profits, less expenses, interest and taxes paid	1,180 70	714 43	1,895 13
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts	25 000 00		35,000 00
Bills payable with Federal Reserve Bank, other than rediscounts	99,000 00		30,000 00
Deposits due to banks			
Dividende unneid	i		
Individual deposits subject to check Savings deposits	185 095 35		185,095 35
Savings denosits	100,000 00	124.910 29	124,910 29
Time certificates of deposit	30,300 00 i	1.540 00	31,840 00
Cashiers' checks	1.041 25	1,350 00	1,041 25
State, county and municipal deposits	22,850 00	1,350 00	24,200 00
United States and postal savings deposits			
Letters of credit and travelers checks sold for cash and now out-	Į.	1	
standing			
Acceptances executed by or for account of or under guarantee of		1	
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange Other liabilities			
Other hadinties	18 08		18 08
Totals	\$ 32 5 , 4 8 5 3 8	\$141,514 72	\$467,000 10
Contingent liabilities—none.		ļ	
Interest earned, not collected, not included in resources or liabilities	\$1,225 00	\$410 00	\$1,635 00

Note—The above statement includes the business of a branch office at Lynwood. Purchased Citizens Savings Bank of Compton. June 18, 1921.

LE GRAND BANK. LE GRAND.

Incorporated April 1, 1913.

585

Officers—President, E. T. Cunningham; Vice-President, R. C. Burchell; Secretary, Treasurer and Cashier, P. Carmean, Directors—R. A. Carr, R. C. Burchell, E. T. Cunningham, Leslie Kohl, P. Carmean, F. A. Bondshu.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts.	\$ 130,548 88	\$ 75,213 66	\$205,762 54
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit.	774 11		774 11
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned.			
Stock of Federal Reserve Bank.			
Bank premises, furniture and fixtures and safe deposit vaults	2,971 59 [.		2.971 59
Other real estate owned	00 406 14	1 010 71	00 105 05
Due from reserve banks, excluding item 14 Due from other banks	20,495 14	1,610 71	22.105 85
Due from Federal Reserve Bank			
Actual cash on hand	6.095 47	2.724 64	8.820 11
Exchanges for clearing house	514 27		514 27
Actual cash on hand Exchanges for clearing house Checks and other cash items			
Items with Federal Reserve Bank in process of collection			
Other resources			
Totals	\$161,399 46	\$79,549 01	\$240,948 47
7. F. D. F. F. F. F. G.		,	,
LIABILITIES.	\$20,000 00	\$5,000 00	607 000 00
Surplus	13,200 00	3,300 00	\$25,000 00 16,500 00
All undivided profits, less expenses, interest and taxes paid	5,543 80	18 52	5,562 32
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all		}	
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts	16,000 00	·	16,000 00
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check	81,445 66		81.445 66
Individual deposits subject to check Savings deposits		71,230 49	71,230 49
Demand certificates of deposit			
Demand certificates of deposit Time certificates of deposit Certified checks	25,210 00	·- 	25.210 00
Cashiers' checks			
State, county and municipal deposits			
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out-	1)	
standingAcceptances executed by or for account of or under guarantee of			
Acceptances executed by or for account of or under guarantee of	1	}	
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$161,399 46	\$79,549 01	\$240,948 47
Contingent liabilities—none.			
Interest carned, not collected, not included in resources or liabilities			
anterest carried, not concerted, not included in resources of habilities			

FARMERS AND MERCHANTS BANK OF BURBANK. BURBANK.

Incorporated March 27, 1913.

586

Officers—President, C. P. Nesselroad; Vice-Presidents. F. A. Halberg. A. Sence; Secretary, Treasurer and Cashier, F. F. Scribner; Assistant Cashier, Edna M. Crane.

Directors-F. F. Scribner, F. A. Halburg, C. P. Nesselroad, L. B. Doan, H. S. Spinkle, C. W. Anderson, A. Sence.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts.			
Overdrafts Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	94,600 00		94,600 00
Stock of Federal Reserve Bank		. 	
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	,		12,700 00
Due from reserve banks, excluding item 14	46.658 38		49,592 64
Due from Federal Reserve Bank Actual cash on hand	24 508 31	2,673 91	97 979 99
Evelonges for elegring house			
Checks and other cash items. Items with Federal Reserve Bank in process of collection.	1,960 90		1,960 90
Other resources			
Totals	\$285,144 64	\$95,644 65	\$380,789 29
LIABILITIES.		1	
Capital paid in	\$32,500 00	\$7,500 00	\$40,000 00
SurplusAll undivided profits, less expenses, interest and taxes paid	3,000 00 321 90	2,500 00	5,500 00 321 90
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			1,200 00 224,943 04
Savings deposits Demand certificates of deposit			
Demand certificates of deposit Time certificates of deposit	1,606 00		1.606 00
0 120 1 1 1			
Cashiers' checks	1,388 57		1,388 57
United States and nostal savings denosits	20,000 00		20,000 00
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange Other liabilities			185 13
Totals	\$285.144 64	\$95,644 65	\$380,789 29
Contingent liabilities—none.		***************************************	***************************************
Interest earned, not collected, not included in resources or liabilities	\$1,380 7 5	\$925 60	\$ 2,306 35

BANK OF LOOMIS. LOOMIS.

Incorporated March 27, 1913.

597

Officers—President, J. J. Brennan; Vice-Presidents, Jas. E. Walsh, S. C. Day; Secretary, Treasurer and Cashier, J. J. Callison; Assistant Cashier, E. D. Dunton.

Directors-J. J. Callison, J. J. Brennan, E. L. Rippey, S. C. Day, J. E. Wafsh, N. B. Lardner, R. T. Cook.

	Commercial	Savings	Combined
RESOURCES.			
coans and discounts, excluding rediscounts	874,266 70	\$113,500 00	\$187,766 70
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts	50.06		50 06
Overdrafts. Customers' liability for drafts paid under letters of credit.	99 90		99 90
Customers' hability account acceptances			
iability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,		j	
less all offsetting bond adjustment accounts	111,021 38		
tock of Federal Reserve Bank	20 100 05		
Sank premises, furniture and fixtures and safe deposit vaults Other real estate owned	20,106 25		20,106 25
Oue from reserve banks, excluding item 14	29 611 56	P 102 02	40.714.50
Due from other banks	92.011 30	0,100 00	40.714 00
hue from Federal Reserve Bank			
Oue from Federal Reserve Bank. Actual eash on hand Exchanges for clearing house.	21.211 24	9.102 65	30.313 89
Exchanges for clearing house			
heeks and other eash items	41 50		41 50
hecks and other eash items tems with Federal Reserve Bank in process of collection.			
Jther resources.			
Totals	\$259,318 59	\$350.313 02	\$609,631 61
100405	\$250,010 59	Фээ0,э1э U2	\$009,001 01
LIABILITIES.		1	
Capital paid in	\$63.000 00	\$37,000 00	\$100,000 00
Surplus	5.500 00	5,500 00	11,000 00
All undivided profits, less expenses, interest and taxes paid	7,029 25	1,454 00	8,483 25
Reserved for interest, taxes and expenses			
salls payable other than with Federal Reserve Bank including all	ļ	+	
fills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts lills payable with Federal Reserve Bank, other than rediscounts.			
Denosits due to hanks			
Dispayable with return reserve paint, only than rediscounts, Dividends unpaid Dividends unpaid Individual deposits subject to check avings deposits Demand certificates of deposit			
ndividual deposits subject to check	179,474 09		179,474 09
avings deposits		306.359 02	306.359 02
avings deposits. Demand certificates of deposit Time certificates of deposit.			
Ortified checks	200 00		200 00
Sashiana' ahasha	4 115 05		4 115 95
Astate, county and municipal deposits	4,1 (0 20		4,119 20
Juited States and postal savings deposits			
United States and postal savings deposits			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
District the district account acceptances executed to furnish donar exchange			
The habitance			
Totals.	\$259,318 59	\$350,313 02	\$609,631 61
		.,.	,
Contingent liabilities—none.	J	J	
February and and adjusted materials of the control of 1999	ţ	ļ	
Interest carned, not collected, not included in resources or liabilities			

GLENDALE SAVINGS BANK. GLENDALE.

Incorporated April 28, 1913.

580

Officers—President, W. S. Perrin; Vice-Presidents, Ed. M. Lee, W. W. Lee; Secretary, Treasurer and Cashier, H. E. Francy; Assistant Secretary, M. P. Harrison.

Directors-C. E. Wetmore, W. S. Perrin, Ed. M. Lee, W. W. Lee, A. G. Cornwell, David Francy, Fred L. Thompson.

•	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	i	\$445 ,873 75	
Rankers' acceptances excluding rediscounts		4110,070 10	
Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Overdrafts Customers' liability for drafts paid under letters of credit			
Customrs' liability account acceptances. Liability of foreign banks and bankers' account of acceptances.			
Liability of foreign banks and bankers' account of acceptances			
Ronds, warrants and other securities, including premium thereon.		l l	
less all offsetting bond adjustment accounts		127,330 81	
Stook of Radaral Reserve Bank		121,000 01	
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned Due from reserve banks, excluding item 14 Due from other banks Due from Federal Reserve Bank		2.870.00	
Other real estate error		2,510 00	
Due from many hands analyting item 14		2,340 00	
Due from reserve panks, excluding from 14		20,014 10	
Due from other panks			
Due from Federal Reserve Bank		10 504 09	
Actual cash on handExchanges for clearing house		13,594 83	
Exchanges for clearing house		017 00	
Checks and other cash items		217 29	
Items with Federal Reserve Bank in process of collection			
Other resources			
Total		#con 000 00	
Total		\$620,809 88	
LIABILITIES.			
Capital paid in		\$50,000 00	
Surplus All undivided profits, less expenses, interest and taxes paid		7,000 00	
All undivided profits, less expenses, interest and taxes paid		500 00	
Reserved for interest, taxes and expenses	i l		
Bills payable other than with Federal Reserve Bank including all	į l		
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.			
Bills payable with Federal Reserve Bank, other than rediscounts.	1		
Deposits due to banks.			
Deposits due to banks Dividends unpaid			
Individual deposits subject to about			1
Savings denosits		494.901 56	
Demand certificates of deposit			
Time certificates of deposit		37.114 30	
Andividual deposits subject to the control of the c		0.,,=== 00	
Cashiers' checks			
State county and municipal denosits		31.294.02	
United States and postal savings deposits		52,202 02	
Certined checks. Cashiers' checks. State, county and municipal deposits United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
etanding	1		
Assentances executed by or for renount of or under guarantee of	1		
this hard executed by or lot account of or under guarantee or			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
One national			
Total		\$620,809 88	
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	1	\$7,000 00	.
Interest extued, bot collected, but inclined in resources of liabilities	1	□ ⊕ 7.000 00	

"SANTA YNEZ VALLEY BANK." SOLVANG.

Incorporated May 8, 1913.

590

Officers—President, P. P. Hornsyld; Vice-President, P. B. Montanaro; Secretary, Treasurer and Cashier, Harald Harkson.
Directors—Harald Harkson, J. T. Torrence, J. C. Burchardi, Alden March Boyd, P. P. Hornsyld, P. B. Montanaro,
Marcus Neilsen.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$160,807 21		
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts.	454 86		
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	13,892 21		
Stock of Federal Reserve Bank	15,892 21		
Bank premises, furniture and fixtures and safe deposit vaults	11.277 90		
Other real estate owned			
Due from reserve banks, excluding item 14	19.337 56		
Due from reserve banks, excluding item 14 Due from other banks			
Due from Federal Reserve Bank			
Actual cash on hand			
Exchanges for clearing house	11,801 23		
Checks and other cash items	184 83		
Other resources			
Other resources.			
Total	\$217,755 80		
	4211,100 00		
LIABILITIES.			
Capital paid in	\$25,000 00		
Surplus	5,500 00		
All undivided profits, less expenses, interest and taxes paid	4,018 28		
Reserved for interest, taxes and expenses.			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.	6,000 00		
Deposits due to banks.			
Dividends unpaid			
Individual deposits subject to check	109,810 45		
Savings deposits.	100,010 10		
Demand certificates of deposit	475 35		
Certified checks			
Cashiers' checks.	1,360 30		
State, county and municipal deposits.	11.700 00		
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of			
standing			
Acceptances executed by or for account of or under guarantee of	·		
this bank, except those held by this bank	l		
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			-
Total	\$217,755 80		
O at a P 1 mat		1	
Contingent liabilities—none.		i	1

"BANK OF DAVIS." DAVIS.

Incorporated May 8, 1913.

591

Officers—President, R. W. Weise; Vice-President, G. J. Haussler; Secretary, Treasurer and Cashier, F. P. Wray; Assistant Cashier, Wilson Kleespie.

Directors-R. W. Weise, J. B. Anderson, C. C. Snyder, J. W. Campbell, G. J. Haussler, F. P. Wray, F. W. Palmer.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$170,764 91	\$87,720 00	\$258,484 91
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts	1.797 77		1,797 77
Customers' liability for drafts paid under letters of credit			1,773 76
Bonds warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank.	71,862 50	19,900 00	91,762 50
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	22,893 57	3,685 02	26,578 59
Due from reserve banks, excluding item 14 Due from other banks		3,328 16	18,360 96
Due from Federal Reserve Bank. Actual cash on hand. Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection. Other resources.			20,124 74 109 47
Totals	\$300,774 85	\$118,217 85	\$418,992 70
LIABILITIES.			,
Capital paid in	\$20,000 00	\$5,000 00	\$25,000 00
Surplus All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses.	12,500 00 3,376 63	13,500 00 86 97	26,000 00 3,463 60
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks.	5,000 00		5,000 00
Deposits due to banks	878 50		878 50
Individual deposits subject to check	117,896 39	99,630 88	117,896 39 99,630 88
Demand certificates of deposit Time certificates of deposit Certified checks Cashiers' checks.	128,583 33 40 00		128,583 33 40 00
State, county and municipal deposits United States and postal savings deposits	12,500 00		12,500 00
Letters of credit and travelers' checks sold for cash and now out- standing	l		
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.			
Totals	\$300,774 85	\$118,217 85	\$418,992 70
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$3,000 00	\$2,000 00	\$5,000 00

THE BANK OF CORNING. CORNING.

Incorporated July 9, 1913.

593

Officers—President, J. Le Roy Donovan; Vice-President, C. D. Hill; Secretary and Assistant Cashier, L. L. Million; Treasurer and Cashier, C. D. Hill.

Directors-George A. Hoag, W. N. Woodson, John Saldubehere, J. Le Roy Donovan, C. W. Million.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$228,059 35	\$128,234 41	\$356,293 76
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts	1 100 00		1 100 00
Overdrafts	1,192 80		1,192 80
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon.		\ \	
less all offsetting hand adjustment accounts	31 720 40	40,773 84	72,503 33
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults.	2,500 00		2.500 00
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks			
Due from reserve banks, excluding item 14	38,976 32	4,207 64	43,183 96
Due from Federal Reserve Bank.			
Actual cosh on hand	14 017 01	5 167 19	20.095.02
Actual cash on hand Exchanges for clearing house	14,917 91	5,167 12	20,000 00
Checks and other cash items	75 76		75 76
Items with Federal Reserve Bank in process of collection			
Other resources			554 98
Totals.	\$318,006 67	\$178,383 01	\$496,389 68
T T L D LT IMITO O			
LIABILITIES. Capital paid in	\$50,000 00	\$20,000 00	\$70,000 00
Surplus	3,500 00	1,000 00	4.500 00
All undivided profits, less expenses, interest and taxes paid.	3,963 88	2,163 51	6,127 39
Reserved for interest, taxes and expenses	0,000 00		
Bills payable other than with Federal Reserve Bank including all	l i	i	
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			2,800 00 188,163 05
Savings deposits	188,105 05	155,219 50	155,219 50
Demand certificates of deposit	19 690 17	135,219 50	12,629 17
Time certificates of deposit	12,629 17 26,043 68		26,043 68
Certified checks	L		
Cashiers' checks	5,906 89		
State, county and municipal deposits United States and postal savings deposits	25,000 00		25,000 00
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
standing			
standing			
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
m . t.	*************	2150.000.01	A 400 000 00
Totals	\$318,006 67	\$178,383 01	\$496,389 68
Contingent liabilities, none, other than liabilities for rediscounts			
excluding those with Federal Reserve Bank	\$21,500 00		
	φ21,000 UU		
Interest earned, not collected, not included in resources or liabilities	\$4,000 00	\$2,000 00	\$6,000 00

"NOVATO BANK." NOVATO,

Incorporated July 30, 1913.

594

Officers—President, James B. Burdell; Vice-President, Hermann Rudolff; Secretary, Treasurer and Cashier, G. D. Morrison.

Directors—James B. Burdell, A. D. Scott, Andre Azevedo, Hermann Rudolff, A. V. DeBorba, F. J. Silva, G. D. Morrison, D. J. Ryan, M. T. Freitas.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.	\$72,410 00	967 050 00	\$140.069.00
Bankers' acceptances, excluding rediscounts	\$72,410 00	\$67,858 00	\$140,268 00
Notes, drafts or bills of exchange, excluding rediscounts.			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,	1		
less all offsetting bond adjustment accounts	17,532 00	51,915 00	
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults			2,600 00
Other real estate owned Due from reserve banks, excluding item 14. Due from other banks	10.000 11	1,700 00 5,329 55 3,000 00	1,700 00
Due from reserve banks, excluding item 14.	13,062 11	5,329 55	18,991 66
Due from Federal Reserve Bank		3,000 00	3,000 00
Actual coah on hand	6 955 69	9.052.00	0.909.77
Evabongo for alcaring bouse	0,255 06	2,900 09	9,206 11
Checks and other each items			
Due from Federal Reserve Bank Actual eash on hand Exchanges for clearing house Checks and other eash items Items with Federal Reserve Bank in process of collection			
Other resources.			
Totals	\$112,459 79	\$132,755 64	\$245,215 43
LIABILITIES.	1		
Capital paid in	#1F 000 00	\$10,000 00	\$25,000 00
Capital paid in	\$15,000 00 1,500 00	1,800 00	3,300 00
Surplus All undivided profits, less expenses, interest and taxes paid		1,500 00	4.554 46
Reserved for interest, taxes and expenses.			200 00
Bills payable other than with Federal Reserve Bank including all			200 00
obligations representing money borrowed other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid	- -		
Individual deposits subject to check.	87,781 33		87,781 33
Savings deposits		111,955 64	111,955 64
Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit	1 120 00	•'	200 00 1.130 00
Time certificates of deposit	1,150 00		1,130 00
Cashiare' shasks	1 344 00		1 344 00
State county and municipal denosits	1.011 00	9,000,00	9,000,00
United States and postal savings deposits		0,000 00	
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-	i		
standing. Acceptances executed by or for account of or under guarantee of			
Acceptances executed by or for account of or under guarantee of	·		
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	750 00		750 00
Totals	\$112,459 79	\$132,755 64	\$245,215 43
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$1,564 00	\$1,934 00	 • \$3,498 00

BANK OF ALEX. BROWN. WALNUT GROVE.

Incorporated July 3, 1913.

595

Officers—President, Alex. Brown; Vice-President, Arthur A. Brown; Secretary, Treasurer and Cashier, John S. Brown; Assistant Cashier, A. C. Schumacher.

Directors-Alex. Brown, John S. Brown, Arthur A. Brown, Kate R. Brown, Ardella F. Brown.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$329,829 20	\$156,550 00	\$486,379 20
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts		1,601 15	1,601 15
Overdrafts. Customers' liability for drafts paid under letters of credit.	246 14		246 14
Customers liability for drafts paid under letters of credit			
hability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon			
less all offsetting bond adjustment accounts	170,866 78	391,433 25	562,300 03
Stock of Federal Reserve Bank		.	,
Bank premises, furniture and fixtures and safe deposit vaults.	1.877 69	17,824 13	19,701 82
Other real estate owned			•
Due from reserve banks, excluding item 14	214,209 13	66,016 82	280,225 95
Oue from other banks			
Due from Federal Reserve Bank			
Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house	72,411 30	20,425 78	92,837 08
Exchanges for clearing house	1 004 11	•	1004 1
Checks and other cash items Items with Federal Reserve Bank in process of collection	1,224 11		1,224 11
Other resources			50 00
Selici resources	50 00		
Totals	\$790,714 35	\$653,851 13	\$1,444,565 48
LIABILITIES.			
Capital paid in	\$68,000 00	\$57,000 00	\$125,000 00
Surplus	22,000 00	28,000 00	50,000 00
All undivided profits, less expenses, interest and taxes paid	17 446 09		17 446 00
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all	1		
obligations representing money borrowed, other than rediscounts -			
Bills payable with Federal Reserve Bank, other than rediscounts_			
Deposits due to banks			
Dividends unpaid Individual deposits subject to check Savings deposits	£14 950 90		
Sovings deposits subject to check	314,230 29	**************************************	514,250 29
Demand certificates of deposit	37 600 70	908,891 13	568,851 13 37,600 70
Time certificates of deposit			77 570 47
Certified checks	4.950 00		4,950 00
Cashiers' checks	8.896 80		
State, county and municipal deposits	40,000 00		40,000 00
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for each and now out- standing. Acceptances executed by or for account of or under guarantee of this hank except those held by this bank			
this hards executed by or for account of or under guarantee of		1	
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
<u> </u>			
Totals	\$790,714 35	\$653,851 13	\$1,444,565 48
Contingent liabilities—none.		{	
Interest earned, not collected, not included in resources or liabilities [_	1	1	

SECURITY COMMERCIAL AND SAVINGS BANK OF SAN DIEGO. SAN DIEGO.

Incorporated August 14, 1913.

596

Officers—President, Willet S. Dorland; Vice-President, J. W. Donohue; Secretary, Treasurer and Cashier, O. E. Darnall; Assistant Cashier, Carl C. Dorland.

Directors-J. W. Donohue, Carl C. Dorland, Willet S. Dorland, Orton E. Darnall, Ray M. Harris.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$ 26 8 ,51 4 53	\$388,253 34	\$656,767 8
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit	602 25		602 2
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	358,764 66	585,004 37	943,769 0
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults.		1 9,000,00	9,000 00
Other real estate owned	12.353 55	1 36.903 55	49,257 10
Oue from reserve banks, excluding item 14	55.459 36	I	
Oue from other banks	97 48		
Oue from Federal Reserve Bank	80,695 89	09 004 45	104 500 9
Actual eash on hand Exchanges for clearing house	24,850 15	23,884 45 3,234 93	104,580 3- 28,085 0
Shocks and other cosh items	966 93	0,231 33	966 9
Checks and other cash itemstems with Federal Reserve Bank in process of collection	300 30		300 30
Other resources	529 86		529 8
Totals	\$802,834 66	\$1,046,280 64	\$1,849,115 30
LIABILITIES.			
Capital paid in	\$85,000 00	\$80,000 00	\$165,000 00
Surplus	15,000 00	15,000 00	30,000 00
Il undivided profits, less expenses, interest and taxes paid	5,226 06	2,193 32	7,419 38
eserved for interest, taxes and expenses ills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
ills payable with Federal Reserve Bank, other than rediscounts.		-	
Deposits due to banks			
Dividends unpaid	6,570 50		6,570 50
Dividends unpaid	526,288 11		526,288 1
avings deposits		909,087 32	909,087 3
Demand certificates of deposit	9,070 00	1	3,070 00
ime certificates of deposit	41,876 20		
Certified checks	3,663 25		3,663 25
tata county and municipal denogits	41 500 03	40 000 00	81 500 00
Inited States and postal savings deposits	41,000 03	10,000 00	01,000
ertified checks]
standing			
this bank executed by or for account of or under guarantee of		1	
this bank, except those held by this bank			
Other liabilities		-	
Totals	\$802,834 66	\$1,046,280 64	\$1,849,115 30
Contingent liabilities, none, other than liabilities for rediscounts			
excluding those with Federal Reserve Bank	\$16,196 85		\$16,196 85
nterest earned, not collected, not included in resources or liabilities	\$1,000 00	\$3,000 00	\$4,000 00

BANK OF GUSTINE. GUSTINE.

Incorporated September 13, 1913.

598

Officers—President, J. Le Roy Nickel; Vice-President, J. F. Clyne; Secretary, James C. Austin; Treasurer and Cashier, Bruce Greig; Assistant Cashier, A. B. Bowden.

Directors—J. F. Clyne, M. M. Silvia, R. F. Kerr, M. T. Cunha, Jas. C. Austin, L. P. Taglio, J. Le Roy Niekel, D. T. Haley, W. E. Bunker.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts.	\$299,646 06	\$ 23 4 ,046 22	\$ 533,692 28
Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of credit.	1,293 43		1,293 43
Liability of foreign banks and bankers' account of acceptances			
less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned		12.912 76	12.912 76
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks Due from Federal Reserve Bank	21,373 60 3,376 74	9,739 92	31,113 52 3,376 74
Due from reserve banks, excluding rein 14. Due from other banks. Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection.	16,110 82 3,361 89	8,734 19	24,845 01 3,361 89
Items with Federal Reserve Bank in process of collection Other resources. Totals		\$268.552 09	\$671,263 72
LIABILITIES.			,
Capital paid in. Surplus All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses.	\$75,000 00 18,750 00 12,883 33	\$25,000 00 6,250 00 3,067 24	\$100,000 00 25,000 00 15,950 57
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts	75,000 00	20,000 00	95,000 00
Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits	. 1	1	
Demand certificates of deposit			
Time certificates of deposit. Certified checks Cashiers' checks State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding.	417 25 10,510 13 45,577 79		417 25 10,510 13 45,577 79
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.			
Totals.	\$402,711 63	\$268,552 09	\$671,263 72
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$2,350 00	\$3,600 00	\$5,950 00

IMPERIAL VALLEY BANK. BRAWLEY.

Incorporated June 2, 1913.

600

Officers—President, W. T. Dunn; Vice-President, W. H. Best; Secretary, Treasurer and Cashier, M. G. Doud; Assistant Cashiers, Roy R. Stilgerbouer, H. J. Ingram, Fay Barnett.

Directors—W. T. Dunn, G. L. Marsh, E. C. Pound, William P. Mansfield, W. H. Best, R. A. Walker, A. T. Taecker, R. Malan, C. A. Frederick.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
	\$516.024.36	\$157,286 63	\$673,310 99
Loans and discounts, excluding rediscounts	9010,024 00	\$107,200 GO	4010,010 55
Notes drafts or hills of exchange excluding rediscounts	1	•	
Overdrafts. Customers' liability for drafts paid under letters of credit.	2.961.96		2.961.96
Customers' liability for drafts paid under letters of credit	2,002.00		2,002 00
Customers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	129.088 64		129,088 64
Stock of Federal Reserve Bank			4,950 00
Bank premises, furniture and fixtures and safe deposit vaults			85,066 57
Other real estate owned			
Oue from reserve banks, excluding item 14	7.852 00	199 47	8,051 47
Due from other banks	.,		
Due from Federal Reserve Bank	52,950 00	4,400 00 3 700 00	57,350 00
actual cash on hand	16,974 87	3,700 00	20,674 87
Exchanges for clearing house			11,456 68
hacks and other cosh items			13 97
tems with Federal Reserve Bank in process of collection			
Other resources	34,416 78		34.416 78
Totals	\$861,755 80	\$165,586 10	\$1.027,341 90
LIABILITIES.			
Capital paid in	\$80,000 00	\$20,000 00	\$100,000 00
Surplus			47.000 00
All undivided profits, less expenses, interest and taxes paid			4.750 79
Reserved for interest, taxes and expenses	-,,,,,		
tills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts	14,485 00		14,485 00
sills payable with Federal Reserve Bank, other than rediscounts.	42,500 00		42,500 00
Deposits due to banks			
Dividends unpaid	. .		
ndividual deposits subject to check	547,746 24		547,746 24
avings deposits		141,788 10	141,788 10
Demand certificates of deposit	23,282 45		23,282 4
Time certificates of deposit	0,738 02	3,798 00	10,000 04
Pertified checks	173 00		173 0
Cashiers' checks			23,865 70
state, county and municipal deposits			71,000 0
Inited States and postal savings deposits			
etters of credit and travelers' checks sold for cash and now out-			
standing			
standing. Acceptances executed by or for account of or under guarantee of	1		
iability account acceptances executed to furnish dollar exchange			
Other liabilities	214 00		214 00
Totals	\$861,755 80	\$ 165,586 10	\$1,027,341 90
Contingent liabilities, none, other than liabilities for rediscount			
with Federal Reserve Bank	\$123,620 00		\$123,620 00
Interest earned, not collected, not included in resources or liabilities	\$8,000 00	\$2,000 00	\$10.000 0

Note-The above statement includes the business of a branch office at Westmoreland.

FIRST BANK OF LIVINGSTON. LIVINGSTON.

Incorporated November 1, 1913.

601

Officers—President, H. P. Spencer; Vice-Presidents, F. E. Crowell, G. H. Winton; Secretary, Treasurer and Cashier, D. Craig,
Directors—H. P. Spencer, G. H. Winton, Finch Wilcock, D. Craig, Jr., D. K. Stoddard, F. E. Crowell, S. R. Swan.

	Commercial	Savings	Combined
RESOURCES.		-	
Loans and discounts, excluding rediscounts	\$206,319 67	\$57,818 14	\$264,137 81
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts			
Notes drafts or hills of exchange excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit	613 47		613 47
Customers' hability for drafts paid under letters of credit			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts.	49.148 15		49.148 15
Stock of Federal Reserve Bank			
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults	13,325 00	400 00	13,725 00
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks	· · · · · · · · · · · · · · · · · · ·		
Due from reserve banks, excluding item 14	9,684 51	2,963 06	12,647 57
Due from other banks			
Due from Federal Reserve Bank	14 190 00	1 878 07	15 005 07
Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house	14,129 90	1,010 01	15,505 97
Chooks and other each items	185 02		185 02
Checks and other cash items. Items with Federal Reserve Bank in process of collection	100 02		100 02
Other resources	1,102 19		1,102 19
Totals	\$294,507 91	\$62,857 27	\$357,365 18
LIABILITIES			
Capital paid in	\$45,000 00	\$5,000 00	\$50,000 00
Surplus	\$10,000 OO	1,000 00	1.000 00
Surplus All undivided profits, less expenses, interest and taxes paid	511 02	965 43	1,476 45
Reserved for interest, taxes and expenses			
Rills payable other than with Federal Reserve Bank including all I			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.	54,903 20		54,903 20
Bills payable with Federal Reserve Bank, other than rediscounts.	4 004 40		
Deposits due to banks	6,331 18 6 00		6,331 18 6 00
Dividends unpaid Individual deposits subject to check	154.133 95		154,133 95
Savings deposits	104,155 95	55,891 84	55,891 84
Demand certificates of deposit	28 62	00,001 01	28 62
Time certificates of deposit	4,088 84		4.088 84
Certified checks	5 10		5 10
Cashiers' checks	500 00		500 00
State, county and municipal deposits	29,000 00		29,000 00
United States and postal savings deposits			
Letters of credit and travelers checks sold for cash and now out-			
standing			
this bank excent those held by this bank			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$294,507 91	\$62,857 27	\$357,365 18
	VI	, 2.	,
Contingent liabilities, none, other than liabilities for rediscount with Federal Reserve Bank.			
with Federal Reserve Bank	\$19,800 00		\$19,800 00
Interest earned, not collected, not included in resources or liabilities	6 9 710 00	\$172 00	des 004 00
interest carned, not conected, not included in resources of liabilities	\$ 3,719 66	a) a) 1/2 00	\$ 3,891 66

ALTURAS STATE BANK. ALTURAS.

Incorporated November 12, 1913.

602

Officers—President, W. S. Trumbo; Vice-President, Cahn Fogarty; Secretary, Treasurer and Cashier, A. Hafer. Directors—P. C. Weber, A. Hafer, Cahn Fogarty, W. S. Trumbo, J. H. Derevan.

	Commercial	Savings	Combined
RESOURCES.	01 PF 000 10		
Loans and discounts, excluding rediscounts	\$177,280 19		
Bankers' acceptances, excluding rediscounts			
Overdrafts.			
Customers' liability for drafts paid under letters of credit	023 01		
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	43.246 00		
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults			
	4.294 78		
Other real estate owned			
Due from reserve banks, excluding item 14	40.981 10		
Due from other banks	8,184 50		
Due from Federal Reserve Bank	10,000 00		
Actual cash on hand	3,141 65		
Exchanges for clearing house	609 95		
Checks and other cash items		***************************************	
Other resources			
Other resources			
Total	\$288,267 54		
10001	9200,201 0T		
LIABILITIES.		i	
Capital paid in	\$30,000 00		İ
Surplus	4,500 00		
All undivided profits, less expenses, interest and taxes paid.	2,875 08		
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid	107 770 00	~	
Individual deposits subject to check Savings deposits	107,779 98		
Damend cartifector of deposit	60 119 40		
Demand certificates of deposit Time certificates of deposit	00,112 40		
Certified checks			
Cashiers' checks			
State, county and municipal deposits	15,000 00		
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Total	\$288,267 54		
Contingent liabilities—none.			
Countingous mountaines money			i
Interest earned, not collected, not included in resources or liabilities	\$2,500 00		
	,		

SAVINGS BANK OF TULARE. TULARE.

Incorporated November 13, 1913.

603

Officers—President, L. L. Abercrombie; Vice-President, A. Peterson; Secretary and Cashier, W. P. Williams; Treasurer, A. E. Moit; Assistant Cashier, J. M. Allen.

Directors-L. L. Abercrombie, A. Peterson, J. W. Sturgeon, A. E. Moit, W. J. Higdon.

	Commercial	Savings	Combined
RESOURCES.			
RESOURCES.		\$007 000 21	l
Loans and discounts, excluding rediscounts		\$287,092 SI	
Notes, drafts or bills of exchange, excluding rediscounts.			
Orandeofta			
Overdrafts Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			}
Liability of foreign banks and bankers' account of acceptances			
Rands werents and other securities including premium thereon			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.			
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults.			
Other real estate owned			
Other real estate owned Due from reserve banks, excluding item 14		18 188 30	
Due from other banks		2.000 00	
Due from Federal Reserve Bank			
Actual cash on hand	[7 407 84	
Exchanges for clearing house			
Chooks and other such items			
Checks and other cash items. Items with Federal Reserve Bank in process of collection.			
Other resources			
Other resources			
Total		\$314,778 45	
		, -	
LIABILITIES.		MOT 000 00	
Capital paid in			
Surplus		7,000 00	[
All undivided profits, less expenses, interest and taxes paid		6,014 35	
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
bins payable with rederal Reserve bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check		070 704 10	
Savings deposits Demand certificates of deposit		276,764 10	
Demand certificates of deposit			
Time certificates of deposit			
Cashiers' checks	•		
State, county and municipal deposits			
Letters of credit and travelers checks sold for cash and now out-			
Letters of credit and travelers cheeks sold for cash and now out- standing Acceptances executed by or for account of or under guarantee of			
this hards executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Other manifesters.			
Total		\$314,778 45	
Continue of the Little of the continue of the	ĺ		
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities		\$4 ,365 37	

UNION TRUST COMPANY OF SAN DIEGO. SAN DIEGO.

Incorporated November 26, 1913.

604

Officers—President, John F. Forward; Vice-President, A. H. Sweet; Vice-President, Assistant Secretary and Trust Officer, C. H. English; Secretary and Treasurer, James D. Forward.

Directors-John F. Forward, C. H. English, James D. Forward, A. H. Sweet, M. F. Heller.

	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.		:			
Loans and discounts, excluding rediscounts			\$47,500 00	\$34,400 00	\$81,900 0
Bankers' acceptances, excluding rediscounts.			¥11,000 00	401,100 00	\$ 01,300 U
Notes, drafts or bills of exchange, excluding					
rediscounts			1		
Overdrafts					
Customers' liability for drafts paid under let-			ļ	ļ	
ters of credit					
Customers' liability account acceptances					
iability of foreign banks and bankers on account of acceptances				1	
account of acceptances.					
Bonds, warrants and other securities, includ-					
ing premium thereon less all offsetting bond			0 500 00	25 .00 .0	
adjustment accounts			3,500 00	27,400 10	30,900
adjustment accounts Stock of Federal Reserve Bank					
Bank premises, furniture and fixtures and safe					
deposit vaults				1,050 00	1,050 (
Other real estate owned					
Due from reserve banks, excluding item 14.				5,072 50	5,072
Jue from other banks					
Due from Federal Reserve Bank					
Actual cash on hand					
Exchanges for clearing house	}				
Checks and other cash items					
tems with Federal Reserve Bank in process of					
collection	Į.				
Advances to court trusts.					
Other resources.				260 00	260
Julei resources				200 00	200
Totals			\$51,000 00	\$68,182 60	\$119,182
TYLDITIMING					
LIABILITIES.	1		*** *** ***	*** *** ***	
Capital paid in			\$50,000 00	\$50,000 00	\$100,000
Surplus				7,075 00	7,075
Amount segregated for protection of court and private trusts, national banks only	į.	i			
and private trusts, national banks only					
All undivided profits, less expenses, interest					
and taxes paid			1,000 00	11,107 60	12,107
and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal					
Bills payable other than with the rederal	1	ł			
Reserve Bank including all obligations	1				
representing money borrowed other than		ļ			
redigeounts					
Bills payable with Federal Reserve Bank other than rediscounts	j				
other than rediscounts					
Deposits due to banks	1				
Dividends unpaid Individual deposits subject to check					
Individual deposits subject to check					
Savings deposits					
Savings deposits					
Savings deposits Demand certificates of deposit					
Savings deposits Demand certificates of deposit Fime certificates of deposit					
Savings deposits					
Savings deposits. Demand certificates of deposit Time certificates of deposit Certified checks Cashiers' checks.					
Savings deposits					
Savings deposits. Demand certificates of deposit Time certificates of deposit Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits.					
Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for					
Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for					
Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for					
avings deposits. Demand certificates of deposit. Fime certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those					
avings deposits. Demand certificates of deposit Fime certificates of deposit Certified checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those hold by this bank					
avings deposits. Demand certificates of deposit Fime certificates of deposit Certified checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those hold by this bank					
Savings deposits. Demand certificates of deposit Fime certificates of deposit Certified checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank					
Savings deposits. Demand certificates of deposit Fime certificates of deposit Certified checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors.					
savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, re-					
savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, re-					
savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, re-					
savings deposits. Demand certificates of deposit Fime certificates of deposit Certified checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors administrators, guardians, assignees, receivers or trustees.					
avings deposits. Demand certificates of deposit. Fime certificates of deposit. Sertified checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees.					
Savings deposits. Demand certificates of deposit Fime certificates of deposit Certified checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors.			\$51,000 00	\$68,182 60	\$119,182
Savings deposits. Demand certificates of deposit Time certificates of deposit Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Other liabilities.			\$51,000 00	\$68,182 60	\$119,182
avings deposits. Demand certificates of deposit. Cirtified checks. Zashiers' checks. Zashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Other liabilities. Totals. Contingent liabilities—none.			\$51,000 00	\$68,182 60	\$119,182
avings deposits. Demand certificates of deposit Cime certificates of deposit Pertified checks State, county and municipal deposits. State, county and municipal deposits. Duited States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Totals.			\$51,000 00	\$68,182 60	\$119,182

UNION TRUST COMPANY OF SAN DIEGO-Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property. Trust investments, real property. Due from banks. Cash on hand.	\$12,100 00 5,100 00 28,990 00 13,948 47	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	\$12,100 00 48,038 47
Total	\$60,138 47	Total	\$60,138 47

PEOPLES TRUST AND SAVINGS BANK. RIVERSIDE.

Incorporated December 29, 1913.

606

Officers—President, J. C. Odell; Vice-President, W. G. Irving; Secretary and Treasurer, K. D. Harger; Cashier, T. J. McKenna; Assistant Secretaries, M. D. Smith and H. D. Gadbury; Assistant Cashiers, F. M. Edmunds, M. D. Smith, C. E. Waite.

Directors-W. G. Irving, F O. Hoxie, J. C. Odell John B. Odell, Flora L. Odell.

	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.					
Loans and discounts, excluding rediscounts.	İ		\$22,000 00	\$19,500 00	\$41,500 0
Bankers' acceptances, excluding rediscounts				410,300 00	411,000 0
Notes, drafts or bills of exchange, excluding			1		ļ
rediscounts					
Overdrans Customers' liability for drafts paid under let-					
ters of credit.				i	
Customers' liability account acceptances				- 	
Liability of foreign banks and bankers on		}		ļ	
account of acceptances. Bonds, warrants and other securities, includ-					
ing premium thereon less all offsetting bond					
adjustment accounts			18,000 00	21,281 16	39,281 1
stock of Federal Reserve Bank					
Bank premises, furniture and fixtures and safe deposit vaults.				5,000 00	5,000 0
Other real estate owned				0,000 00	3,000 0
Due from reserve banks, excluding item 14					
Due from other banks				2,316 81	2,316 8
Due from Federal Reserve BankActual cash on hand				36 82	36 8
Exchanges for clearing house				30 62	30 0
Checks and other cash items					
Items with Federal Reserve Bank in process	i	ļ			
of collection					
Other resources			10,000 00	9,000 00	19,000 0
			[———	ļ	
Totals.			\$50,000 00	\$57,134 79	\$107,134 7
LIABILITIES.			450 000 00		
Capital paid in			\$50,000 00	\$50,000 00 4,000 00	\$100,000 0 4,000 0
Amount segregated for protection of court and				1,000 00	1,000 0
private trusts, national banks only					
All undivided profits, less expenses, interest	i			2,846 85	2,846 8
Reserved for interest, taxes and expenses				287 94	2,340 6
Bills payable other than with the Federal					
and taxes paid. Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts.	İ				
	_				
Bills payable with Federal Reserve Bank					
other than rediscounts					
Deposits due to banksDividends unpaid					
Individual deposits subject to check					
Savings deposits Demand certificates of deposit					
Demand certificates of deposit					
Time certificates of deposit					
Cashiers' checks					
State, county and municipal deposits					
United States and postal savings deposits					
Letters of credit and travelers' checks sold for					
cash and now outstanding acceptances executed by or for account of or under guarantee of this bank, except those held by this bank					
or under guarantee of this bank, except	ı				
those held by this bank					
iability account acceptances executed to furnish dollar exchange	1				
Deposits of money received from executors,					
or money accounted from exceptions,					
administrators, guardians, assignees, re-					
ceivers or trustees			1	1	
ceivers or trustees					
ceivers or trustees					
ceivers or trustees			\$50,000 00	\$ 57,134 79	\$107,134 7
ceivers or trustees. 'und for advances to court trusts 'ther liabilities Totals Contingent liabilities—none.			\$50,000 00	\$ 57,134 79	\$107,134 7
ceivers or trustees. Fund for advances to court trusts ther liabilities			\$50,000 00	\$ 57,134 79	\$107,134 7

PEOPLES TRUST AND SAVINGS BANK-Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property. Trust investments, real property. Due from banks. Cash on hand	\$558 14	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	\$558 14
Total	\$558 14	Total	\$558 14

FIRST SAVINGS BANK. EMERYVILLE.

Incorporated March 21, 1914.

607

Officers—President, C. L. Barnham; Vice-President, Theo. Westphal; Secretary, Treasurer and Cashier, O. A. Nagel. Directors—C. L. Barnham, Theo. Westphal, F. Hahn, S. L. Ayer, J. L. Barnham.

	Commercial	Savings	Combined
RESOURCES.			
Loons and discounts excluding rediscounts		\$437 467 84	
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts.		\$101,101 01	
Notes drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults		17,423 37	
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned		0.100.80	
Due from reserve banks, excluding item 14		9.139 78	
Due from reserve banks, excluding item 14 Due from other banks Due from Federal Reserve Bank		2,361 56	
Due from Federal Reserve Bank		0.000.07	-
Actual cash on hand		9,853 07	
Exchanges for clearing house			
Checks and other cash items. Items with Federal Reserve Bank in process of collection		••••	
Items with Federal Reserve Bank in process of collection		334 01	
Other resources			
Total		\$ 476,579 63	
10131		\$410,019 US	
LIABILITIES.			
Capital paid in	i	\$25,000 00	
Surplus		\$25,000 00	
All undivided profite less expenses interest and taxes paid		540 50	
Pagarrad for interest toyog and expenses		010 00	
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts	1		l
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid Individual deposits subject to check		2,000 00	
Individual dangeite subject to check			
Savings deposits		376,603 13	
Savings deposits. Demand certificates of deposit.			
Time certificates of deposit		37,436 00	
Certified checks			
Cashiers' checks			
State, county and municipal deposits.		10,000 00	
State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out- standing. Acceptances executed by or for account of or under guarantee of			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange	ŀ	1	
this bank, except those next by this bank.			
Other liabilities			
Vouci nadmores			
Total		\$4 76,579 63	
Contingent liabilities—none.	ĺ		
· ·		1	i .
Interest earned, not collected, not included in resources or liabilities		\$962 31	
		1	I

PEOPLES SAVINGS AND COMMERCIAL BANK. CHICO.

Incorporated March 30, 1914.

Officers—President J. F. Morehead; Vice-Presidents, J. A. Bennett, Lee Richardson; Secretary, Treasurer and Cashier, H. S. Moir; Assistant Cashiers, Mrs. Clara Coffman, E. A. Opsal.

Directors—J. F. Morehead, J. H. Richardson, C. B. Swain, A. H. Smith, D. McRae, J. A. Bennett, Jesse Bennett, Lee Richardson, A. H. Mahon.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$124,498 01	\$253,075 29	\$ 377,573 30
Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts			
Notes, draits or bills of exchange, excluding rediscounts	20.47		20.47
Overdrafts Customers' liability for drafts paid under letters of credit	0,7 11		09 11
Customers' liability account acceptances		.	
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts	118,459 90	161,931 93	000 201 02
stock of Federal Reserve Bank	3.150 00	101,951 95	280,391 83 3,150 00
Bank premises, furniture and fixtures and safe deposit vaults	8,565 79		8.565 79
Other real estate owned		2,406 56	2,406 56
Due from reserve banks, excluding item 14	13,532 48		13,532 48
Due from other banks	16,437 92		16,437 92
Due from Federal Reserve Bank	10,425 10	13,285 60	23,710 70
Actual cash on hand Exchanges for clearing house.	4,109 58	8,856 92	12,966 50
Checks and other cash items	103 13		103 13
Cheeks and other cash items			
Other resources	1,567 22		1,567 22
Totals	\$300,888 60	\$439,556 30	\$740,444 90
LIABILITIES.			
Capital paid in	\$50,000 00	\$50,000 00	\$100,000 00
Surplus	2,000 00	2,500 00	4,500 00
All undivided profits, less expenses, interest and taxes paid	1,662 12	5,199 52	6,861 64
Bills payable other than with Federal Reserve Bank including al i.			
obligations representing money borrowed, other than rediscounts	60,000 00		60,000 00
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check	139,801 14	371,856 78	139,801 14
Savings deposits	2,904 77	3/1,800 /8	371,856 78 2,904 77
Time certificates of deposit	875 00		875 00
Certified checks.	90 00		
Cashiers' checks			
State, county and municipal deposits. United States and postal savings deposits.	40,000 00	10,000 00	50,000 00
Letters of credit and travelers' checks sold for cash and now out-		1	
standing	·		
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	3,555 57		3,555 57
Totals	\$300,888 60	\$439,556 30	\$740,444 90
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$876 50	\$2,732 50	\$3,609 00

MARINE COMMERCIAL AND SAVINGS BANK. LONG BEACH.

Incorporated April 21, 1914

609

Officers—President, E. J. Wightman; Vice-Presidents, I. H. Hellman, Julius Blum; Secretary and Cashier, Max E. Wallace; Treasurer, S. M. Swartz; Assistant Cashier, Julius Blum.

Directors—E. J. Wightman, George Hoodenpyl, Irving H. Hellman, Julius Blum, Max R. Wallace, Chas. Malcom, S. M. Swartz, Frederick C. Walker, H. L. Pillsbury.

	Commercial	Savings	Combined
RESOURCES.			•
Loans and discounts, excluding rediscounts	\$1,037,589 86	\$775,190 52	\$1,812,780 38
Bankers' acceptances, excluding rediscounts	Ψ1,001,000 00	9110.130 02	Ψ1,012,100 OC
Notes drafts or hills of exchange excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit	145 06		145 06
Customers' liability for drafts paid under letters of credit			
Sustomers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	119,094 61	400,598 59	519,693 20
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	136,000 00	133,000 00	269,000 00
Other real estate owned	144 44		144 44
Due from reserve banks, excluding item 14	113,833 85	24,586 83	138,420 68
Due from other banks			
Due from Federal Reserve Bank	32,410 24		32,410 24
Actual cash on hand	99,922 45	40,773 24	140,695 69
Exchanges for clearing house	31,890 68		31,890 68
Checks and other cash items	891 94		891 94
Other resources	1,346 29		1,346 29
Totals	\$1,573,269 42	\$1,374,149 18	\$2,947,418 60
LIABILITIES.			
Capital paid in	\$200,000 00	\$100,000 00	\$300,000 00
Surplus	40,000 00	35,000 00	75,000 00
All undivided profits, less expenses, interest and taxes paid.	31,320 91		31,320 91
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid	7,512 50	1,214,149 18	7,512 50
Individual deposits subject to check.	971,546 11		971,546 11
Savings deposits Demand certificates of deposit	0.000.00	1,214,149 18	1,214,149 18
Time certificates of deposit	2,028 08		2,028 08 218,022 00
Time certified checks	218,022 00 190 88		
(1 1	05 010 01		0= 010 01
Cashiers checks. State, county and municipal deposits. United States and postal savings deposits Letters of credit and travelers' checks sold for eash and now out- standing.	75 000 00	25 000 00	100,000 00
United States and neetal environ deposits	75,000 00	20,000 00	100,000 00
Latters of aredit and travelers' sheeks sold for each and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals.	\$1,573,269 42	\$1,374,149 18	\$2,947,418 60
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$9,000 00	\$6,000 00	\$15,000 00

UNION BANK AND TRUST COMPANY OF LOS ANGELES. LOS ANGELES.

Incorporated June 22, 1914.

610

Officers—President, Ben R. Meyer; Vice-Presidents, Milton E. Getz, J. C. Lipman; Sceretary, A. L. Lathrop; Treasurer, Cashier and Assistant Secretary, Paul C. Turman; Assistant Cashiers, Morris Klein, P. E. Neuschaefer, J. W. Lewis; Trust Officer, A. L. Lathrop; Assistant Trust Officer, Dan R. Cameron.

Directors-J. C. Lipman, Milton E. Getz, Ben R. Meyer, Alexander Meyer, Herman Levi, Sam Behrendt, Henry W. Louis.

STATEMENT OF JUNE 30, 1921.

3	IAIEMENI U	F JUNE 30, 1	,		
	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.					
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$2,293,535 75	\$2,364,096 20			\$4,657,631 95
Notes, drafts or bills of exchange, excluding rediscounts					
Overdrafts Customers' liability for drafts paid under let-	6,148 94				6,148 94
ters of credit					
Customers' liability account acceptances Liability of foreign banks and bankers on account of acceptances					
Bonds, warrants and other securities, includ-					
ing premium thereon less all offsetting bond adjustment accounts.	304,459 38	1,210,780 96	\$98,855 50	\$98,394 70	1,712,490 54
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe		33,850 00			33,850 00
deposit vaultsOther real estate owned	17,000 00	479,557 97			496,557 97
Due from reserve banks, excluding item 14.	48,143 68	76,817 97			124,961 65
Due from other banks	4,157 01	13,240 78	3,644 50	4,105 30	25,147 59
Due from Federal Reserve Bank	257,194 61	142,677 94			399,872 55
Actual cash on hand	50,280 39	71,684 57			121,964 96
Exchanges for clearing house	281,042 34 90,947 69	•			281,042 34 90,947 69
Items with Federal Reserve Bank in process of	204,071 87				1
Advances to court trusts					204,071 87
Other resources	39,289 09	213 00			39,502 09
Totals	\$3,596,270 75	\$4 ,392,919 39	\$102,500 00	\$102,500 00	\$8,194 190 14
LIABILITIES. Capital paid in	\$500,000 00	 \$300,000 00	 \$100,000 00	\$100,000 00	\$1 000.000 00
Surplus	48,000 00	85,000 00	2,500 00	2,500 00	138,000 00
Amount segregated for protection of court	-7.	1 '	'	,	100,000 00
and private trusts national banks only					
An implyined points, less expenses, increat and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than	9,495 15				9,495 15
Reserved for interest, taxes and expenses	15,590 87	6,000 00			21,590 87
Bills payable other than with the Federal					
representing money borrowed other than				,	
rediscounts					
Bills payable with Federal Reserve Bank	82,000 00				00.000.00
other than rediscounts Deposits due to banks	25,937 45	19,360 98			82,000 00
Dividends unpaid	8,331 25				45,298 43 8,331 25
Individual deposits subject to check	2,187,584 81				2,187,584 81
Savings deposits	F 000 00	3,350,739 41			3,350,739 41
Demand certificates of deposit Time certificates of deposit	5,000 00 189,703 17				5,000 00 189,703 17
Certified checks	6.946 39				6,946 39
Cashiers' checks	114,802 12				114 802 12
State, county and municipal deposits.		250,000 00			250,000 00
United States and postal savings deposits.					
Letters of credit and travelers' checks sold for	1 300 00				1,300 00
cash and now outstanding	1,500 00				1,300 00
under guarantee of this bank, except those					
held by this bank					
Liability account acceptances executed to					•
furnish dollar exchange Deposits of money received from executors,		*			
administrators, guardians, assignees, re-					
ceivers or trustees					
Fund for advances to court trustsOther liabilities	401,579 54	381,819 00			783,398 54
		\$4,392,919 39	\$102,500 00	2100 500 00	
Totals	\$3,596,270 95	41,002,313 09	\$102,000 UU	\$102,500 00	\$8,194,190 14
Contingent liabilities, none, other than liabili-	Q471 000 70				0451
ties for rediscounts with Federal Reserve Bank	\$471,933 76				\$471,933 76
Interest earned but not collected, not included		#14 CP# = 1			
in resources or liabilities	\$9,194 29	\$16,857 74			\$26,052 03

UNION BANK AND TRUST CO. OF LOS ANGELES-Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property Trust investments, real property Due from banks. Cash on hand	\$124,250 25	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision	\$306,302 09
Total	\$306,302 09	Total	\$306,302 09

BANK OF WESTERN PLACER. LINCOLN.

Incorporated May 5, 1914.

615

Officers-President, F. C. Crosby; Vice-President, John Moore; Secretary, Treasurer and Cashier, Guy E. Green; Assistant Cashier, J. V. Peterman.

Directors—H. S. Williamson, A. Fereva, James French, John Moore, L. Mazzoni, F. C. Crosby, Wm. D. Ingram. STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.		-	
I and discounts evaluding redigeounts	\$115,415 80	\$60,216 74	\$175,632 54
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts	1 503 66		1.503 66
Overdrafts Customers' liability for drafts paid under letters of credit	1,000 00		1,000 00
Customers' liability account acceptances			· · · · · · · · · · · · · · · · · · ·
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts	13.357 53	21.681 10	35.038 63
Stock of Federal Reserve Bank.		21,001 10	30,038 03
Bank premises, furniture and fixtures and safe deposit vaults	14.627 21	1,230 78	15,857 99
Other real estate owned	608 82		608 82
Due from reserve banks, excluding item 14	3,660 91	2,960 08	6,620 99
Due from other banks			290 00
Due from Federal Reserve Bank	5,622 97	4 602 34	10 996 31
Exchanges for clearing house	2,552 60	4,603 34	2,552 60
Checks and other cash items.			-,,,,,
tems with Federal Reserve Bank in process of collection			
Other resources	164 79		164 79
Totals	\$157,804 29	\$90,692 04	\$248,496 33
LIABILITIES.			
Capital paid in	\$20,000 00	\$10,000 00	\$30,000 00
Surplus		1,000 00	1,000 00
All undivided profits, less expenses, interest and taxes paid	2,394 34		2,394 34
Reserved for interest, taxes and expenses.			
obligations representing money horrowed other than rediscounts	14 000 00	3 000 00	17,000,00
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.	11,000 00	0,000 00	17,000 00
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check	101,408 56		101,408 56
Dayings deposits	7 440 74	70,092 04	76,692 04 7,440 74
Time certificates of deposit	1,770 14		1. 091.1
Individual deposits subject to check Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks.			
Cashiers' checks	3,276 26		3,276 26
State, county and municipal deposits	9,284 39		9,284 39
Cashiers' checks. State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
standing		İ	
standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$157,804 29	\$90,692 04	\$248,496 33
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$1,000 00	\$800 00	\$1,800 00

BANK OF SAN GABRIEL. SAN GABRIEL.

Incorporated September 25, 1914.

616

Officers—President, William R. Fee; Vice-President, F. M. Townsend; Secretary, Treasurer and Cashier, Frank R. Forgey.

Directors—Thos. B. Kirby, Walter P. Temple, W. H. Hutchinson, W. Frank Marmion, F. M. Townsend, William R. Fee, A. L. Oldham. STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$127,884 99	\$70,815 00	\$198,699 99
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts. Customers' liability for drafts paid under letters of credit. Customers' liability account acceptances	1,248 95		
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	99,438 01	91,717 60	
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	i		-,
Due from reserve banks, excluding item 14 Due from other banks Due from Federal Reserve Bank	108,669 50	4,996 17	113,665 67
Actual cash on hand	22,654 33	8,828 67	31,483 00
Exchanges for clearing house	19 23		19 23
Totals.	\$374,759 35	\$176,357-44	\$ 551,116 79
LIABILITIES. Surplus All undivided profits, less expenses, interest and taxes paid Reservéd for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all	\$25,000 00 7,000 00 9 295 85	\$10,000 00 5,000 00	\$35,000 00 12 000 00 9.295 85
Bhis payable other than with recersi Reserve Bank including an obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks.			
Dividends unpaid Individual deposits subject to check Savings deposits.	315,590 28	154,876 44	315,590 28 154,876 44
Demand certificates of deposit. Time certificates of deposit Certified checks		1,481 00	1,481 00
Cashiers' checks. State, county and municipal deposits. United States and nostal savings deposits	4,212 42 13,660 80	5,000 00	4,212 42 18,660 80
Letters of credit and travelers' checks sold for cash and now out- standing		i i	
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.			
Totals	\$ 374 759 35	\$176,357 44	\$ 551,116 79
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$3,200 00	\$650 00	\$ 3,850 00

STATE BANK OF OWENSMOUTH (OWENSMOUTH). LOS ANGELES.

Incorporated October 1, 1914.

617

Officers—President, J. L. Waring; Vice-Presidents, M. H. Sherman, F. X. Pfaffinger, R. E. Whitley, M. C. McDougall; Secretary, Treasurer and Cashier, R. L. Henderson.

Directors—H. J. Whitley, Geo. Hanns, John L. Waring, Frank Goodall, A. T. Brant, Colin C. Barclay, M. C. McDougall, Perry Mulholland, Frank X. Pfaffinger, Harry Chandler, M. H. Sherman, R. L. Henderson, A. I. Smith, S. O. Houghton, Jr., Lewis E. Bliss, W. E. Bechtelheimer, W. P. Whitsett, J. R. Wardlaw, H. G. Feraud, Samuel Dickson.

	Commercia	d	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$281,194 4	12		
Notes, drafts or bills of exchange, excluding rediscounts				
Overdrafts				
Customers' liability for drafts paid under letters of credit				
Customers' liability account acceptances				
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon,				
less all offsetting bond adjustment accounts	120 (no.		
Stock of Federal Reserve Bank		- -		
Bank premises, furniture and fixtures and safe deposit vaults.	15,200 (00		
Other real estate owned				
Due from reserve banks, excluding item 14. Due from other banks	16,493 7	73		
Due from Federal Reserve Bank				
Actual cash on hand	17.120 9	97		
Exchanges for clearing house	,			
Checks and other cash items Items with Federal Reserve Bank in process of collection	91 0	9		
Other resources				
Total	\$330,220 2	21		i
1000	W17770, 2207 2			
LIABILITIES.				İ
Capital paid in	\$50,000 0			
Surplus	8,000 0			
All undivided profits, less expenses, interest and taxes paid	6,095 6			
Bills payable other than with Federal Reserve Bank including all				
obligations representing money borrowed, other than rediscounts	40,000 0	00		
Bills payable with Federal Reserve Bank, other than rediscounts				
Deposits due to banks				
Dividends unpaid	48 0			
Individual deposits subject to check Savings deposits	161,614 2	28		
Demand certificates of deposit				l
Time certificates of deposit	62,457 5	8		
Demand certificates of deposit. Time certificates of deposit. Certified checks.				
Cashiers' checks State, county and municipal deposits	2,004 6	53		
United States and mortal gavings denosits				
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-				
standing				
Acceptances executed by or for account of or under guarantee of		. !		
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange.				
Other liabilities.				
Vence nationeres				
Total	\$330,220 2	1		
Contingent liabilities—none.				
Interest earned, not collected, not included in resources or liabilities	\$ 2,500_0	ю		
	,			

CULVER CITY COMMERCIAL AND SAVINGS BANK. CULVER CITY.

Incorporated December 24, 1914.

618

Officers—President, Eugene Webb, Jr.; Vice-President, P. H. Updike; Secretary, Treasurer and Cashier, C. E. Adams. Directors—Eugene Webb, Jr., C. E. Adams, Fred M. Wilcox, Dell Schweitzer, H. E. Edington.

	Commercial	Savings	Combined
RESOURCES. oans and discounts, excluding rediscounts ankers' acceptances, excluding rediscounts.	\$90,428 47	\$ 58,648 04	\$14 9,076 51
Notes, drafts or bills of exchange, excluding rediscounts	1,696 59		1,696 59
Justomers' hability account acceptances			
less all offsetting bond adjustment accounts.			
Bank premises, furniture and fixtures and safe deposit vaults	11.472 00		11.472 00
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks Due from Federal Reserve Bank	11,254 13	1,842 84	13,096 97
Actual cash on hand.	8,061 24	1,750 47	9,811 71
Checks and other cash items	167 80		167 80
Other resources.	103 00		103 00
Totals	\$176,140 17	\$62,241 35	\$238,381 5
LIABILITIES.	\$20,000 00	\$5,000 00	\$25,000 00
Surplus All undivided profits, less expenses, interest and taxes paid	3,750 00 112 38	500 00	4,250 00 112 38
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks.			
Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks. Dividends unpaid Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks.	750 00 144,521 76	39,646 35	750 00 144,521 70 39,646 3
Demand certificates of deposit. Time certificates of deposit Certified chacks	15.00	17,095 00	17,095 00
Certified checks Cashiers' checks State, county and municipal deposits United States and postal savings deposits	4,376 94 2,614 09		4,376 99 2,614 09
Letters of credit and travelers checks sold for cash and now out-			
standing. Acceptances executed by or for account of o under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals.	\$176,140 17	\$62,241 35	\$238,381 5
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	 		

ANTELOPE VALLEY BANK. LANCASTER.

Incorporated May 10, 1915.

619

Officers—President, Earle L. Roberts; Vice-President, E. E. Fugett; Secretary and Treasurer, Chas. D. Williams; Assistant Cashiers, Charles D. Williams, Herbert Niemeier.

Directors—Earle L. Roberts, James F. Langston, E. E. Fugett, H. C. Fertig, C. J. Hamilton.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$280.834 85		
Bankers' acceptances, excluding rediscounts			
Notes drafts or hills of exchange excluding rediscounts		ì	
Overdrafts. Customers' liability for drafts paid under letters of credit	1,907 89		
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,	00.747.00	ļ	
less all offsetting bond adjustment accounts			
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults.	77/12/ 11 1		
Other real estate owned	14,830 92 11.502 02		
Due from reserve banks, excluding item 14.			
Due from other banks			
Due from Federal Reserve Bank	19,799 06		
Exchanges for clearing house	10,100 00		
Chooke and other each items	50 00		
Checks and other cash items Items with Federal Reserve Bank in process of collection			
Other resources.	3,260 70		
One roomous			
Total	\$385,087 37		
LIABILITIES.			
Capital paid in	\$50,000 00		
Surplus	1,000 00		
All undivided profits, less expenses, interest and taxes paid	5,473 81		
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts	50,000 00		
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check	214,565 56		
Savings deposits.			
Demand certificates of deposit	33,194 88		
Time certificates of deposit	35,194 88		
Cashiers' checks	5.725 93		
State, county and municipal deposits	25.000 00		
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities.	127 19		
Total	\$385,087 37		
Contingent liabilities—none.			
•			1
Interest earned, not collected, not included in resources or liabilities	\$800 00	ì	1

Note—The above statement includes the business of a branch office at Palmdale.

"THE FARMERS AND MERCHANTS BANK OF LA VERNE." LA VERNE.

Incorporated December 21, 1915.

621

Officers—President, L. C. Klinzman; Vice-President, J. H. Price; Secretary, Treasurer and Cashier, D. S. Newcomer. Directors—L. C. Klinzman, J. H. Price, J. C. Pierson, H. E. Belcher, R. L. Davis, D. S. Newcomer, S. M. Kepner.

	Commercia	1	Savings	Combine	d
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$ 130,125 7	78	\$ 38,775 00	\$168,900	78
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers liability for drafts paid under letters of credit				451	
Liability of foreign banks and bankers account of acceptances.					
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank			1	59,041	
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	1,250 0	0		1,250	00
Due from reserve banks, excluding item 14. Due from other banks. Due from Federal Reserve Bank.	31 803 1	1	2 306 08	34,109	19
Actual cash on hand	10.355 1	3	3,388 28	13,743	41
Checks and other cash items. Items with Federal Reserve Bank in process of collection					
Totals	\$188,666 2	1	\$88,829 65	\$277,495	86
LIABILITIES.		ł	J		
Capital paid in Surplus. All undivided profits, less expenses, interest and taxes paid	\$20,000 0 2,500 0 3,505 8	ō (\$5,000 00 6,000 00	\$25,000 8,500 3,505	00
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts					_
Bills payable with Federal Reserve Bank, other than rediscounts					
Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit.	892 5 149,035 6	5	77.000.07	892 149.035	50 65
Demand certificates of deposit.			76,229 65	76,229	- 65
Certified checks		1		550	•
Cashiers' checks. State, county and municipal deposits United States and postal savings deposits.	5,208 9 7,193 3	3	1,600 00	5,208 8,793	92 33
Letters of credit and travelers checks sold for cash and now out- standing. Acceptances executed by or for account of or under guarantee of					
this bank, except those held by this bankLiability account acceptances executed to furnish dollar exchange					
Totals	\$188,666 2	1	\$88,829 65	\$277,495	86
Contingent liabilities—nonc.					
Interest earned, not collected, not included in resources or liabilities	\$300 0	0	\$200 00	\$500	00

CENTRAL BANK OF VALLEJO. VALLEJO.

Incorporated April 17, 1916.

622

Officers—President, L. G. Harrier; Vice-President, W. J. Tormey; Secretary and Cashier, P. G. Hollabaugh; Treasurer, W. J. Tormey; Assistant Cashiers, Leon R. Coleman, R. C. Bryce; Manager Benicia Branch, R. C. Bryce.

Directors—R. E. Doyle, A. J. Pine, L. G. Harrier, W. J. Tormey, F. C. McInnis, Joseph Enos, W. S. Thompson, Albert Casper, J. E. Campbell.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.	#407.050 E1	* 07 0 079 17	A1 450 005 00
Loans and discounts, excluding rediscounts	\$497,652 51	\$ 972,973 17	\$1,470,625 68
Bankers' acceptances, excluding rediscounts		10.270.20	10.970.90
Overductes or bins of exchange, excluding rediscounts	690 40	19,070 09	19,370 39 620 49
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts. Customers' liability for drafts paid under letters of credit	020 49		020 49
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,		i	
less all offsetting bond adjustment accounts	127,437 51	355,050 69	482,488 20
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	15.680 75	30,187 91	45,868 66
Other real estate owned	58,750 00	23,743 05	82,493 05
Due from reserve banks, excluding item 14	76,069 83	53,762 75	129,832 58
Due from other banks			
Due from Federal Reserve Bank			
Actual cash on hand		56,925 70	
Exchanges for clearing house			
Checks and other eash items. Items with Federal Reserve Bank in process of collection	7,883 86		
Items with Federal Reserve Bank in process of collection	13,382 62		10 000 00
Other resources	13,382 62		13,382 62
Totals	\$859,576 54	\$1,512,013 66	\$2,371,590 20
LIABILITIES.			
Capital paid in.	\$75,000 00	\$125,000 00	\$200,000 00
Surplus	11.500 00	18.500 00	30,000 00
All undivided profits, less expenses, interest and taxes paid	2.910 50	12,704 06	15,614 56
Reserved for interest, taxes and expenses	2,010 00		10,011 00
Bills payable other than with Federal Reserve Bank including all		1	
obligations representing money borrowed, other than rediscounts			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid	1,046 50		1,046 50
Individual deposits subject to check	698,478 27		698,478 27
National deposits subject to check. Savings deposits Demand certificates of deposit.		1,318,645 49	1.318,645 49
Demand certificates of deposit	FEO. 00		
time certificates of deposit	912 00		572 00
Certified checks			3,145 85 20,340 62
Cashiers' checksState, county and municipal deposits	45,000 00	37,164 11	20,340 62 82,164 11
United States and postal savings deposits	1.582 80	37,104 11	1.582 80
Letters of credit and travelers' checks sold for cash and now out-	1,002 00		1,002 00
standing			
Acceptances executed by or for account of or under guarantee of			
this bank except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$859,576 54	\$1,512,013 66	\$2,371,590 20
Contingent liabilities—none.		į	
Interest earned, not collected, not included in resources or liabilities	\$2,250 00	\$4.250 00	\$6,500 00

Note-The above statement includes the business of a branch office at Benicia.

"THE SECURITY SAVINGS BANK OF EXETER." EXETER.

Incorporated May 5, 1916.

623

Officers—President, T. A. Pogue; Vice-President, E. H. Miles; Secretary and Treasurer, A. W. Quinn; Cashier, L. L. Welch; Assistant Cashier, R. S. Ross.

Directors-A. W. Quinn, J. F. Dungan, T. A. Pogue, Frank W. Mixter, George E. Waddell, Fred Gill, E. H. Miles.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$181.565 00	
Bankers' acceptances, excluding rediscounts		ψ101,000 UU	
Notes, drafts or bills of exchange, excluding rediscounts.			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts		19,617 75	
Stock of Federal Reserve Bank		- 	_
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned			
Due from reserve banks, excluding item 14 Due from other banks		3,582 46	_
Due from other banks		9,886 87	
Due from Federal Reserve Bank Actual cash on hand			
Actual cash on hand		5.955 59	
Exchanges for clearing house			
Checks and other cash items			
Items with Federal Reserve Bank in process of collection			
Other resources			
Total		\$220,607 67	
* * * * * * * * * * * * * * * * * * *			
LIABILITIES.		*** ***	
Capital paid in		\$25,000 00	
Surplus		6,000 00	
All undivided profits, less expenses, interest and taxes paid		394 85	
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts	ì		
Bills payable with Federal Reserve Bank, other than rediscounts.		-	
Deposite due to horbe			
Deposits due to panks		1 000 00	
Dividends unpaid Individual deposits subject to check		1,000 00	
Savinga deposits subject to thetek		175 719 09	
Savings deposits. Demand certificates of deposit		110,114 04	
Time certificates of deposit			
Certified checks			
Cashiers' checks			
State county and municipal denosits		12 500 00	
State, county and municipal deposits United States and postal savings deposits		12,000 00	
Letters of credit and travelers' checks sold for each and now out-	1		
standing Acceptances executed by or for account of or under guarantee of			l
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			 -
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
]
Total		\$ 220,607 67	
Contingent liabilities—none.	j		
Interest earned, not collected, not included in resources or liabilities		\$3,120 00	

"FARMERS BANK." CAMARILLO.

Incorporated April 10, 1916.

624

Officers—President, J. W. Phelps, Vice-Presidents, A. Camarillo, R. P. Strathearn; Secretary, F. H. Kraft; Treasurer, J. A. Murphy; Cashier, R. P. Ruth.

Directors—J. F. Lewis, J. F. Lewis, Jr., R. L. Beardsley, P. R. Ruth, R. P. Strathearn, F. H. Kraft, James Birkenshaw, Guy E. Lewis, J. A. Murphy, J. W. Phelps, A. Camarillo.

STATEMENT OF JUNE 30, 1921.

RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit. Customers liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premisses, furniture and fixtures and safe deposit vaults.	89 59		89 59
Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit Customers liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults.	89 59		89 59
Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers liability for drafts paid under letters of credit. Customers liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults.	89 59		89 59
Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit. Customers liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults.	89 59		89 59
Customers liability account acceptances Liability of foreign banks and bankers' account of acceptances Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults			
Customers liability account acceptances Liability of foreign banks and bankers' account of acceptances Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults			
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon. less all offsetting bond adjustment accounts. Bonk of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults.			
Bonds, warrants and other securities, including premium thereon- less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults			
less all offsetting bond adjustment accounts		10.001.07	
Stock of Federal Reserve Bank			10.001.07
		12,921 27	12,921 27
	1 506 41		1 500 41
Other real estate owned			1,090 41
Due from reserve banks excluding item 14	16 363 98	204 23	16,568 21
Due from reserve banks, excluding item 14	2 992 44	201 20	2,992 44
Dun from Fadoral Regerva Renk		ı	
Actual cash on hand Exchanges for clearing house	8.040.04	1.238.33	9 278 37
Exchanges for clearing house		2,200 00	0.270 01
Checks and other cash items	555 08	i	555 08
Items with Federal Reserve Bank in process of collection			
Other resources			
Totals	\$87,022 77	\$32.506 58	\$119,529 35
LIABILITIES.		1	
Capital paid in	£40.000.00	#10.000.00	# E0 000 00
Capital paid in	\$40,000 00	\$10,000 00	\$50,000 00
Surplus All undivided profits, less expenses, interest and taxes paid	543 55	1,376 80	1.920 35
Reserved for interest, taxes and expenses	010 00	1,510 60	1,820 88
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			· · · · · · · · · · · · · · · · · · ·
Deposits due to banks			
Dividends unpaid	.		
Individual deposits subject to check	39,665 03		39,665 03
Savings deposits.		11,009 97	11,009 97
Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit.	6,504 54		6,504 54
lime certificates of deposit			
Certified checks	100 05	-	100 05
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits.	192 00 .	10 110 01	10 110 61
United States and manicipal deposits		10,119 81	10,119 81
Letters of credit and travelers' checks sold for cash and now out-			
		1	
standing. Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			117 00
Totals	\$87,022 77	\$32,506 58	\$119,529 35
Contingent liabilities—none.			
•		ì	
Interest earned, not collected, not included in resources or liabilities	\$1,468 00	\$1,098 00	\$2,566 00

Note-Sold Branch office at Moorpark to American Commercial and Savings Bank of Moorpark, January 31, 1921.

THE BANK OF CORONADO. CORONADO.

Incorporated May 19, 1916.

625

Officers—President, John D. Spreckels; Vice-President, Read G. Dilworth; Secretary, Treasurer and Cashier, Frank Von Tesmar; Assistant Cashier, A. W. Messner.

Directors—John D. Spreckels, Claus Spreckels, Read G. Dilworth, Frank J. Belcher, Jr., Frank Von Tesmar.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$107,248 08		\$ 303,778 08
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of credit			i
Customers' hability account acceptances Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	79,462 45	26,205 00	
Stock of Federal Reserve Bank. Bank premises, turniture and fixtures and safe deposit vaults Other real estate owned.			4,375 41
Due from reserve banks, excluding item 14	46,535 28	5,198 72	51,734 00
Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house Checks and other cash items	26,200 05 1,476 84	7,000 00	33,200 05 1,476 84
items with Federal Reserve Bank in process of collection.			
Totals	\$265,355 36	\$234,933 7 2	
LIABILITIES.	•		
Capital paid in. Surplus All undivided profits, less expenses, interest and taxes paid	\$25,000 00 12,000 00	\$25,000 00	
All undivided profits, less expenses, interest and taxes paid			
Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks.			
Dividends unpaid Individual deposits subject to check Savings deposits	207,627 61	209,933 72	207,627 61 209,933 72
Demand certificates of deposit Time certificates of deposit Certified cheeks			
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-	2,987 38 13,285 40		2,987 38 13,285 40
Letters of credit and traveters checks sold for easn and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange Other liabilities			
Totals	\$265,355 36	\$234,933 72	\$500,289 08
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$ 736 55	\$1,290 60	\$2,027 15

FARMERS AND MERCHANTS BANK OF LODI, CALIFORNIA. LODI.

Incorporated May 24, 1916.

606

Officers—President, Christ Albright; Vice-President, Lot Lachenmaier; Secretary and Cashier, Edgar B. Doering; Treasurer, Henry Nelson.

Directors—Christ Albright, Jno. Mettler, Jr., Gottlieb Doering, H. C. Lange, Lot Lachenmaier, Peter Joens, Henry Nelson.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$213,881 60	\$ 121,395 00	\$335,276 60
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of credit.	193 33		193 33
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances	<u> </u>	l.	
Bonds, warrants and other securities, including premium thereon. less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults	142,035 11		
Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned.	27,010 00		
Due from reserve banks, excluding item 14. Due from other banks.	38,740 81		38,740 81
Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house.	25,414 69	19,362 28	44,776 97
Checks and other cash items Items with Federal Reserve Bank in process of collection	3,024 48		3,024 48
Other resources.			1,442 35
Totals.	\$451,742 37	\$335,112 42	\$786,854 79
LIABILITIES.			
Capital paid in	\$61,000 00 17,700 00 15,065 11	\$35,000 00 8,500 00 3,365 62	\$96,000 00 26,200 00 18,430 73
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit	155 90	141,084 73	141,084 73 155 90
Time certificates of deposit. Certified checks Cashiers' checks	32 60 [_	147,162 07	147,162 07 32 60 24,373 80
State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-		- 1	6 000 00
standingAcceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities			
Totals	\$451,742 37	\$335,112 42	\$786.854 79
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$3,600 83	\$2,414 00	\$6,014 83

"THE SUMITOMO BANK, LIMITED." SAN FRANCISCO.

Incorporated February 28, 1912.

628

Officers—President, Baron K. Sumitomo; Manager San Francisco Branch, Seiichi Koh; Managing Director, K. Yukawa, Esq.

Directors—Baron K. Sumitomo, K. Yukawa, Esq., M. Suzuki, Esq., K. Nakata, Esq.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts.	\$489 470 20		1
Bankers' acceptances excluding rediscounts	WX00,270 20		
Notes drafts or bills of exchange excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	114,700 00		ì
Stock of Federal Reserve Bank.	114,100 00		
Book of regeral neserve Dalla	540.00		
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	940 00		
Due from reserve banks, excluding item 14			{
	014 700 69		
Due from other banks			
Due from Federal Reserve Bank			
Actual cash on hand		-	
Exchanges for clearing house	10,725 56		
Checks and other cash items	1,915 00		
Items with Federal Reserve Bank in process of collection			
Other resources.	696,590 07		
Total	\$1,538,593 49		
			į
LIABILITIES.			1
Capital paid in	\$300,000 00		
Surplus	9,086 71		
All undivided profits, less expenses, interest and taxes paid	9,975 78		
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills navable with Federal Reserve Bank, other than rediscounts			l
Deposits due to banks Dividends unpaid	370,776 74		
Dividends unpaid			
Individual deposits subject to check			
Savings deposits			
Demand certificates of deposit			
Time certificates of deposit			
Certified checks			
Cashiers' checks			
State, county and municipal deposits			
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-		[i
standing		l	l
Acceptances executed by or for account of or under guarantee of l			t .
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	848 754 26		
outer maintage			
Total	\$1,538,593 49		
Contingent liabilities—none.			
i i	1		}
Interest earned, not collected, not included in resources or liabilities	i		ı

"THE INDUSTRIAL BANK." VERNON.

Incorporated May 5, 1916.

629

Officers—President, John B. Leonis; Vice-President, J. J. Doyle; Secretary and Cashier, A. L. Hill; Treasurer, W. J. Boyle; Assistant Cashier, Ray J. Folks.

Directors-John B. Leonis, J. J. Doyle, T. J. Furlong, W. J. Boyle, F. E. Berger, E. C. Wilson, S. M. Haskins.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts excluding rediscounts	\$154 644 94	\$145.576.50	\$300,221 44
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	V101,011 31	\$119,510 DO	9000,221 41
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon.			
less all offsetting bond adjustment accounts	78,555 00	101,452 18	180.007 18
Stock of Federal Reserve Bank			
Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults	2.218 00		2.218 00
Ither real estate owned	-		
Due from reserve banks, excluding item 14	72,585 13	12.306 07	84.891 20
Due from other banks			,
Due from Federal Reserve Bank			
Actual eash on hand Exchanges for clearing house	19.857 15	6.000 00	25.857 15
Exchanges for clearing house			
Checks and other cash items	1.316 78		1.316 78
Checks and other cash items			
Other resources			
,,,			
Totals	\$329,177 00	\$265,334 75	\$ 594.511 7 5
LIABILITIES.			
Capital paid in	\$40,000 00	\$10,000 00	\$50,000 00
Surplus	16,000 00	15,000 00	31,000 00
All undivided profits, less expenses, interest and taxes paid	4,575 09 .		4,575 09
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all			·
Bills payable other than with Federal Reserve Bank including all	ĺ	į	
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check	244,193 76		244,193 76
Savings deposits		234,434 75	234,434 75
Demand certificates of deposit			
l'ime certificates of deposit		100 CO	100 00
Certified checks	20 20		20 20
Cashiers' checks	4,738 13		4,738 13
Dividends unpaid Individual deposits subject to check Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding.	19,000 00	5,800 00	24,800 00
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-	1	ļ	•
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange Other liabilities.	240.00		649 82
Other natinities	649 82		049 82
Totals	\$329,177 00	\$265,334 75	\$594,511 75
	4020,111 00	\$200,001 10	4001,011 10
Contingent liabilities—none.		· ·	
Interest earned, not collected, not included in resources or liabilities	\$1,600 00	\$1,500 00	\$3,100 00

Note-Changed name from Industrial Commercial and Savings Bank, March 7, 1921.

SANTA BARBARA TRUST COMPANY. SANTA BARBARA

Incorporated July 1, 1916

630

Officers—President, C. A. Black; Vice-Presidents, C. C. Park, C. A. Edwards; Secretary and Treasurer, James M. Warren; Trust Officer, E. B. Starbuck.

Directors—C. C. Park, Clarence A. Black, C. A. Edwards, E. C. Roeder, H. H. Eddy, E. W. Alexander, A. Boyd Doremus, Robert Main, J. M. Warren, D. T. Perkins, F. A. Hoefer, Geo. M. Williams, Frank Smith, W. B. Metcalf, Chas. L. Taylor.

	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.					
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts					
Notes, drafts or bills of exchange, excluding					
rediscounts					
Overdrafts					
Customers' liability for drafts paid under let- ters of credit		1		i	
Customers' liability account accontances					
Customers' liability account acceptances Liability of foreign banks and bankers on					
account of acceptances					
Bonds, warrants and other securities, includ-					
ing premium thereon less all offsetting bond			er 700 10	077 757 10	#100 F40 0
adjustment accountsStock of Federal Reserve Bank			\$ 51,786 16	\$77,757 10	\$ 129,543 2
Bank premises, furniture and fixtures and safe i					
deposit vaults				345 08	345 0
Other real estate owned.					
Due from reserve banks, excluding item 14. Due from other banks.				2 050 10	9.056.1
Due from Federal Reserve Bank				3.256 10	3,256 1
Actual cash on hand					
Exchanges for clearing house					
Checks and other cash items					
Items with Federal Reserve Bank in process of				' I	
collection					
Advances to court trustsOther resources				8 56	8 5
Office resources					
Totals			\$51,786 16	\$81,366 84	\$133,153 0
LIABILITIES.				i	
Capital paid in			\$50,000 00	\$67,900 00	\$117,900 0
Surplus			1.786 16	10,003 84	11,790 0
Amount segregated for protection of court		1			
and private trusts, national banks only All undivided profits, less expenses, interest					
and taxes paid				3,463 00	3,463 0
Reserved for interest, taxes and expenses					
and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations		Ì			
representing money porrowed other than					
rediscounts. Bills payable with Federal Reserve Bank					
other than rediscounts					
Deposits due to banks					
D: '11 1 11			1		
Dividends unpaid					
Dividends unpaid. Individual deposits subject to check				~	
Individual deposits subject to check					
Individual deposits subject to check					
Individual deposits subject to check					
Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks.					
Individual deposits subject to check					
Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits.					
Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelors' checks sold for.					
Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelors' checks sold for.					
Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelors' checks sold for.					
Individual deposits subject to check Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. United States and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for eash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those					
Individual deposits subject to check Savings deposits. Demand certificates of deposit Certified checks Cashiers' checks Cashiers' checks United States and postal savings deposits United States and postal savings deposits Letters of credit and travelers' checks sold for eash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank					
Individual deposits subject to check Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange.					
Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Crifide checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors.					
Individual deposits subject to check Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. United States and postal savings deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for eash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank accept the count of the country of the coun					
Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. United States and postal savings deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees.					
Individual deposits subject to check Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank account account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees.					
Individual deposits subject to check Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank acceptances executed by or Deposits of money received from executors. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Other liabilities.					
Individual deposits subject to check Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. United States and postal savings deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for eash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Other liabilities. Totals.			\$51,786 16	\$81,366 84	\$133,153 0
Individual deposits subject to check Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank acceptances executed by or Deposits of money received from executors. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Other liabilities.			\$51,786 16	\$81,366 84	\$133,153 0
Individual deposits subject to check Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. United States and postal savings deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for eash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Other liabilities. Totals.			\$51,786 16	\$81,366 84	\$133,153 (

THE FIRST SAVINGS BANK OF EUREKA. EUREKA.

Incorporated August 28, 1916.

631

Officers—President, A. E. Connick; Vice-President, H. W. Schwab; Secretary and Cashier, N. A. Macmillan; Treasurer, H. W. Schwab; Assistant Cashier, Myra Stewart.

Directors—E. Adorni, E. N. Tooby, Edmund Bond, A. Brambani, A. E. Connick, C. Maffia, L. E. Mahan, H. W. Schwab, L. C. Tuttle.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$679,231 99	
Bankers' acceptances, excluding rediscounts		7.055.00	
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts		7,055 00	
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,		000.040.00	
less all offsetting bond adjustment accounts.		289,812 98	
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned			
Due from reserve banks, excluding item 14		108.383 84	
Due from other banks			
Due from Federal Reserve Bank			
Actual cash on hand		24,468 22	
Exchanges for clearing house			
Checks and other cash items Items with Federal Reserve Bank in process of collection			
Other resources			
Total		\$1,108,952 03	
LIABILITIES.			
Capital paid in			
Surplus		20,000 00	
All undivided profits, less expenses, interest and taxes paid		6,513 12 915 08	
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all		910 00	
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid		3,095 00	
Individual deposits subject to check		024 420 00	
Savings deposits Demand certificates of deposit		926,428 83	
Time certificates of deposit			
Certified checks			
Cashiers' checks			
State, county and municipal deposits United States and postal savings deposits		50,000 00	
United States and postal savings deposits			
Letters of credit and travelers' checks sold for eash and now out-			
standing			
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities.		2,000 00	
Total		\$1.108.952 03	
Contingent liabilities—none.		. ,,	
Interest earned, not collected, not included in resources or liabilities			

CENTRAL BANK OF IMPERIAL VALLEY. CALEXICO.

Incorporated September 27, 1916.

632

Officers—President, S. F. Shumaker; Vice-President, J. M. Edmunds; Secretary, Treasurer and Cashier, J. O. Butts; Assistant Cashier, John H. Crippen.

Directors-Wm. Gunteman, J. M. Edmunds, D. A. Leonard, J. O. Butts, S. F. Shumaker.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.	2171 119 00	245 405 00	**********
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$ 174,413 90	\$45,435 00	\$219,848 90
Notes drafts or hills of exchange excluding rediscounts		10,000,00	10,000 00
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of credit	214 69		214 69
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances.	·		
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,	445 404 04	24.702.00	400.000.04
less all offsetting bond adjustment accounts	115,134 21		139.870 81
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults	32.243 39		32.243 39
Other real estate owned	1,697 31		1.697 31
Due from reserve banks, excluding item 14	52,867 31		
Due from other banks	4,102 72		
Due from Federal Reserve Bank	4,102 (2		•
	26,948 95	3,731 49	30,680 44
Exchanges for clearing house	2,369 27		2,369 27
Checks and other cash items		-	
Actual cash on hand. Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection. Other resources.			
Other resources	245 00		245 00
Totals	\$ 410,236 75	\$83,903 09	\$494,139 84
LIABILITIES.			
Capital paid in	\$45,000 00	\$5,000 00	\$50,000 00
Surplus	2,000 00	3,000 00	5,000 00
All undivided profits, less expenses, interest and taxes paid	120 02	174 88	294 90
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			9 99
Deposits due to banks Dividends unpaid	9 99		
Individual deposits subject to check	200 106 22		300 106 22
Savings denocits	303,130 22	75 728 21	75 728 21
Individual deposits subject to check Savings deposits Demand certificates of deposit		10,120 21	10,120 21
Time certificates of deposit	20,638 20		20,638 20
Certified checks	1,091 90		1,091 90
Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of	7,180 42		7,180 42
State, county and municipal deposits	25,000 00		25,000 00
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-		ļ.	
standingAcceptances executed by or for account of or under guarantee of			
this bank executed by or for account or or under guarantee or		1	
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals.	\$410,236 75	\$83,903 09	\$494,139 84
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$5,500 00	\$1,250 00	\$6,750 00

Note—Changed name from The International Bank of Calexico, September 4, 1920.

PLACENTIA SAVINGS BANK. PLACENTIA.

Incorporated November 20, 1916.

633

Officers—President, A. S. Bradford; Vice-President, A. Pierotti; Secretary, Treasurer and Cashier, John E. Scott; Assistant Cashier, R. L. Fourman.

Directors—H. H. Hale, A. Pierotti, Arthur Staley, A. S. Bradford, Samuel Kraemer, John E. Scott, A. H. Bradford.

RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit. Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Soko of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned. Due from reserve banks, excluding item 14. Due from other banks. Due from Federal Reserve Bank. Actual cash on hand. Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection. Other resources. Total. LIABILITIES. Capital paid in. Surplus. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Total.	rcial Sa	vings	Combined
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of credit. Customers' liability account acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned Due from reserve banks, excluding item 14. Due from other banks. Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection. Other reasources Total. LIABILITIES. Capital paid in. Surplus. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts. Deposits due to banks Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.			
Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of credit Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned Due from reserve banks, excluding item 14 Due from other banks. Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house. Checks and other cash items Items with Federal Reserve Bank in process of collection Other resources Total LIABILITIES. Capital paid in Surplus All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit Certified checks. Cashiers' checks State, county and municipal deposits United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.	\$12	6.565 00	
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of credit Customers' liability account acceptances Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned Due from reserve banks, excluding item 14 Due from other banks. Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house. Checks and other cash items Items with Federal Reserve Bank in process of collection. Other resources Total. LIABILITIES. Capital paid in Surplus All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowd, other than rediscounts Deposits due to banks Dividends unpaid. Individual deposits subject to check Savings deposits. Demand certificates of deposit. Time certificates of deposit. Time certificates of deposit Certified checks. Cashiers' checks State, county and municipal deposits United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.			
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Total			
1 Utal	\$1	87,406 17	
Contingent liabilities—none.	Ì		
Interest earned, not collected, not included in resources or liabilities		\$1,736 94	

THE BANK OF ALAMEDA COUNTY. ALVARADO.

Incorporated December 16, 1916.

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Officers—President, August May; Vice-President, Henry H. Patterson; Secretary and Cashier, John R. Blacow; Treasurer, E. H. Hirsh; Assistant Cashiers, R. A. Blacow, Charles Evans.

Directors—E. H. Hirsh, John R. Blacow, Farley B. Granger, August May, Henry H. Patterson, Eugene H. Stevenson, J. A. Silva.

STATEMENT OF JUNE 30, 1921.

All undivided profits, less expenses, interest and taxes paid 9,16 Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts. Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks. Dividends unpaid Individual deposits subject to check 439,96 Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange	rcial	Savings	Combined
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Sonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Sank premises, furniture and fixtures and safe deposit vaults. Ither real estate owned. Due from reserve banks, excluding item 14			
less all offsetting bond adjustment accounts			
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults Dther real estate owned Due from reserve banks, excluding item 14 Due from other banks. Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house Dthecks and other eash items Exchanges for clearing house Dthecks and other eash items The Federal Reserve Bank in process of collection Dther resources Totals LIABILITIES Spanital paid in Burplus LIABILITIES LIABILITIES LIABILITIES Spanital paid in Burplus LIABILITIES LIABILITIES Spanital paid in Burplus LIABILITIES LIABILITIES LIABILITIES LIABILITIES LIABILITIES LIABILI		- 40.000 -0	
Sank premises, furniture and fixtures and safe deposit vaults. Due from reserve banks, excluding item 14	55 85	712,326 70	880,982 55
Dither real estate owned. Due from reserve banks, excluding item 14. Due from reserve banks. Due from other banks. Due from Federal Reserve Bank Actual cash on hand. Exchanges for clearing house. Checks and other cash items. tems with Federal Reserve Bank in process of collection. Other resources. Totals. LIABILITIES. Capital paid in. Surplus. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Sills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Demand certificates of deposit. Deritified checks. Sashiers' checks. Sashiers' checks. Sashiers' checks. Sashiers' checks and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Liability account acceptances executed to furnish dollar exchange other liabilities.		04.050.50	
Due from Federal Reserve Bank atotual cash on hand		24,053.53	24,053 53
Due from Federal Reserve Bank atotual cash on hand	20 40	05 710 21	107 140 79
Due from Federal Reserve Bank atotual cash on hand	23 42	85,719 31	197,142 73
Comparison of the content of the c			
Comparison of the content of the c	76 91	34 956 21	60 222 52
Comparison of the content of the c	10 21	04,200 01	05,002 02
Totals			
Totals			
Totals	1 00		1 00
LIABILITIES. Capital paid in			
Sapital paid in	05 03	\$1,346,015 01	\$1,911,120 04
Surplus			
All undivided profits, less expenses, interest and taxes paid 9,18 Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing monoy borrowed, other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check 439,90 Savings deposits Demand certificates of deposit Demand certificates of deposit Certified checks Cashiers' checks Cashiers' checks United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities	00 00	\$100,000 00	\$160,000 00
All undivided profits, less expenses, interest and taxes paid 8,18 Reserved for interest, taxes and expenses	00 00	24,000 00	35,000 00
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing monoy borrowed, other than rediscounts. Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks. Dividends unpaid individual deposits subject to check 439.90 savings deposits. Demand certificates of deposit. Certified checks. Jashiers checks. Jashiers checks. Jashiers checks. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.	7 65	10,510 52	19,708 17
obligations representing money borrowed, other than rediscounts sillie payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks. Dividends unpaid individual deposits subject to check 439,96 avings deposits. Demand certificates of deposit. Dime certificates of deposit. Cashiers' checks. Cashiers' checks. Cashiers' checks. Cashiers' checks. Category of the county and municipal deposits. Cetters of credit and travelers' checks sold for cash and now outstanding. Ceteptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange other liabilities.			
Sills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks. Dividends unpaid Individual deposits subject to check Savings deposits. Demand certificates of deposit. Firme certificates of deposit. Certified checks. Jashiers' checks. Sashiers' checks. Lusters of credit and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. to eceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange.		Į.	1
Deposits due to banks Dividends unpaid ndividual deposits subject to check avings deposits. Demand certificates of deposit Certified checks. Sashiers' checks. Sashiers' checks. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Letters of credit tand travelers' checks sold for under guarantee of this bank, except those held by this bank. Lisability account acceptances executed to furnish dollar exchange other liabilities.			
Dividends unpaid Individual deposits subject to eheck 439,90 Savings deposits. Demand certificates of deposit. Certified checks. Dashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities.			
Individual deposits subject to check asvings deposits			
Criffied ehecks Cashiers' checks. Cashiers' checks. Cashiers' checks. Sashiers' checks. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.	00 00		190 000 90
Cime certificates of deposit Dertified checks Jashiers' checks Jashiers' checks State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities	<i>J</i> O 38	1 911 504 40	1 911 504 40
Fime certificates of deposit -ertified checks -ashiers' checks -ashiers' checks -tounty and municipal deposits -tounty and municipal deposits -tounty and municipal deposits -tounty and municipal deposits -tounty and municipal deposits -tounty and municipal deposits -tounty and municipal deposits -tounty and municipal deposits -tounty and municipal deposits -tounty and municipal deposits -tounty and mounty and mounty -tounty and mounty -tounty-to		1,211,004 49	1,211,504 48
Jertified checks Jeashiers' checks Jashiers' checks Jaiket, county and municipal deposits Juited States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding Leceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities			
Dashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.			
Atom of the county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange of the liabilities.			;
Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.	00 00		45.000 00
Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.			
standing_ teceptances executed by or for account of or under guarantee of this bank, except those held by this bank_ Liability account acceptances executed to furnish dollar exchange		1	
this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities			
this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Other liabilities			
Other liabilities		[
Totals \$565,10	1 00		1 00
***************************************	05 03	\$1,346,015 01	\$1,911,120 04
9-4			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Contingent liabilities—none.		1	
Interest carned, not collected, not included in resources or liabilities		1)

Note-The above statement includes the business of branch offices at Irvington and Niles.

ARDIZZI-OLCESE BANK. BAKERSFIELD.

Incorporated December 19, 1916.

635

Officers—President, Louis V. Olcese; Vice-President, J. B. Cauzzo; Secretary and Assistant Cashier, H. V. Miller; Manager, J. B. Olcese; Treasurer, L. G. Pauly; Cashier, W. V. Bower; Assistant Cashier, H. V. Miller.

Directors—Louis V. Olcese, John B. Cauzzo, Leo. G. Pauly, John M. Kane, Harvey V. Miller.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$1,366,326 08	\$97,145 54	\$1,463,471 62
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts. Customers' liability for drafts paid under letters of credit	1,605 91		1,605 91
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon.			
less all offsetting bond adjustment accounts	46,721 00		199,472 49
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	1.565 21		
Other real estate owned	07 F41 0F	00.000.04	
Due from reserve banks, excluding item 14. Due from other banks.	87,041 20	88,863 94	
Due from Federal Reserve Bank	30,000 00		
Actual cash on hand	39,875 31	5,164 47	45 030 79
Exchanges for clearing house	2.505 03	0,101 11	2.505 03
Checks and other cash items	70 60		70 60
Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection			
Other resources			
Totals	\$1,576,210 39	\$343,925 44	\$1,920,135 83
LIABILITIES.			
Capital paid in	\$240,000 00	\$10,000 00	\$250,000 00
Surplus		17,000 00	17,000 00
All undivided profits, less expenses, interest and taxes paid	6,341 14	2,295 77	8,636 91
Reserved for interest, taxes and expenses	15,635 63		15,635 63
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts	100,000 00		100,000 00
	100,000 00		
Dividends unpaid.			
Individual deposits subject to check	577,725 54		577,725 54
Savings deposits	,	189.629 67	189,629 67
Demand certificates of deposit Time certificates of deposit	3.750 00		3,750 00
Certified checks	632,758 08		632,758 08
Cashiers' checks			
State, county and municipal deposits		125,000 00	125,000 00
State, county and municipal deposits United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-	1		
standingAcceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange			
Totals	\$1,576,210 39	\$ 343,925 44	\$1,920,135 83
Contingent liabilities—none.	J		
Interest earned, not collected, not included in resources or liabilities	\$11,500 00	\$3,700 00	\$15,200 0 0

Note-Added savings department October 27, 1920.

PUENTE SAVINGS BANK. PUENTE.

Incorporated January 29, 1917.

636

Officers—President, W. S. Lower, Vice-President, A. N. Chamness; Secretary, Treasurer and Cashier, C. J. Taylor. Directors—W. S. Lower, A. N. Chamness; C. J. Taylor, Louis H. Didier, Joseph Ferrero, L. Didier, H. M. Hauser, S. H. Robinson, B. F. Nowland.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES			
Loans and discounts, excluding rediscounts		\$162 300 00	
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts.			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and hankers' account of accentances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts		16.358 00	
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned			
Due from reserve banks, excluding item 14		25,760 67	
Due from other banks		17,273 11	
Due from Federal Reserve Bank			
Actual cash on hand		5,800 00	
Exchanges for clearing house			
Checks and other cash items			
Items with Federal Reserve Bank in process of collection			
Other resources			
		#00m 401 70	
Total		\$ 227,491 78	·
T Y A TOLT TOUTING			
LIABILITIES.		\$25,000.00	
Capital paid in			
Surplus All undivided profits, less expenses, interest and taxes paid			
Reserved for interest, taxes and expenses.			
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks.			
Dividends uppaid			
Individual deposits subject to cheek	l .		
Savings deposits		181,843 32	
Savings deposits. Demand certificates of deposit.			
Time certificates of deposit			
Certified checks			1
Cashiers' checks State, county and municipal deposits United States and postal savings deposits			
State, county and municipal deposits		12,500 00	
United States and postal savings deposits			
standing			
Acceptances executed by or for account of or under guarantee of	i	1	
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange Other liabilities			
Other hadmines			
Total		\$227,491 78	
Contingent liabilities—none.			
Takan akan dan dan Bakada ankin badadi dan menanggan 1931 an		\$4.000 00	}
$Interest\ earned,\ not\ collected,\ not\ included\ in\ resources\ or\ liabilities$	~	24,000 UU	
		1	

MONTEREY COUNTY BANK. SALINAS.

Incorporated March 27, 1917.

637

Officers—President, Luther Rodgers; Vice-President, C. F. Lacey; Secretary, Treasurer and Cashier, A. C. Hughes; Assistant Cashiers, R. F. Roberts, J. W. Lopes, J. E. Abernathy, Louis Vidoroni.

Directors—E. E. Hitchcock, H. E. Abbott, C. F. Lacey, L. Griffin, L. W. Sanborn, Luther Rodgers, A. C. Hughes, Chapman Foster, George P. Henry.

STATEMENT OF JUNE 30, 1921.

Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts 68,756 59 216,288 02 285,044 Stock of Federal Reserve Bank 10,050 08 10,050 08 Bank premises, furniture and fixtures and safe deposit vaults 129,111 77 122,311 Other real estate owned 129,111 77 122,311 Due from reserve banks, excluding item 14 56,679 47 15,700 76 72,380 Due from Federal Reserve Bank 750 21 750 Due from Federal Reserve Bank 141,041 17 22,307 57 63,348 Exchanges for clearing house 12,480 77 12,480 Items with Federal Reserve Bank in process of collection 6,957 00 6,957 Totals 11,480 11,480 11,480 12,480 13,738,217 88 \$2,919,060 LIABILITIES 13,000 00 145,900 00 60,500 All undivided profits, less expenses interest and taxes paid 41,150 65 Reserved for interest, taxes and expenses 10,512 50 10,612 Bills payable other than with Federal Reserve Bank, other than rediscounts 85,000 00 85,000 Bills payable with Federal Reserve Bank, other than rediscounts 10,612 50 10,612 Dividends unpaid 10,612 50 10,612 Dividends unpaid 10,612 50 10,612 Dividends unpaid 10,612 50 10,612 Dividends unpaid 10,612 50 10,612 Dividends unpaid 10,612 50 10,612 Dividends unpaid 10,612 50 10,612 Dividends unpaid 10,612 50 10,612 Dividends unpaid 10,612 50 10,612 Dividends unpaid 10,612 50 10,612 Dividends unpaid 10,612 50 10,612 Dividends unpaid 10,612 50 10,612 Dividends unpaid 10,612 50 10,612 Dividends unpaid 10,612 50 10,612 Dividends unpaid 10,612 50 10,612 Dividends unpaid 10,612 Dividends unpaid 10,612 Savings deposits 549 55 549 55 Sabiers' checks 58 80 58 80 Sakiers' checks 58 80 58 80 Sakiers' checks 58 80 58 80 Sakiers' checks 58 80 58 80 Sakiers' checks 58 80 58 80 Sakiers' checks 58 80 58 80 Sakiers' checks 58 80 58 80 Sakiers' checks 58 80 58 80 Sakiers		Commercial	Savings	Combined
Bankers acceptances, excluding rediscounts. 1.926 24 1.926 1				
1.926 24 1.926 24	Bankers' acceptances, excluding rediscounts			l
Customers liability for drafts paid under letters of credit. Customers liability of foreign banks and bankers' account of acceptances. Second Process				
Liability of foreign banks and bankers' account of acceptances Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts 10,050 00	Customers' liability for drafts paid under letters of credit			
less all offsetting bond adjustment accounts 68,756 59 216,288 02 285,044 Stock of Federal Reserve Bank 129,111 77 129,111 Other real estate owned 129,111 77 129,111 Other real estate owned 129,111 77 129,111 Other real estate owned 15,000 00 10,050 00 Due from reserve banks, excluding item 14 56,670 47 15,700 76 72,380 Due from reserve banks, excluding item 14 56,670 47 15,700 76 72,380 Due from Pederal Reserve Bank 567,73 31 51,000 00 10,775 Actual cash on hand 41,041 17 22,307 57 63,348 Exchanges for clearing house 12,480 77 12,480 Checks and other cash items 12,480 77 12,480 Items with Federal Reserve Bank in process of collection 6,957 00 6,957 Totals LIABILITIES 1,180,842 45 1,738,217 88 82,919,060 Surplus LIABILITIES 130,000 00 3145,800 00 3275,800 Surplus 20,000 00 41,500 00 60,500 All undivided profits, less expenses interest and taxes paid 41,150 65 41,150 Reserved for interest, taxes and expenses 10,612 50 10,612 Dividends unpaid 10,61	Liability of foreign banks and bankers' account of acceptances.			
Stock of Federal Reserve Bank 10,050 00 10,050 10,0		68,756 59	216,288 02	285.044 61
Other real estate owned Due from reserve banks, excluding item 14 56,679 47 15,700 76 72,280 Due from other banks 750 21 750 Due from other banks 750 21 750 00 107,775 763,348 Nand on hand 41,041 17 22,307 57 63,348 Exchanges for clearing house 12,480 77 12,480 Receptanges for clearing house 12,480 77 12,480 Receptanges for clearing house 12,480 77 12,480 Receptanges for clearing house 12,480 77 12,480 Receptanges for clearing house 12,480 77 12,480 Receptanges for clearing house 12,480 77 12,480 Receptanges for clearing house 12,480 77 12,480 Receptanges for clearing house 12,480 77 12,480 Reserved Bank in process of collection 6,957 00 6,957 Receptanges for clearing house 14,180 Receptanges for clearing house 14,180 Receptanges for clearing house 14,180 Receptanges for clearing house 14,180 Receptanges for clearing house 14,180 Receptanges for clearing house 14,180 Receptanges for clearing house 14,180 Receptanges for clearing house 14,180 Receptanges for clearing house 14,180 Receptanges for clearing house 14,180 Receptanges for clearing house 14,180 Receptanges for clearing house 14,180 Receptanges for clearing house 14,180 Receptanges for clearing house 14,180 Receptanges for clearing house 14,180 Receptanges for clearing house 14,180 Receptanges	Stock of Federal Reserve Bank	120 111 77		10,050 00
Due from Pederal Reserve Bank	Other real estate owned			
Due from Federal Reserve Bank	Due from reserve banks, excluding item 14		15,700 76	72,380 23 750 21
Exchanges for clearing house	Due from Federal Reserve Bank	56,775 31		107,775 31
Limit	Exchanges for clearing house			
Capital paid in	Checks and other cash items			
LIABILITIES.	Other resources	6,957 00		6,957 00
Capital paid in \$130,000 00 \$145,800 00 \$275,800 Surplus \$20,000 00 \$40,500 00 \$60,500	Totals	\$1,180,842 45	\$1,738,217 88	\$2,919,060 33
Surplus				
All undivided profits, less expenses interest and taxes paid. Reserved for interest, taxes and expenses. Reserved for interest and travelers checks sold for eash and now outstanding. Receptances executed by or for account of or under guarantee of this bank, except those held by this bank. Lability account acceptances executed to furnish dollar exchange of their liabilities. Reserved for interest and travelers checks sold for rediscount with Federal Reserve Bank. Reserved for interest and taxes and expenses. Reserved for the forms of the	Capital paid in			\$275,800 00
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts. Deposits due to banks 85,000 00 85,000 85,000 85,000 85,000 85,000 85,000 85,000 85,000 85,000 85,000 85,000 85,000 85,000 85,000 85,000 85,000 85,000 10,612 50 50 50 50	All undivided profits, less expenses, interest and taxes paid			
obligations representing money borrowed, other than rediscounts 85,000 00 85,000 Bills payable with Federal Reserve Bank, other than rediscounts. 5,951 42 5,951 Deposits due to banks. 10,612 50 10,612 Dividends unpaid 762,139 16 762,139 16 Individual deposits subject to check 762,139 16 762,139 16 Savings deposits. 549 55 549 Demand certificates of deposit. 549 55 79,676 48 79,676 Certified checks. 58 80 58 79,676 Cashiers' checks. 58 80 58 58 State, county and municipal deposits. 45,703 89 50,000 00 95,703 United States and postal savings deposits. 45,703 89 50,000 00 95,703 Letters of credit and travelers' checks sold for cash and now outstanding. 45,703 89 50,000 00 95,703 Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. 11,180,842 45 \$1,780,80 3,780 Library of the result in a bank, except those held by this bank and count acceptances executed to furnish dollar exchange. 3,780 80 3,780<				
Deposits due to banks	obligations representing money borrowed, other than rediscounts	85,000 00		
Individual deposits subject to check 762,139 16 762,139 16 762,139 16 762,139 16 762,139 16 1,498,137 08 1,498,137 08 1,498,137 08 1,498,137 08 1,498,137 08 1,498,137 08 1,498,137 08 1,498,137 08 1,498,137 08 79,676 79,676 48 79,676 48 79,676 79,676 48 79,676 79,67	Deposits due to banks			5,951 42
Savings deposits	Dividends unpaid	10,612 50		
Demand certificates of deposit.		702,139 10	1 498 137 08	1 498 137 08
Certified checks. 58 Cashiers' checks State, county and municipal deposits. 45,703 89 50,000 00 95,703 United States and postal savings deposits. 45,703 89 50,000 00 95,703 Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. 3,780 80 3,780 Totals \$1,180,842 45 \$1,738,217 88 \$2,919,060 Contingent liabilities, none, other than liabilities for rediscount with Federal Reserve Bank. \$77,100 00 \$77,100	Demand certificates of deposit	549 55		549 55
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for eash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Totals. \$1,180,842 45 \$1,738,217 88 \$2,919,060 Contingent liabilities, none, other than liabilities for rediscount with Federal Reserve Bank. \$77,100 00 \$77,100				
State, county and municipal deposits. 45,703 89 50,000 00 95,703 United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account account acceptances executed to furnish dollar exchange Other liabilities. 3,780 80 3,780 Totals \$1,180,842 45 \$1,738,217 88 \$2,919,060 Contingent liabilities, none, other than liabilities for rediscount with Federal Reserve Bank. \$77,100 00 \$77,100 00	Cochiorn' chooks	58 80		
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Totals. \$1,180,842 45 \$1,738,217 88 \$2,919,060 Contingent liabilities, none, other than liabilities for rediscount with Federal Reserve Bank. \$77,100 00 \$77,100	State, county and municipal deposits.	1 45,703 89	50,000 00	95,703 89
standing Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Totals S1,180,842 45 \$1,738,217 88 \$2,919,060 Contingent liabilities, none, other than liabilities for rediscount with Federal Reserve Bank. \$77,100 00 \$77,100	United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities. Totals Totals S1,180,842 45 \$1,738,217 88 \$2,919,060 Contingent liabilities, none, other than liabilities for rediscount with Federal Reserve Bank. \$77,100 00 \$77,100	standing			
Other liabilities 3,780 80 3,780 Totals \$1,180,842 45 \$1,738,217 88 \$2,919,060 Contingent liabilities, none, other than liabilities for rediscount with Federal Reserve Bank \$77,100 00 \$77,100	this bank, except those held by this bank			
Contingent liabilities, none, other than liabilities for rediscount with Federal Reserve Bank. \$77,100 00 \$77,100	Liability account acceptances executed to furnish dollar exchange Other liabilities.			3,780 80
with Federal Reserve Bank	Totals	\$1,180,842 45	\$1,738,217 88	\$2,919,060 33
Interest council not collected not included in account of the life in	Contingent liabilities, none, other than liabilities for rediscount with Federal Reserve Bank.	\$77,100 00		\$77,100 00
Anterest earned, not conected, not included in resources or haddings	Interest earned, not collected, not included in resources or liabilities			

Note—The above statement includes the business of branch offices at Gonzales and Kings City.

THE SAN FERNANDO VALLEY SAVINGS BANK. SAN FERNANDO.

Incorporated March 8, 1917.

38

Officers—President, J. M. Douglass; Vice-Presidents, F. M. Douglass, J. H. Jenifer; Secretary, Treasurer and Cashier, I. H. Malin; Assistant Cashiers, Lyman A. C. Waite, Mabel R. Wilkinson.

Directors—J. H. Jenifer, I. H. Malin, J. W. Hittinger, M. D. Olney, F. M. Wright, F. M. Douglass, J. M. Douglass.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	ì	\$148,225 00	
Bankers' acceptances, excluding rediscounts		\$140,220 UU	
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit		•	
Customers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,	4		
less all offsetting bond adjustment accounts		83,334 93	
Stock of Federal Reserve Bank.		900 00	
Bank premises, furniture and fixtures and safe deposit vaults		4.300 00	
bank premises, turniture and fixtures and safe deposit values			
Other real estate owned		3,268 05	
Due from reserve banks, excluding item 14		3,208 05	
Oue from other banks			-
Due from Federal Reserve Bank		6,611 11	
Actual cash on hand		3,579 03	
Exchanges for clearing house			
Checks and other eash items		455 10	
tems with Federal Reserve Bank in process of collection			
Other resources.			
Total.		\$250,673 22	
LIABILITIES.			
Capital paid in		\$25,000 00	.
urplus Ill undivided profits, less expenses, interest and taxes paid		5,500 00	
Il undivided profits, less expenses, interest and taxes paid		549 52	
Reserved for interest, taxes and expenses			
tills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Denosite due to banks			
Deposits due to banks		500.00	
ndividual deposits subject to check		000 00	
avings deposits		202,909 25	
Demand certificates of deposit		202,000 20	
ime certificates of deposit		3 880 36	
Pertified checks			
Pashiers' checks			
Ashlets thetas		12 250 00	
tate, county and municipal deposits		12,200 00	
Assured Streets and municipal deposits Inited States and postal savings deposits Letters of credit and travelers' checks sold for eash and now out-			
standing			
acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank iability account acceptances executed to furnish dollar exchange			
lability account acceptances executed to turnish dollar exchange			
Other liabilities		84 09	
Total		\$250,673 22	
I Uvar		\$200,010 22	
Contingent liabilities—none.			
interest earned, not collected, not included in resources or liabilities		\$3,680 96	

SOUTHERN TRUST AND COMMERCE BANK. SAN DIEGO.

Incorporated July 11, 1917.

Officers—President, G. A. Davidson; Chairman of the Board, Julius Wangenheim; Vice-Presidents, Philip Morse, George Burnham, E. O. Hodge; Secretary and Cashier, F. H. Thatcher; Treasurer, L. M. Arey; Assistant Secretary and Assistant Treasurer, L. G. Bradley; Trust Officer, George Burnham; Assistant Trust Officers, William Eldred, P. D. Mc-Mahone, E. D. Kinney; Assistant Cashiers, H. P. Requa, R. B. Thomas, P. R. Jennings, C. J. Holliday; Manager Coronado Branch, E. S. Welch; Manager La Jolla Branch, Karl Kenyon.

Directors—Julius Wangenheim, L. G. Bradley, Melville Klauber, I. L. Hibbard, G. A. Davidson, L. M. Arey, Will S. Fawcett, B. W. McKenzie, John E. Boal, R. C. Allen, A. H. Frost, Philip Morse, Chas. W. Pauly, E. O. Hodge, George Burnham, Walter Rittenhouse, M. A. Graham, Milton A. McRae, F. B. Fuller, F. S. Jennings, Leroy A. Wright.

STATEMENT OF HINF 30 1921

	Commercia	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.					
Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding	\$4,096,793 20	\$4,346,070 42	\$104,500 00	\$100,000 00	\$8,647,363 62
rediscounts Overdrafts Customers' liability for drafts paid under let-	4,163 93				4,163 93
ters of credit	50,000 00				50,000 00
account of acceptances Bonds, warrants and other securities includ- ing premium thereon less all offsetting bond adjustment accounts.	1,336,647 15	2,130,069 50	41 781 26		3,508,497 91
Stock of Federal Reserve BankBank premises, furniture and fixtures and safe					
deposit vaultsOther real estate owned	121.380 68 632,691 97	232,750 00 127,669 29 164,200 88			354,130 68 127,669 29 796,892 85
Due from other banks Due from Federal Reserve Bank Actual cash on hand	357,940 77 419,069 93	170,286 93	19,071 37	263 22 232 08	377,275 36 589,588 94
Exchanges for clearing house	78,628 83 22,668 48	12,542 64 589 57		4 70	91,171 47 23,262 75
of collection	55,441 11	1,789 65	30 00		30 00 57,230 76
Totals LIABILITIES.	\$7,175,426 05	\$7,185,968 88	\$165,382 63	\$100,500 00	\$14,627,277 5 6
Capital paid in SurplusAmount segregated for protection of court and	\$450,000 00 112,000 00	\$350,000 00 138,000 00	\$100,000 00	\$100,000 00	\$1,000,000 00 250,000 00
private trusts, national banks only. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations	9,934 57 16,483 22	15,000 00 474 61		500 00	25,434 57 16,957 83
representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts	350,000 00				350,000 00
Deposits due to banks	119,977 97				119,977 97
Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit	4,648,940 33 237 50	6,682,494 27			4,648,940 33 6,682,494 27 237 50
Time certificates of deposit Certified checks Cashiers' checks	363,480 75 36,601 37 521,065 81				363,480 75 36.601 37 521.065 81
State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for	485,270 63				485,270 63
cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.	50,000 00		***********		50,000 00
furnish dollar exchange					
administrators, guardians. assignees, re- ceivers or trustees. Fund for advances to court trusts Other liabilities.	11,433 90		65,352 63 30 00		65,352 63 30 00
Totals	\$7,175,426 05	\$7,185,968 88	\$165,382 6 3	\$100,500 00	11,433 90 \$14,627,277 56
ties for rediscounts excluding those with Federal Reserve Bank Interest earned but not collected, not included	\$ 334,000 00				\$334,000 00
in resources or liabilities	\$72,000 00	\$51,100 00	\$1,200 00	\$500 00	\$124,800 00

ote-The above statement includes the business of branch offices at Coronado, La Jolla, Brawley and El Centro.

SOUTHERN TRUST AND COMMERCE BANK-Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property. Trust investments, real property. Due from banks. Cash on hand.	\$248,939 51 339,369 49 162,800 52 74,774 24	Personal assets received from executors, administrators, guardians, assignees receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	\$248,939 51 576,944 25
Total	\$825,883 76	Total	\$825,883 76

THE BROADWAY BANK, OAKLAND.

Incorporated August 3, 1917.

640

Officers—President, B. F. Edwards; Vice-President, James F. Peck; Secretary, Frank F. DeLisle; Treasurer and Cashier, B. F. Edwards, Jr.; Assistant Secretary and Assistant Cashier, M. P. Bray.

Directors—B. F. Edwards, A. Leslie Oliver, Dr. J. de S. Bettencourt, B. F. Shapro, O. R. Morgan, Frank F. de Lisle, James F. Peck, Frank H. Buck, H. C. Brougher.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts.	\$ 256,447 2	6 \$145,802 41	\$ 402,249 67
Notes, drafts or bills of exchange, excluding rediscounts		2	
Overdrafts. Customers' liability for drafts paid under letters of credit. Liability account acceptances. Liability of foreign banks and bankers' account of acceptances.			·\
Bonds, warrants and other securities, including premium thereon. less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank	299,061 6	1 211,028 86	510,090 47
Bank premises, furniture and fixtures and safe deposit vaults	20,270 1		20,270 15
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks	57,831 4		59,236 99
Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house.	41,493 5	5 14,767 50	56,261 05
Checks and other cash items Items with Federal Reserve Bank in process of collection Other resources			
Totals	\$ 675,349 1		\$1,048,353 45
LIABILITIES.			1
Capital paid inSurplus	\$180,000 0 30,000 0	0 23,000 00	\$200,000 00 53,000 00
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses	8,992 4		
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks Dividends unpaid	10,500 8		.] 10,500 81
Individual deposits subject to check.	333,809 7	2	333 809 72
Demand certificates of deposit Time certificates of deposit Certified checks	1,500 0 2,846 4		5,500 00 2,846 48
Cashiers' checks	7,531 7 100,000 0	3 0 50,000 00	7.531 73
United States and postal savings deposits Letters of credit and travelers' checks sold for eash and now out- standing			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange Other liabilities	168 0	0	
Totals	\$675,349 1	4 \$373,004 31	\$1,048,353 45
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$1,500 0	0 \$500 00	\$2,000.00

BANK OF COTTONWOOD. COTTONWOOD.

Incorporated April 29 1918.

641

Officers—President, J. Edward Smith; Vice-President, J. C. Brown; Secretary, Treasurer and Cashier, P. R. Merrill. Directors—Alden Anderson, J. C. Brown, A. W. Smith, P. R. Merrill, J. Edward Smith.

	Commercial	Savings	Combined
RESOURCES.	********		
Loans and discounts, excluding rediscounts		\$41,675 00	\$103,893 14
Notes, drafts or bills of exchange, excluding rediscounts.			
Overdrafts Customers' liability for drafts paid under letters of credit.			14 21
Customers' liability account acceptances.			
Liability of foreign banks and bankers account of acceptances Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	32 979 25	10,819 50	43,798 75
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults	10 110 00		10 110 60
Other real estate owned			
Due from reserve banks, excluding item 14.	10,473 31	2,533 11	13,006 42
Due from other banks			
Due from Federal Reserve Bank.	8 246 60	2 299 02	10 545 62
Actual cash on hand Exchanges for clearing house.	0,210 00	2,200 02	
Charles and other each items			
items with Federal Reserve Bank in process of collection	1.111 00		1,111 00
	1,111 00		1,111 00
Totals	\$ 125,161 19	\$57,326 63	\$182,487 82
LIABILITIES.			
Capital paid in	\$15,000 00	\$10,000 00	
SurplusAll undivided profits, less expenses, interest and taxes paid	4,000 00 2,227 06		4.000 00 2.227 06
Reserved for interest, taxes and expenses.	2,221 00		2,221 00
Bills payable other than with Federal Reserve Bank including all		1	
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Denosits due to hanks			
Dilita-daid		1	
Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit Certified checks	81,408 41	47 296 62	81,408 41
Demand certificates of deposit	2.618 50	47,020 00	2.618 50
Fime certificates of deposit	7,407 22		7,407 22
Casmers checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of	12.500 00		12,500 00
United States and postal savings deposits			
Letters of credit and travelers checks sold for cash and now out-			
Standing Acceptances executed by or for account of or under guarantee of			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Liability account acceptances executed to furnish dollar exchange Other liabilities			
Other haddinges			
Totals	\$125,161 19	\$57,326 63	\$182,487 82
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$979 52	\$826 23	\$1,805 75

BRITISH AMERICAN BANK. SAN FRANCISCO.

Incorporated June 11, 1918.

642

Officers—President, Alfred Gardner Fry; Vice-President. Harold Lionel Cotter; Cashier, Alfred Gardner Fry; Secretary, Treasurer and Assistant Cashier, Alexander S. Ireland; Assistant Cashier, Harold Lionel Cotter.

Directors—Harold Lionel Cotter, Alfred Gardner Fry, Alexander S. Ireland.

	J		
	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$1,501,389 95		
Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	9.503 61		
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances	11,800 98		
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	124,903 65		
Stock of Federal Reserve Bank	30,750 00		
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned Due from reserve banks, excluding item 14	320,977 02		
Due from other banks, excluding item 14.	590.885 99		
Due from Federal Reserve Bank	141.285 56		
Actual cash on hand	21,891 20		
Exchanges for clearing house	233,647 86		
Checks and other cash items Items with Federal Reserve Bank in process of collection	808 65 108,814 84		
Other resources	108,814 84		
Ovuci resources	10 10		
Total	\$3,096,674 79		
T I I TAY TOTAL			
LIABILITIES.	\$1,000,000 00		
Capital paid inSurplus	25.000 00		
All undivided profits, less expenses, interest and taxes paid	9,771 65		
Reserved for interest, taxes and expenses	13,587 08		
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks.	337.779 46		
Dividends unpaid.	901,113 10		
Individual deposits subject to check	1.634,148 49		
Savings deposits			
Demand certificates of deposit	40 F77 00		
Time certificates of deposit	49,577 86 4.997 01		
Cashiers' checks	9.962 04		
State, county and municipal deposits			
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
this bank, except those held by this bank	11,800 98		
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	50 22		
Total	\$3,096,674 79		
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$919 pm		
inverest earned, not confected, not included in resources of habilities	\$ 313 67		

BANK OF SOUTH SAN JOAQUIN. MANTECA.

Incorporated May 18, 1918.

644

Officers—President, Frank A. Guernsey; Vice-President, P. L. Wisdom; Secretary, Treasurer and Cashier, Hugh Campbell; Assistant Cashiers, Arbor Barth, George Williams.

Directors—J. J. Overshimer, J. M. Lindsey, Hugh W. Campbell, Arbor Barth, Frank A. Guernsey, P. L. Wisdom, John A. Boberg, George Williams, J. J. Napier.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$119,745 36	\$54 ,630 00	\$ 17 4 ,375 36
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of credit	512 99		512 99
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts Stock of Federal Reserve Bank	26,086 24	17,951 79	44,038 03
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	22,459 60	15,000 00	37,459 60
Due from reserve banks, excluding item 14. Due from other banks. Due from Federal Reserve Bank.	9,698 05	2,180 71	11,878 76
Actual cash on hand	14,566 75	2,540 50	
Checks and other cash items	227 53		227 53
Other resources	1,429 01		1,429 01
Totals	\$ 194,725 53	\$92,303 00	\$287,028 53
LIABILITIES. Capital paid in	\$25,000 00	\$25,000 00	\$50,000 00
Surplus All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses	7,500 00 3,008 49	2,500 00 59 00	10,000 00 3,067 49
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.			32,500 00
Deposits due to banks Dividends unpaid			***************************************
Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit	113,244 84	64,744 00	113,244 84 64,744 00
Time certificates of deposit Certified checks Cashiers' checks	10,582 00 500 75		10,582 00 500 75
State, county and municipal deposits United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out- standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange Other liabilities	694 47		694 47
Totals	\$ 194,725 53	\$92,303 00	\$287,028 5
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$ 620 00	\$530 00	\$1,150 00

FARMERS AND MERCHANTS BANK OF WATTS. WATTS.

Incorporated September 4, 1918.

645

Officers—President, C. R. Church; Vice-President, J. W. Siler; Secretary and Cashier, Paul Blythe; Treasurer, C. R. Church.

Directors—C. R. Church, Paul Blythe, D. Fields, R. F. Church, Z. A. Towne, J. W. Siler, George Carolus.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$259,222 23	\$105,895 40	\$365,117 63
Bankers' acceptances, excluding rediscounts		. (
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	245 07		245 07
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,		1 1	
less all offsetting bond adjustment accounts	29,700 00	9,625 55	39,325 55
Stock of Federal Reserve Bank		.1	
Sank premises, furniture and fixtures and safe deposit vaults	21,000 00		21,000 00
Other real estate owned		2,068 52	
Due from reserve banks, excluding item 14	24,725 33	2,068 52	26,793 85
Oue from other banks			
Due from Federal Reserve Bank (ctual cash on hand Suchanges for clearing house Thecks and other cash items.	25 050 70	9 277 70	20 000 21
Crual cash on hand	571 OF	2,511 19	571 05
Sheeks and other each items	371 03		311 00
Exchanges for clearing house			
Other resources			
		-	
Totals	\$371,314 40	\$119,967 26	\$491,281 66
LIABILITIES.			
Canital paid in	\$33,000 00	\$10,000 00	\$43,000 00
Surplus	6,000 00	3,000 00	9,000 00
all undivided profits, less expenses, interest and taxes paid	3,386 08	601 79	3,987 87
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all		1 1	
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			2.580 00
Dividends unpaid	$2,580 ext{ } 00$ $287,954 ext{ } 23$		287.954 23
Savings deposits	281,994 29	106 265 47	106,365 47
Demand certificates of denosit	30 00	106,365 47	30 00
Demand certificates of deposit	17.685 42		17.685 42
Certified checks	,		,
Cashiers' checks		1	
State, county and municipal deposits United States and postal savings deposits	20,678 67		20,678 67
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-		1	
standing Acceptances executed by or for account of or under guarantee of		- -	
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$371,314 40	\$119,967 26	\$491,281 66
	20.1,011 10	¥110,001 20	¥101,201 00
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$1,213 67	\$781.52	\$1,995 19

COMMERCIAL BANK OF SPANISH AMERICA, LIMITED. SAN FRANCISCO.

Incorporated October 18, 1918.

647

Officers—Secretary, E. H. Green, London, England; Manager San Francisco Branch, J. H. Vinter.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$230,639 65		
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances.	50,500 00		
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts			
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	19,743 09		
Other real estate owned			
Due from reserve banks, excluding item 14			
Due from other banks	757,151 38		
Due from Federal Reserve Bank			
Actual cash on hand	3,060 22		
Exchanges for clearing house			
Checks and other cash items			
Items with Federal Reserve Bank in process of collection			
Other resources	37,860 87		
	<u> </u>		ļ
Total	\$1,098,955 21		
LIABILITIES.			
Capital paid in	\$300,000 00		ĺ
Surplus	4000,000 00		
Surplus All undivided profits, less expenses, interest and taxes paid	8,541 24		
Reserved for interest, taxes and expenses	0,011 21		
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.)) -] .
Deposits due to banks	145,525 42		
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check.			
Individual deposits subject to check			
oavings deposits			
Demand certificates of deposit		•	
Contified cheeks			
Certified checks Cashiers' checks			
State, county and municipal deposits			
United States and nostal savings denosits			
United States and postal savings deposits			
standing	150 00		
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank	50,500 00		\
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	594,238 55		
			
Total	\$1,098,955 21		
			İ
CONTINGENT LIABILITIES.			
Liabilities for rediscounts	\$70,000 00		
Acceptances of other banks payable at a future date guaranteed			
by this bank by endorsement or otherwise	50,500 00		

Total contingent liabilities	\$120,500 00		
w			
Interest earned, not collected, not included in resources or liabilities			
	1	ł	

BANK OF ISLETON, ISLETON.

Incorporated March 7, 1919.

648

Officers—President, J. W. Gardiner; Vice-President, I. P. Gardiner; Secretary, Treasurer and Cashier, E. L. Facer. Directors—J. W. Gardiner, P. G. De Brack, Crete G. De Brack, L. P. Gardiner, I P. Gardiner.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$ 130,379 15	\$30,550 00	\$ 160,929 15
Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit.			1,943 43
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank	55,245 77	74,111 16	129,356 93
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	40,817 79	5,555 99	46,373 78
Due from reserve banks, excluding item 14	49,257 76	15,986 98	65,244 74
Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house	27,120 74	6,035 55	33,156 29
Checks and other cash items			
Totals	\$304,764 64	\$132,239 68	\$ 437,004 32
LIABILITIES.	•		
Capital paid in	\$40,000 00 5,000 00 7,951 48 26 79	\$10,000 00 3,000 00 1,013 19	\$50,000 00 8,000 00 8,964 67 26 79
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks Dividends unpaid			
Individual deposits subject to check Savings deposits	182,306 59	118,196 49	182,306 59 118,196 49
Demand certificates of deposit Time certificates of deposit Certified checks.	960 00 35,082 75 6 94		960 00 35,082 75 6 94
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits.	8,430 09 25,000 00		8,430 09 25,000 00
Letters of credit and travelers' checks sold for cash and now out- standing. Acceptances executed by or for account of or under guarantee of		1	
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities		30 00	30 00
Totals	\$304,764 64	\$132,239 68	\$437,004 32
Contingent liabilities—none.]	
Interest earned, not collected, not included in resources or liabilities	\$700 00	\$500 00	\$1,200 00

PARK-UNION FOREIGN BANKING CORPORATION. SAN FRANCISCO.

649

Officers—Cashier, John M. MacKinnon; Manager, A. A. Wilson. Directors—L. H. Keck, J. A. Goudge, A. G. Gumpert, A. H. A. Knox Little, E. Norman, Selwyn R. Pryor.

	` Commercial	Savings	Combined
RESOURCES.	#94F 007 04		
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances	1.070,100 82	***************************************	
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts			
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned			
Due from reserve banks, excluding item 14	217,397 26		
Due from other banks	345 17		
Actual cash on hand			
Exchanges for clearing house	* too 04		
Checks and other cash items	5,589 24		
Other resources	47,420 12		
Total	\$1,688,683 27		
LIABILITIES.			
Capital paid in	\$300,000 00		
Surplus			
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses	4 100 00		
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks Dividends unpaid	17,317 20		
Dividends unpaid Individual deposits subject to check			
Savings deposits			
Demand certificates of deposit			
Time certificates of deposit			
Cashiers' checks			
State, county and municipal deposits			
United States and postal savings deposits		~	
standing			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.	1.070.100 82		l
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	297,165 25		
Total	\$1,688,683 27		
Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank	\$11,500 00		
Interest earned, not collected, not included in resources or liabilities	1		
Theorem carned, not conceived, not included in resources of napitates			

BANK OF COURTLAND. COURTLAND.

Incorporated April 12, 1919.

650

Officers—President, L. W. Myers; Vice-President, F. E. Hollister; Secretary, Treasurer and Cashier, W. P. Clarke. Directors—J. B. Miller, W. P. Clarke, Harvey Warren, S. Mercer Runyon, L. W. Myers, Frank E. Hollister, Alden Anderson.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.	-		
Loans and discounts, excluding rediscounts Bankers' acceptances. excluding rediscounts	\$215,590 62	\$25,200 00	\$240,790 62
Notes, drafts or bills of exchange, excluding rediscounts			
OverdraftsCustomers' liability for drafts paid under letters of credit	1,207 78		1,207 78
Customers' liability account acceptances	·		•••••
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,		101 100 01	100.015 51
less all offsetting bond adjustment accounts Stock of Federal Reserve Bank	1		186,945 71
Bank premises, furniture and fixtures and safe deposit vaults	22,634 65	41,995 12	64,629 77
Other real estate owned			90 740 77
Due from reserve banks, excluding item 14 Due from other banks.	22,930 76	10,811 99	33,742 75
Due from Federal Reserve Bank			
Actual cash on hand Exchanges for clearing house	15,587 69	5,693 16	21,280 85
Exchanges for clearing house			
Checks and other cash items. Items with Federal Reserve Bank in process of collection.	37 92		31 92
Other resources			
Totals.	\$303,546 92	\$245,108 48	\$ 548,655 40
LIABILITIES.			
Capital paid in	\$47,125 00	\$10,000 00	\$57,125 00
SurplusAll undivided profits, less expenses, interest and taxes paid	1,000 00	5,000 00	6,000 00
Reserved for interest, taxes and expenses.			3,295 23
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts	50,000 00		50,000 00
Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks			
Dividends unpaid	1.527 00		1,527 00
Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit.	1,527 00 160,779 08		160,779 08
Demand certificates of deposit	21 500 00	195,108 48	195,108 48 21,500 00
Demand certificates of deposit Time certificates of deposit			
Certified checks	2 200 61	\	3,320 61
Cashiers' checks State, county and municipal deposits United States and postal savings deposits	3,320 61 15 000 00	35,000,00	50.000 00
United States and postal savings deposits			
Letters of credit and travelers' checks sold for each and now out-		t e	
standing. Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Liability account acceptances executed to furnish dollar exchange Other liabilities			
Totals	\$303,546 92	\$245,108 48	\$548,655 40
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$200 00	\$500 00	\$700 00

THE FARMERS AND MERCHANTS SAVINGS BANK OF SANTA ANA. SANTA ANA.

Incorporated June 18, 1919.

651

Officers—President, W. A. Huff; Vice-President, W. B. Tedford; Secretary and Cashier, Alex Brownridge; Treasurer, A. C. Bowers; Assistant Cashiers, E. P. Stafford, J. H. Metzgar.

Directors—W. A. Huff, W. B. Tedford, W. B. Williams, A. C. Bowers, A. J. Crookshank, J. D. Parsons, R. E. Larter.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$2,156,549 60	
Bankers' accentances, excluding rediscounts.			
Bankers' acceptances, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts		125,025 00	
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults			
Bank premises, furniture and fixtures and safe deposit vaults		44,100 00	
Other real estate owned		5,000 00	
Due from reserve banks, excluding item 14		15,671 75	
Due from other banks Due from Federal Reserve Bank	•••••	31,181 25	
Due from Federal Reserve Bank		**************************************	
Actual cash on hand		50,120 24	
Exchanges for clearing house		9,770 06	
Checks and other cash items			
Items with Federal Reserve Bank in process of collection			
Other resources			
Total		00 407 417 00	
1 otal		\$ 2,437,417 90	
LIABILITIES.			
Capital paid in		\$150,000 00	
Capital paid III			
Surplus		30,675 54	
All undivided profits, less expenses, interest and taxes paid		30,073 34	
Bills payable other than with Federal Reserve Bank including all			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts	ļ		ł
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks.			
Dividends unpaid			
Individual denosits subject to check			1
Savings deposits		2.002.759 89	
Demand certificates of deposit		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Time certificates of deposit		98.578 97	
Certified checks			
Cashiore' chacks	1		
State, county and municipal deposits		75,000 00	
State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out-	i e		1
standing			
standing Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Liability account acceptances executed to furnish dollar exchange	-		
Other liabilities		403 50	
			J
Total		\$2,437,417 90	
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities		A4 015 05	1
	i	\$ 4,617 37	1

FARMERS AND MERCHANTS BANK OF EXETER. EXETER.

Incorporated July 30, 1919.

652

Officers—President, Chas. A. Hahn; Vice-President, J. C. Lilly; Secretary, Treasurer and Cashier, H. R. Mills. Directors—C. A. Hahn, John C. Lilly, H. R. Mills, E. Howe, F. M. Cosart.

	T		
	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts.	\$123,505 97	\$20,265 00	\$143,770 97
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers liability for drafts paid under letters of credit.	634 05		634 05
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults.	20.194 45		
Other real estate owned	[[
Due from reserve banks, excluding item 14	11,813 36 2,601 72	1,431 10	13 244 46 2,601 72
Actual cash on hand. Exchanges for clearing house	4,589 33	630 54	5,219 87
Checks and other cash items Items with Federal Reserve Bank in process of collection	2,693 89		2,693 89
Other resources		\$34,026 64	\$216,249 93
LIABILITIES.			
Capital paid inSurplus	\$40,000 00	\$10,000 00	\$50,000 00
All undivided profits, less expenses, interest and taxes paid		1,293 79	.
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks.	45,000 00		45.000 00
Dividends unpaid Individual deposits subject to check Savings deposits.	72,434 49	17.732 85	72,434 49 17,732 85
Demand certificates of deposit Time certificates of deposit Certified checks	3,808 00		3,808 00
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits.	480 55 17,500 00	5,000 00	480 55 22,500 00
Letters of credit and travelers' checks sold for cash and now out- standing. Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities			
Totals	\$182,223 29	\$34,026 64	\$216,249 93
Contingent liabilities—none.	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, - · · · · · · · · · · · · · · · ·
Interest earned, not collected, not included in resources or liabilities ${f r}$	\$1,907 30	\$350 00	\$2,257 30

PENINSULA BANK. BURLINGAME.

Incorporated August 1, 1919.

653

Officers—President, James Lawrence; Vice-President, Oscar Boldeman; Secretary, Treasurer and Cashier, F. E. Parfitt; Assistant Cashier, N E. Egilbert.

Directors—F. E. Parfitt, O. J. Williams, Jas. Lawrence, Henry Weiss, Ernest C. Douglas, Geo. E. Colby, LeRoy Schlessinger, W. M. Thompson, Oscar Boldeman, Andrew S. Lamond, Claud W. Fellows.

	Commercial	Savings	Combined
RESOURCES.	670.000.00	#100 700 40	8 000 014 51
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$70,886 08	\$136,730 43	\$207,616 51
Notes, drafts or bills of exchange, excluding rediscounts			
OverdraftsCustomers' liability for drafts paid under letters of credit	193 13		193 13
Customers' liability account acceptances		1	
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,		1	
less all offsetting bond adjustment accountsStock of Federal Reserve Bank	40,829 73		40,829 73
Bank premises, furniture and fixtures and safe deposit vaults.	14 380 52		14.389 52
Other real estate owned	•	1	,
Due from reserve banks, excluding item 14	10,088 01	2,677 41	12,765 42
Due from other banks			
Due from Federal Reserve Bank		6,336 85	15 914 00
Actual cash on hand Exchanges for clearing house	8,978 11 739 94	6,336 85	15,314 96
Checks and other cash items	100 01		100 01
Items with Federal Reserve Bank in process of collection			
Other resources	2,348 05		2,348 05
Totals	\$148,452 57	\$145,744 69	\$294,197 26
LIABILITIES.		•	
Capital paid in		\$25,000 00	\$50,000 00
Surplus		[
All undivided profits, less expenses, interest and taxes paid	1,178 42		1,178 42
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			- -
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid Individual deposits subject to check	00 800 18	120,744 69	90,800 18
Savings deposits	30,000 10	120.744 69	120,744 69
Savings deposits			140,711 00
Time certificates of deposit			
Certified checks			94 25
Cashiers' checks	874 92 23,879 80		23 870 80
United States and postal savings deposits			20,010 00
Letters of credit and travelers' checks sold for cash and now out- standing			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.		E .	
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	6,625 00		6,625 00
Totals	\$148,452 57	\$145,744 69	\$294,197 26
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$650 00		\$650 00

BANK OF MONTREAL. SAN FRANCISCO.

Incorporated under laws of England, 1821.

654

Officers-Manager, A. G. Fry; Assistant Managers, E. Pitt, Lewis Grant.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts.	\$ 765.573 29		
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts Customers' liability for drafts paid under letters of credit Customers' liability account acceptances			
Customers' liability for drafts paid under letters of credit	188,032 50		
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances_Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts			
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults			
Other real estate owned	1		i
Due from reserve banks, excluding item 14 Due from other banks. Due from Federal Reserve Bank	7,028 09		
Due from other banks	569 46		
Due from Federal Reserve Bank			
Actual cash on hand	I		l
Exchanges for clearing house			
Checks and other cash items. Items with Federal Reserve Bank in process of collection.			
Items with Federal Reserve Bank in process of collection			
Other resources			
Total	#001 000 04		
1 0ta1	\$961,203 34		
LIABILITIES.			
Capital paid in.	\$300,000 00		
Surplus	2,200 00		
All undivided profits, less expenses, interest and taxes paid	1.105 65		
Reserved for interest, taxes and expenses	2.975 00		
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts	195,423 50		
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks	271,466 69		
Dividends unpaid			
Individual deposits subject to check			
Savings deposits			
Demand certificates of deposit Time certificates of deposit			
Continuates of deposit			
Certified checks Cashiers' checks			
State, county and municipal deposits			
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing			1
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
this bank, except those held by this bank	188,032 50		
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
m . 1			
Total	\$961,203 34		
Contingent liabilities ware			
Contingent liabilities—none.			1
Interest earned, not collected, not included in resources or liabilities			
2 and the control of the contro			

GENERAL MOTORS ACCEPTANCE CORPORATION. SAN FRANCISCO.

Incorporated September 25, 1919.

655

Officers-Manager. Roy Warren.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$482,244 22		
Rankors' acceptances excluding rediscounts	\$102,211 22		
Bankers' acceptances. excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Sustamers' lightlifty account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts			
stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned			
Bank premises, furniture and fixtures and safe deposit vaults	50,119 03		
Other real estate owned			
Oue from reserve banks, excluding item 14			
Due from other banks	148,880 36		
Due from Federal Reserve Bank			
Actual cash on hand			-
Exchanges for clearing house			
Thecks and other cash items tems with Federal Reserve Bank in process of collection			
tems with Federal Reserve Bank in process of collection			
Other resources	4,868,881 63		
Total	\$ 5,550,125 24		
LIABILITIES.			
Capital paid in	\$600,000 00		
burplus			
all undivided profits, less expenses, interest and taxes paid			
Reserved for interest, taxes and expenses	132,606 90		
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid ndividual deposits subject to check			
ndividual deposits subject to check			
avings deposits			
Demand certificates of deposit			
Certified checks			
Cashiers' checks			
tate, county and municipal deposits			
Inited States and postal savings depositsetters of credit and travelers' checks sold for cash and now out-			
Actions of credit and travelers checks sold for cash and now out-			
standing			
this bank executed by or for account of or under guarantee of			
this bank, except those held by this bank	-		
Other liabilities	4,817,518 34		
other haomties	4,017,010 04		
Total	\$5,550,125 24		
Contingent liabilities—none.			
	í	1	
Interest earned, not collected, not included in resources or liabilities			

Note—The above statement includes the business of a branch office at Los Angeles.

CALIFORNIA BANK OF SAN MATEO COUNTY. SAN BRUNO.

Incorporated September 27, 1919.

656

Officers—President, Hardin Hatch; Sccretary and Cashier, P. B. Lockwood; Treasurer, Hardin Hatch Directors—Hardin Hatch, J. A. Cunningham, John J. Bolioli, Nettie A. Willits, Anthony Cribari, F. H. Smith, P. B. Lockwood.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$34,498 74	\$33,390 44	\$67,889 18
Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts		4,841 78	4 041 76
		4,841 78	4,841 78
Overdrafts			
Customers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,	_		
less all offsetting bond adjustment accounts	23,714 84	4,637 50	28,352 34
Stock of Federal Reserve Bank	800 00		800 00
Bank premises, furniture and fixtures and safe deposit vaults	7,929 57	4,243 47	12,173 04
Other real estate owned			
Due from reserve banks, excluding item 14.	2,714 23	3,443 17	6,157 40
Due from other banks	24 00		24 00
Due from Federal Reserve Bank	3,607 95	1,600 00	5,207 95
Actual cash on hand	2.282 84	1.811 29	4,094 13
Charles and other each items	24 06		24 06
Checks and other eash items	27 00		21 00
Other resources			
VIII. 100001000			
Totals	\$75,596 23	\$53,967 65	\$129,563 88
	1		
LIABILITIES.	1		
Capital paid in	\$17,500 00	\$7,500 00	\$25,000 00
Surplus.			400 00
All undivided profits, less expenses, interest and taxes paid			899 52
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts	1		
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks.			
Dividends unpaid			
Individual deposits subject to check	39.832 47		39.832 47
Savings deposits		46,467 65	46,467 65
Demand certificates of deposit			90 00
Time certificates of deposit			3,866 10
Certified checks			
Cashiers' checks			
State, county and municipal deposits.	12,087 85		12,087 85
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-			
standing		1	
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities.			
Totals	\$75,596 23	\$53,967 65	\$129,563 88
Contingent liabilities—none.			
	2140.00	6170 60	2000 00
Interest earned, not collected, not included in resources or liabilities	\$140 00	\$150 00	\$290 00

STANDARD BANK OF ORANGE COUNTY. FULLERTON.

Incorporated October 20, 1919.

657

Officers—President, L. H. Smith; Vice-President, W. A. Smith; Secretary and Assistant Cashier, Emanuel Smith; Treasurer, J. H. Lang; Cashier, S. W. Smith.

Directors—L. H. Smith, Emanuel Smith, S. W. Smith, W. L. Hale, Henry W. Schultz, J. H. Lang, Orrin M. Thompson.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.	\$130,682 51	\$25,950 00	\$156,632 51
Bankers' acceptances, excluding rediscounts.			
Notes drafts or bills of exchange, excluding rediscounts.		11	
Overdrafts	154 04		154 04
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,	40.000 80	W. 004 40	
less all offsetting bond adjustment accounts	12,266 70	54,201 16	66,467 86
Stock of Federal Reserve Bank	750 00	750 00	1,500 00
Bank premises, furniture and fixtures and safe deposit vaults.	8,502 40		8,502 40
Other real estate owned Due from reserve banks, excluding item 14	32,559 42	8,639 72	44 100 14
	32,339 42	8,009 12	41,199 14
Due from other banks	13,261 95	2,200 00	15 401 05
Actual cash on hand	8.911 04	2,200 00 4,417 24	15,461 95 13,328 28
Exchanges for clearing house			13,328 28
Checks and other cash items	643 39	1.132 00	1.775 39
Items with Federal Reserve Bank in process of collection.	049 99	1,182 00	
Other resources	3.681 45		3,681 45
Other resources	9,001 30		9,001 49
Totals	\$211,412 90	\$97,290 12	\$308,703 02
LIABILITIES.			
Capital paid in	\$25,000 00	\$25,000 00	\$50,000 00
Surplus	3,500 00		3,500 00
SurplusAll undivided profits, less expenses, interest and taxes paid			0,000 00
Reserved for interest, taxes and expenses	277 90		277 90
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts .			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid.			
Individual deposits subject to check	174,723 72		174,723 72
Individual deposits subject to check Savings deposits Demand certificates of deposit		49,258 35	49,258 35
Demand certificates of deposit		10.001 ##	10 001 88
Time certificates of deposit		13,031 77	13,031 77
Certified checks	711 90		711 90
Cashiers checks	7 200 00	10,000,00	17 900 00
United States and postal savings deposits	7,200 00	10,000 00	17,200 00
Cashiers' checks. State, county and municipal deposits United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-			
standing.		ŀ	
Acceptances executed by or for account of or under quarantee of			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
-			
Totals	\$211,412 90	\$97,290 12	\$308,703 02
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	*	1	

THE COMMUNITY BANK OF WHITTIER. WHITTIER.

Incorporated October 30 1919.

658

Officers—President, Fred Pease; Vice-President, C. C. Barr; Secretary, Treasurer and Cashier, Burl G. Martin. Directors—Goo. E. Wanberg, L. W. Kibler. D. H. White, C. C. Barr, W. D. Cooper, D. E. Knight, E. R. Mennell, Fred Pease, M. Orban, Jr., A. T. Emory.

	Commercia	al	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$ 199,022	22	\$ 140,341 42	\$339,363_64
Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Overdrafts. Output Ou	505	53	·	505 53
Customers' liability account acceptances				
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts	. 9,415		105,628 00	115,043 00
Stock of Federal Reserve Bank	14,962	41	50,927 34	65,889 75
	13,275		13,492 22	26,767 71
Actual cash on hand Exchanges for clearing house	9,932 11,160		5,294 61	15,227 11 11,160 71
Checks and other cash items Items with Federal Reserve Bank in process of collection	20	17		26 17
Other resources	42	01		42 01
Totals	\$ 258,342	04	\$315,683 59	\$ 574,025 63
LIABILITIES. Capital paid in	\$75,000	00	\$50,000,00	\$107.000.00
Surplus	12,500		\$50,000 00	\$125,000 00 12,500 00
All undivided profits, less expenses, interest and taxes paid	4,067			4,067 80
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts.	744			744 72
Bills payable with Federal Reserve Bank, other than rediscounts.				
Dividends unpaid Individends unpaid Savings deposits subject to check Savings deposits. Demand certificates of deposit.	163,566	86	173,155 75	163,566 86 173,155 75
Time certificates of deposit			33,196 10	33,196 R
Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of	2,462	66	59,331 74	2,462 66 59,331 74
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out- standing.	·			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange				
Other liabilities	·			
Totals	\$258,342	04	\$315,683 59	\$574,025 63
Contingent liabilities—none.				
Interest earned, not collected, not included in resources or liabilities	\$2,274	05	\$3,764 42	\$6,038 47

FIRST BANK OF LEMON COVE. LEMON COVE.

Incorporated October 22, 1919.

659

Officers—President, C. E. Goodale; Vice-President, Earle C. Goodale; Secretary, Treasurer and Cashier, R. C. Burham. Directors—Frank Flinch, C. E. Goodale, Henry Cutler Jones, A. G. Griswold, Earle Goodale.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.	\$14,867 00	\$ 11,716 27	\$26,583 27
Notes, drafts or bills of exchange, excluding rediscounts.			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,	1	,	
less all offsetting bond adjustment accounts.			
Stock of Federal Reserve BankBank premises, furniture and fixtures and safe deposit vaults	10 775 59		19,775 52
Dank premises, jurniture and instures and sale deposit vaults Other real estate owned	19,770 02		
Due from recover banks excluding item 14	2 012 55	452 65	3 365 26
Due from reserve banks, excluding item 14	157 93	102 00	157 93
Due from Federal Reserve Bank	10. 00		101 0
Due from Federal Reserve Bank Actual cash on hand	1.655 16	3.832 72	5.487 88
Exchanges for eleating house	i - !	1	
Checks and other cash items			
Checks and other eash items. Items with Federal Reserve Bank in process of collection Other resources.			
Other resources	30 00	45 00	75 0
Totals	\$39,398 16	\$16,046 64	\$55,444 8
LIABILITIES.		!	
Capital paid in	\$15,000 00	\$10,000 00	\$25,000 00
Surnlus	410,000 00	420,000 00	\$20,000 0
Surplus All undivided profits, less expenses, interest and taxes paid	*629 43	669 92	40 4
Reserved for interest, taxes and expenses			
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all		1	
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid	24 001 27		94 001 9
Individual deposits subject to check	24,901 21	5 376 79	5 276 7
Individual deposits subject to check Savings deposits. Demand certificates of deposit Time certificates of deposit	40.00	0,010 12	3,910 1
Time certificates of deposit	10 00		10 0
Certified checks			
Charles al asles	98 29	ì	08 2
State, county and municipal deposits			
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
Letters of credit and travelers checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$ 39,398 16	\$ 16,046 64	\$55,444 8
Contingent liabilities—none.]		
Interest earned, not collected, not included in resources or liabilities	\$205 35	\$443 D4	\$648 39

^{*}Deficit.

INGLEWOOD SAVINGS BANK. INGLEWOOD.

Incorporated January 2, 1920.

660

Officers—President, W. G. Brown; Vice-President, Henry J. Anderson; Secretary, Treasurer and Cashier, Roy A. Bush. Directors—Henry J. Anderson, Roy A. Bush, W. G. Brown, R. Earl Miller, Roy L. Hill.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$98,500 00	
Bankers' acceptances excluding rediscounts			
Overdrafts			
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	į.	23,299 40	
Stock of Federal Reserve Rank	***************************************	20,255 10	
Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults.		14,105 30	
Other real estate owned		11,100 50	
Due from reserve banks, excluding item 14		6.797 36	
Due from other banks		5.272 23	
Due from Federal Reserve Bank			
Actual cash on hand		3,814 69	
Exchanges for clearing house			
Checks and other cash items.		80	
Items with Federal Reserve Bank in process of collection			
Other resources		20,000 00	
Total		£171 700 70	
1 Otal		\$ 171,789 78	
LIABILITIES.			
Capital paid in		\$25,000 00	
Surplus		11,620 57	
All undivided profits, less expenses interest and taxes paid		1,201 35	
Reserved for interest, taxes and expenses		-,	
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid		1,250 00	
Individual deposits subject to check		00.010.57	
Savings deposits Demand certificates of deposit		92,218 57	
Time certificates of deposit		27,999 29	
Certified checks		27,999 29	
Cashiers' checks	*************		
State, county and municipal deposits			
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-	1		
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bankLiability account acceptances executed to furnish dollar exchange			
Other liabilities			
Other natingles			
Total		\$171,789 78	
Contingent liabilities-none.			
Contingent habilities—none.			
Interest earned, not collected, not included in resources or liabilities		\$925 00	

COMMERCIAL TRUST AND SAVINGS BANK. SANTA BARBARA.

Incorporated January 22, 1920.

661

Officers—President, A. Edwards; Chairman of the Board, Geo. L. Edwards; Vice-Presidents, Edward F. R. Vail, S. B. Shauer, R. A. Lazier, John P. Reddington; Secretary, Treasurer and Cashier, John S. Edwards; Assistant Cashiers, John P. Reddington, Geo. S. Sawyers, Alfred N. Smith, Mark Bradly, Lilliar, C. Molin; Trust Officer, Ed. R. Vail; Manager Carpinteria Branch, S. B. Shauer; Manager Lompoc Valley Branch, R. A. Lazier.

Directors—Geo. S. Edwards, Alfred Edwards, John F. Edwards, Edward F. R. Vail, Frederick F. Peabody, Theo. S. Hawley, John W. Bailard, Geo. W. Harris, M. M. Gragg, Joseph E. Sexton, Joseph G. Coleman, Jr.

	Commercial	Savings	Court Trusts	Private Trusts	Combined
					
RESOURCES. Loans and discounts, excluding rediscounts.	\$2,962,511 31	\$3,397,838 42			\$6,360,349 73
Bankers' acceptances, excluding rediscounts					
Notes, drafts or bills of exchange, excluding					
rediscounts Overdrafts	8,628 33				8,628 33
Customers' liability for drafts paid under let- ters of credit	0,020 00				0,028 00
Customers' liability account acceptances Liability of foreign banks and bankers on					
account of acceptances Bonds, warrants and other securities, includ-					
ing premium thereon less all offsetting bond adjustment accountsStock of Federal Reserve Bank	845,147 07	628,478 16 41,100 00	\$136,087 00	\$134,036 00	1,743,748 23 41,100 0
Bank premises, furniture and fixtures and safe		41,100 00			41,100 0
deposit vaults	3,252 32	290,045 50			293,297 8
Other real estate owned		47,143 79			47,143 7 400,588 2
Due from reserve banks, excluding item 14	292,857 64 3,223 41	106,027 80	265 96	1,702 83	400,588 2 3,489 3
Due from other banks Due from Federal Reserve Bank	220,950 86	123.892.59	200 90		344,843 4
Actual cash on hand	81,211 33	123,892 59 68,722 90			149.934 2
Actual cash on hand Exchanges for clearing house	27,415 16	5,226 07			32,641 2
Checks and other cash items	11,145 26				11,145 2
Advances to court trusts					
Other resources	17,351 69	1,585 94			18,937 6
Totals	\$4,473,694 38	\$4,710,061 17	\$136,352 96	\$ 135,738 83	\$ 9,455,847 3
LIABILITIES.	**********	4400 000 00	****	***	** ***
Capita! paid in	\$400,000 00 170,000 00	\$400,000 00 150,000 00	\$100,000 00 25,000 00	\$100,000 00 25,000 00	\$1,000,000 0 370,000 0
Amount segregated for protection of court and private trusts, national banks only	110,000 00	130,000 00	20,000 001	25,000 00	310,000 0
All undivided profits, less expenses, interest and taxes paid	35,622 72	19,927 34	10,752 96	10,038 83	76,341 8
Reserved for interest taxes and expenses	30,022 72	19,921 34	600 00	700 00	1,300 0
Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations					,,,,,
representing money borrowed other than	150.000.00				150,000,0
rediscounts Bills payable with Federal Reserve Bank	150,000 00				150,000 0
other than rediscounts	297,000 00				297,000 0
Deposits due to banks	199,551 62 50,037 50				199,551 6 50,037 5
Dividends unpaidIndividual deposits subject to check	50,037 50				50,037 5
Individual deposits subject to check	2,577,897 62	3,976,489 20			2,577,897 6 3,976,489 2
Savings deposits Demand certificates of deposit Time certificates of deposit Certified checks	7,505 95	0,010,100 20	1		7,505 9
Time certificates of deposit	68,332 61	12,854 09			81,186 7
Certified checks	1,282 97 144,244 17				1,282 9
Cashiers' checksState, county and municipal deposits	372,075 82	150,790 54			144,244 1 522,866 3
United States and postal savings deposits.	012,010 02	100,780 01			022,000 0
Letters of credit and travelers' checks sold for	!				
cash and now outstanding					
held by this bank. Liability account acceptances executed to					
furnish dollar exchange					
Deposits of money received from executors, administrators guardians assignees re-			ļ		
ceivers or trustees	143 40				143 4
Totals.	\$4,473,694 38	\$4,710,061 17	\$136,352 96	\$135,738 83	[
Contingent liabilities, none, other than liabili-					
ties for rediscounts with Federal Reserve	1				1
Bank	\$275,902 30				\$275,902 3
	1	I	i	1	1
Interest earned but not collected, not included in resources or liabilities	\$35,400 00	\$60,500 00	\$2,200 00	\$2,400 00	\$100,500 0

COMMERCIAL TRUST AND SAVINGS BANK-Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees		Personal assets received from executors, administrators, guardians, assignees, receivers or trustees.	
Trust investments, personal property Trust investments, real property Due from banks.	245,048 57	Trusts held in capacity of executor administrator, guardian, assignee, receiver or trustee.	\$636,938 36
Cash on hand		Private trusts, specially designated and construed as court trusts, under super- vision	
Total	\$694,089 76	Total	\$694,089 76

Note-The above statement includes the business of branch offices at Lompoc and Carpinteria.

WESTERN SAVINGS BANK. LONG BEACH.

Incorporated January 26, 1920.

662

Officers—President, J. W. Tucker; Vice-Presidents, Chas. A. Wiley, Geo. L. Craig; Secretary, Treasurer and Cashier, A. L. Parmley.

Directors—Chas, A. Wiley, J. W. Tucker, A. S. Spaulding, Chas. H. Tucker, A. C. Malone, John C. Farnham, James G. Craig, George L. Craig, Ralph H. Clock, A. L. Parmley.

	Commercial	Savings	Combined
DIROTTDON			
Acans and discounts, excluding rediscounts	}	\$726,424 60	1
Bankers' acceptances, excluding rediscounts		49.907 95	
Votes, drafts or bills of exchange, excluding rediscounts		49,907 90	
verdrafts			
Sustomers' liability for drafts paid under letters of credit		*	
ustomers' liability account acceptances.			
iability of foreign banks and bankers' account of acceptances			
onds, warrants and other securities, including premium thereon,	***************************************		
less all offsetting bond adjustment accounts.		201,769 19	
tock of Federal Reserve Bank		201,100 10	
tock of Federal Reserve Bank ank premises, furniture and fixtures and safe deposit vaults	****	10,183 41	
ther real estate owned		10,100 11	
Oue from reserve banks, excluding item 14		128,320 47	
tue from other hanks		120,020 11	
Due from other banks		23,708 42	
ctual cash on hand		29,680 12	
xchanges for clearing house		15,606 71	
hecks and other cash items.		1,337 55	
tems with Federal Reserve Bank in process of collection		2,00, 00	
ther resources		1,451 55	
Total		\$1,188,389 97	1
		*-,,	
LIABILITIES.			1
apital paid in		\$100,000 00	
urplus .		25,000 00	1
urplus		4,493 23	
eserved for interest, taxes and expenses			
ills payable other than with Federal Reserve Bank including all	Į.		1
obligations representing money borrowed, other than rediscounts			
ills payable with Federal Reserve Bank, other than rediscounts.			
eposits due to banks			
hividends unpaid		3,000 00	
idividual deposits subject to check		044.040.08	
vings deposits		941,219 07	
emand certificates of deposit ime certificates of deposit		40 40 4 00	
ime certificates of deposit		46,494 93	
ertified checks			
ashiers' checks			
tate, county and municipal deposits		18,183 00	
nited States and postal savings deposits etters of credit and travelers' checks sold for cash and now out-		18,180 00	\
etters of credit and travelers checks sold for cash and now out-			1
standing ceeptances executed by or for account of or under guarantee of			
this hards executed by or for account of or under guarantee of			ł
ceeptances executed by or for account of or under guarantee of this bank, except those held by this bank ability account acceptances executed to furnish dollar exchange			
ther liabilities			
CHICK HADHINGS			
Total		\$1 188 380 97	
1 U(G)		W1,100,000 B(
ontingent liabilities—none.			1
	·		
nterest earned, not collected, not included in resources or liabilities		\$7.738 58	

BANK OF COVELO. COVELO.

Incorporated February 21, 1920.

663

Officers—President, J. S. Rohrbough; Vice-President, D. F. Johnson; Secretary, Treasurer and Cashier, J. G. Thomas. Directors—J. S. Rohrbough, D. F. Johnson, D. P. English, G. M. Biggar W. P. Thomas.

	Commercial	Savings	Combined	
RESOURCES.				
Loans and discounts evaluding radiscounts	\$43,452 50			
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$10,102 00			
Notes, drafts or bills of exchange, excluding rediscounts.				
()verdrafts				
Overdrafts. Customers' liability for drafts paid under letters of credit				
Customers' liability account acceptances				
Liability of foreign banks and bankers' account of acceptances				
Bonds, warrants and other securities, including premium thereon,				
less all offsetting bond adjustment accounts.	19,047 15			
Stock of Federal Reserve Bank				
Bank premises, furniture and fixtures and safe deposit vaults	3,818 50			
Other real estate owned				
Due from reserve banks, excluding item 14	16,665 84			
Due from other banks Due from Federal Reserve Bank	37,175 68			
Due from Federal Reserve Bank	5,446 91			
Actual cash on hand Exchanges for clearing house	9,440 91			
Checks and other cash items	237 88			
Items with Federal Reserve Bank in process of collection	251 66			
Other resources.	88 95			
(VIII) 1000II VOI				
Total	\$125,933 41			
	,,			
LIABILITIES.				
Capital paid in	\$25,000 00			
Surplus	1,000 00			
All undivided profits, less expenses, interest and taxes paid.	1,620 69			
Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all				
Bills payable other than with Federal Reserve Bank including all				
obligations representing money borrowed, other than rediscounts				
Bills payable with Federal Reserve Bank, other than rediscounts				
Deposits due to banks				
Dividends unpaid Individual deposits subject to check Savings deposits	97 794 09			
Savinge denocite	07,104 02	*	1	
Demand certificates of deposit				
Time certificates of deposit		4		
Certified checks				
Cashiers' checks	578 70			
State, county and municipal deposits.	10,000 00			
United States and postal savings deposits				
Letters of credit and travelers' checks sold for cash and now out-			l.	
Certified checks. Cashiers' checks. State. county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.				
Acceptances executed by or for account of or under guarantee of				
Liability account acceptances executed to furnish dollar exchange				
Other liabilities				
Other Hadingeon				
Total	\$125 ,933 41			
Contingent !iabilities—none.				
7-4	900 F 150			
Interest earned, not collected, not included in resources or liabilities	\$985 00			

FARMERS AND MERCHANTS BANK OF GARDENA. GARDENA.

Incorporated April 24, 1920.

664

Officers-President, W. Simpson; Vice-President, Robert Robertson; Secretary, Treasurer and Cashier, J. D. Adams; Assistant Cashier, J. M. Blake.

Directors—Walter Simpson, Robert Robertson, John D. Adams, Frank R. Carrell, E. O. Weed, H. M. Stone, William Medland, V. W. Gray, J. F. Spencer.

	Commercial	Savings	Combined	
RESOURCES. oans and discounts, excluding rediscounts ankers' acceptances, excluding rediscounts	\$146,416 90	\$ 50,645 36	\$ 197,062 26	
otes, drafts or bills of exchange, excluding rediscounts				
verdrafts_ ustomers' liability for drafts paid under letters of credit				
ustomers' liability for drafts paid under letters of credit				
iability of foreign banks and bankers' account of acceptances				
onds, warrants and other securities, including premium thereon,	i			
less all offsetting bond adjustment accounts	52,450 52	17,488 60	69,939 12	
tock of Federal Reserve Bank ank premises, furniture and fixtures and safe deposit vaults	01 000 00		21,896 8	
ank premises, furniture and fixtures and safe deposit vauits	21,890 83		21,890 8	
bue from reserve banks, excluding item 14	15.899 94	1.088 40	16,988 34	
Due from reserve banks, excluding item 14Due from other banks		-,		
Due from Federal Reserve Bank		1		
ctual cash on hand	15,791 33	3,803 94	19,595 2 843 4	
xchanges for clearing house	303 17		393 1	
hecks and other cash itemstems with Federal Reserve Bank in process of collection	000 17			
ther resources				

Totals	\$253,692 11	\$ 73,026 30	\$326,718 4	
LIABILITIES.	i			
apital paid in	\$40,000 00	\$10,000 00	\$50,000 0	
urplus				
Il undivided profits, less expenses, interest and taxes paid	7,108 39		7,108 3	
ille navable other than with Federal Reserve Bank including all				
obligations representing money borrowed, other than rediscounts !				
ills payable with Federal Reserve Bank, other than rediscounts.				
Deposits due to banks				
Dividends unpaid. ndividual deposits subject to check	174 858 93		174,858 9	
avings deposits	111,000 00	58,026 30	58,026 3	
Demand certificates of deposit	292 64 9,411 77		292 6	
			9,411 7	
Certined checks	2 020 20		2 020 3	
certified checks ashiers' checks tate, county and municipal deposits Juited States and postal savings deposits etters of credit and travelers' checks sold for cash and now outstanding.	20,000 00	5 000 00	25.000 0	
Inited States and postal savings deposits				
etters of credit and travelers' checks sold for cash and now out-				
standing				
this bank, except those held by this bank. iability account acceptances executed to furnish dollar exchange				
Other liabilities				
Totals	\$253,692 11	\$73,026 30	\$326,718 4	
Contingent liabilities—none.		·		
			1	
interest earned, not collected, not included in resources or liabilities	Ī		l	

STATE BANK OF LOMITA. LOMITA.

Incorporated April 24, 1920.

665

Officers—President, J. F. Spencer; Vice-President, S. F. Spencer; Secretary, Treasurer and Cashier, A. J. Stinton. Directors—J. F. Spencer, S. F. Spencer, A. J. Stinton, L. J. Hunter, Geo. W. Towne.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts.	\$74,918 85	\$22,225 00	\$97,143 85
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts	00.90		
Overdrafts Customers' liability for drafts paid under letters of credit	22 30		22 36
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,	- 1		
less all offsetting bond adjustment accounts	19.441 31		19.441 31
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	14,268 97		14,268 97
Other real estate owned		.	
Due from reserve banks, excluding item 14	3,383 48 5,500 00		3,383 48
Due from other banks	5,500 00		5,500 00
Due from Federal Reserve Bank	**************************************		
Actual cash on hand	10,026 25	2,119 65	12,145 90
Exchanges for clearing house	1 00		1 00
Checks and other cash items Items with Federal Reserve Bank in process of collection	1 00		1 00
Other resources			•
The resources			
Totals.	\$127,562 22	\$24,344 65	\$151,906 87
LIABILITIES.			
Capital paid in		\$5,000 00	\$25,000 00
Surplus			
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses	613 59		613 59
deserved for interest, taxes and expenses			
Sills payable other than with Federal Reserve Bank including all			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividanda unnaid			
Dividents unpaid individual deposits subject to check. Savings deposits. Demand certificates of deposit.	02 749 71		02 740 71
Savings deposits	02,110 11	19 344 65	19 344 65
Demand certificates of deposit		10,011 00	10,011 00
Time certificates of denosit	300 00 1	1	300 M
Certified checks	10 00		10 00
Cashiers' checks	3,888 92		3,888 92
State, county and municipal deposits	10,000 00		10,000 00
Certified cheeks Cashiers' checks State, county and municipal deposits United States and postal savings deposits			
Letters of credit and travelers checks sold for cash and now out-		1	
standingAcceptances executed by or for account of or under guarantee of	·		
this bank, executed by or for account of or under guarantee of	İ		
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$127,562 22	.\$24,344 65	\$151,906 87
Contingent liabilities—none.	}		
Interest earned, not collected, not included in resources or liabilities	1	ĺ	

CALIFORNIA BANK. LOS ANGELES.

Incorporated May 26, 1920.

666

Officers—President, A. M. Chaffey; Vice-Presidents, Leo. S. Chandler, F. M. Dougles, Geo. A. J. Howard, A. E. Huntington, W. C. Durgin, G. Allen Hancock; Secretary and Treasurer, H. M. Coffin; Cashier, J. W. Kent; Assistant Secretaries, M. K. Salmon, B. L. Deibler; Assistant Cashiers, H. C. Hunt, Geo. E. Jones, A. A. Lamm, R. P. Lehmer, E. G. Otis, Fred Swenson.

Directors—E. A. Taylor, A. M. Chaffey, Leo. S. Chandler, P. B. Chase, W. H. Code, F. M. Dougles, J. E. Fishburn, R. C. Gillis, Geo. Hanna, W. D. Woolwine, Lee A. Philips, J. E. Pickrell, T. A. Thompson, Whelden O. Whelan, E. R. Wood, Geo. Chaffey, G. A. Hancock, A. E. Huntington, A. M. Gibbs, G. A. J. Howard, O. M. Souden, J. W. MacDonald, James O. Sword, W. M. Eason, E. P. Bosbyshell, Howard S. Dudley, B. P. Glenn, Frederick J. Mullen, A. N. Kemp.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$4,613,504 62	\$10,706,717 59	\$15,320,222 21
Bankers' acceptances, excluding rediscounts		354,757 36	344,757 36
Notes, drafts or bills of exchange, excluding rediscounts.		145,000 00	145,000 00
Overdrafts Customers' liability for drafts paid under letters of credit	1,461 07		1,461 07
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances		1	
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,		40 400 0E0 40	1101101000
less all offsetting bond adjustment accounts			14,241,942 09
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults		728,293 17	728,293 17
Other real estate owned		3,720 00	3,720 00
Due from reserve banks, excluding item 14	847,904 12	1,099,205 41	1,947,109 53
Due from other banks	96,151 74		96,151 74
Due from Federal Reserve Bank		300,000 00	682,054 95
Actual cash on hand	738,977 16	150,000 00	888,977 16
Exchanges for clearing house	161,440 09		161,440 09
Checks and other cash items	105,388 51		105,388 51
Items with Federal Reserve Bank in process of collection			0.055.05
Other resources	405 97	1,650 00	2,055 97
Totals	\$10,721,151 13	\$23,957,422 72	\$34,678,573 85
LIABILITIES.		{	
Capital paid in	\$950,000 00	\$1,050,000 00	\$2,000,000 00
Surplus	66,700 00		66,700 00
All undivided profits, less expenses, interest and taxes paid			596,505 84
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all			ļ
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts	100 550 50		
Deposits due to banks	102,553 72	004 10	162,553 72 994 12
Dividends unpaid	8,517,729 14	994 12	8.517.729 14
ndividual deposits subject to check	8,517,729 14	21.786.489 57	21,786,489 57
Savings deposits Demand certificates of deposit.		21,780,489 37	63.854 19
Fime certificates of deposit		366,036 17	366.036 17
Certified checks	6,212 23	300,030 17	6.212 23
Cashiers' checks			258.798 53
State, county and municipal deposits.		724,000 00	
United States and postal savings deposits.		124,000 00	124,000 00
etters of credit and travelers' checks sold for cash and now out-			
standing	17 409 00		17,492 00
Acceptances executed by or for account of or under guarantee of	17,492 00		11,402 00
this bank, except those held by this bank.			
hability account acceptances executed to furnish dollar exchange			
Other liabilities.	81,305 48	29,902 86	111,208 34
Totals	\$ 10,721,151 13	\$23,957,422 72	\$34,678,573 85
	7-2,:,101	,,, ,-	,,
Contingent liabilities—none.		Ì	
nterest earned, not collected, not included in resources or liabilities	\$ 105,075 26	\$271,454 62	\$376,529 88
· ·		ı i	

Note—Changed name from Home and Hibernian Bank November 12, 1920. Voluntarily closed branch office located at 682 So, Alvarado Ave., Los Angeles, February 9, 1921. Voluntarily closed branch office located at 3222 So. Main St., Los Angeles, February 9, 1921. Voluntarily closed branch office located at 847 So. Central Ave., Los Angeles, March 28, 1921.

The above statement includes the business of branch offices at Los Angeles.

COLMA STATE BANK. COLMA.

Incorporated March 15, 1920.

667

Officers—President, George Lagomarsino; Vice-Presidents, Charles Suenderman, Silvio Belli, Oliver Granucci; Secretary, W. J. Savage; Assistant Secretary, Louis Nava; Treasurer, Frank Armenio; Cashier, Claudio Cattori; Assistant Cashier, V. A. Caglieri.

Directors—Louis Nava, Silvio Belli, Oliver Granucci, George Lagomarsino, W. J. Savage, Chas. Suenderman, Frank Armenio, J. A. Meeks, Angello Olcese, Angelo Stampanomi, A. G. Ramocciotti.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts.	\$110,650 18	\$35,560 00 2,500 00	\$146,210 18 2,500 00
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts. Customers' liability for drafts paid under letters of credit.	214 69	2,600 00	2,600 00 214 69
Customers' liability account acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts	17.460 00	181.630.50	199,090 50
Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned.		35,117 85	35,117 85
Due from reserve banks, excluding item 14.	59,228 35		
Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house	10,206 04	6,100 00	16,306 04
Checks and other cash items Items with Federal Reserve Bank in process of collection	41 43		41 43
Other resources.	1,143 32	630 56	1,773 88
Totals	\$198,944 01	\$276,635 15	\$475,579 16
LIABILITIES.			
Capital paid in	\$50,000 00	\$25,000 00	\$75,000 00
Surplus All undivided profits, less expenses, interest and taxes paid	5,500 00 566 87	2,500 00	8,000 00 566 87
Reserved for interest, taxes and expenses.	1.250 00	2,925 67	4.175 67
Bills payable other than with Federal Reserve Bank including all	1,200 00	2,000 01	2,210 01
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks Dividends unpaid	1.897 50		1,897 50
Individual denosits subject to check	129 413 40	1	129.413 40
Savings deposits Demand certificates of deposit		243,863 27	243,863 27
Demand certificates of deposit	4,610 00		4,610 00
Time certificates of deposit Certified checks			
Cashiers' checks.			4.834 48
State, county and municipal deposits			-,
United States and postal savings deposits			
Letters of credit and travelers' checks sold for cash and now out-			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.	ì		
	871 76		3,217 97
Totals	\$198,944 01	\$276,635 15	\$475,579 16
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities			

MERCANTILE TRUST COMPANY. SAN FRANCISCO.

Incorporated July 2, 1920.

368

Officers—President, John S. Drum; Chairman of the Board, John D. McKee; Vice-Presidents, Henry T. Scott; C. O. G. Miller, Parker Maddux, W. B. Bakewell, R. M. Sims, Joseph Hyman, Thomas M. Paterson, O. Ellinghouse.

Directors—Francis Carolan, Ralston L. White, James K. Armsby, F. W. Bradley, Milton H. Esberg, Wm. H. Crocker, R. M. Welch, John S. Drum, R. B. Burmister, E. H. Clark, A. B. Davis, Richard Heiman, H. T. Scott, E. R. Dimond, F. G. Drum, W. I. Brobeck, Joseph Hyman, C. F. Michaels, William P. Roth, Andrew P. Welch, M. S. Wilson, W. R. L. Campbell, C. O. G. Miller, F. Reis, Jr., Alexander Hamilton, W. F. Detert, Chas. T. Crocker, John Lawson, John D. McKee, Jas. J. Fagan.

STATEMENT	OF JUNE	30, 1921.
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		1	1		
	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.					
	\$10.493 239 33	\$17,856,099 4	:}	}	\$28,349,338 78
Bankers' acceptances, excluding rediscounts	10,100,200	942,754 6			942,754 67
lotes, drafts or bills of exchange, excluding		,,,,,,,			
rediscounts		462,500 0)		462,500 00
)verdrafts	15,913 90	0			15,913 90
Customers' liability for drafts paid under let-		ļ			
ters of credit	704 000 6	5			704,289 6
Customers' liability account acceptances	704,289 6)			704,289 0-
Bonds, warrants and other securities, includ-		-			
ing premium thereon less all offsetting bond		į	ĺ	i	1
adjustment accounts	5,417,519 0			\$115,792 00	
tock of Federal Reserve Bank		_ 210,000 0	0		210,000 0
Bank premises, furniture and fixtures and safe	7 470 0				
deposit vaults	5,473 3	6 1,709,594 0	664,000 00	47,750 22	2,426,817 6
Other real estate owned	0 570 707 0	40.317 0	74 110 01	101,770 38	40.317 0
Oue from reserve banks, excluding item 14	2,572,767 6' 221,390 7'	7 693,821 89 7 309,103 09		101,770 38	3,442,472 70 548,417 13
Oue from Federal Reserve Bank	1,430,850 3	2 1,179,575 1			2,610,425 4
Actual cash on hand	389,315 1		(597 46	956,865 9
Exchanges for clearing house	1,437,896 2	5 904 2	ál	2,809 46	1.441,610 0
Exchanges for clearing house	930,359 6	33,829 3	8	715 50	964,904 5
tems with Federal Reserve Bank in process of	,	1			
collection	200,860 1	6]			200,860 1
Advances to court trusts			6,019 07		6,019 0
Other resources	705,008 6	1 142,475 4	7{	7,500 00	854,984 0
Totals	\$24,524,883 8	5 \$42,477,171 5	2 \$848,055 25	\$276,935 02	\$68,127,045 6
LIABILITIES.		1	1		1
Capital paid in	\$2,000,000 0	A \$1,000,000,0	0 \$750,000 00	\$250,000 00	\$4,000,000 0
Surplus	2,000,000 0		0	4 200,000 00	3,000,000 0
Amount segregated for protection of court		1 -,,			1 0,000,000 0
and private trusts, national banks only	1		-		[
All undivided profits, less expenses interest	1		.)		1
		8 78,414 7	16,442 34	26,935 02	185,407 9
Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations	2,701 7	7 36,295 7	↓¦		38,997 4
Reserve Renk including all obligations	d		1	1	
representing money borrowed other than	.1		1	1	
rediscounts		1	. i		
Bills payable with Federal Reserve Bank					
other than rediscounts	1.200.000 0	0			1,200,000 0
Deposits due to banks	5,164,238 6	6 25,000 0			5,189,238 6
Dividends unpaid	153,153 7		-	J	153,153 7
ndividual deposits subject to check	12,152,440 1	8			12,152,440 1
savings deposits		39,257,233 7	0 -		39,257,233 7
Demand certificates of deposit	127,694 1				127,694 1
Time certificates of deposit	147.004.0	330,845 7	8		330,845 7
Certified checks	147,004 9 414,186 6	0	-		147,004 9
Cashiers' checks	300,000 0	570,000 0	0		414,186 6 870,000 0
State, county and municipal deposits	76,620 0				150,419 7
United States and postal savings deposits Letters of credit and travelers' checks sold for		0 10,199 1	9		190,419 /
cash and now outstanding	750 0	n\	1	1	750 0
Acceptances executed by or for account of or					
under guarantee of this bank, except those	,				
held by this bank	704,289 6	3			704,289 6
	ıl İ				1
Liability account acceptances executed to	1		.		
Liability account acceptances executed to furnish dollar exchange				1	1
Liability account acceptances executed to furnish dollar exchange	d .				
Liability account acceptances executed to furnish dollar exchange	- 1			ļ	Į.
Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, re- ceivers or trustees.		_	-		
Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts.		7 105 FO1 5	7,500 00		7,500 (
Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, re- ceivers or trustees.		7 105,581 7			7,500 0 197,883, 0
Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts.	18,188 3	7 105,581 7 5 \$42,477,171 8	6 74,112 91		197,883, 0
Liability account acceptances executed to furnish dollar exchange	18,188 3 \$24,524,883 8	-1	6 74,112 91		197,883, 0
Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Other liabilities. Totals. Contingent liabilities, none, other than liabili-	18,188 3	-1	6 74,112 91		197,883, 0
Liability account acceptances executed to furnish dollar exchange Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts Other liabilities Totals Contingent liabilities, none, other than liabilities for rediscounts with Federal Reserve Bank Bank	18,188 3 \$24,524,883 8 \$850,000 0	\$42,477,171	6 74,112 91		197,883, 0 \$68,127,045 6
Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Other liabilities. Totals. Contingent liabilities, none, other than liabili-	18,188 3 \$24,524,883 8 \$850,000 0	\$42,477,171 E	6 74,112 91 2 \$848,055 25		7,500 0 197,883, 0 2 \$68,127,045 6 \$850,000 6

MERCANTILE TRUST COMPANY, SAN FRANCISCO-Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property. Trust investments, real property Due from banks. Cash on hand	\$745,950 00 25,872,726 73 1,959,712 94 108,435 11	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	25,472,910 15
Total	\$28,686,824 78	Total.	\$28,686,824 78

Note-Purchased Mercantile National Bank, San Francisco, July 3, 1920.

The above statement includes the business of a branch office at San Francisco.

GROWERS BANK. SAN JOSE.

Incorporated July 17, 1920.

Officers—President. S. E. Johnson; Vice-Presidents, Geo. C. Singletary, Sam Martin; Secretary and Treasurer, H. S. Kittridge; Cashier, Fred W. Sinclair; Assistant Cashiers, John I. Bujan, C. A. Swain.

Directors—S. E. Johnson, A. C. Butcher, H. S. Kittridge, Geo. C. Singletary, M. F. Hopkins, Fred W. Sinclair, Joseph A. Chargin, DeLaney Lewis, J. E. Hollister, E. A. Moellering, F. B. Campen, Sam Martin, A. R. McClay, John I. Bujan, C. L. Snyder.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts		\$100,355 00	\$335,232 38
Bankers' acceptances, excluding rediscounts		25 000 00	
Notes, drafts or bills of exchange, excluding rediscounts	177 50	35,000 00	35,000 00
Customers' liability for drafts and under letters of gradit	177 92		177 52
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	104,929 87	119,220 21	224,150 08
Stock of Federal Reserve Bank	100 701 04	9,900 00	9,900 00
Other real estate owned.	106,721 04	100,000 00	206,721 04
Due from reserve banks, excluding item 14	42.810 09	25,974 56	68.784 65
Due from other banks	1.465 00	20,511 00	1,465 00
Due from Federal Reserve Bank	23,079 53	9.000 00	32,079 53
Actual cash on hand	24,904 39	1,758 92	26,663 31
Exchanges for clearing house Checks and other cash items	10,334 61		10,334 61
Checks and other cash items			
Other resources	2,604 97		2,604 97
Į.	·····		2,004 97
Totals	\$551,904 40	\$401,208 69	\$95 3,113 09
LIABILITIES.			
Capital paid in	\$200,000 00	\$100,000 00	\$300,000 00
Surplus	30,000 00 12,339 95	189 32	30,000 06 12 150 63
Reserved for interest, taxes and expenses.		109 52	-2 130 08
Rills namble other than with Federal Reserve Rank including all			
obligations representing money borrowed other than rediscounts	. 		
Bilis pavable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits.	064 080 49		264,858 43
Savings deposits	201,000 10	299 679 16	299,679 10
Demand Certificates of deposit.			
Time certificates of deposit	i	500 00	500 0
Certified checks			386 50
Cashiers' checks	886 00		886 00
State, county and municipal deposits United States and postal savings deposits	50,000 00		50,000 00
Letters of credit and travelers' checks sold for cash and now out-			
standing			
standingAcceptances executed by or for account of or under guarantee of			
this bank, except those held by this bankLiability account acceptances executed to furnish dollar exchange			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	2,973 36	840 21	3,813 57
Totals	\$551,904 40	\$401,208 69	\$953,113 09
CONTINGENT LIABILITIES			
CONTINGENT LIABILITIES. Liabilities for rediscounts excluding those with Federal Reserve			
Bank	\$10,000 00		\$10,000 00
Acceptances of other banks payable at a future date guaranteed	·		,
by this bank by endorsement or otherwise	40,000 00		40,000 00
Total contingent liabilities	\$50,000 00		\$50,000 00
Interest earned, not collected, not included in resources or liabilities	\$2,825 21	\$2,215 03	\$5.040 24
Interest earned, not collected, not included in resources or liabilities	\$2,825 21	\$2,215 03	\$5,040

¹Deficit

COMMERCIAL BANK. PATTERSON.

Incorporated June 10, 1920.

670

Officers—President, W. W. Cox; Vice-President, W. W. Zacharias; Secretary and Cashier, E. H. Tienken; Treasurer, B. H. Nelson.

Directors—W. W. Cox, Frank Cox, W. W. Zacharias, B. H. Nelson, H. V. Bridgeford, J. H. Evans, H. L. Hientz, F. B. McConnell, W. W. Giddings

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	\$102,482 61		\$144,457 61
Notes, drafts or bills of exchange, excluding rediscounts	195 52		195 52
Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon.			
less all offsetting bond adjustment accounts Stock of Federal Reserve Bank		4.000 00	4,000 00
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	(-,
Due from reserve banks, excluding item 14 Due from other banks Due from Federal Reserve Bank	34,901 15	5,364 92	40,266 07
Actual cash on hand	8,058 44	2,290 29	10,348 73
Sxchanges for elearing house	521 52		92 83 521 52
-			
Totals	\$164,460 64	\$53,630 21	\$218 090 85
LIABILITIES.	\$50,000 00	\$25,000 00	\$75,000 00
Surplus. Ill undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Sills payable other than with Federal Reserve Bank including all	1,930 74	594 19 2,500 00	594 19 4,430 74
obligations representing money borrowed, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts benosits due to banks			
Dividends unpaid ndividual deposits subject to check avings deposits	107,241 71	25 536 02	
Demard certificates of deposit Time certificates of deposit Certified checks	1,044 00 . 3,700 00		1,044 00 3,700 00
Sashiers' checks tate, county and municipal deposits United States and postal savings deposits	449 01		449 01
etters of credit and travelers' checks sold for cash and now out- standing	1		·
cceptances executed by or for account of or under guarantee of this bank, except those held by this bank. ability account acceptances executed to furnish dollar exchange			
Other liabilities			95 18
Totals.	\$164,460 64	\$53,630 21	\$218,090 85
Contingent liabilities—none.			
nterest earned, not collected, not included in resources or liabilities	\$1,300 26	\$697 92	\$1,998 18

BANK OF OAKLEY. OAKLEY.

Incorporated August 6, 1920.

671

Officers—President, J. H. Shaw; Vice-President, W. H. Hall; Secretary, F. C. Anderson; Treasurer and Cashier, P. A. Anderson.

Directors-O. M. Champlin, P. A. Anderson, W. H. Hall, J. H. Shaw, E. J. Sinclair.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts.	\$ 36,837 57	\$25,650 00	\$ 62, 4 87 5 7
Notes, drafts or bills of exchange, excluding rediscounts			·
Overdrafts			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	4,228 44	19,498 02	23,726 46
Stock of Federal Reserve Bank			
Bank premises, furniture and fixtures and safe deposit vaults	3,059 90 880 00	2,788 40	5,848 30 880 00
Due from reserve banks, excluding item 14.	2 281 81	651 47	2.933 28
Due from other banks	2,281 81 1,719 21	001 11	1.719 21
Due from Federal Reserve Bank	-	i i	
Actual eash on hand Exchanges for clearing house	4,342 89	1,399 69	5,742 58
Exchanges for clearing house			
Checks and other cash items tems with Federal Reserve Bank in process of collection			
Other resources	10 00		10 00
Totals	\$53,359 82	\$49,987 58	\$103,347 40
LIABILITIES.	• (Į	• *
Capital paid in	\$12.500 00	\$12,500 00	\$25,000 00
Surplus	\$250 00	\$250 00	\$500 Of
All undivided profits, less expenses, interest and taxes paid	6 81	494 93	501 74
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all)	1	
oblig payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts			
Dividends unpaid			
Dividends unpaid Individual deposits subject to check avings deposits Demand certificates of deposit Francestificates of second	39,997 18		39,997 1
avings deposits.		26,642 65	26,642 6
Demand certificates of deposit		100 00	100 0
Portified aboats		100 00	100 0
Cashiers' checks	605 83		605 8
State, county and municipal deposits.		10.000 00	10.000 0
Inited States and postal savings deposits			
Jashiers' checks state, county and municipal deposits Thited States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-	•		
standing acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank.	1	1	
iability account acceptances executed to furnish dollar exchange			
Other liabilities		(
Totals	\$53,359 82	\$49,987 58	\$103,347 40
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$200 00	\$300 00	\$500 00

GROWERS SECURITY BANK. DELANO.

Incorporated September 20, 1920.

672

Officers—President, Frank E. Green; Vice-President, Rodney L. Turner; Secretary and Assistant Cashier, J. Speer; Treasurer and Cashier, F. A. Ellsworth.

Directors—George L. Holton, Frank E. Green, Harry R. Devenney, Robert G. Holton, Rodney L. Turner, Leo E. Pryor, William E. Bridges, Jerry P. Shields, A. E. Imbler, S. A. Lines, George A. Scott.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$71,722 37	\$18,936 98	\$90,659 35
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts.			
Overdrafts	138 92		138 92
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	29,409 22	4.000 00	33,409 22
Stock of Federal Reserve Bank		4,000 00	00,409 22
Bank premises, furniture and fixtures and safe deposit vaults	7,206 69	6,250 00	13,456 69
		0,200 00	19,100 03
Due from reserve banks, excluding item 14			4,639 68
Due from other hanks	2,000,00		2,000 00
Due from Federal Reserve Bank			,
Actual cash on hand	3.362 44	937 32	4,299 76
Exchanges for clearing house	179 66		179 66
Checks and other eash items		/	
Items with Federal Reserve Bank in process of collection			
Other resources	2,982 12		2,982 12
Totals.	\$121,641 10	\$30,124 30	\$151,765 40
LIABILITIES.	j	,	
Capital paid in	\$25,000 00	\$25,000 00	\$50,000 00
Surplus	7.500 00	920,000 00	7,500 00
All undivided profits, less expenses, interest and taxes paid	1.895 95	436 75	1,459 20
	1,500 00	100 10	1,100 20
Bills payable other than with Federal Reserve Bank including all			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks	5,243 09		5,243 09
Dividends unpaid			
Individual deposits subject to check			52,649 50
Savings deposits		4,687 55	4,687 55
Demand certificates of deposit			719 60
Time certificates of deposit			5,000 00
Cashiers' checks			1.424 86
State, county and municipal deposits.			25.000 00
United States and postal savings deposits	20,000 00		
Letters of credit and travelers' checks sold for cash and now out-			
			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank	I		
Liability account acceptances executed to furnish dollar exchange			
Other liabilities			
Totals	\$121,641 10	\$30,124 30	\$151,765 40
Continuent liabilities, none other than liabilities for an P	ļ	ļ	
Contingent liabilities, none, other than liabilities for rediscounts excluding those with Federal Reserve Bank	\$8,000 00	Į	\$8,000 00
Interest earned, not collected, not included in resources or liabilities	\$750 00	\$300 00	\$1,050 00

¹Deficit

COMMERCIAL BANK OF BELLFLOWER. BELLFLOWER.

Incorporated May 28, 1920.

673

Officers—President, C. S. Thompson; Vice-President, Jay E. Randall; Secretary, W. L. Schiefele; Treasurer and Cashier, H. G. Flint; Assistant Cashier, Curtis E. Flint.

Directors—Jay E. Randall, Chas. Stein, F. L. Lake, W. L. Schiefele, C. S. Thompson.

	Commercial	Savings	Combined
RESOURCES.		İ	
oans and discounts, excluding rediscounts	\$80,960 57		
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts verdrafts			
)verdrafts	02		
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances			
iability of foreign banks and bankers' account of acceptances.			
Bonds, warrants and other securities, including premium thereon,	11.000.00	Į.	
less all offsetting bond adjustment accounts	14,000 00		
Stock of Federal Reserve BankBank premises, furniture and fixtures and safe deposit vaults	14 004 11		
Sank premises, furniture and fixtures and safe deposit vaults	14,084 11		
Other real estate owned	44 107 00		
Due from reserve banks, excluding item 14	14,107 09		
Due from other banks	-		
Due from Federal Reserve Bank			
Actual cash on hand. Exchanges for clearing house.	7,094 71		
Exchanges for clearing house	·····		
Checks and other cash items			
tems with Federal Reserve Bank in process of collection			
Other resources			
m , t	2100 040 70	i]
Total	\$ 130,846 50		
Y TABLE INTEG			
LIABILITIES.	#ar 000 00		ļ
Capital paid in	\$25,000 00		
Surplus All undivided profits, less expenses, interest and taxes paid	2.195 82		
All undivided pronts, less expenses, interest and taxes paid	2,195 82		
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all			
ohis payable other than with receisi iteserve bank including an			
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts			
Deposits due to banks			
Dividends unpaid			
Individual denosits subject to check	79 305 42		
Individual deposits subject to check	10,000 12		
Demand certificates of deposit			
Fime certificates of deposit	6.847 33		
Certified checks	1	1	i
Cashiers' checks. State, county and municipal deposits. United States and postal (avings deposits Letters of credit and travelers' checks sold for cash and now out-	301 51		
State county and municipal denosits	12.500 00		
United States and postal ravings deposits	,		
Letters of credit and travelers' checks sold for cash and now out-			
standing			Í
Acceptances executed by or for account of or under guarantee of			1
this bank, except those held by this bank.			<i></i>
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	4,696 42	1	
		l	[
Total	\$ 130,846 5 0		
Contingent liabilities—none.		1	
	\$976 56	1	
Interest earned, not collected, not included in resources or liabilities			

FARMERS AND MERCHANTS TRUST CO. OF LONG BEACH. LONG BEACH.

Incorporated July 28, 1920.

674

Officers—President, C. J. Walker; Vice-President, H. V. Ketcheside; Secretary, W. H. Dunn; Treasurer, Cashier and Assistant Secretary, C. E. Huntington.

Directors—H. V. Ketcheside, C. E. Huntington, C. J. Walker, Carrie D. Walker, T. W. Williams, W. H. Dunn, B. W. Hahn.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.					
Loans and discounts, excluding rediscounts Bankers acceptances, excluding rediscounts					
Notes, drafts or bills of exchange, excluding	i				
rediscounts					
Overdrafts					
Overdrafts Customers' liability for drafts paid under let- tors of credit	ĺ				
ters of credit					
Liability of foreign banks and bankers on					
account of acceptances					
Bonds, warrants and other securities, includ-					
ing premium thereon less all offsetting bond	1	1	\$50,000 00	\$50,000 00	\$100,000 d
adjustment accounts Stock of Federal Reserve Bank	1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4100,000 0
Bank promises furniture and fixtures and safe	1				
deposit vaults	ļ				
Other real estate owned			12,586 59	7,225 40	19.811 9
Due from other banks			12,000 00	1,220 40	19,011 8
deposit vaults. Other real estate owned. Due from reserve banks, excluding item 14. Due from other banks. Due from Federal Reserve Bank.					
Actual cash on hand					
Exchanges for clearing house					
Checks and other cash items					
of collection	ĺ	1			
Advances to court trusts			35 50		35 5
Other resources					
m			\$62,622 09	\$57,225 40	\$119,847
Totals]	\$02,022 09	\$37,220 40	\$119,647 9
LIABILITIES.		ĺ			ĺ
Capital paid in			\$50,000 00		
Surplus			5,000 00	5,000 00	10,000 0
Amount segregated for protection of court and private trusts, national banks only		 			
All undivided profits, less expenses, interest	· · · · · · · · · · · · · · · · · · ·				
and taxes paid			1,965 13	2,225 40	4,190 5
Reserved for interest, taxes and expenses	ļ				
Bills payable other than with the Federal Reserve Bank including all obligations					-
representing money borrowed other than		i			i
rediceounts		1			İ
Bills payable with Federal Reserve Bank					ļ
other than rediscounts Deposits due to banks					
Dividends uppaid					!
Individual deposits subject to check			1		
Deposits due oranis. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit.	ļ				
Demand certificates of deposit					
Time certificates of deposit			*		
State, county and municipal deposits					
United States and postal savings deposits	<u> </u>				
Letters of credit and travelers checks sold for			ļ	İ	}
Acceptances executed by or for account of					
cash and now outstanding				ĺ	
those held by this bank]			
Liability account acceptances executed to	}	1		1	
furnish dollar exchange					
administrators, guardians, assigness, re-		i			1
ceivers or trustees		l	5,581 96		5,581 9
ceivers or trusteesFund for advances to court trusts			75 00		75 0
Other liabilities					
Totals			\$62,622 09	\$57,225 40	\$119,847 4
Totals			#02,022 09	001,440 40	0119,047 4
Contingent liabilities—none.		1	1	Ì	[
Interest earned but not collected, not included		l	Į	1	1
in resources or liabilities					
			1		

FARMERS AND MERCHANTS TRUST CO. OF LONG BEACH—Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property. Trust investments, real property. Due from banks. Cash on hand.	\$223,350 00 4,273 30 2,500 00 3,419 13	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	\$223,350 00 10,192 43
Total	\$233,542 43	Total	\$233,542 4 3

DALY CITY BANK. DALY CITY.

Incorporated October 9, 1920.

675

Officers—President, John D. Daly; Vice-President, R. C. MacArthur; Secretary, A. L. Stockton; Treasurer, W. H. George; Cashier, R. C. MacArthur.

Directors—Dante Dianda, W. H. George, J. A. Meeks, James T. Casey, A. L. Stockton, John D. Daly, A. Vireno, H. H. Smith, R. C. MacArthur. STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES.			
oans and discounts eveluding rediscounts	\$64.570.93	\$26.200.00	\$90,770 93
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts	401,510 00	420,200 00	400,110 00
Notes drafts or hills of exchange excluding rediscounts			
Overdrafts. Customers' liability for drafts paid under letters of credit.	40 35		40 35
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,	404 000 Wa		
less all offsetting bond adjustment accounts.	131,263 52		150,674 46
Stock of Federal Reserve Bank		00 704 00	
Bank premises, furniture and fixtures and safe deposit vaults		28,784 96	36,222 96
Other real estate owned	10 107 51	0.009.10	# 770 C9
Due from reserve banks, excluding item 14	42,107 31	9,005 12	51,770 63
Due from Federal Reserve Bank	4,103 02		4,163 02
Actual cash on hand	15 799 84	2,517 03	19 945 67
Exchanges for clearing house	10,120 09	2,517 00	10,210 07
Income and other each items	97 61	***************************************	27 61
Checks and other cash items tems with Federal Reserve Bank in process of collection	21 01		27 01
Other resources			
-			
Totals	\$265,339 58	\$86,576 05	\$ 351,915 68
LIABILITIES.	****		
Capital paid in	\$31,250 00	\$31,250 00	\$62,500 00
Surplus	5,000 00		5,000 00
all undivided profits, less expenses, interest and taxes paid.	1,118 99		1,118 99
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid	1,562 50		1,562 50
Individual deposits subject to check			103,006 96
Savinga danosita	100,000 00	55,326 05	55,326 0
Savings deposits Demand certificates of deposit	47,100 00	00,020 00	47.100 00
Fime certificates of deposit			38,500 00
Certified checks	125 95		125 98
Cashiers' checks	19.307 23		19,307 23
State, county and municipal deposits	18,367 95		18,367 95
United States and postal savings depositsLetters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out-			
standing			
Acceptances executed by or for account of or under guarantee of			
this bank, except those held by this bank			
Liability account acceptances executed to furnish dollar exchange Other liabilities			
Totals.	\$265,339 58		\$351,915 63
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	8740 50	9495 75	Ø1 170 O
	\$74 3 50	\$435.75	\$1,179 25

COMMERCIAL AND SAVINGS BANK. WATERFORD.

Incorporated June 18, 1920.

676

Officers—President, Geo. H. Sawyer; Vice-President, Harry J. Wood; Secretary, Treasurer and Cashier, R. H. Peck; Assistant Cashier, Gertrude Peck.

Directors-Jessie M. Finley, Harry J. Wood, Geo. H. Sawyer, A. M. Ficke, R. H. Peck.

RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit. Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Liability of foreign banks and bankers' account of acceptances. Sonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned. Due from reserve banks, excluding item 14.			
Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit. Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federar Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned. Due from reserve banks, excluding item 14.			
Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit. Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned. Due from reserve banks, excluding item 14.			
Overdrafts. Customers' liability for drafts paid under letters of credit. Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned. Due from reserve banks, excluding item 14.			
Customers' liability for drafts paid under letters of credit Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned. Due from reserve banks, excluding item 14.			
Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned. Due from reserve banks, excluding item 14.			
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. School of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned. Due from reserve banks, excluding item 14.			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned. Due from reserve banks, excluding item 14.	İ		
less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned. Due from reserve banks, excluding item 14.	10.074.00		
Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned. Due from reserve banks, excluding item 14.		4.819 50	14.893 50
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned Due from reserve banks, excluding item 14		1,019.00	11,000 00
Other real estate owned Due from reserve banks, excluding item 14	10 991 56	5,493 28	16,484 84
Due from reserve banks, excluding item 14		0,100 20	10,101 0.
		5.063 43	44.247 94
Due from other banks			
Due from Federal Reserve Bank			
Actual cash on hand	4,944 47	322 50	5,266 97
Exchanges for clearing house			
Checks and other cash items Items with Federal Reserve Bank in process of collection	340 40 -		340 40
Items with Federal Reserve Bank in process of collection			
Other resources			
Totals	\$102.588 48	\$24,940 71	\$127,529 19
100415	\$102,000 10	Q24,510 11	\$121,025 IS
LIABILITIES.	-		
Capital paid in	\$20,000 00	\$10,000 00	\$30,000 00
Surplus			
All undivided profits, less expenses, interest and taxes paid	481 48	37 73	519 21
Reserved for interest, taxes and expenses			
Bills payable other than with Federal Reserve Bank including all		į.	
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks			
Dividends unpaid	65 699 00		65,922 09
Individual deposits subject to check	00,822 09	8 067 08	8.967 98
Demand certificates of deposit		0,001 00	0,001 00
Time certificates of deposit	3 950 00	i	3 950 00
Cortified abooks			-,-
Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits.	149 87		149 87
State, county and municipal deposits	10,000 00	5,000 00	15,000 00
United States and postal savings deposits			
Letters of credit and travelers, checks sold for cash and now out- i			
standing			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange			
Other liabilities	2.085 04	935 00	3,020 04
Other habitudes	2,050 04	200 00	3,020 01
Totals	\$102,588 48	\$24,940 71	\$127,529 19
Contingent liabilities—none.		, , , , , ,	,, ,
Interest earned, not collected, not included in resources or liabilities	\$285 12	\$51.88	\$337 00

CITIZENS COMMERCIAL AND SAVINGS BANK OF LA HABRA. LA HABRA.

Incorporated September 1, 1920.

677

Officers—President, Malcolm Crowe: Vice-President John Luehm; Secretary, Treasurer and Cashier, Harry K. Scott.
Directors—Malcolm Crowe, Wm. Espolt, Louis Muchow, D. J. Bastanchury, Albert Launer, H. J. Wester, R. H. Hilbert,
John Luehm, H. K. Scott.

STATEMENT OF JUNE 30, 1921.

	Commerci	al	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts.				\$34,575 00
Overdrafts Customers' liability for drafts paid under letters of credit				
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances		1 .		
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts			5,794 00	
Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults	9,577	29	11,360 63	20,937 92
Other real estate owned. Due from reserve banks, excluding item 14. Due from other banks.	7,376	94		
Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house	4.925	92	353 10	5.279 02
Checks and other cash items Items with Federal Reserve Bank in process of collection				
Other resources.		-		
Totals	\$46,655	15	\$27,992 50	\$74,647 65
LIABILITIES. Capital paid in	\$30,000	00	\$20,000 00	\$50,000 00
Surplus				
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses	1,221	42	110 31	1,331 73
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.				
Deposits due to banks				
Dividends unpaid Individual deposits subject to check Savings deposits	15,363	56	2,532 19	15,363 56 2,532 19
Demand certificates of deposit			350 00	350 00 7 10
Time certificates of deposit Certified checks Cashiers' checks State, county and municipal deposits.		62	5,000 00	5,000 00
United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now out-				
standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.				
Liability account acceptances executed to furnish dollar exchange Other liabilities				
Totals	\$46,665	15	\$27,992 50	
Contingent liabilities—none.				
${\bf Interest earned, not collected, not included in resources or liabilities}$	\$250	00	\$135 00	\$385 00

AMERICAN COMMERCIAL AND SAVINGS BANK. MOORPARK.

Incorporated November 10, 1920.

678

Officers—President, J. W. Phelps; Vice-President, R. P. Strathearn; Secretary, F. H. Kraft; Treasurer, J. A. Murphy Cashier, W. R. Bell.

Directors—J. W. Phelps, John A. Murphy, F. H. Kraft, R. P. Strathearn, James Birkenshaw, R. L. Beardsley, C. A. Everett.
STATEMENT OF JUNE 30, 1921.

·				
	Commercia	al	Savings	Combined
RESOURCES.				
oans and discounts, excluding rediscounts	\$75,310		\$23,695 00	\$99,005 76
ankers' acceptances, excluding rediscounts lotes, drafts or bills of exchange, excluding rediscounts				
verdrafts	257			257 87
ustomers' liability for drafts paid under letters of credit	201			201 01
ustomers' liability account acceptances				
iability of foreign banks and bankers' account of acceptances.				
onds, warrants and other securities, including premium thereon,	10.001	00	l	40.004.00
less all offsetting bond adjustment accounts cock of Federal Reserve Bank	13,861			
ank premises, furniture and fixtures and safe deposit vaults	1.781			1.781 29
ther real estate owned		1		,
ue from reserve banks, excluding item 14	10,196	90	1,888 27	12,085 17
ue from other banks	1,094	55		1,094 55
ue from Federal Reserve Bank				
ctual cash on handxchanges for clearing house		83	658 84	5,744 0
Checks and other cash items	29	21	136 49	165 70
tems with Federal Reserve Bank in process of collection				
ther resources	426			426 8
Totals	\$108,045	15	\$26,378 60	\$134,423 75
LIABILITIES.				
Capital paid in	\$22,500	00	\$2,500 00	\$25,000 00
urplus				
Il undivided profits, less expenses, interest and taxes paid	2,511	22		2,511 2
teserved for interest, taxes and expenses				
obligations representing money borrowed, other than rediscounts		- 1		
tills payable with Federal Reserve Bank, other than rediscounts.				
Deposits due to banks				
Dividends unpaid				
ndividual deposits subject to check	60,535	90	02 070 00	60,535 90 23,878 60
Dividends unpaid ndividual deposits subject to check_ avings deposits bemand certificates of deposit. Time certificates of deposit.	10.005	ññ	23,878 00	10,005 0
Time certificates of deposit	10,000			10,000 0
ertified checks	1			
ashiers' checks	2,435	08		2,435 0
ashiers' checks tate, county and municipal deposits Juited States and postal savings deposits etters of credit and travelers' checks sold for cash and now out-	10,057	95		10,057 9
otters of credit and travelors' checks sold for each and now out-				
standing		. 1		
acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.		1	1	
iability account acceptances executed to furnish dollar exchange				
Other liabilities.				
Totals	\$108,045	15	\$26,378 60	\$134,423 7
Contingent liabilities—none.				•
	1	i		

Note-Purchased branch office of Farmers Bank of Camarillo, located at Moorpark, January 31, 1921.

FARMERS AND MERCHANTS BANK OF DOS PALOS. DOS PALOS.

Incorporated December 24, 1920.

379

Officers—President, D. A. Leonard; Vice-President, E. W. Heston; Secretary, Treasurer and Cashier, J. E. McClelland Directors—D. A. Leonard, J. E. McClelland, Samuel DuBois, E. W. Heston, C. F. Fuller.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts.			\$121,226 68
Notes, drafts or bills of exchange, excluding rediscounts Overdrafts Customers' liability for drafts paid under letters of credit	9 56		9 56
Customers' liability account acceptances			
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.			
Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned.	1,800 05		1,800 00
Due from reserve banks, excluding item 14. Due from other banks. Due from Federal Reserve Bank	9,569 87	1,029 83	10,599 70
Actual cash on hand	4,997 84	4,778 29	9,776 13
Exchanges for clearing house. Checks and other eash items. Items with Federal Reserve Bank in process of collection	1 091 06		1,091 06
Other resources	779 55		779 55
Totals.	\$86,128 08	\$59,214 65	\$145,342 73
Charital and i	20° 000 00	*25 000 00	\$50,000 00
Capital paid in Surplus	\$25,000 00	\$25,000 00	
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all	629 75	1,074 58	1,704 33
obligations representing money borrowed, other than rediscounts ;			
Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks.			
Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit	58,388 02	22 140 07	58,388 02 33,140 07
Demand certificates of deposit		33,140 01	
Demand certificates of deposit Time certificates of deposit Certified cheeks	1,074 68		1,074 68 15 63
Certified checks Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits	1,020 00		1,020 00
State, county and municipal deposits United States and postal savings deposits			
United States and postal savings deposits. Letters of credit and travelers' checks sold for each and now outstanding.			
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
Liability account acceptances executed to furnish dollar exchange Other liabilities			
Totals	\$86,128 08	\$59,214 65	\$145,342 73
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$102 76	\$35 15	\$1 37 91

FARMERS STATE BANK. TULARE.

Incorporated November 10, 1920.

680

Officers—President, W. D. Cook; Vice-Presidents, R. C. Sturgeon, J. K. Macomber, W. E. McCallister; Secretary and Cashier, Ross C. Odell.

Directors—W. D. Cook, R. C. Sturgeon, W. E. McCallister, Ross C. Odell, J. K. Macomber, J. C. Long, Geo. C. Dorman.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts.			
Overdrafts. Customers' liability for drafts paid under letters of credit Customers' liability account acceptances.			
Liability of foreign banks and bankers' account of acceptances. Blooms, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	893 86		893 86
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults	31,711 12	49 46	31,760 58
Other rear reserve banks, excluding item 14. Due from other banks	10,154 29 628 63	1,067 81	11,222 10 628 63
Other real estate owned. Due from reserve banks, excluding item 14. Due from other banks Due from Federal Reserve Bank Actual cash on hand. Exchanges for clearing house.	5,655 77 116 43	1,611 78	7,267 55 116 43
Items with Federal Reserve Bank in process of collection			
Totals		\$32,354 05	
LIABILITIES. Capital paid in	\$55,000 00	\$20,000 00	\$ 75,000 00
Surplus . All undivided profits, less expenses, interest and taxes paid	12,335 93	128 70	12,364 63
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.			
Denosita due to banka			
Deposits due to values Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit Cartified check	59,808 32	12,382 75	59,808 32 12,382 75
		-,	
Cashiers' checks			
standing			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities			
Totals	\$119,077 52	\$32,354 0 5	\$151,431 57
Contingent liabilitiesnone.	,	·	
Interest earned, not collected, not included in resources or liabilities	\$767 37	\$ 645 55	. \$1,412 92

¹Deficit

ASIA BANKING CORPORATION. SAN FRANCISCO.

Incorporated in New York April 20, 1920.

681

Officers-Resident Manager, Paul Dietrick.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$787.001 27		Í
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts			
Overdrafts	1	l	l
Customers' liability for drafts paid under letters of credit			
Customers' liability account acceptancesLiability of foreign banks and bankers' account of acceptances	20,651 53		
Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts			
less all offsetting bond adjustment accounts			
Stock of Federal Reserve Bank	20.000.00		
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	50,000 00		
Other real estate owned Due from reserve banks, excluding item 14			
Due from other banks, excluding item 14	262 705 07		
Due from other banks Due from Federal Reserve Bank	202,100 01		
Actual cash on hand	1 796 66		
Actual cash on hand Exchanges for clearing house	2,700 00		
Checks and other cash items			
Checks and other eash items			
Other resources	116,797 73		
Totals	\$1,218,953 16	[
		ĺ	
LIABILITIES.			
Capital paid in			
Surplus			
All undivided pronts, less expenses, interest and taxes paid			
Reserved for interest, taxes and expenses			
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.			
Deposits due to banks			
Dividends unpaid			
Individual deposits subject to check			
Savings deposits			
Demand certificates of deposit		l	
Time certificates of deposit			
Certified checks			
Cashiers' checks		[
State, county and municipal deposits			
United States and postal savings depositsLetters of credit and travelers' checks sold for cash and now out-			
Letters of credit and travelers' checks sold for cash and now out-	4 000 00		
standingAcceptances executed by or for account of or under guarantee of	4,090 00		~
this bank, except those held by this bank.	20.651 53		
Liability account acceptances executed to furnish dollar exchange	20,001 00		
Other liabilities.	894,211 63		
VIIIV IIIVIIIVV			
Totals	\$1,218,953 16		
Continuent Entitles			
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities			-
, according to the land of the bottom o		i	i .
	and the same of th	Laurana and a series and a series and	Caraca

COACHELLA VALLEY STATE BANK. THERMAL.

Incorporated December 11, 1920.

682

Officers—President, E. E. Black; Vice-President, W. D. Gibbs; Treasurer, J. W. Newman; Cashier, Leon U. Everhart; Attorney, Jay E. Randall.

Directors-E. E. Black, J. W. Newman, W. D. Gibbs, Leon U. Everhart, Jay E. Randall.

	Commercia	1	Savings	Combined
RESOURCES.				
Loans and discounts, excluding rediscounts	\$34,027 3	30		
Bankers' acceptances, excluding rediscounts				
Notes, drafts or bills of exchange, excluding rediscounts				
Overdrafts				
Customers' liability for drafts paid under letters of credit		·		
Customers' liability account acceptances				
Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon,		•		
less all offsetting bond adjustment accounts.	304 4	16		
Stock of Federal Reserve Bank	302 9	ŧ0		
Bank premises furniture and fixtures and safe deposit vaults	4 968	58		
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	1.018	3Ŏ		
Due from reserve banks, excluding item 14	20.162 8	59		
Other real estate owned Due from reserve banks, excluding item 14 Due from other banks				
Due from Federal Reserve Bank.				[
Actual cash on hand	1,284 9	90		
Exchanges for clearing house				
Checks and other cash items				
Items with Federal Reserve Bank in process of collection				
Other resources.				
Totals	\$61,766 4	13		
10tats	\$01,700 E	10		
LIABILITIES.				į
Capital paid in	\$25,000 (00		
Surplus All undivided profits, less expenses, interest and taxes paid				
All undivided profits, less expenses, interest and taxes paid	413 9	99		
Reserved for interest, taxes and expenses				
Bills payable other than with Federal Reserve Bank including all				
obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts.				
Dividends unpaid				
Individual deposits subject to check	29 049	16		
Individual deposits subject to check	20,010			
Demand certificates of deposit				1
Time certificates of deposit	7,150 (00		
Certified checks				
Cashiers' checks	15 3 5			
State, county and municipal deposits				
United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now out-				
standing				1
standing				
this bank excent those held by this bank				1
this bank, except those held by this bank				
Other liabilities				
]
Totals	\$61,766	43		
Contingent liabilities—none.				1
Contingent nationales—none.				
Interest earned, not collected, not included in resources or liabilities	\$395	62	 	
and the control of th	4000			
	L		J	1

CITIZENS STATE BANK OF SAN LUIS OBISPO. SAN LUIS OBISPO.

Incorporated January 31, 1921.

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Officers—President, William Sandercock; Vice-Presidents, Dr. W. M. Stover, W. D. Adriance; Secretary, Treasurer and Cashier, C. L. Smith; Assistant Cashier, F. A. Carpenter.

Directors—William Sandercock, M. R. Van Wormer, J. W. Herbert, W. M. Stover, John J. Jensen, F. H. Johnson, A. T. Souza, W. D. Adriance, W. M. Hollister, R. F. Richardson, William Groundwater.

	Commercial	Savings	Combined
RESOURCES.			
Loans and discounts, excluding rediscounts	\$239,166 90	\$92,765 00	\$331,931 90
Bankers' acceptances, excluding rediscounts			
Notes, drafts or bills of exchange, excluding rediscounts		19,347 22	19,347 22
Overdrafts Customers' liability for drafts paid under letters of credit.			
Customers' liability account acceptances			
jability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon,			
less all offsetting bond adjustment accounts	60,553 20	6,000 00	66,553 20
Stock of Federal Reserve Bank	4,200 00		4,200 00
Bank premises, furniture and fixtures and safe deposit vaults	1,583 69		1,583 69
Other real estate owned			
Oue from reserve banks, excluding item 14	111,247 18	13,557 06	124,804 24
Oue from other banks	4,953 93	15,557 50	4,953 93 22,630 91
Due from Federal Reserve Bank	22,630 91 24,511 61	92 940 09	47.761 53
Exchanges for clearing house		23,249 92	47,701 33
Thooks and other each items	993 10		
Checks and other cash items	333 10		330 10
Other resources	99 22		99 22
Totals	\$469,939 74	\$154,919 20	\$624,858 94
LIABILITIES.		1	
Capital paid in	\$75,000 00	\$50,000 00	\$125,000 00
Surplus	10,000 00	5.000 00	15,000 00
All undivided profits, less expenses, interest and taxes paid	3,536 54		3,536 54
Reserved for interest, taxes and expenses			·
Bills payable other than with Federal Reserve Bank including all		1	
obligations representing money borrowed, other than rediscounts			
Bills payable with Federal Reserve Bank, other than rediscounts.	00.047.00		00.047.00
Deposits due to banks.	38,047 83		
			257,565 26
Individual deposits subject to check	201,000 20	99,919 20	99.919 20
Demand certificates of deposit.		33,013 20	00,010 20
Time certificates of deposit	7.886 00		
Certified checks	375 00		375 00
Cashiers' checks	2,562 11		2,562 11
State, county and municipal deposits	48,092 00		48,092 00
Inited States and postal savings deposits			
etters of credit and travelers' checks sold for cash and now out-			
standing	· · · · · · · · · · · · · · · · · ·		
Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			
	. 		
Other liabilities.	26,875 00		26,875 00
Totals	\$469,939 74	\$154,919 20	\$624,858 94
Contingent liabilities—none.			
Interest earned, not collected, not included in resources or liabilities	\$2,887 50	\$962 50	\$3,850 00

HIBERNIA TRUST COMPANY. LOS ANGELES.

Incorporated December 13, 1920

Officers—President, G. Allen Hancock; Vice-Presidents, A. M. Chaffey, Geo. A. J. Howard, Leo S. Chandler, A. E. Huntington; Secretary and Treasurer, Howard Coffin; Trust Officer, Harold G. Ferguson.

Directors—W. D. Woolwine, A. M. Chaffey, Leo S. Chandler, J. E. Fishburn, G. Allen Hancock, Geo. A. J. Howard, A. E. Huntington, J. Wiseman McDonald, Frederick J. Mullen, Leo A. Phillips, O. M. Souden, James O. Sword, E. P. Bosbyshell, Jeff P. Chandler, Chas. E. Donnelly, Harry J. Bauer, Howard Coffin.

STATEMENT OF HINE 30 1921

STA	TEMENT OF	JUNE 30, 1921	•		
	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.					
Loans and discounts, excluding rediscounts		·		\$100,000 e0	\$100,000 00
Bankers' acceptances, excluding rediscounts					4100,000 00
Notes, drafts or bills of exchange, excluding					
rediscounts					
Overdrafts					
Customers' liability for drafts paid under let-				•	
ters of credit					
Liability of foreign banks and bankers on					
account of acceptances			l		
account of acceptances Bonds, warrants and other securities, includ-		,			
ing premium thereon less all offsetting bond					
adjustment accounts Stock of Federal Reserve Bank			j \$100,000 OO		100,000 0
Stock of Federal Reserve Bank					
Bank premises, furniture and fixtures and safe			1,231 42		1 991 4
deposit vaults			1,501 42		1,231 4
Due from reserve banks, excluding item 14.			1,117 04	1,579 49	2,696 5
Due from other banks			1,117 01	1,010 10	2,030 0
Due from other banks					
Actual cash on hand		**********	100 00		100 0
Exchanges for clearing house					
Checks and other cash items					
Items with Federal Reserve Bank in process of					
collection					
Other resources				248 07	248 0
Owier resources				210 07	240 0
Totals			\$102,448 46	\$101,827 56	\$204,276 0
LIABILITIES.	1				
Capital paid in	 <i>-</i>		\$100,000 00	\$100,000 00	\$200,000 0
Surplus			2,500 00	2,500 00	5,000 0
Amount segregated for protection of court and private trusts, national banks only	j		1		·
and private trusts, national banks only All undivided profits, less expenses, interest					
and taxon paid			51 54	672 44	723 9
Reserved for interest, taxes and expenses— Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than					
Bills payable other than with the Federal	1				
Reserve Bank including all obligations					
representing money borrowed other than	ļ				
Bills payable with Federal Reserve Bank					
other than rediscounts			1		
Deposits due to banks				*********	
Dividends unpaid					
Individual deposits subject to check					
Savings deposits					
Savings deposits Demand certificates of deposit Time certificates of deposit					
Time certificates of deposit					
Certified checks					
State, county and municipal deposits.					
United States and postal savings deposits					
Letters of credit and travelers' checks sold for					
cash and now outstanding Acceptances executed by or for account of or			Í		Í
Acceptances executed by or for account of or	j)		Ì
under guarantee of this bank, except those			(
held by this bank					
Liability account acceptances executed to					l
Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors,	((
Deposits of money received from executors,	1		1	ŀ	
administrators, guardians, assigness, re-	ļ)	1	}	}
ceivers or trusteesFund for advances to court trusts					
Other liabilities					
		1	1)	1
Totals	\		\$102,448 46	\$101,827 56	\$204,276 0
Contingent liabilities—none.	1		1	1	1
Interest earned but not collected, not included	i .	İ		İ	
Interest earned but not collected, not included in resources or liabilities			\$1,166 66	\$388 88	\$1,555 5

HIBERNIA TRUST COMPANY.—Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees		Personal assets received from executors, administrators, guardians, assignees, receivers or trustees.	
Trust investments, personal property Trust investments, real property. Due from banks		Trusts held in capacity of executor, ad- ministrator, guardian, assignee receiver or trustee.	
Cash on hand		Private trusts, specially designated and construed as court trusts, under super- vision	\$ 699 10
Total	\$699 10	Total	\$699 10

TAMALPAIS BANK. SAN RAFAEL.

Incorporated February 16, 1921.

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Officers—President, J. C. Raas; Vice-Presidents, J. K. Armsby, H. S. Foote; Secretary and Cashier, P. L. Scheer; Treasurer, H. S. Foote.

Directors—J. C. Raas, J. K. Armsby, Milton H. Esberg, H. P. Bostick, Chas. F. Reindollar, H. S. Foote, C. M. California.

STATEMENT OF JUNE 30, 1921.

	Commercial	Savings	Combined
RESOURCES. Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts Notes, drafts or bills of exchange, excluding rediscounts	\$48,739 63	\$ 15,730 00	\$64,46 9 63
Overdrafts Customers' liability for drafts paid under letters of credit	16 00		16 00
Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts.	83,663 84		248,694 80
Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned	1,231 42	5,223 97	6,455 39
Due from reserve banks, excluding item 14	8,801 43	18,155 62	
Due from Federal Reserve Bank	4,350 29	2,950 00	7,300 29
Checks and other cash items Items with Federal Reserve Bank in process of collection			
Other resources			1,488 98
Totals	\$150,316 27	\$207,090 55	\$357,406 85
LIABILITIES.			
Capital paid in	\$100,000 00 6,688 90	\$100,000 00 1,199 63	\$200,000 00 7,888 53
Reserved for interest, taxes and expenses			
obligations representing money borrowed, other than rediscounts bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks.		l l	
Deposes due to anna Dividends unpaid Individual deposits subject to check Savings deposits . Demand certificates of deposit.	37,393 05	82,595 88	37,393 05 82,595 89
Certified checks Cashiers' checks State, county and municipal deposits United States and postal savings deposits	4,666 25	23,000 00	4,666 28 23,000 00
Letters of credit and travelers' checks sold for cash and now out- standing. Acceptances executed by or for account of or under guarantee of	L L	1	
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities	1		
Totals		\$207.090 55	
	\$ 150,316 27	⊕ 201,090 ∂5	\$357,406 89
Contingent liabilities—none.		1	
Interest earned, not collected, not included in resources or liabilities	\$800 00	\$500 00	\$1,300 00

THE VALLEY BANK. FRESNO.

Incorporated January 15, 1921.

Officers—President, W. D. Mitchell; Vice-President, P. J. Pierce; Sccretary, E. J. Fenstermacher; Treasurer and Cashier, W. K. Crowell.

Directors—E. J. Fenstermacher, J. J. Graves, B. M. Hopper, M. D. Hopper, Ivan McIndoo, W. D. Mitchell, C. R. Morton, F. E. Osterhout, O. E. Peterson, P. J. Pierce, H. A. Savage, Henry Ross, W. H. Say, Chas. H. Sayre, A. E. Webb. STATEMENT OF JUNE 30, 1921.

		i	Court	Private	
	Commercial	Savings	Trusts	Trusts	Combined
RESOURCES.					
Loans and discounts, excluding rediscounts.	\$917,385 92	\$91,500 00]			\$1,008,885
Bankers' acceptances, excluding rediscounts		25,575 08			25,575
Notes, drafts or bills of exchange, excluding		44.000.00			10.070
rediscounts		16,970 88			16,970 55
Overdrafts	55 63				99
ters of credit				1	
Customers' liability account acceptances.					
iability of foreign banks and bankers on					
iability of foreign banks and bankers on account of acceptances					
Bonds, warrants and other securities, includ-	i			ļ	
ing premium thereon less all offsetting bond	070.004.90	117.000.10	#E0 796 7E	#E9 709 001	E04 E07
adjustment accounts.	373,984 33	117,992 10	\$50,736 75	\$53,793 82	596,507
Bank premises furniture and fixtures and safe.					
deposit vaults	122,319 05				122,319
deposit vaults					
Due from reserve banks, excluding item 14	64,346 83	7,334 47		1,212 09	73,211
Jue from other banks	92,903 38				92,903
Oue from Federal Reserve Bank	199 504 55	7,947 73			141,532
Exchanges for clearing house	133,584 55 17,831 19	7,947 75			17,831
Checks and other cash items.	750 06				750
tems with Federal Reserve Bank in process of	,00 00				•••
collection					
Advances to court trusts					
Other resources	100 00		(I	l	100
Totals	\$1,723,260 94	\$267,320 32	\$51,054 66	\$55,005 91	\$2,096,641
LIABILITIES.					
Capital paid in	\$475,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$625,000
Surplus	51,250 00	6,250 00		5,000 00	62,500
Amount segregated for protection of court and private trusts, national banks only	01,200 00	0,200 00		0,000 00	0_,000
and private trusts, national banks only					
and taxes paid	123 75 36,149 88	6,250 00	1,054 66	5 91	1,184 42,399
and taxes paid. All undivided profits, less expenses. Interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts.	30,149 33	0,250 00			42,000
Reserve Bank including all obligations					
representing money borrowed other than			İ		
Bills payable with Federal Reserve Bank			ļ		
other than rediscounts Deposits due to banks	98,888 10				98,888
Dividends unneid	98,888 10				90,000
Dividends unpaid	688,460 36				688,460
Savings deposits Demand certificates of deposit Fine certificates of deposit Certified checks		179,820 32			179,820 91,220 30,000
Demand certificates of deposit	91,220 00	1			91,220
Time certificates of deposit	30,000 00				30,000
Certified checks	40 00				40 15,128
Cashiers' checksState, county and municipal deposits	15,128 85 237,000 00	25 000 00			262,000
United States and nostal savings denosits	237,000 00	29,000 00			202,000
United States and postal savings deposits Letters of credit and travelers' checks sold for					
cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those					
Acceptances executed by or for account of or					
under guarantee of this bank, except those			į		
held by this bank					
Liability account acceptances executed to					
furnish dollar exchange. Deposits of money received from executors,		-			
administrators, guardians, assignees, re- ceivers or trustees		ł	1	i	į
ceivers or trustees					
rund for advances to court trusts					
Other liabilities					
Totals	\$1,723,260 94	\$267,320 32	\$51,054 66	\$55,005 91	\$2,096,641
Contingent liabilities—none.	T1,120,200 01	2231,020 02	102,001 00	100,000 01	,-,-,-11
Interest earned but not collected, not included in resources or liabilities					

SMITH RIVER BANK. SMITH RIVER.

Incorporated March 3, 1921.

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Officers—President, Henry Westbrook; Vice-President, William Westbrook; Secretary, Treasurer and Cashier, Geo. D. Wood.

Directors—Henry Westbrook, George E. Tryon, F. J. Burtschell, Daniel Woodruff, William Westbrook.

Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit. Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank Stock of Federal Reserve Bank Other real estate owned. Due from reserve banks, excluding item 14. Due from other banks. 1. Due from Federal Reserve Bank Actual cash on hand. Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection. Other resources. Totals. State of the second of th		Savings	Combined
Loans and discounts, excluding rediscounts. Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit. Customers' liability account acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estafe owned. Due from reserve banks, excluding item 14. Due from other banks. Due from Federal Reserve Bank. Actual cash on hand. Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection. Other resources. Totals. \$61, Capital paid in. \$30, Surplus. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable other than with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid. Individual deposits subject to check Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.			
Bankers' acceptances, excluding rediscounts. Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts. Customers' liability for drafts paid under letters of credit. Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned Due from reserve banks, excluding item 14. Due from other banks. Due from Federal Reserve Bank Actual cash on hand. Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection. Other resources. Totals. Status ILIABILITIES. Capital paid in. Surplus. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to cheek Savings deposit. Time certificates of deposit. Time certificates of deposit. Certified cheeks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' cheeks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.	371 00 .		\$32,371 00
Notes, drafts or bills of exchange, excluding rediscounts. Overdrafts			
Overdrafts. Customers' liability for drafts paid under letters of credit. Customers' liability account acceptances Liability of foreign banks and bankers' account of acceptances Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults. Other real estafe owned Due from reserve banks, excluding item 14 Due from other banks. Due from federal Reserve Bank Actual cash on hand Exchanges for clearing house. Checks and other cash items Items with Federal Reserve Bank in process of collection. Other resources. Totals. LIABILITIES. Capital paid in. Surplus. All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid Individual deposits subject to check Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.			
Castomers' liability account acceptances liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned. Due from reserve banks, excluding item 14	1	1	
Customers' liability account acceptances. Liability of foreign banks and bankers' account of acceptances. Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estafe owned. Due from reserve banks, excluding item 14. Due from other banks. Due from other banks. Due from other banks. Loue from Federal Reserve Bank. Actual cash on hand. Exchanges for clearing house. Checks and other cash items. Liems with Federal Reserve Bank in process of collection. Other resources. Totals. LIABILITIES. Sauplus. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts. Deposits due to banks. Dividends unpaids subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Other liabilities.			
Bonds, warrants and other securities, including premium thereon, less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe deposit vaults. Other real estafe owned. Due from reserve banks, excluding item 14			
less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults. Other real estate owned Due from reserve banks, excluding item 14			
Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe deposit vaults Other real estate owned Due from reserve banks, excluding item 14 Due from reserve banks, excluding item 14 Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house. Checks and other cash items Items with Federal Reserve Bank in process of collection. Other resources Totals. LIABILITIES. Sailla paid in. Surplus All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Deposits due to banks Deposits due to banks Deposits due to banks Deposits due to banks Deposits due to banks Deposits due to banks Deposits due to banks Deposits due to banks Deposits due to banks Unividends unpaid Individual deposits subject to cheek Savings deposits. Certified checks Cashiers' checks Cashiers' checks State, county and municipal deposits United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.	007 00	40,000,00	40.005.00
Other real esta 6c owned Due from reserve banks, excluding item 14 Due from other banks. Due from Federal Reserve Bank. Actual cash on hand. Exchanges for clearing house. Checks and other cash items Items with Federal Reserve Bank in process of collection. Other resources. Totals. LIABILITIES. Sali undivided profits, less expenses, interest and taxes paid. Reserved for interest taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts. Dividends unpaid individual deposits subject to check Savings deposits. Dividends unpaid individual deposits subject to check Savings deposits. Dividends unpaid individual deposits subject to check Savings deposits. Certified checks Cashiers' checks. State, county and municipal deposits United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.	925 00	12,300 00	
Other real esta 6c owned Due from reserve banks, excluding item 14 Due from other banks. Due from Federal Reserve Bank. Actual cash on hand. Exchanges for clearing house. Checks and other cash items. Items with Federal Reserve Bank in process of collection. Other resources. Totals. LIABILITIES. Sali undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts. Dividends unpaid. Individual deposits subject to check Savings deposits. Dividends unpaid. Individual deposits subject to check Savings deposits. Demand certificates of deposit. Time certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Other liabilities.	F10 00 -		
Due from reserve banks, excluding item 14 19. Due from other banks 19. Due from Federal Reserve Bank 19. Exchanges for clearing house 19. Checks and other cash items 19. Checks and other cash items 19. Checks and other cash items 19. Checks and other cash items 19. Checks and other cash items 19. Checks and other cash items 19. Totals 19. Totals 19. LIABILITIES 19. Surplus 29. All undivided profits, less expenses, interest and taxes paid 29. Reserved for interest, taxes and expenses 19. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts 19. Deposits due to banks 19. Devidends unpaid 19. Individual deposits subject to cheek 27. Savings deposits 19. Demand certificates of deposit 19. Certified checks 19. Cashiers' checks 19. State, county and municipal deposits 19. Letters of credit and travelers' checks sold for cash and now outstanding 19. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank 11. Liability account acceptances executed to furnish dollar exchange 19. Other liabilities 19.			4,546 63
Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house. Checks and other cash items Checks and other cash items Checks and other cash items Totals	079 90		10 070 20
Due from Federal Reserve Bank Actual cash on hand Exchanges for clearing house. Checks and other cash items Checks and other cash items Checks and other cash items Totals	970 00		19,978 30
Actual cash on hand. Exchanges for clearing house. Decks and other cash items. Items with Federal Reserve Bank in process of collection. Other resources. Totals. LIABILITIES. Sapital paid in. Surplus. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts. Dividends unpaid. Individual deposits subject to check avings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Lability account acceptances executed to furnish dollar exchange. Other liabilities.	,011 13	966 09	1,077 19
Exchanges for clearing house. Checks and other cash items Items with Federal Reserve Bank in process of collection. Other resources. Totals. Self, Capital paid in. Surplus. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts. Deposits due to banks. Dividends unpaid individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.	,072 76	966 00	3.038 85
Checks and other cash items ttems with Federal Reserve Bank in process of collection. Other resources. Totals	,012 10	500 05	0,000 00
Totals	166 55		166 55
Totals	100 00		100 00
Totals			
LIABILITIES. Capital paid in			
Capital paid in. Saly surplus. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to cheek. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers checks. Cashiers checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.	,137 99	\$13,266 09	\$74,404 08
Capital paid in. Surplus. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Reserved for interest, taxes and expenses. Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts. Deposits due to banks. Dividends unpaid individual deposits subject to cheek. Savings deposite. Demand certificates of deposit. Certified checks. Cashiers cheeks. State, county and municipal deposits. Letters of credit and travelers' cheeks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.	ļ	ŀ	
Surplus All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Deposits due to banks. Deposits due to banks. 27. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Cashiers' checks Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. United States and postal savings deposits. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.	.000 00	\$10,000 00	\$40,000 00
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid Individual deposits subject to check Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Lability account acceptances executed to furnish dollar exchange Other liabilities.			
Reserved for interest, taxes and expenses Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid Individual deposits subject to check Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Lability account acceptances executed to furnish dollar exchange Other liabilities.	.796 36 I.		2,796 36
Bills payable other than with Federal Reserve Bank including all obligations representing money borrowed, other than rediscounts Bills payable with Federal Reserve Bank, other than rediscounts Deposits due to banks. Dividends unpaid Individual deposits subject to check Savings deposits. Demand certificates of deposit. Time certificates of deposit. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.			
Bills payable with Federal Reserve Bank, other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to cheek. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified cheeks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. United States and postal savings deposits for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Other liabilities.	1		
Deposits due to banks. Dividends unpaid. Individual deposits subject to check			
Dividends unpaid Individual deposits subject to check Savings deposits. Demand certificates of deposit Time certificates of deposit Certified checks Cashiers' checks State, county and municipal deposits United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.			
Individual deposits subject to check 27. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Cashiers' checks. Cashiers' checks. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.			
Certified checks Cashiers' checks. State, county and municipal deposits United States and postal savings deposits Letters of credit and trayelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.	701 00		07 701 00
Certified checks Cashiers' checks State, county and municipal deposits United States and postal savings deposits Letters of credit and trayelers' checks sold for cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities	,791 03	2 200 00	27,791 63 3,266 09
Certified checks Cashiers' checks State, county and municipal deposits United States and postal savings deposits Letters of credit and trayelers' checks sold for cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities	550 00	5,200 U9	550 00
Certified checks Cashiers' checks State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities	330 00		990 00
Cashiers' checks. State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.			
State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.			
Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.			
Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.			
standing. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.	1		
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.			
this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Other liabilities.	- 1	ļ	
Other liabilities			
Other liabilities			
mat. I			
Totals \$61	,137 99	\$13,266 09	\$74,404 08
Contingent liabilities—none.	-		
Interest earned, not collected, not included in resources or liabilities	\$120 00	\$390.00	\$510 00

BANK OF CALIFORNIA NATIONAL ASSOCIATION. N. T. 1. SAN FRANCISCO.

Officers—President, Frank B. Anderson; Vice-Presidents, Chas. K. McIntosh, William R. Pentz, Arthur L. Black, Stuart F. Smith; Cashier. William R. Pentz; Trust Officer, Stuart F. Smith; Assistant Trust Officer, Francis W. Wolfe; Secretary, James D. Ruggles; Assistant Cashiers, Sam H. Daulels, William O. Cullen, Francis W. Wolfe, Henry M. Plate, Alfred S. Goggin, J. William Solen; Assistant Secretary, Henry M. Plate; General Manager Northern Branches, William McIntosh.

Directors—Frank B. Anderson, John Barneson, Robert I. Bentley, Warren D. Clark, Joseph D. Grant, Edward W. Hopkins, William Pierce Johnson, Frank D. Madison, Charles K. McIntosh, Geo. P. McNear, Irving F. Moulton, George A. Newhall, J. Leroy Nickel, George A. Pope, William R. Rust, Jacob Stern.

	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.					
Loans and discounts, excluding rediscounts Bankers' acceptances, excluding rediscounts					
Notes, drafts or bills of exchange, excluding					
rediscounts					
Overdrafts					
Customers' liability for drafts paid under let-					
ters of creditCustomers' liability account acceptances					
Liability of foreign banks and bankers on account of acceptances					
Bonds, warrants and other securities, includ-					
ing premium thereon less all offsetting bond			*150 000 00	3130 000 00	0.110.000
adjustment accounts Stock of Federal Reserve Bank			\$120,000 00	\$120,000 00	\$240,000
Bank premises, furniture and fixtures and safe					
deposit vaultsOther real estate owned					·
Other real estate owned					
Due from reserve banks, excluding item 14.					
Due from other banks					
Actual cash on hand					
Exchanges for clearing house					
Checks and other cash items					
Items with Federal Reserve Bank in process					
of collection					
Advances to court trustsOther resources					
Other resources					
Totals			\$120,000 00	\$120,000 00	\$240,000
LIABILITIES.					
Capital paid in					
Surplus					
Amount segregated for protection of court and private trusts, national banks only			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts.			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Denosits due to banks.			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit.			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit.			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit.			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Dividents unpaid. Individual deposits subject to check. Savings deposits. Dividends unpaid. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits.			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Dividends unpaid and the profits of the profits o			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Dividends unpaid and the profits of the profits o			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Dividends unpaid individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' deeps sold for.			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Dividents unpaid. Individual deposits subject to check. Savings deposits. Dividends unpaid. Time certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks State, county and municipal deposits. United States and postal savings deposits. Lutters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar coveryears.			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. State. county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assinces, re-			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assinces, re-			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Dividends unpaid Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Lutters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees.			\$120,000 00	\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State. county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exphange. Deposits dollar exphange. Deposits dollar exphange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Other liabilities.					\$240,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashier's checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Other liabilities.				\$120,000 00	\$240,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Other liabilities.					
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar expenses. Fund for advances to court trusts. Other liabilities.					

BANK OF CALIFORNIA NATIONAL ASSOCIATION-Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property Trust investments, real property Due from banks. Cash on hand.	\$65,682 09 2,458 25	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	\$68,140 34
Total	\$68,140 34	Total	\$68,140 34

CENTRAL NATIONAL BANK. OAKLAND. N. T. 2.

Officers—President, J. F. Carlston; Vice-Presidents, Claud Gatch, H. A. Mosher, R. M. Fitzgerald; Cash er. J. F. Hassler; Assistant Cashiers, G. C. Humphrey, E. D. Bothwell, P. E. Otey, B. R. Breese, E. E. Crawford, F. C. Wells, C. J. Hodowal, Walter J. Hesse; Trust Officer, Daniel Reid; Assistant Trust Officer, H. S. O'Neill

Directors—J. F. Carlston, Claud Gatch, Arthur Arlett, T. A. Crellin, A. T. Ellis, John P. Maxwell, R. M. Fitzgerald, J. W. Phillips, W. G. Manuel, Anson S. Blake, R. W. Kinney.

	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.					
Loans and discounts, excluding rediscounts.					
Bankers' acceptances, excluding rediscounts.					
Notes, drafts or bills of exchange, excluding					
rediscounts	j				
Overdrafts					
Customers' liability for drafts paid under let-					
ters of credit					
Customers' liability account acceptances					
liability of foreign banks and bankers on			ĺ		
account of acceptances					
sonds, warrants and other securities, includ-					
ing premium thereon less all offsetting bond			*****	4110.000.00	2000 000
adjustment accounts			\$110,000 00	\$112,000 00	\$228,000
Bank premises, furniture and fixtures and safe					
denocit venits					
Other real estate owned					
deposit vaults Other real estate owned Due from reserve banks, excluding item 14					
Due from other banks			520 04	4,201 77	4,721
Oue from other banks Oue from Federal Reserve Bank				2,501 11	-,,-1
Actual cash on hand					
Actual cash on hand Exchanges for clearing house					
Checks and other cash items					
tems with Federal Reserve Bank in process of			1		
collection					
Advances to court trusts					
Other resources			[
m-4-1-			9116 FOO OA	\$110 001 FF	P000 701
Totals			\$110,520 04	\$116,201 77	\$232,721
LIABILITIES.	ļ				
Capital paid in	!		[
Jumplus				*	
Amount segregated for protection of court			i		
and private trusts, national banks only			\$116,000 00	\$112,000 00	\$228,000
and private trusts, national banks only All undivided profits, less expenses, interest			ì	\$112,000 00	
and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid			\$116,000 00 520 04	\$112,000 00 4,201 77	
and private trusts, national banks only— All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses—			ì	,	\$228,000 4,721
and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses Bills payable other than with the Federal			ì	,	
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations			ì	,	
representing money porrowed other than	!		ì	,	
representing money porrowed other than	!		ì	,	
rediscounts Bills payable with Federal Reserve Bank			ì	,	
rediscounts Bills payable with Federal Reserve Bank other than rediscounts			ì	,	
rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks.			ì	,	
representing inoney borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check.			ì	4,201 77	
representing inoney borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check.			ì	4,201 77	
representing inoney borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check savings deposits Demand certificates of deposit			ì	4,201 77	
representing money borrowed other than rediscounts. Bilis payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit.			ì	4,201 77	
representing inoney borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check savings deposits. Demand certificates of deposit. Certified checks.			ì	4,201 77	
representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Jertified checks. Zashiers' checks.			ì	4,201 77	
representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks.			ì	4,201 77	
representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Sashiers' checks. State, county and municipal deposits.			ì	4,201 77	
representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for.			ì	4,201 77	
representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for.			ì	4,201 77	
representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for.			ì	4,201 77	
rediscounts Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks Deposits due to banks Dividends unpaid Individual deposits subject to check savings deposits Demand certificates of deposit Time certificates of deposit Certified checks Cashiers' checks Cashiers' checks United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those			ì	4,201 77	
repiresenting inoney borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check savings deposits. Demand certificates of deposit. Demand certificates of deposit. Certified checks. Sashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			ì	4,201 77	
repiresenting inoney borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check savings deposits. Demand certificates of deposit. Demand certificates of deposit. Certified checks. Sashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			ì	4,201 77	
repiresenting inoney borrowed their than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid Individual deposits subject to check savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dolar exchange.			ì	4,201 77	
repiresenting inoney borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check savings deposits. Demand certificates of deposit. Certified checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors,			ì	4,201 77	
repiresenting inoney borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Sashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees			ì	4,201 77	
repiresenting inoney borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Sashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees			520 04	4,201 77	
rediscounts Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks Deposits due to banks Dividends unpaid Individual deposits subject to check savings deposits Demand certificates of deposit Certified checks Cashiers' checks Cashiers' checks Cashiers' checks Letters of credit and travelers' checks sold for cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, re-			ì	4,201 77	4,721
rediscounts Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits. Demand certificates of deposit Time certificates of deposit Cartified checks Cashiers' checks Cashiers' checks United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts.			520 04	4,201 77	4,721
repiresenting inoney borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Sashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts.			520 04	4,201 77	4,721
repiresenting inoney borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check savings deposits. Demand certificates of deposit. Demand certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Totals.			520 04	4,201 77	4,721
rediscounts Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks Deposits due to banks. Deposits due to banks. Deposits due to banks. Deposits due to banks. Deposits due to banks. Lordividual deposits subject to check savings deposits. Demand certificates of deposit. Derified checks. Dashiers' checks Dashiers' checks. Dashiers' checks. Dashiers' checks. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Dund for advances to court trusts. Other liabilities—none.			520 04	4,201 77	4,721
repiresenting inoney borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check savings deposits. Demand certificates of deposit. Demand certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Totals.			520 04	4,201 77	4,721

CENTRAL NATIONAL BANK-Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property. Trust investments, real property. Due from banks. Cash on hand.	\$328,112 62 25,830 35 14,110 00 7,292 31	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	\$328,112 62 47,232 66
Total.	\$375,345 28	Total	\$375,345 28

FARMERS AND MERCHANTS NATIONAL BANK OF LOS ANGELES. LOS ANGELES. N. T. 3.

Officers—President, J. A. Graves; Vice-Presidents, T. E. Newlin, H. F. Stewart; Vice-President and Cashier, V. H. Rossetti; Assistant Cashiers, J. M. Hutchinson, A. E. Elliott, G. H. Naegele.

Directors—Louis Isaacs, Louis J. Nordlinger, John E. Jardine, Edward Strasburg, Geo. P. Griffith, H. M. Wheeler, Dr. Walter Lindley, Wm. Lacy, D. A. Hamburger, Oscar Lawler, E. D. Lyman, I. W. Hellman, F. S. Coates, T. E. Newlin, W. G. Kerckhoff, Thomas A. O'Donnell, C. A. Ducommun, M. H. Sherman, H. F. Stewart, E. A. Bryant, J. B. Van Nuys, H. W. Keller, H. W. O'Melveny, I. B. Newton, R. F. Gross, V. H. Rossetti.

	Commercial	Savings	Court Trusts	Private Trusts	Combined
DESCRIPCES					
RESOURCES. Loans and discounts, excluding rediscounts					
Bankers' acceptances, excluding rediscounts.					
Notes, drafts or bills of exchange, excluding					
rediscounts					
Overdrafts					
Customers' liability for drafts paid under let-					
ters of credit					
Customers' liability account acceptances Liability of foreign banks and bankers on		**			
account of acceptances Bonds, warrants and other securities, includ-					
ing premium thereon less all offsetting bond adjustment accounts. Stock of Federal Reserve Bank. Bank premises, furniture and fixtures and safe	1		\$103.937 5 0	\$103,937 50	\$207,875 O
Stock of Federal Reserve Bank					
Bank premises, furniture and fixtures and safe					
deposit vaults					
Other real estate owned					
				1.070.00	1,979 6
Due from other banks Due from Federal Reserve Bank				1,979 62	1,919 6
Actual cash on hand					
Exchanges for clearing house					
Checks and other cash items					
Items with Federal Reserve Bank in process of					
collection					
Advances to court trusts					
Other resources		•			
Takala			\$100 097 ED	\$105 017 10	\$209.854 6
Totals		• • • • • • • • • • • • • • • • • •	\$103,937 50	\$105,917 12	\$ 209,894 0
LIABILITIES.					
Capital paid in					
Surplus					
Amount segregated for protection of court and private trusts, national banks only			 € 109 097 50	\$103,937 50	\$207,875 0
All undivided profits, less expenses interest i			\$100,957 BU	\$105,551 00	0207,010 0
December 1 for interest to a second					
reserved for interest, taxes and expenses		1		1.979 62	1.979 6
Reserve Bank including all obligations				1,979 62	1,979 6
representing money borrowed other than rediscounts				1,979 62	1,979 6
Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank				1,979 62	1,979 6
Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts				1,979 62	1,979 6
Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid.				1,979 62	1,979 6
Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to cheek.				1,979 62	1,979 6
Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to cheek.				1,979 62	1,979 6
Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit.				1,979 62	1,979 6
Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit.				1,979 62	1,979 6
Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks.				1,979 62	1,979 6
Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to cheek. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified cheeks. Cashiers' cheeks.				1,979 62	1,979 6
Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits.				1,979 62	1,979 6
Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Deposits due to banks. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Litters of accidit and transfer deposit and the savings deposits.				1,979 62	1,979 6
Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those				1,979 62	1,979 6
Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to cheek. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified cheeks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.				1,979 62	1,979 6
Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.				1,979 62	1,979 6
Reserve Bank including all obligations representing money borrowed other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to cheek. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified cheeks. Cashiers' cheeks. State, county and municipal deposits. United States and postal savings deposits. Littled States and postal savings deposits. Letters of credit and travelers' cheeks sold for eash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees.				1,979 62	1,979 6
Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances exceuted by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees.				1,979 62	1,979 6
Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances exceuted by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees.				1,979 62	1,979 6
representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those			\$103,937 50	1,979 62	1,979 6:
Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Other liabilities.			\$103,937 50		

FARMERS AND MERCHANTS NATIONAL BANK OF LOS ANGELES.— Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees		Personal assets received from executors, administrators, guardians, assignees, receivers or trustees.	
Trust investments, personal property Trust investments, real property Due from banks Cash on hand	10,642 96	Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	\$33, 4 92 96
Total	\$33,492 96	Total	\$ 33,492 96

FIRST NATIONAL BANK. BAKERSFIELD. N. T. 4.

Officers—President, W. E. Benz; Vice-President and Cashier, J. S. Henton; Assistant Cashiers, A. C. Dimon, H. F. Hogan, J. R. Withrow; Trust Officer, L. V. Bennett; Branch Managers, J. C. Williams, Taft; W. Y. White, Maricopa; J. S. McCain, Wasco.

Directors—W. E. Benz, F. E. Borton, Celsus Brower, E. D. Buss, W. E. Drury, J. S. Henton, W. H. Hill, J. H. McMillen, A. D. M. Osborne, J. J. Wilt, W. W. Worden, F. M. Worthington.

	Commercial	Savings	Court Trusts	Private Trusts	Combined
DECOUDER	_				
RESOURCES. Loans and discounts, excluding rediscounts.					
Bankers' acceptances, excluding rediscounts.					
Notes, drafts or bills of exchange, excluding					
rediscounts			l		
Overdrafts					
Customers' liability for drafts paid under let-	_	Ì]		
ters of credit					
Customers' liability account acceptances Liability of foreign banks and bankers on					
account of acceptances Bonds, warrants and other securities, including premium thereon less all offsetting bond					
adjustment accounts			\$54,731 25	\$59,723 98	\$114,455
Stock of Federal Reserve Bank			401,101 20	400,120 00	VIII,100 2
Stock of Federal Reserve Bank					
deposit vaults		} 	}		
Other real estate owned			-		
Due from reserve banks, excluding item 14					
Due from other banks			{i	·	
Due from Federal Reserve Bank		·	{,		
			[
Exchanges for clearing house					
Checks and other cash items					
Items with Federal Reserve Bank in process		}	}		
of collectionAdvances to court trusts					
Other resources					
Other resources					
Totals			\$54,731 25	\$59,723 98	\$114,455
LIABILITIES.		1	1		
Capital paid in			1		
Surplus.					
Amount segregated for protection of courtand private trusts, national banks onlyAll undivided profits, less expenses, interest			\$ 54,731 25	\$59,723 98	\$114,455
and taxes paid					
and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than					
rediscounts Bills payable with Federal Reserve Bank					
other than rediscounts					
Deposits due to banks					
Dividends unpaid					•••
Individual deposits subject to check					
Savings deposits Demand certificates of deposit					
Time certificates of deposit					
Certified checks					
Cashiers' checks					
State, county and municipal deposits					 -
United States and postal savings deposits. Letters of credit and travelers' checks sold for					
cash and now outstandingAcceptances executed by or for account of					
or under guarantee of this bank, except					
hability account acceptances executed to					
cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Deposits of money received from executors, administrators, guardians, assignces, re-					
bablinty account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignces, re-					
cliability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignces, receivers or trustees. Fund for advances to court trusts.					
cliability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignces, receivers or trustees. Fund for advances to court trusts.					
bablinty account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignces, re-			\$54,731 25	\$59,723 98	\$114,455

FIRST NATIONAL BANK. BAKERSFIELD.—Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property Trust investments, real property. Due from banks Cash on hand	\$4,100 00 20,620 00 2,355 22		\$27,075 22
Total	\$27,075 22	Total	\$27,075 22

CAPITAL NATIONAL BANK. SACRAMENTO. N. T. 5.

Officers—President, Alden Anderson; Vice-President, F. W. Biewener; Cashier, W. W. Bassett; Assistant Cashiers, W. E. Holmes, G. E. Zoller.

Directors—Alden Anderson, F. W. Biewener, D. S. Wasserman, J. D. Brennan, W. W. Bassett, O. A. Robertson, Dr. G. W. Duffiey, H. C. Muddox, S. S. Day.

	Commercial	Savings	Court Trusts	Private Trusts	Combined
RESOURCES.					
Loans and discounts, excluding rediscounts.	. 1				
Bankers' acceptances, excluding rediscounts					
Notes, drafts or bills of exchange, excluding					
rediscounts					
Overdrafts Customers' liability for drafts paid under let-					
ters of credit			ł	i	
Customers' liability account acceptances					
Liability of foreign banks and bankers on account of acceptances					
Bonds, warrants and other securities, includ-					
ing premium thereon less all offeetting hand		1			
_adjustment accounts			\$57,000 00	\$57,000 00	\$114,000 0
adjustment accounts Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe					
denosit voults					
depôsit vaultsOther real estate owned					
Due from reserve banks, excluding item 14					
Due from other banks					
Due from Federal Reserve Bank					
Actual cash on hand					
Exchanges for clearing house		-	;		
Items with Federal Reserve Bank in process of					
collection					
Advances to court trusts			~		
Other resources					
Totals			\$57,000 00	\$57,000 00	\$114,000 0
LIABILITIES.]				
	1				
Canital nard in	l .	\	}		
Capital paid in					
Surplus					
Surplus			\$57,000 00	\$57,000 00	\$114,000 0
Surplus			\$57,000 00	\$57,000 00	\$114,000 0
Surplus			\$57,000 OO	\$57,000 00	\$114,000 0
Capital paid in. Surplus. Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses. interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than			\$57,000 00	\$57,000 00	\$114,000 0
Surplus Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses. interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than			\$57,000 00	\$57,000 00	\$114,000 0
Surplus Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses. interest and taxes paid. Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank including all supports that the profits of the profits o			\$57,000 00	\$57,000 00	\$114,000 0
Surplus . Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses. interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts.			\$57,000 00	\$57,000 00	\$114,000 0
Surplus Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses. interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Deposits due to banks.			\$57,000 00	\$57,000 00	\$114,000 0
Surplus Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses. interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Deposits due to banks.			\$57,000 OO	\$57,000 00	\$114,000 0
Surplus Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses. interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Deposits due to banks.			\$57,000 OO	\$57,000 00	\$114,000 0
Surplus Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses. interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Dejosits due to banks Dividends unpaid. Individual deposits subject to check Savings deposits. Demand certificates of deposit			\$57,000 00	\$57,000 00	\$114,000 0
Surplus Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses. interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks Dividends unpaid. Individual deposits subject to check Savings deposits. Demand certificates of deposit. Time certificates of deposit.			\$57,000 00	\$57,000 00	\$114,000 0
Surplus Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses. interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Dividends unpaid. Individual deposits subject to check Savings deposits. Demand certificates of deposit. Time certificates of deposit.			\$57,000 00	\$57,000 00	\$114,000 0
Surplus - Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses. interest and taxes paid - Reserved for interest, taxes and expenses - Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks - Dividends unpaid - Individual deposits subject to check Savings deposits. Demand certificates of deposit - Time certificates of deposit - Certified checks - Certified checks - Cashiers' checks.			\$57,000 00	\$57,000 00	\$114,000 0
Surplus Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses. interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks Dividends unpaid. Individual deposits subject to cheek Savings deposits. Demand certificates of deposit Time certificates of deposit Certified cheeks. Cashiers' cheeks. State, county and municipal deposits.			\$57,000 00	\$57,000 00	\$114,000 0
Surplus Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses. interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks Dividends unpaid. Individual deposits subject to cheek Savings deposits. Demand certificates of deposit Time certificates of deposit Certified cheeks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for			\$57,000 00	\$57,000 00	\$114,000 0
Surplus Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses. interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks Dividends unpaid. Individual deposits subject to cheek Savings deposits. Demand certificates of deposit Time certificates of deposit Certified cheeks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for			\$57,000 00	\$57,000 00	\$114,000 0
Surplus Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses. interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks Dividends unpaid. Individual deposits subject to check Savings deposits. Demand certificates of deposit Time certificates of deposit Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those			\$57,000 00	\$57,000 00	\$114,000 0
Surplus Amount segregated for protection of court and private trusts, national banks only. All undivided profits, less expenses. interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			\$57,000 00	\$57,000 00	\$114,000 0
Surplus Amount segregated for protection of court and private trusts, national banks only. All undivided profits, less expenses. interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			\$57,000 00	\$57,000 00	\$114,000 0
Surplus Amount segregated for protection of court and private trusts, national banks only			\$57,000 00	\$57,000 00	\$114,000 0
Surplus Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses. interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks Deposits due to banks Dividends unpaid. Individual deposits subject to check Savings deposits. Demand certificates of deposit Time certificates of deposit Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, re- ceivers or trustees			\$57,000 00	\$57,000 00	\$114,000 0
Surplus Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses. interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Dividends unpaid. Individual deposits subject to check Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, re- ceivers or trustees.			\$57,000 00	\$57,000 00	\$114,000 0
Surplus Amount segregated for protection of court and private trusts, national banks only			\$57,000 00	\$57,000 00	\$114,000 0
Surplus Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses. interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks Dividends unpaid. Individual deposits subject to check Savings deposits. Demand certificates of deposit Time certificates of deposit Certified checks State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, re- ceivers or trustees			\$57,000 00		\$114,000 0
Surplus Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses. interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks Dividends unpaid. Individual deposits subject to check Savings deposits. Demand certificates of deposit Time certificates of deposit Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, re- ceivers or trustees. Totals Contingent liabilities—none.					
Surplus Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses. interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks Dividends unpaid. Individual deposits subject to check Savings deposits. Demand certificates of deposit Time certificates of deposit Certified checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, re- ceivers or trustees. Fund for advances to court trusts Other liabilities.					

NATIONAL BANK OF D. O. MILLS & CO. SACRAMENTO. N. T. 6,

Officers—President, Charles F. Dillman; Vice-President, Wm. R. Pentz; Cashier and Secretary, F. H. Pierce; Assistant Cashiers, C. C. Cotter, T. D. Littlefield, A. S. May; Trust Officer, C. M. Adams.

Directors—Charles F. Dillman, Wm. R. Pentz, Harris Weinstock, P. C. Drescher, Arthur E. Miller, Scott F. Ennis, William Schaw.

	Commercial	Savings	Court Trusts	Private Trusts	Combined
DECOMP CDG					
RESOURCES. Loans and discounts, excluding rediscounts.					
Bankers' acceptances, excluding rediscounts					
Notes, drafts or bills of exchange, excluding					
rediscounts.					
Overdrafts					
Customers' liability for drafts paid under let-			i		
ters of credit			[
Customers' liability account acceptances					
Liability of foreign banks and bankers on account of acceptances					
Bonds, warrants and other securities, includ-					
ing premium thereon less all offsetting bond			l i		
adjustment accounts			\$60,000 00	\$60,000 00	\$120,000
adjustment accounts Stock of Federal Reserve Bank					
Bank premises, furniture and fixtures and safe I					
deposit vaults					
Jiner real estate owned					
Due from reserve banks, excluding item 14					
Due from other banks Due from Federal Reserve Bank					
Actual and an hand					
Actual cash on hand Exchanges for clearing house					
Checks and other each items					*
Checks and other cash items Items with Federal Reserve Bank in process of					
collection					
Advances to court trusts					
Other resources					
Totals	-	•	\$60,000 00	\$60,000 00	\$120,000
TIADITIMIE					
LIABILITIES.					
Sarring					
Amount segregated for protection of court					
and private trusts, national banks only			\$60,000 00	\$60,000 00	\$120,000
Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest			\$60,000 00	\$60,000 00	\$120,000
and private trusts, national banks only			\$60,000 00	\$60,000 00	\$120,000
and private trusts, national banks only			\$60,000 00	\$60,000 00	\$120,000
and private trusts, national banks only— and trust, national banks only— and taxes paid. Reserved for interest, taxes and expenses— Bills payable other than with the Federal			\$60,000 00	\$60,000 00	\$120,000
and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations			\$60,000 00	\$60,000 00	\$120,000
and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than			\$60,000 00	\$60,000 00	\$120,000 ·
and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than			\$60,000 00	\$60,000 00	\$120,000
and taxes paid. Reserved for interest, taxes and expenses. Reserved Bank including all obligations representing money borrowed other than redusounts. Bills payable with Federal Reserve Bank including all obligations representing money borrowed other than redusounts.			\$60,000 00	\$60,000 00	\$120,000
An individed profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts Denosits due to banks.			\$60,000 00	\$60,000 00	\$120,000
An individed profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts Denosits due to banks.			\$60,000 00	\$60,000 00	\$120,000
and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check			\$60,000 00	\$60,000 00	\$120,000
An individed profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check Savings deposits.			860,000 00	\$60,000 00	\$120,000
and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Deposits due to banks. Lividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit.			560,000 00	\$60,000 00	\$120,000
and taxes paid Reserved for interest, taxes and expenses. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit.			860,000 00	\$60,000 00	\$120,000
and taxes paid. Reserved for interest, taxes and expenses. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit.			\$60,000 00	\$60,000 00	\$120,000
and taxes paid Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit Certified checks. Certified checks.			860,000 00	\$60,000 00	\$120,000
and taxes paid. Reserved for interest, taxes and expenses. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks.			860,000 00	\$60,000 00	\$120,000
An individed pronts, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits.			860,000 00	\$60,000 00	\$120,000
and taxes paid Reserved for interest, taxes and expenses. Beserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit Time certificates of deposit. Certified checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for			860,000 00	\$60,000 00	\$120,000
and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding.			\$60,000 00	\$60,000 00	\$120,000
An individed pronts, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or			860,000 00	\$60,000 00	\$120,000
An individed pronts, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or			\$60,000 00	\$60,000 00	\$120,000
An individed pronts, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or			860,000 00	\$60,000 00	\$120,000
An individed pronts, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or				\$60,000 00	\$120,000
An individed pronts, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or				\$60,000 00	\$120,000
An individed proats, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit Certified checks Cashiers' checks State, county and municipal deposits United States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators guardians assignees re-				\$60,000 00	\$120,000
An individed pronts, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit Certified checks Cashiers' checks State, county and municipal deposits. Lutters of credit and travelers' checks sold for cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees.				\$60,000 00	\$120,000
and taxes paid. Reserved for interest, taxes and expenses. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. Cashiers' checks. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees.				\$60,000 00	\$120,000
An individed pronts, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit Certified checks Cashiers' checks State, county and municipal deposits. Lutters of credit and travelers' checks sold for cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees.				\$60,000 00	\$120,000
and taxes paid. Reserved for interest, taxes and expenses. Reserved for interest, taxes and expenses. Reserved Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. Cashiers' checks. Lunited States and postal savings deposits. Lutters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Other liabilities.					
and taxes paid. Reserved for interest, taxes and expenses. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. Cashiers' checks. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees.			\$60,000 00	\$60,000 00	
An individed pronts, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Balls payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit Certified checks Cashiers' checks Cashiers' checks State, county and municipal deposits Letters of credit and travelers' checks sold for cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank Liability account acceptances executed to furnish dollar exchange Deposits of money received from executors, administrators, guardians, assignces, receivers or trustees Fund for advances to court trusts Other liabilities Totals Contingent liabilities—none.					
An individed pronts, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit Certified checks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. Lutietd States and postal savings deposits Letters of credit and travelers' checks sold for cash and now outstanding Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts Other liabilities Totals Contingent liabilities—none.					
and taxes paid. Reserved for interest, taxes and expenses. Reserved for interest, taxes and expenses. Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. Cashiers' checks. Litter of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Totals. Contingent liabilities—none.					

BUTTE COUNTY NATIONAL BANK OF CHICO. CHICO. N. T. 7.

Officers—President, Wm. J. O'Connor; Vice-President and Cashier, Ed Harkness; Assistant Cashier and Secretary, S. K. Troxel; Assistant Cashier and Assistant Secretary, W. F. Matthews; Assistant Cashier, D. W. Cooper; Trust Officer, S. K. Troxel; Assistant Trust Officer, P. D. Bartlett.

Directors—Wm. J. O'Connor, Ben E. Crouch, A. G. Simpson, Guy R. Kennedy, Stanley L. Sproul, Joseph L. Gianella, Ed Harkness.

	Commercial	Savings	Court Trusts	Private Trusts	Combined
P P GOVE GEG					
RESOURCES. Loans and discounts, excluding rediscounts.					
Bankers' acceptances, excluding rediscounts.					
Notes, drafts or bills of exchange, excluding					
rediscounts					
Overdrafts					
Customers' liability for drafts paid under let-					
ters of credit					
Customers' liability account acceptances Liability of foreign banks and bankers on		*		•	
account of acceptancesBonds, warrants and other securities, includ-					
ing premium thereon less all offsetting bond		1		İ	
adjustment accounts			\$59,687 50	\$54,500 00	\$114,187 5
adjustment accounts Stock of Federal Reserve Bank					
Bank premises, furniture and fixtures and safe i					
deposit vaultsOther real estate owned					
Other real estate owned Due from reserve banks, excluding item 14.			•		
Due from other banks			52,360 41		52,360 4
Due from Federal Reserve Bank			,		,
Actual cash on hand			[
Exchanges for clearing house					
Checks and other cash items	••				
Items with Federal Reserve Bank in process					
of collectionAdvances to court trusts					
Other resources					
Other resources					
Totals			\$112,047 91	\$54 ,500 00	\$166,547 9
LIABILITIES.					
Capital paid in]		
Surplus					
Surplus			\$59,687 50	\$54,500 00	\$114,187 5
Surplus Amount segregated for protection of court and private trusts, national banks only				\$54,500 00	
Surplus Amount segregated for protection of court and private trusts, national banks only			\$59,687 50 15 00	\$54,500 00	
Surplus Amount segregated for protection of court and private trusts, national banks only				\$54,500 00	
Surplus Amount segregated for protection of court and private trusts, national banks only				\$54,500 00	
Surplus Amount segregated for protection of court and private trusts, national banks only				\$54,500 00	
Surplus. Amount segregated for protection of court and private trusts, national banks only. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscourts.				\$54,500 00	
Surplus Amount segregated for protection of court and private trusts, national banks only. All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts.				\$54,500 00	
Surplus. Amount segregated for protection of court and private trusts, national banks only. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Denosits due to banks.				\$54,500 00	
Surplus. Amount segregated for protection of court and private trusts, national banks only. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Denosits due to banks.				\$54,500 00	
Surplus Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check				\$54,500 00	
Surplus Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check				\$54,500 00	
Surplus Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check				\$54,500 00	
Surplus Amount segregated for protection of court and private trusts, national banks only All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts Deposits due to banks Dividends unpaid Individual deposits subject to check Savings deposits Demand certificates of deposit Time certificates of deposit				\$54,500 00	
Surplus Amount segregated for protection of court and private trusts, national banks only. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Dividends unpaid. Individual deposits subject to eheck Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks.				\$54,500 00	
Surplus Amount segregated for protection of court and private trusts, national banks only. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Dividends unpaid. Individual deposits subject to eheck Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks.				\$54,500 00	
Surplus Amount segregated for protection of court and private trusts, national banks only. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Dividends unpaid. Individual deposits subject to eheck Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks.				\$54,500 00	
Surplus Amount segregated for protection of court and private trusts, national banks only. All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Reserved for interest, taxes and expenses. Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to eheck. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for				\$54,500 00	
Surplus Amount segregated for protection of court and private trusts, national banks only. All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Deposits due to banks Deposits due to banks Deposits due to banks Casings deposits Demand certificates of deposit Certified checks Cashiers' checks State, county and municipal deposits Lutters of credit and travelers' checks sold for cash and now outstanding				\$54,500 00	
Surplus Amount segregated for protection of court and private trusts, national banks only. All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Deposits due to banks Deposits due to banks Deposits due to banks Casings deposits Demand certificates of deposit Certified checks Cashiers' checks State, county and municipal deposits Lutters of credit and travelers' checks sold for cash and now outstanding				\$54,500 00	
Surplus Amount segregated for protection of court and private trusts, national banks only. All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Reserved for interest, taxes and expenses. Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. Luited States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except.				\$54,500 00	
Surplus Amount segregated for protection of court and private trusts, national banks only. All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Reserved for interest, taxes and expenses. Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.				\$54,500 00	
Surplus Amount segregated for protection of court and private trusts, national banks only. All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Reserved for interest, taxes and expenses. Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.				\$54,500 00	
Surplus Amount segregated for protection of court and private trusts, national banks only. All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Reserved for interest, taxes and expenses. Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.				\$54,500 00	
Surplus Amount segregated for protection of court and private trusts, national banks only. All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Reserved for interest, taxes and expenses. Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			15 00	\$54,500 00	15 0
Surplus Amount segregated for protection of court and private trusts, national banks only. All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Reserved for interest, taxes and expenses. Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			52,345 41	\$54,500 00	15 (
Surplus Amount segregated for protection of court and private trusts, national banks only. All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Reserved for interest, taxes and expenses. Reserved Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. Cashiers' checks. Lunited States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts.			52,345 41	\$54,500 00	15 (
Surplus Amount segregated for protection of court and private trusts, national banks only. All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Reserved for interest, taxes and expenses. Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			52,345 41	\$54,500 00	15 (
Surplus Amount segregated for protection of court and private trusts, national banks only. All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Reserved for interest, taxes and expenses. Reserved Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. Cashiers' checks. Lunited States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts.			52,345 41	\$54,500 00	52,345 4
Surplus Amount segregated for protection of court and private trusts, national banks only. All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Reserved for interest, taxes and expenses. Reserved Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Deposits due to banks. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Totals.			52,345 41	\$54,500 00	\$114,187 5 15 0
Surplus Amount segregated for protection of court and private trusts, national banks only. All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Reserved for interest, taxes and expenses. Reserved Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Deposits due to banks. Deposits due to banks. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Lishility account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Other lishilities.			52,345 41	\$54,500 00	52,345 4

BUTTE COUNTY NATIONAL BANK OF CHICO .-- Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property Trust investments, real property Due from banks. Cash on hand	\$16,906 78 13,500 00	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	\$82,752 19
Total	\$82,752 19	Total	\$82,752 19

THE FIRST NATIONAL BANK. SANTA BARBARA. N. T. 8.

Officers—Chairman of the Board, R. B. Canfield; President, Seth A. Keeney; Vice-President, Henry P. Lincoln; Vice-President and Cashier, James D. Lowsley; Vice-President and Trust Officer, Thos E. Hodges; Assistant Cashiers, D. Howard Pepper, Melvin C. Nelson, Donald Myrick; Auditor, C. B. Way.

Directors—R. B. Canfield, Wm. Norman Campbell, J. James Hollister, Seth A. Keeney, Henry P. Lincoln, E. C. Tallant, W. R. H. Weldon, John M. Williamson, William Wyles.

	ļ		Court	Private	ì
	Commercial	Savings	Trusts	Trusts	Combined
RESOURCES.					
Loans and discounts, excluding rediscounts.		Í			
Bankers' acceptances, excluding rediscounts					
Notes, drafts or bills of exchange, excluding		·			
rediscounts					
Overdrafts					
Customers' liability for drafts paid under let- ters of credit					
Customers' liability account acceptances					
Liability of foreign banks and bankers on					
account of acceptancesBonds, warrants and other securities, includ-					
ing premium thereon less all offsetting bond			ì .		
adjustment accounts Stock of Federal Reserve Bank Bank premises, furniture and fixtures and safe			\$58,125 00	\$52,074 00	\$110,199 (
Stock of Federal Reserve Bank					
Bank premises, furniture and fixtures and safe	•				
deposit vaultsOther real estate owned					
Other real estate owned					
Due from reserve banks, excluding item 14.					
Due from other banks					
Actual cash on hand					
Exchanges for clearing house					
Checks and other cash items					
Items with Federal Reserve Bank in process of					
collection					
Advances to court trusts					
Other resources					
Totals			\$58,125 00	\$52,074 00	\$110,199
LIABILITIES.	1				
Capital paid in	ļ				
Surplus					
Amount segregated for protection of court					
			\$58,125 00	\$52,074 00	\$110,199 (
			\$58,125 00	\$52,074 00	\$110,199 (
			\$58,125 00	\$52,074 00	\$110,199
Amount segregated for protection of court and private trusts. national banks only All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations			\$58,125 00	\$52,074 00	\$110,199
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than			\$58,125 00	\$52,074 00	\$110,199 (
All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts.			\$58,125 00	\$52,074 00	\$110,199 (
All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank			\$58,125 00	\$52,074 00	\$110,199 (
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts. Denois August to hanks			\$58,125 00	\$52,074 00	\$110,199 (
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts. Denois August to hanks			\$58,125 00	\$52,074 00	\$110,199 (
All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check.			\$58,125 00	\$52,074 00	\$110,199 (
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check.			\$58,125 00	\$52,074 00	\$110,199 (
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check.			\$58,125 00	\$52,074 00	\$110,199 (
All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit.			\$58,125 00	\$52,074 00	\$110,199
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks.			\$58,125 00	\$52,074 00	\$110,199
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid individual deposits subject to check. Savings deposits. Demand certificates of deposit. Dertified checks. Certified checks.			\$58,125 00	\$52,074 00	\$110,199
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State. county and municipal deposits.			\$58,125 00	\$52,074 00	\$110,199
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Time certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits.			\$58,125 00	\$52,074 00	\$110,199 (
All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' clerks sold for			\$58,125 00	\$52,074 00	\$110,199
All undivided profits, less expenses, interest and taxes paid. Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' clerks sold for			\$58,125 00	\$52,074 00	\$110,199
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. State, county and municipal deposits. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those			\$58,125 00	\$52,074 00	\$110,199
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			\$58,125 00	\$52,074 00	\$110,199
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. Cashiers' checks. United States and postal savings deposits. Letters of credit and travelers' checks sold for each and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.			\$58,125 00	\$52,074 00	\$110,199
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Deposits due to banks. Deposits due to banks. Deposits due to banks. Louise deposits. Cemand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. Cashiers' checks. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, re-			\$58,125 00	\$52,074 00	\$110,199
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Deposits due to banks. Deposits due to banks. Deposits due to banks. Louise deposits. Cemand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. Cashiers' checks. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, re-			\$58,125 00	\$52,074 00	\$110,199
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. Cashiers' checks. United States and postal savings deposits. Letters of oredit and travelers' checks sold for eash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees.			\$58,125 00	\$52,074 00	\$110,199
All undivided pronts, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid. Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Described checks. Demand certificates of deposit. Described checks.			\$58,125 00	\$52,074 00	\$110,199
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. Cashiers' checks. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Other liabilities.					
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Lutiets of credit and travelers' checks sold for eash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Other liabilities.			\$58,125 00	\$52,074 00	
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts. Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid individual deposits subject to check savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. State, county and municipal deposits. Lutters of credit and travelers' checks sold for eash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Other liabilities.					
All undivided profits, less expenses, interest and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations representing money borrowed other than rediscounts Bills payable with Federal Reserve Bank other than rediscounts. Deposits due to banks. Dividends unpaid Individual deposits subject to check. Savings deposits. Demand certificates of deposit. Certified checks. Cashiers' checks. Cashiers' checks. Cashiers' checks. United States and postal savings deposits. Letters of credit and travelers' checks sold for cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank. Liability account acceptances executed to furnish dollar exchange. Deposits of money received from executors, administrators, guardians, assignees, receivers or trustees. Fund for advances to court trusts. Other liabilities.					

THE FIRST NATIONAL BANK. SANTA BARBARA.--Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees		Personal assets received from executors, administrators, guardians, assignees, receivers or trustees.	
Trust investments, personal property Trust investments, real property Due from banks	\$240,217 50 49,180 37 17,578 77	Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee	306,976 64
Cash on hand		Private trusts, specially designated and construed as court trusts, under super- vision.	
Total	\$306,976 64	Total	\$306,976 64

NATIONAL BANK AND TRUST COMPANY OF PASADENA. PASADENA. N.T.9.

Officers—President, L. A. Boadway; Chairman of the Board, J. B. Coulston; Vice-Presidents, George S. Parker, Chas. N. Post, Leon V. Shaw, R. C. Davis; Cashier, W. R. Scoville; Assistant Cashiers, Herbert C. Holt, E. W. Smith, A. B. Palmer, J. W. Jones.

Directors—John Lambert, L. A. Boadway, George S. Parker, Chas. N. Post, Leon V. Shaw, R. C. Davis, W. R. Scoville, Garfield R. Jones, George L. Brenner, J. B. Coulston, J. H. Henry, Joseph Caunt, H. L. Story, Chas. Y. Knight, T. D. Allin, G. A. Gibbs, Thos. Chisholm, L. L. Test, H. H. Goodrich, G. Lawrence Stimson, E. D. Tyler.

		Count	Deirrote	
Commercial	Savings	Trusts	Trusts	Combined
		\$50,000 00		\$50,000 0
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		\$102,888 00	\$103,978 70	\$206,866
		\$102,888 00	\$ 103,978 70	\$206,866
			\$50,000 00 52,088 00 794 75 \$102,888 00 \$100,000 00 2,088 00	Commercial Savings Trusts Trusts \$50,000 00

NATIONAL BANK AND TRUST COMPANY OF PASADENA.-Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees Trust investments, personal property Trust investments, real property Due from banks Cash on hand	\$ 829,956 57	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	\$919,395 06
Total	\$919,395 06	Total	\$919,395,06

COUNTY NATIONAL BANK AND TRUST COMPANY OF SANTA BARBARA. SANTA BARBARA. N. T. 10.

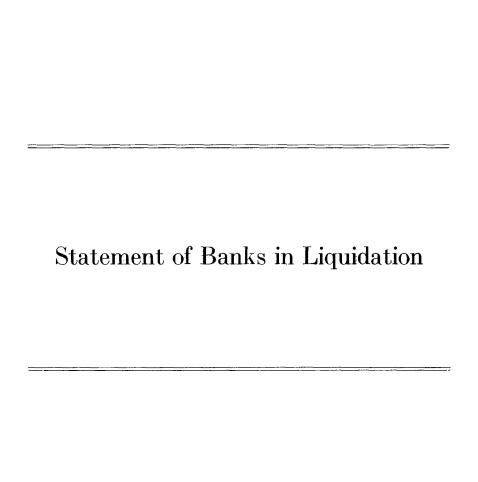
Officers—President, J. M. Warren; Chairman of the Board, C. A. Edwards; Vice-Presidents, H. H. Eddy, F. A. Hoefer; Cashier, A. G. Salsbury; Assistant Cashiers, J. D. Cavaletto, D. H. Campbell, E. D. Park, P. S. Belford; Trust Officer, E. B. Starbuck.

Directors—David Gray, Charles L. Taylor, A. Boyd Doremus, Robert Main, C. A. Edwards, J. M. Warren, E. W. Alexander, W. E. Hodges, Frank Smith, Geo. M. Williams, H. H. Eddy, F. A. Hoefer, Benjamin Bakewell, James Whittemore.
STATEMENT OF JUNE 30, 1921.

		30112 00, 1021	·		
	Commercial	Savings	Court Trusts	Private Trusts	Combined
PEGOLIDADA					
RESOURCES. Loans and discounts, excluding rediscounts.	1			· (
Bankers' acceptances, excluding rediscounts.					
Notes, drafts or bills of exchange, excluding					
rediscounts					
Overdrafts					
Customers' liability for drafts paid under let-					
ters of credit					
Customers' liability account acceptances Liability of foreign banks and bankers on account of acceptances		***********			
Bonds, warrants and other securities, includ- ing premium thereon less all offsetting bond					
			\$57,000 00	\$54,132 00	\$111,132 00
Stock of Federal Reserve Bank					
Bank premises, furniture and fixtures and safe					
deposit vaultsOther real estate owned					
Other real estate owned					
Due from reserve banks. excluding item 14. Due from other banks.					
Due from Federal Reserve Bank					
Actual cash on hand					
Exchanges for clearing house					
Checks and other cash items					
Items with Federal Reserve Bank in process of collection					ļ
Advances to court trusts					
Other resources					
Totals			\$57,000 00	\$ 54,132 00	\$111,132 00
LIABILITIES.					
Capital paid in					
Surplus Amount segregated for protection of court and				!	
private trusts, national banks only			\$57,000 00	\$54,132 00	\$111,132 00
and taxes paid					
Reserved for interest, taxes and expenses					
and taxes paid Reserved for interest, taxes and expenses. Bills payable other than with the Federal Reserve Bank including all obligations	İ				
representing money borrowed other than rediscounts		•		1	1
Bills payable with Federal Reserve Bank				_	
other than rediscounts Deposits due to banks					
Dividends unpaid					
Individual deposits subject to check					
Savings deposits					
Time certificates of deposit					
Certified checks					
Cashiers' checks					
State, county and municipal deposits.					
United States and postal savings deposits Letters of credit and travelers' checks sold for					
			1		
Acceptances executed by or for account of					
or under guarantee of this bank, except		į .		l	
cash and now outstanding. Acceptances executed by or for account of or under guarantee of this bank, except those held by this bank.		1			
Liability account acceptances executed to	1		1	!	
furnish dollar exchange. Deposits of money received from executors,					
administrators, guardians, assigness, re-		1	1		
ceivers or trustees Fund for advances to court trusts				1	
Other liabilities					
		1		1	}
			J	1	
Totals			\$57,000 00	\$54,132 00	\$111,132 00
			\$57,000 00	\$54,132 00	\$111,132 00
			\$57,000 00	\$54,132 00	\$111,132 00
Totals. Contingent liabilities—none. Interest earned but not collected, not included in resources or liabilities.			\$57,000 00	\$54,132 00	\$111,132 00

COUNTY NATIONAL BANK AND TRUST COMPANY OF SANTA BARBARA.—Continued.

TRUST RESOURCES.	Court Trusts	TRUST LIABILITIES.	Court Trusts
Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trust investments, personal property Trust investments, real property Due from banks. Cash on hand.	\$267,869 26 135,328 58 14,824 52	Personal assets received from executors, administrators, guardians, assignees, receivers or trustees. Trusts held in capacity of executor, administrator, guardian, assignee, receiver or trustee. Private trusts, specially designated and construed as court trusts, under supervision.	\$418,022 36
Total	\$418,022 36	Total	\$418,022 36



STATEMENT OF THE CONDITION OF THE JAPANESE AMERICAN BANK OF SAN FRANCISCO, IN LIQUIDATION, AS OF THE CLOSE OF SEPTEMBER 30, 1921.

Bank Closed October 18, 1909.

Cash—	ES.			LIABILITIE	re		
On hand as of October 18, 1909	\$11,007,62			LIABILITIE	40.		
Collected during liquidation	011,007 02	\$355,607 77	\$366,705 39	Bills payable (money borrowed), as of October 18,	\$ 115.200 13		
Preferred claims				For dividends. Claims proved Preferred and paid.		\$115,200 13	
Legal expenses 17,367 46 Special deputy superintendent's salary 13,885 50				Balance not proved	\$7.913 75	\$5.630 56	
All other expenses 27,485 43				Claims proved Preferred and paid			
Dividends			274,538 48	Offset Balance not proved		285 00	\$1,998 19
Balance	\$642.308 04		\$92,166 91	Deposits, including certificates, due to individuals, as of October 18, 1909		\$ 241.698 86	
Collected Offset Loss		\$218,519 37 31,318 86 306,279 24		Claims proved Preferred and paid Offset Claims rejected		1,383 32 27,647 37	
Real estate acquired for debt		81,240 61		Balance not proved Certified checks, cashier s checks, letters of credit,			\$ 34,036 4 2
Balance (book value) Overdrafts, as of October 18, 1909	\$ 3,221 81			drafts, as of October 18, 1909	\$5,290 94	\$3,936 87	
Collected Offset Loss		\$1,324 74 157 03 1,393 65		Claims proved Preferred and paid Offset Balance not proved		30 00 224 13	\$1,099 94
Real estate acquired for debt Balance (book value)		346 39		Additional liabilities not shown by books of the bank (For dividends	\$78,504 33	\$51,577 51	61,000 SI
Bonds and other securities, as of October 18, 1909		\$1,643 78		Claims proved Preferred and paid Offset.		2.750 00 5,453 25	
Loss Balance (book value)		2,575 30		Claims rejected		1,435 18	\$17,288 39
Bank premises, furniture and fixtures, safe deposit vaults, as of October 18, 1909	\$18,765 05			Liabilities remaining at this date not proved			\$54,422 94
Collected Offset		\$4,789 45					
Loss Balance (book value)		13,975 60					
Other real estate owned, as of October 18, 1909 Collected	\$1,844 40	\$1,300 00					

Excess book value of liabilities over resources—331/ ₈ %			\$285,923 65	Proved	\$231,500 71 54,422 94		\$285,923 65
Balance of resources remaining— Cash Book value of other assets	5,791 92		\$97,958 83	Claims offset and rejected		35,600 98 71,343 09	226,307 52
Offsets. Losses. Disbursements (less assets acquired by purchase)		\$33,609 75 333,999 64 274,290 98	641,900 37	Claims rejected Less: Claims preferred and paid		\$119,363 45	\$ 512,231 17
Total			\$739,859 20	Claims proved, preferred and paid Claims proved and offset Claims not proved	119,363 45 33,609 75 54,422 94		
RECAPITULA Resources (book value), as of October 18, 1909 Additional assets (acquired during liquidation)			\$698,875 38 40,983 82	Additional liabilities not shown by the books of the ba	snk \$302,843 80		78,504 33
Net resources at this date (book value)			\$97,958 83	RECAPITUAL Liabilities shown by the books of the bank as of Octob			\$433.726 84
Offset. Real estate acquired for debt. Sundries. Collected Offset.	\$797 95	517 43 1,045 57 \$448 92 349 03					
Additional assets acquired during liquidation— Interest Collected	\$40,185 87	\$38,622 87	21, 00				
liquidation— Claim—Japanese Bank of Sacramento Collected Loss. Office furniture	\$ 4,949 96	\$1,826 54 3,123 42	247 50				
Assets acquired by exchange—real estate. Collected. Loss. Balance (book value) Assets acquired by purchase or exchange during	\$82,632 57	\$76,538 15 550 00	\$ 5,544 42				
Due from banks, exchange, checks, drafts, etc., as of October 18, 1909		\$10,593 95 1,267 40 5,558 03					

DIVIDENDS DECLARED.

September 2, 1918, No. 1 of 33½%, paid _______

Not paid _______ \$71,343 09 47,745 82 Total \$119,088 91

STATEMENT OF THE CONDITION OF THE UNION SAVINGS BANK OF SANTA ROSA, IN LIQUIDATION, AS OF THE CLOSE OF SEPTEMBER 20, 1921.

Bar	k Closed Septembe	r 30, 1918—Lie	guidation Closed September 20, 1921.			
RESOURCES.			LIABILITIES	3.		
On hand as of September 30, 1918. \$23,786 Collected during liquidation. Disbursements— Preferred claims. \$1,325 88		\$721,153 40	Savings deposits, including certificates, due to individuals, as of September 30, 1918. For dividends. Claims proved Preferred and paid.	\$645,653 91	\$632,715 74	
Interest, taxes, etc			Correction of errors in banks' books		12,232 02 359 80	
ary 7,958 30 All other expenses 9,065 47 Dividends to stockholders 13,785 20			Balance not proved Christmas Club deposits, as of September 30, 1918. For dividends. Claims proved Preferred and paid.		\$2,190 54	
Dividends to stockholders		720,147 98	(Offset	16 46		
Balance, deposited with State Treasurer, September 20, 192 Loans, on real estate, as of September 30, 1918 \$618,468 Collected	69	\$ 1,005 42	Balance not proved High school deposits, as of September 30, 1918 For dividends Claims proved Preferred and paid	\$869 94	\$ 77 4 3 7	
Offset. Loss	3,388 27 45,967 28		OffsetCorrection of errors in bank's booksBalance not proved.	2 22	50 00	
Doans on stock and bonds, as of September 30, 1918 \$8,180 Collected	00 \$8,180 00		Additional liabilities not shown by books of the bank For dividends Claims proved Preferred and paid		\$37,266 18 1,325 88	
LossBalance (book value)			(Offset		12,514 39	
Sonds and other securities, as of September 30, 1918 \$50,450 CollectedOffset	00 \$39.740 50		Liabilities remaining at this date not proved		•	\$40
LossBalance (book value)	10,709 50					
Collected	00 \$2,165 00					
Loss Balance (book value)	435 00					
Due from banks, exchange, checks, drafts, etc., as of September 30, 1918. \$26,542 Collected.	53 \$23,681 55					

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Other assets, as of September 30, 1918. \$2 915 70 Collected	\$ 2,340 14				
Loss Correction of errors in bank's books	551 32 24 24				
Balance (book value) Additional assets acquired during liquidation— Interest \$44,185 68			RECAPITUALTION.		
Offset	\$44,179 95 5 73		Liabilities shown by the books of the bank as of September 30, 1918 Additional liabilities not shown by the books of the bank		\$648,709 95 51,106 45
Sundry	7,966 49 18,547 41		Correction of error in bank's books		\$699,816 40 341 12
Net resources at this date (book value)			T		\$699,475 28
RECAPITULATION.			Total: Claims proved for dividends \$672,949 63 Claims proved, preferred and paid \$1,325 88		
Resources (book value), as of September 30, 1918		\$732,943 55 70,699 58	Claims proved and offset 24,796 41 Claims not proved 403 36 Less:		\$699,475 28
Total		\$803,643 13 30 22	Claims preferred and paid Claims offset	\$1,325 88 24,796 41 672,899 96	699,022 25
Less:		\$803,612 91	Liabilities remaining:	012,099 90	088,022 20
Deposited with State Treasurer, September 20, 1921 Offsets	\$1,005 42 24,796 41		Proved. \$49 67 Not proved. 403 36		
Losses. Disbursements	57,663 10	803,612 91	Excess book value of resources over liabilities		\$453 03 552 39
Balance of resources remaining.			Deposited with State Treasurer, September 20, 1919.		\$1,005 42
DIVIDENDS DECLARED—TO DEPOSIT	ors		STOCKHOLDERS DIVIDENDS.		
May 14, 1919, No. 1 of 60%, paid Deposited with State Treasurer		\$403,766 95 2 84	February 18, 1921, \$28.60 per share, paid Deposited with State Treasurer		\$13,785 20 514 80
Total		\$403,769 79	Total		\$14,300 00
September 16, 1919, No. 2 of 20%, paid Deposited with State Treasurer	***********	\$134,571 50 18 42			
Total		\$134,589 92			
January 30, 1920, No. 3 of 20%, paid Deposited with State Treasurer	************	\$134,561 51 28 41			
Total		\$134 ,589 92			
Total		\$134 ,589 92			

STATEMENT OF THE CONDITION OF THE KERN VALLEY BANK, OF BAKERSFIELD, IN LIQUIDATION, AS OF THE CLOSE OF SEPTEMBER 30, 1921.

Bank Closed May 12, 1911.

RESOURCES.			LIABILITIES.		
Cash— On hand as of May 12, 1911 \$15,034 79 Collected during liquidation Disbursements— Preferred claims \$89,377 07 Interest, taxes, etc 3,448 27	\$715,999 84	\$731,034 63	Deposits due to banks, as of May 12, 1911	\$3,960 77 41,439 16 4,243 61	
Legal expenses 59,828 46 Special deputy superintendent s salary 6,445 00 All other expenses 19,220 29 Dividends 517,520 69		695,839 78	Deposits. including certificates, due to indiciduals, as of May 12, 1911	\$679.823 21 200 00 51,990 88	
Polonos			Cancelled by order of court	781 13	60 MOF 01
Balance	\$418.980 60	\$35,194 85		\$ 12,993 32	\$2,725 61
Offset Loss Bonds acquired for debt—exchanged for real estate	74 209 29		Claims proved{Preferred and paid(OffsetBalance not proved.	607 41	102 50
Balance (book value) Overdrafts, as of May 12, 1911 Collected Offset	\$15,096,69		State, county and municipal deposits, as of May 12, 1911 \$41,000 00		102 00
Balance (book value)	271 37		Claims proved Preferred and paid Offset Balance not proved Company		
Bonds and other securities, as of May 12, 1911 \$403,799 58 Correction of error in bank's books (deduct) 95,000 00 Collected Offset	\$94 198 58		Clearing house checks, as of May 12, 1911 \$2,665 27 For dividends Claims proved Preferred and paid Offset	\$2,665 27	
Real estate in exchange for bonds Balance (book value)	174,744 75 39.856 25		Balance not proved. Additional liabilities not shown by books of the bank \$14,875 64 For dividends.	\$10,279 65	
Bank premises, furniture and fixtures, safe deposit vaults, as of May 12, 1911 \$35,265 58 Collected	\$31,000,00		(Offset	4,072 64 523 35	90 500 1
Offset Loss Balance (book value)	4 265 58		Liabilities remaining at this date not proved		\$2,828 11
Other real estate owned, as of May 12, 1911. \$17,433 68	6 7 161 97				

Due from banks, exchange, checks, drafts, etc., as of May 12, 1911 \$6,897 61					
Balance (book value)					
Warrants and collections, as of May 12, 1911 \$22,044 97					
Collected	\$9,029 45				
Loss	57 53 12.957 99				
Balance (book value)	12,501 50				
Assets acquired by purchase or exchange during liquidation—					
Real estate in exchange for bonds \$44,600 00	*** *** **				
Collected	\$44 ,600 00				
Interest \$86,047 49					
Collected.	\$83,395 14				
Offset	2,652 35				
Sundries 9,920 85					
Collected	5,640 47 4,280 38				
Oliset	4,200 00				
Net resources at this date (book value)		\$35,194 85	RECAPITULATION.		
RECAPITULATION.			Errors in bank's books (add)		\$86.40
Resources (book value), as of May 12, 1911 \$1,064,152 83			Liabilities shown by the books of the bank as of May 12, 1911		842.446 47
Less errors in bank's books 95,000 00			Additional liabilities not shown by the books of the bank		14,875 64
		\$ 969,152 8 3	Total: Claims proved for dividends \$707,056 95		
Additional assets (acquired during liquidation)		95,968 34	Claims proved, preferred and paid 89,377 07		
Total		£1.065.191.17	Claims proved and offset 57,365 25 Claims not proved 2,828 11		
Less:		Ф1,000,121 17	Claims canceled by order of court 781 13		
Offsets	\$57,365 25				\$857,408 51
Losses	276,721 29		Less:		•
Disbursements	695,839 78	1,029,926 32	Claims preferred and paid	\$89,377 07	
Balance of resources remaining:			Claims offset and canceled	58,146 38 517,520 69	665.044 14
Cash			Dividends paid	517,520 09	000,044 14
Book value of other assets		\$35,194 85	Liabilities remaining:		
			Preved \$189,536 26		
Excess book value of liabilities over resources		157,169 52	Not proved 2,828 11		192,364 37
		\$ 192,364 37	Excess book value of resources over liabilities		
		DIVIDENDS	DEGLARED		
1					41 0.0 7 0.00
April 1, 1912, No. 1 of 40%, paid		281,526 89 2427 56	September 1, 1915, No. 3 of 2%, paid		
Not paid		2.427 30	Not paid		. 1,120 36
Total			Total		
August 4, 1913, No. 2 of 10%, paid		\$69,548 22	May 16, 1921, Final, 25.6%, paid		\$153,366 68
Not paid		1,439 98	Not paid		28,363 01
Total	·	\$70,988 20	Total		\$181,729 69

STATEMENT OF THE CONDITION OF THE KIMMON GINKO (THE GOLDEN GATE BANK), OF SAN FRANCISCO, IN LIQUIDATION. AS OF THE CLOSE OF SEPTEMBER 30, 1921.

Bank Closed March 29, 1909-Liquidation Closed September 30, 1921.

RESOURCES.			LIABILITIES.		
Cash— On hand as of March 29, 1909\$559 82 Collected during liquidation	\$ 157,264 94	\$157,824 76	Bills payable (money borrowed), as of March 29, 1909 \$11	,300 00	
Disbursements			Claims proved Preferred and paid Offset Balance not proved		
Legal expenses			Deposits due to banks, as of March 29, 1909 \$\ \{\text{For dividends}\}\ \text{Claims proved}\{\text{Preferred and paid}\}\	3,511 93 \$1,545 30	
All other expenses 24,352 69 Dividends 81,835 91		139,812 40	Offset Correction of error in bank's books Balance not proved	99 85 1,613 94	\$ 252 84
Balance, deposited with State Treasurer, September 30, 1921		\$ 18,012 36	Deposits, including certificates, due to individuals, as of March 29, 1909 \$337 (For dividends	.634 11	4202 0.
Loans, as of March 29, 1909 \$313,905 79 Collected Offset Loss	\$75,786 79 36,059 43 199,556 08		Claims proved Preferred and paid Offset Claims rejected Correction of error in bank's books	34,491 60 5,942 69 5,792 92	
Real estate acquired for debt. Balance (book value) verdrafts, as of March 29, 1909 \$9,497 79 Collected Offset.	2,503 49 		Balance not proved. Certified checks, cashier's checks, letters of credit, drafts, as of March 29, 1909 \$2 [For dividends. Claims proved Preferred and paid.	,246 16 \$113 84	12,131 6
Loss Balance (book value)	4,198 38		Offset Balance not proved	1,805 43	326 89
tonds and other securities, as of March 29, 1809 \$5,132 40 Collected	\$ 5,132 40		Additional liabilities not shown by books of the bank \$66 (For dividends Claims proved Preferred and paid	\$53,152 02	
Loss Balance (book value) Sank premises, furniture and fixtures, safe deposit			(Offset	3,586 75 228 20	9,678 65
vaults, as of March 29, 1909 \$17,481 01 Collected Offset	\$ 3,650 20		Liabilities remaining at this date not proved		\$22,390 05
Loss Balance (book value)	13,830 81				
Due from banks, exchange, checks, drafts, etc., as of March 29, 1909. \$48,260 45 Collected. \$48,260 45	\$ 42,598 71				
Offset	8 70 5 653 04				

Loss 5,653 04
Balance (book value)

Real estate acquired for debt. \$2,503 49 Collected. Offset. Loss Balance (book value)	1.668 56				
Additional assets acquired during liquidation— Interest	\$20,889 63 2,921 18 4,067 19		RECAPITULATION.		\$354,692 20 66,645 62
Resources (book value), as of March 29, 1909		\$394,837 26 27,878 00 \$422,715 26	Correction of errors in bank's books	1,300 00 3,561 38 1,835 91	\$421,337 82 146,697 29
Deposited with State Treasurer, September 30, 1921 Offsets Losses Disbursements Balance of resources remaining	39,983 63 224,906 87 139,812 40	422,715 26	Liabilities remaining: \$252,250 48 Not proved 22,390 05		\$274,640 53 18,012 36
Excess book value of liabilities over resources		\$256,628 17			\$256,628 17
		DIVIDENDS	DECLARED.		
March 12, 1912, N Deposited with 8	o. 1 of 25%, pa State Treasurer.	id	\$79,158 40 9,960 70		
			\$89,119 10		
February 10, 1921, Deposited with 8	Final, 3%, paid State Treasurer.	l	\$2,677 51 		

NATIONAL BANKS.

Deposits Unclaimed During Preceding Ten and Twenty Years.

DEPOSITS UNCLAIMED DURING PRECEDING TEN YEARS.

he First National Bank of Glendale armers and Merchants National Bank hirst National Bank of Hanford he First National Bank of Hanford hirst National Bank irst National Bank hirst National Bank hirst National Bank hirst National Bank hirst National Bank hirst National Bank hirst National Bank histonal Bank hational Bank of Long Beach hirst National Bank hirst National Bank hirst National Bank hirst National Bank hirst National Bank hirst National Bank hirst National Bank hirst National Bank hirst National Bank hirst National Bank hirst National Bank hirst National Bank hirst National Bank hirst National Bank of Oakdale he Central National Bank of Oakdale he Central National Bank of Orange he National Bank of Orange he National Bank of Ornario he National Bank of Ornario he National Bank of Ornard he First National Bank of Ornard he First National Bank of Oxnard he First National Bank hirst Nat	Alhambra	\$6. 77 1,13 55 19 55 31 10
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First National Bank Farmers and Merchants National Bank Futte County National Bank First National Bank of Oakland First National Bank of Oakland First National Bank of Orean First National Bank of Orean First National Bank Fir	Blythe Chico Chico Chico Chico Chico Claremont Colton Compton Covina Co	1,13 55 19 55
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irst National Bank of Oxnard he First National Bank. he Petaluma National Bank merican National Bank, Pomona, Cal. rist National Bank	Ontario.	29
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he Petaluma National Bank merican National Bank, Pomona, Cal. irst National Bank	Oxnard	10
irst National Bank	Pasadena Petaluma	2,69
irst National Bank	Pomona	19 20
	Redondo Beach	20
itiaana National Dank	Riverside	9 85
	Riverside	2
	San Bernardino.	1.66
erchants National Bank	San Diego	69
merican National Bank	San Francisco	2,34
	San Francisco	4,90
ank of California, National Association	San Francisco	3,24
rocker National Bank	San Francisco	3,27
	San Francisco	1,06
erchants National Bank of San Francisco	San Francisco	16,72
	San Francisco	7,79
rst National Bank of San Jose	San Jose	2,25
rst National Bank	Santa Ana	54
not National Bank younty National Bank and Trust Company rst National Bank rst National Bank rst National Bank, Santa Cruz, Cal.	Santa Barbara	54
rst National Bank	Santa Cruz	1,02 11
nta Cruz County National Bank	Santa Cruz	10
rst National Bank	Sebastopol	5.
rst National Bank, Sierra Madre, Cal.	Sierra Madre	3
nk of Suisun, N. A.	Suisun City	11
	Tulare	9
mmercial National Bank	Upland	6
	Upland	13
rst National Bank	Whittier	3.
	Whittier	25
rst National Bank	Wilmington	193
rst National Bank	Woodland	16
	_	
	1	\$99,23

DEPOSITS UNCLAIMED DURING PRECEDING TEN YEARS—Continued. As of January 1, 1921.

	nnk, at Alhambra, Califo	rnia.	First National Bank,	at Bakersfield, Cal.—Co	ntinued.
Name	Address	Amount	Nam:	Address	Amour
Carthonake Relief Fund		\$ 616 43	Kersey Joe	Unknown	
and the quanto 1001011 that		4010 10	Kersey, Joe Kilmer, O. C. Kynoch, Edw. L.	Unknown	\$5
			Kynoch Edw L	Unknown	3
First National	Bank, at Azusa, Califorr	·ia	Lamb Pat	Unknown	
First Mativilai	Dalik, at Azusa, Califori	na.	Lamb, Pat Lea, John	Unknown Unknown	1 20
			Lee, A. H.	Unknown	20 1
zusa V. Lemon C. Co.	Azusa Cal.	\$1 52		Unknown	
. C. G. Citrus Assn.	Azusa Cal	2 64	Lypn C W	Unknown	34
zusa Tennis Club	Azusa Cal	1 67	MaBrida H D	Palsonfold Cal	20
lecker Otto	Azusa, Cal. Azusa, Cal. Azusa, Cal. Azusa, Cal.	1 67 97 41	McCorthy II II	Unknown Bakersfield, Cal.	5
Becker, Otto Sitrus Water Co	Azuea Col	4 42	McCartney, H. H.	CHKHOWH	1
ody, F. L. ullen, W. B. Moore Daly nglehardt, A. E.	Azusa, Cal	2 37	McCartney & nouston	Unknown	3
ullen W B	Agues Col	1 10	McGuine Man Tari	Unknown	
Moore Dely	Agues Col	1 62	McGuire, Mrs. Jessie	D. handell C. 1	6
nglebardt A F	Aguso Cal	1 00	Machae, A. W.	Unknown Bakersfield, Cal.	1
lendora Lemon Assn.	Azusa, Cal	32 16	Lewis, Newton Lynn, C. W. McBride, H. R. McCarthy, H. H. McCarthey & Houston McGowan, D. McGuire, Mrs. Jessie MacRae, A. W.* Magie, M. H. Manning Chee F	CHKHOWH	_
Iones Mrs F A Free	Aruso Col	224 30	Manning, Chas. F	Unknown	3
lanes, Mrs. F. A. Exec. lendrick, W. C. Spl.	Azusa, Cal. Azusa, Cal. Azusa, Cal.	224 30 1 87	Manning, Chas. F. Marshall, Eugene Mauser, Chas. May, A. H. Moore, Henry	Unknown	5
ange lahn A	Arusa Cal	8 05	Mauser, Unas	Unknown	2 2
larnsey Inv. Co.	Armen Col	181 52	May, A. H.	Unknown Bakersfield, Cal.	.2
arnsey Inv. Coackson, Fannie Joran & Snyder	Azusa, Cal. Azusa, Cal. Azusa, Cal.	181 52	Morley I V - E - C	Dakersneid, Cal	44
Aoran & Saudor	Ames Cal	1 35	Mortey, I. V.or Eva G.	UnknownUnknown	
rotective M. B. & L.	11susa, Val	т ээ	Morley, I. V.or Eva G. Morton, Clyde W Murphy, J. J. Newman, W. M.	UIKNOWN	6
Assn	Azuso Col	75	Murphy, J. J.	D.LC.I.I. C.I.	_
Ray, Geo.	Arusa Cal	10 70	O'Conner A T	Unknown Bakersfield, Cal.	8
nyder S	Azusa, Cal. Azusa, Cal. Azusa, Cal.	150 44	O'Connor, A. J. Ogier, Fred. O'Reilly, R. J. Pickard, L. B. Power Transit and Light Co.	CHEMOMIL	2
nyder, S. Vamsley, T. V.	Azusa, Cal	1 35	O'Poilly D	Bakersfield, Cal.	1 15
ramsiey, 1. v	Azusa, Can	1 30	Distant I D	Unknown	15
		\$727 89	Demos Tongel	Unknown	9
		4121 09	Lower Transit and	TT-L	
		·	Price, L. N.	Unknown	27
			Putman, Sam	Unknown Unknown	5
First National Ba	ank, at Bakersfield, Calif	fornia.	Randsburg Mining Co.	Unknown	10
	,		Day May A	Unknown	
A. G. Oil Co	Unknown	\$2 08	Rica R F	Unknown	4
Rape F A	Unknown	1 20	Richards M I.	Unknown	13 10
Roiley C W	Unknown	1 30 4 00	Richards, M. D.	Unknown	10
Baer, F A. Bailey, G. W. Baker, J. L. Ballard, H. L.	Unknown	1 86	Riggin Mrs J A	Unknown Bakersfield, Cal. Bakersfield, Cal.	5
Ballard, H. L.	Unknown	8 80	Roberts, H. G.	Bakersfield, Cal.	•
Barton, R. H. Blanco, M. A. Blasdell, J. L. Brandt, Edward	Unknown Sunset, Cal.	l 25	Randsburg Mining Co. Rau, Max A. Rice, B. E. Richards, M. L. Ricketson, G. H. Riggin, Mrs. J. A. Roberts, H. G. Robinson, W. H. Rouselle, Al. B. Rowell, W. C. Schmidt, W. J. Schmidt, W. R. Schroeder, J. B. Scott, H. W.	Unknown i	29
Blanco, M. A	Sunset, Cal.	35 50	Rouselle, Al. B.	Unknown Bakersfield, Cal	2
Blasdell, J. L	Unknown Bakersfield, Cal.	1 90	Rowell, W. C	Bakersfield, Cal	1
Brandt, Edward	Bakersfield, Cal	39 95	Schmidt, W. J	UnknownUnknown	1 2 1
srenneman, H. L.	Unknown	1 00	Schmidt, W. R	Unknown	2
Britton, Henry	Unknown	50 00	Schroeder, J. B.	Unknown	1
Britton, Henry Brown, J. W	Unknown	62	Scott, H. W	Unknown	1
amp. Larnest	Unknown Unknown	1 50	Shaimani, O	Unknown E. Bakersfield, Cal.	1
Cohiles, Arthur Conwell, Wm.	Unknown	5 00	Short, John	E. Bakersfield, Cal	2
Conwell, Wm.		10 00	Smedley, Mrs. Emma	Bakersheid, Cal.	3
raits, Virginia	Unknown	1 60	Smith, C. E.	Unknown Rosedale, Cal.	3
Culbreath, John B	Unknown	1 30	Smith, C. G.	Rosedale, Cal	3
John H. John B. Javis, R. V. Joherty, Kate A. Jowler, H. O. Jowler, H. O. John J. John	Unknown	1 47	Short, John Short, John Smedley, Mrs. Emma Smith, C. E. Smith, C. G. Smith, Claude, E.	Unknown	5
JOHETTY, Mate A	Unknown	19 70		Unknown	1
Juwier, A. U Juwkin Tok- T	Unknown	10 00	Diaples, IV. V.	Unknown	.1
Ourkin, John J.	Unknown Edison, Cal.	1 44 1 74	Staples, N. V	Unknown	19
audan, Mrs. L. J.	Luison, Cal.	1 74	Ouropridge, Villa	UnknownUnknown	16
aurian, 1. T.	Unknown	3 61	Thener, S. S.	Unknown	1
Fabrian, Mrs. L. J. Fabrian, T. T. Facundus, Walter Feenay, Wm. Fergusson, W. E. Findon, W.	Unknown Bakersfield, Cal. Bakersfield, Cal. Unknown	2 00 117 90	Tibbett E	Unknown	5
Portugeon W E	Roborofold Cal	117 90	Tibbett, Ed. Union Revival Meeting Vensel, W. A. Voss & Withey	Unknown Unknown	50
Findon W	Dakersneid, Cal	9 00	Vensel W A	Unknown	35
ord, Alexander	Unknown Bakersfield, Cal.	1 55 5 00	Voca & Withou	Unknown	35
roid, Alexander	Unknown	10.00	Welles D	Unknown	
Frans, T. L. Funk, R. P.		10 00	Wallace, R. J	Unknown	1
Carolo Loger	Unknown McKittrick, Cal.		Wegner, W	Unknown	
Lawlink Clarence	Unlengun	1 48	Whitney Hollen E		10
Janua, Olarence	Unknown Unknown	40 20 5 65	Williams Pros	Unknown Unknown	4
Hammes Lorenz	Unknown	100 00	Williams B C	Unknown	4
Garrison, F. O. Hammes, Lorenz Hather, A.	UnknownUnknown	6 87	Williams F C	Unknown	4
Hobbe N	Unknown	1 70	Williams, B. C. Williams, E. C. Williams, Elma D., Agt.	Unknown	2
Hobbs, N. Hoffman, Franz	Unknown	6 48	Williams H A Ant	Unknown	. 4
lewett Bert T	Unknown	0 48	Williams D	Unknown Bakersfield, Cal	62
Jewett, Bert, L Jones, W. F.	Unknown	2 30 3 45	Wilson W M	Unknown	10
Kato K	Unknown	2 00	Williams, H. A., Agt. Williams, R. Wilson, W. M. Zenor, John	Unknown Bakersfield, Cal	29
Valor Debent	Unknown	1 10	Menor, vonn	Zanorono, Can	
			11		
Kato, K. Keley, Robert Kennedy, R. E.	Unknown	2 50	II.	1	\$1,138

^{*}Dead.

DEPOSITS UNCLAIMED DURING PRECEDING TEN YEARS—Continued. As of January 1, 1921.

Butte County National Bank, at Chico, California. \$500 00	Name Hyde, Francis and Dorothy. Matthews, E. C Sera, Haruyo. The First National Bar A. C. G. Lemon Assn. Brooks, Geo. E. Bruce, A. L Bunker, A. W Banford, Geo. Bagley, Anna Barron, Pearl Bartley, B. H., fund Becbe, C. D. Burnett, Mary E. Bohannon, C. H. Bozeman, E. E. Crandall, W. J. Covina-Upland Citrus Assn. Corhart, Stewart Casey, E. E. Covina Farmers Club Edwards, J. T. Fackler, W. S. Fisher, Chas. Fraisher, J. O. Frinegan, J. P. Garcia, P. V. Garcia, P. V. Garcia, P. V. Gauddin, Effie. Gauldin, Effie. Gauldin, Effie. Gauldin, Effie. Gauldin, Effie. Gauldin, Effie. Gauldin, Effie. Gauldin, Effie. Gauldin, Effie. Gauldin, Effie. Gauldin, Effie. Gauldin, Effie. Gauldin, Effie. Gauldin, Effie. Gauldin, Effie.	Address Covina, Cal	\$133 100 1 1 5 200 3 3 4 3 3 1 1 7 7 1 1 2 2
Butte County National Bank, at Chico, California.	Dorothy. Matthews, E. C. Sera, Haruyo The First National Ban A. C. G. Lemon Assn. Brooks, Geo. E. Bruce, A. L. Bunker, A. W. Banford, Geo. Bagley, Anna Barron, Pearl Bartley, B. H., fund Beche, C. D. Borman, C. H. Bozeman, E. E. Crandall, W. J. Covina-Upland Citrus Assn. Corhart, Stewart Casey, E. E. Covina Farmers Club Edwards, J. T. Fackler, W. S.	k of Covina, at Covina, Covina, Cal.	\$13
Butte County National Bank, at Chico, California. \$500 00	Dorothy. Matthews, E. C. Sera, Haruyo The First National Ban A. C. G. Lemon Assn. Brooks, Geo. E. Bruce, A. L. Bunker, A. W. Banford, Geo. Bagley, Anna Barron, Pearl Bartley, B. H., fund Beche, C. D. Borman, C. H. Bozeman, E. E. Crandall, W. J. Covina-Upland Citrus Assn. Corhart, Stewart Casey, E. E. Covina Farmers Club Edwards, J. T. Fackler, W. S.	k of Covina, at Covina, Covina, Cal.	\$13
Butte County National Bank, at Chico, California.	The First National Ban A. C. G. Lemon Assn. Brooks, Geo. E. Bruce, A. L. Bunker, A. W. Banford, Geo. Bagley, Anna Barton, Pearl. Bartley, B. H., fund Beche, C. D. Burnett, Mary E. Bohannon, C. H. Boceman, E. E. Crandall, W. J. Corhart, Stewart Casey, E. E. Covina Farmers Club Edwards, J. T. Fackler, W. S.	k of Covina, at Covina, Covina, Cal.	\$13
Butte County National Bank, at Chico, California.	The First National Ban A. C. G. Lemon Assn. Brooks, Geo. E. Bruce, A. L. Bunker, A. W. Banford, Geo. Bagley, Anna Barton, Pearl. Bartley, B. H., fund Beche, C. D. Burnett, Mary E. Bohannon, C. H. Boceman, E. E. Crandall, W. J. Corhart, Stewart Casey, E. E. Covina Farmers Club Edwards, J. T. Fackler, W. S.	k of Covina, at Covina, Covina, Cal.	1 \$3 Ca liform \$13 3 100 1 5 200 3 3 4 4 3 3 11 7 1 1 2 1
Francis, Richard	A. C. G. Lemon Assn. Brooks, Geo. E. Bruee, A. L. Bunker, A. W. Banford, Geo. Bagley, Anna Barton, Pearl. Bartley, B. H., fund Beche, C. D. Bunnett, Mary E. Bohannon, C. H. Boceman, E. E. Crandall, W. J. Covina-Upland Citrus Assn. Corhart, Stewart Casey, E. E. Covina Farmers Club Edwards, J. T. Fackler, W. S.	k of Covina, at Covina, Covina, Cal.	\$13 3 10 1 5 200 3 4 4 3 3 1 1 7 1 1 2 1 1
Spriffth, Mrs. Vina. Chico, Cal. 10 00	A. C. G. Lemon Assn. Brooks, Geo. E. Bruee, A. L. Bunker, A. W. Banford, Geo. Bagley, Anna Barton, Pearl. Bartley, B. H., fund Beche, C. D. Bunnett, Mary E. Bohannon, C. H. Boceman, E. E. Crandall, W. J. Covina-Upland Citrus Assn. Corhart, Stewart Casey, E. E. Covina Farmers Club Edwards, J. T. Fackler, W. S.	Covina, Cal. Covina, Cal.	\$133 100 1 1 5 200 3 3 4 3 3 1 1 7 7 1 1 2 2
Chico, Cal. 10 00	A. C. G. Lemon Assn. Brooks, Geo. E. Bruee, A. L. Bunker, A. W. Banford, Geo. Bagley, Anna Barton, Pearl. Bartley, B. H., fund Beche, C. D. Bunnett, Mary E. Bohannon, C. H. Boceman, E. E. Crandall, W. J. Covina-Upland Citrus Assn. Corhart, Stewart Casey, E. E. Covina Farmers Club Edwards, J. T. Fackler, W. S.	Covina, Cal. Covina, Cal.	\$133 100 1 1 5 200 3 3 4 3 3 1 1 7 7 1 1 2 2
Soule, Edw. F. Chieo, Cal. \$38 75	Brooks, Geo. E. Bruce, A. L. Bunker, A. W. Banford, Geo. Bagley, Anna. Barron, Pearl Bartley, B. H., fund Becebe, C. D. Burnett, Mary E. Bohannon, C. H. Bozeman, E. E. Crandall, W. J. Covina-Upland Citrus Assn. Corhart, Stewart Casey, E. E. Covina Farmers Club Edwards, J. T. Fackler, W. S.	Covina, Cal Covina, Cal.	3 10 1 5 20 3 4 4 3 3 1 7 7 1
Soule, Edw. F.	Bruce, A. L. Bunker, A. W. Banford, Geo. Bagley, Anna Barron, Pearl Bartley, B. H., fund Becebe, C. D. Burnett, Mary E. Bohannon, C. H. Bozeman, E. E. Crandall, W. J. Covina-Upland Citrus Assn. Corhart, Stewart Casey, E. E. Covina Farmers Club Edwards, J. T. Fackler, W. S.	Covina, Cal. Covina, Cal.	10 1 5 20 3 4 3 3 1 7 1 1 2
First National Bank, at Chico, California. \$38 75	Bunker, A. W. Banford, Geo. Bagley, Anna Barron, Pearl Bartley, B. H., fund Beebe, C. D. Burnett, Mary E. Bohannon, C. H. Bozeman, E. E. Crandall, W. J. Covina-Upland Citrus Assn. Corhart, Stewart Casey, E. E. Covina Farmers Club Edwards, J. T. Fackler, W. S.	Covina, Cal. Covina, Cal.	1 5 20 3 4 3 3 1 7 1 1 2
Soule, Edw. F.	Bagley, Anna Barron, Pearl Bartley, B. H., fund Bartley, B. H., fund Becebe, C. D. Burnett, Mary E. Bohannon, C. H. Bozeman, E. E. Crandall, W. J. Covina-Upland Citrus Assn. Corhart, Stewart Casey, E. E. Covina Farmers Club Edwards, J. T. Fackler, W. S.	Covina, Cal. Covina, Cal.	20 3 4 3 3 1 7 1 1 2
Soule, Edw. F.	Bartley, B. H., fund Beche, C. D. Burnett, Mary E. Bohannon, C. H. Bozeman, E. E. Crandall, W. J. Covina-Upland Citrus Assn. Corhart, Stewart Casey, E. E. Covina Farmers Club Edwards, J. T. Fackler, W. S.	Covina, Cal. Covina, Cal.	3 4 3 3 1 7 7 1 1 2 1 1 2 1
Soule, Edw. F.	Bartley, B. H., fund Beche, C. D. Burnett, Mary E. Bohannon, C. H. Bozeman, E. E. Crandall, W. J. Covina-Upland Citrus Assn. Corhart, Stewart Casey, E. E. Covina Farmers Club Edwards, J. T. Fackler, W. S.	Covina, Cal. Covina, Cal.	4 3 3 1 7 1 1 2
San Diego, Cal	Bonannon, C. H. Bozeman, E. E. Craudall, W. J. Covina-Upland Citrus Assn Corhart, Stewart Casey, E. E. Covina Farmers Club Edwards, J. T. Fackler, W. S.	Covina, Cal. Covina, Cal.	3 3 1 7 1 1 2 1
San Diego, Cal	Bonannon, C. H. Bozeman, E. E. Craudall, W. J. Covina-Upland Citrus Assn Corhart, Stewart Casey, E. E. Covina Farmers Club Edwards, J. T. Fackler, W. S.	Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal.	3 1 7 1 1 2
Adams, S. F.* Atascadero, Cal. \$520 65	Assn. Corhart, Stewart Casey, E. E. Covina Farmers Club Edwards, J. T. Fackler, W. S.	Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal.	1 7 1 1 2
Adams, S. F.* Atascadero, Cal. \$520 65	Assn. Corhart, Stewart Casey, E. E. Covina Farmers Club Edwards, J. T. Fackler, W. S.	Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal.	1 7 1 1 2
Adams, S. F.* Atascadero, Cal. \$520 65	Assn. Corhart, Stewart Casey, E. E. Covina Farmers Club Edwards, J. T. Fackler, W. S.	Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal.	1 2 1
Adams, S. F.*	Covina Farmers Club Edwards, J. T. Fackler, W. S.	Covina, Cal	1 2 1
Adams, S. F.*	Covina Farmers Club Edwards, J. T. Fackler, W. S.	Covina, Cal	1
Adams, S. F. Ataseadero, Cal. S520 65	Edwards, J. T. Fackler, W. S.	Covina, Cal	1
Allen, Elizabeth O. San Diego, Cal. \$3 34 Dudley, Mary Claremont, Cal 1 25 Holt, J. W. Claremont, Cal 2 65 King, Margaret Claremont, Cal 1 41 MacDonald, James F. Claremont, Cal 1 25 Morgan, Gladys M. Claremont, Cal 1 25 Morgan, Gladys M. Claremont, Cal 1 25 Morgan, Gladys M. Claremont, Cal 2 06 Mosher, John A. Pomona, Cal 11 65 Peck, Lew B. Claremont, Cal 2 06 Reed, F. H. Claremont, Cal 1 70 Richardson, Alice Claremont, Cal 9 15 Sells, Willis Claremont, Cal 1 25 Wemland, Henry Claremont, Cal 1 25 First National Bank, at Colton, California.	Fackler, W. S. Fisher, Chas Fraisher, J. O. Finegan, J. P.* Garcia, P. V. Gauldin Effie	Covina, Cal	
Allen, Elizabeth O. San Diego, Cal. \$3 34 Dudley, Mary Claremont, Cal 1 25 Holt, J. W. Claremont, Cal 2 65 King, Margaret Claremont, Cal 1 41 MacDonald, James F. Claremont, Cal 1 25 Morgan, Gladys M. Claremont, Cal 1 25 Morgan, Gladys M. Claremont, Cal 1 25 Morgan, Gladys M. Claremont, Cal 2 06 Mosher, John A. Pomona, Cal 11 65 Peck, Lew B. Claremont, Cal 2 06 Reed, F. H. Claremont, Cal 1 70 Richardson, Alice Claremont, Cal 9 15 Sells, Willis Claremont, Cal 1 25 Wemland, Henry Claremont, Cal 1 25 First National Bank, at Colton, California.	Fraisher, J. O. Fraisher, J. O. Finegan, J. P.* Garcia, P. V. Gauldin, Effic	Covina, Cal	
Dudley, Mary	Finegan, J. P.* Garcia, P. V. Gauldin Effic	Covina Cal	
Dudley, Mary	Garcia, P. V	Covina, Cal	3
Dudley, Mary			
Dudley, Mary	Gauldin & Goff	Covina, Cal.	
Dudley, Mary Claremont, Cal 1 25	Harris, C. W. Herron, D. E.	Covina. Cal	3
Loomis, W. Russell	Herron, D. E.	Covina, Cal.	
Loomis, W. Russell	Inskeep, C. M	Covina, Cal.	
Mosher, John A. Pomona, Cal. 11 65 Pock, Lew B. Claremont, Cal. 2 06 Reed, F. H. Claremont, Cal. 1 70 Richardson, Alice Claremont, Cal. 9 15 Sells, Willis Claremont, Cal. 1 25 Wemland, Henry Claremont, Cal. 1 25 Wemland, Henry State State First National Bank, at Colton, California.	Inskeep, C. M. Kuykendall, W. L. Liebman, G. W. Lovell, R. T.	Covina, Cal. Covina, Cal.	2
Mosher, John A. Pomona, Cal. 11 65 Pock, Lew B. Claremont, Cal. 2 06 Reed, F. H. Claremont, Cal. 1 70 Richardson, Alice Claremont, Cal. 9 15 Sells, Willis Claremont, Cal. 1 25 Wemland, Henry Claremont, Cal. 1 25 Wemland, Henry State State First National Bank, at Colton, California.	Lovell, R. T	Covina, Cal.	20
Claremont, Cal. 1 70	MacBeth, D Mason, Mrs. P. L	Covina, Cal	9 7 3 3 5
First National Bank, at Colton, California.	Maxfield, D. A.	Covina, Cal.	3
First National Bank, at Colton, California.	Maxfield, D. A. O'Connell, Wm. Olson, G. W.	Covina, Cal. Covina, Cal. Covina, Cal.	3
First National Bank, at Colton, California.	Olson, G. W Ostrander, Mrs. C. E.	Covina, Cal.	5
\$48 51 First National Bank, at Colton, California.	Parker, Hamn	Covina, Cal	25
First National Bank, at Colton, California.	Parker, Hamp Randol, F. L.	Covina, Cal. Covina, Cal. Covina, Cal.	3
First National Bank, at Colton, California.	Rittenhouse, Chas	Covina, Cal	3
	Robertson, E. S Ruiz, L. P.	Covina, Cal	9
	Ruiz, L. P. Sanders, J. C. San Gabriel Valley	Covina, Cal. Covina, Cal.	
	Auto Club	Covina, Cal	15
	Schwantes, H. C.	Covina, Cal.	1
Hargrave, S. Colton, Cal. 80 22	Shimagawa, T Simpson, R. O.*	Covina, Cal.	1
Pickett, Geo. B. Colton, Cal. 220 00 Tangney, John Colton, Cal. 10 00 Woodill, A. L. Colton, Cal. 24 28		Covina, Cal.	1
Tangney, John Colton, Cal 10 00 Woodill, A. L Colton, Cal 24 28	Sloan, Mrs. Julia	Covina, Cal	2
	Sloan, Mrs. Julia	Covina, Cal	6
\$358 00	Sloan, Mrs. Julia Sloan, R. R. Smith, Harry	Covina, Cal.	18
\ i	Sloan, Mrs. Juha Sloan, R. R. Smith, Harry Stevens, Chas. Stirns, Co., F. W.		
First National Bank of Compton, at Compton, California.	Sloan, Mrs. Juha Sloan, R. R. Sloan, R. R. Stwith, Harry Stevens, Chas. Stirns, Co., F. W. Turner, M. K.	l Covina Cal	1
Domingo, Yerom Compton, Cal \$100 00	Sloan, Mrs. Julia Sloan, R. R. Smith, Harry Stevens, Chas. Stirns, Co., F. W. Turner, M. K. Wallis, Jno., Admn. Waterhouse, Mrs. N. B. White, Osa	Covina, Cal. Covina, Cal. Covina, Cal. Covina, Cal.	13 6

DEPOSITS UNCLAIMED DURING PRECEDING TEN YEARS—Continued. As of January 1, 1921.

		rnia.	First National Bank of	and the distinction	bainomia.
Name	Address	Amount	Name	Address	Amount
McClure, C. A	Meloland, Cal.	\$ 66 99	Belford, Dr. E. A	Unknown	\$1.75
Nash, J. P	Thermal, Cal	315 10	Borland, Jennie Brown, Mrs. H. D. Clements, E. S.	Unknown 4th and Orange	10 00
		\$382 09	Brown, Mrs. H. D.	1319 Chestnut	10 00
ì	}	\$382 09	Clements, E. S.	Unknown	1 00
	— 		L'ole Mrs Anne	Unknown	15 69
First National Rank	of Eureka, at Eureka, C	alifornia	Comstock, E. S. Ellis, John W. Faucher, J. S.	Unknown	4 43
I not reactoring bank	Ji Zaroka, at Zaroka, o	u	Eins' lopp M.	Unknown	1 70 3 80
			Faucher, J. S.	Unknown 1539 Vine St.	3 80 1 28
Bowen, Muriel	Eureka, Cal Eureka, Cal	\$8 14	Garratt, H. M. Gabaig, Peter	Thomiso	1 24
Bradbury, Ray T.	Eureka, Cal	2 90	Goekmoor I B	Tropico Unknown	2 0
Calkins, Lauren	Eureka, Cal	6 64	Gockmoer, J. B. Hurt, Mrs. W. W. Johnson, G. M.	Unknown	5 48
Edwards, Court*	Eureka, Cal. Eureka, Cal. Care of Schooner	2 73 3 15	Johnson, G. M.	Unknown Burbank, R. R. No. 1	1 20
Greig, Mrs. James Koop, Nickolaus	Care of Schooner	3 13	Leighton, Anne E	Unknown	3 2
Koop, McKolado	Azalia	12 25	Lewis, Bert E.	Unknown Sycamore St.	1 0
Moore, Vern	Azalia Blue Lake, Cal	1 10	Manning Mrs James	Sycamore St	2 0
Moore, Vern Morrell, Chester Morrell, Francis E.	Arcata, Cal.	4 36	Marple, James W Miller, Geo. F.	Unknown	5 0
Morrell, Francis E	Arcata, Cal	2 67	Miller, Geo. F	Unknown	1 1
Morrison, Joe F	Eureka Cal	6 57	Mortisen, Anna	Unknown	1 0
Ray, Mrs. May Robinson, Mamie	Eureka, Cal. Blue Lake, Cal. Hoquiam, Wash. Eureka, Cal.	2 70	Mortisen, Anna McCorroll, W. J. McMillan, M. M.	Unknown	1 0 1 1
Kobinson, Mamie	Blue Lake, Cal.	6 47	Perma Edward C	Unknown Cor. Doran and Cen-	1 1
Ryrar, C	Hoquiam, Wash	624 50	Payne, Edw. and Grace	Cor. Doran and Cen-	1 9
Seeley, W. F	Eureka, Cal	27 45	Woods, Mabel	tralUnknown	20
Ryrar, CSeeley, W. FStebbins, A. ETassotto, Ben	Eureka, Cal. Committed to Insane	1 80	Woods, Waser	Chkhown	
rassotto, Ben	Committed to Insane	12 32	!!		\$ 79 9
Wilson, Madge	Asylum Eureka, Cal	50		ì	*
moon, managoriani	Intoxa, Canser				
		\$726 25	1		
	<u> </u>		Farmers and	Vierchants National Ban	k,
First National	Bank, at Fowler, Califor	nia.	at Ha	nford, California.	
n W *	R-1- C.I	44.00	D + 671 + .	TT CA	#1F D
Brown, Wm.* Chabroullard, Felix	Fowler, Cal	\$4 83	Duarte, Silvestre Gill, A. H	Hanford	\$15 0 1 2
	Fowler, Cal.	7 50	Gill, A. H.	Hamoru	
Charamori T.	Fowler Cal	3 71			\$ 16 2
Christman, U. R.	Fowler, Cal.	4 48		l	•
Dickie, J. A.	Fowler, Cal. Fowler, Cal. Fowler, Cal.	4 48 30 00			
(Account attached) Charamori, T. Christman, U. R. Dickie, J. A. Fourth of July Fowler Band	Fowler, Cal.	5 30 1 00			
I OWIG DUMG	Fowler, Cal.	1 00	First National E	lank of Hanford, Califor	nia.
Italian Relief Fund	Fowler, Cal. Fowler, Cal. Fowler, Cal.	8 65	11 .	inford, California.	•
Jegagian; Peter	Fowler, Cal.	! 140		unora, camorma.	
Melcoshimo T	Fowler, Cal. Fowler, Cal.	20 00 8 15			
Makasuma, I	Towier, Cal.	0 19	Rogers, Manuel V	Hanford	\$10 0
Remos (Hindo Bro.			Troporpi manage increase		
		140.00	111	i e	
		140 00 25	. 11		
Singh, Teja Thormen, M.		140 00 25 5 00			
Singh, Teja Thormen, M. Tutunjian, Chas.	Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal.	25 5 00 1 15	The First Nat	ional Bank of Healdsbu	rg,
Singh, Teja Thormen, M.	Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal.	25 5 00 1 15	The First Na		rg,
Singh, Teja Thormen, M. Tutunjian, Chas.	Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal.	5 00 1 15 35	The First Nat	ional Bank of Healdsbu Idsburg, California.	rg,
Men)	Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal.	25 5 00 1 15	The First Nat	ldsburg, California.	
men) Singh, Teja Thormen, M. Tutunjian, Chas. Vartunian, S.	Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal.	\$25 5 00 1 15 35 \$241 77	The First Nat	ldsburg, California.	\$1.5
men) Singh, Teja Thormen, M. Tutunjian, Chas. Vartunian, S.	Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal.	\$25 5 00 1 15 35 \$241 77	The First Nat	ldsburg, California.	\$1 8
men) Singh, Teja Thormen, M. Tutunjian, Chas. Vartunian, S.	Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal.	\$25 5 00 1 15 35 \$241 77	The First Nat at Hea Gartner, Eugene Hood, W. L. Lane, Mrs. Gae MacD.	Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg	\$1 ! 2
men). Singh, Teja. Thormen, M. Tutunjian, Chas. Vartunian, S. First National Banl	Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fresno, at Fresno, (\$25 5 00 1 15 35 \$241 77	The First Nat at Hes Gartner, Eugene Hood, W. L Lane, Mrs. Gae MacD. Pacific Fruit Packing	Healdsburg Healdsburg Healdsburg Healdsburg	\$1 8
men). Singh, Teja. Thormen, M. Tutunjian, Chas. Vartunian, S. First National Banl	Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fresno, at Fresno, (Cal.	\$25 5 00 1 15 35 35 \$241 77 California.	The First Nat at Hes Gartner, Eugene. Hood, W. L. Lane, Mrs. Gae MacD. Pacific Fruit Packing Company.	Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg	\$1 2
men), Teja. Thormen, M. Thormen, M. Tutunjian, Chas. Vartunian, S. First National Banl Baldwin and Son Catlin, Rama. Elwood J. F. No. 2	Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fresno, at Fresno, (Cal.	\$25 5 00 1 15 35 35 \$241 77 California.	Gartner, Eugene. Hood, W. L. Lane, Mrs. Gae MacD. Pacific Fruit Packing Company.	Healdsburg Healdsburg Healdsburg Healdsburg	\$1 2
men). Singh, Teja. Thormen, M. Tutunjian, Chas. Vartunian, S. First National Banl Baldwin and Son. Catlin, Rama. Elwood J. F. No. 2	Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fresno, at Fresno, (Cal.	\$25 5 00 1 15 35 35 \$241 77 California.	Gartner, Eugene. Hood, W. L. Lane, Mrs. Gae MacD. Pacific Fruit Packing Company.	Healdsburg Healdsburg Healdsburg Healdsburg	\$1 2
men) Singh, Teja Thormen, M. Tutunjian, Chas. Vartunian, S. First National Bani Baldwin and Son Catlin, Rama Elwood, J. F., No. 2 Fields, James Fruse, W. H.	Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal.	\$25 5 00 1 15 5 5 00 1 15 35 \$241 77 \$241 77 \$2 11 71 11 71 18 23 35 35 35 35 35 35 35 35 35 35 35 35 35	Gartner, Eugene. Hood, W. L. Lane, Mrs. Gae MacD. Pacific Fruit Packing Company.	Healdsburg Healdsburg Healdsburg Healdsburg	\$1 2
men), Teja. Thormen, M. Thormen, M. Tutunjian, Chas. Vartunian, S. First National Band Baldwin and Son Catlin, Rama. Elwood, J. F., No. 2. Fields, James. Fruse, W. H. Gionnini Louise.	Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal.	\$25 5 00 1 15 5 5 00 1 15 35 \$241 77 \$241 77 \$2 11 71 11 71 18 23 35 35 35 35 35 35 35 35 35 35 35 35 35	The First Nat at Hes Gartner, Eugene. Hood, W. L. Lane, Mrs. Gae MacD. Pacific Fruit Packing Company.	Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg	\$1 2 9 \$13
men), Teja. Thormen, M. Thormen, M. Tutunjian, Chas. Vartunian, S. First National Band Baldwin and Son Catlin, Rama. Elwood, J. F., No. 2. Fields, James. Fruse, W. H. Gionnini Louise.	Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal.	\$25 5 00 1 15 5 5 00 1 15 35 \$241 77 \$241 77 \$2 11 71 11 71 18 23 35 35 35 35 35 35 35 35 35 35 35 35 35	Gartner, Eugene	Healdsburg Healdsburg Healdsburg Healdsburg	\$1 2 9 \$13
men), Teja. Thormen, M. Thormen, M. Tutunjian, Chas. Vartunian, S. First National Band Baldwin and Son Catlin, Rama. Elwood, J. F., No. 2. Fields, James. Fruse, W. H. Gionnini Louise.	Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal.	\$25 5 00 1 15 5 5 00 1 15 35 \$241 77 \$241 77 \$2 11 71 11 71 18 23 35 35 35 35 35 35 35 35 35 35 35 35 35	The First Nat at Hes Gartner, Eugene. Hood, W. L. Lane, Mrs. Gae MacD. Pacific Fruit Packing Company. First National I	Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg	\$1 2 9 \$13
men), Teja. Thormen, M. Tutunjian, Chas. Vartunian, S. First National Bank Baldwin and Son Catlin, Rama. Elwood, J. F., No. 2. Fields, James. Fruse, W. H. Giannini, Louise. Hewitt, Mary S. Hollingshead, Marion Lindsay, J. F.	Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal. Fresno, Cal.	\$25 5 00 1 15 35 \$241 77 \$241 77 9 13 11 77 18 23 35 01 11 44 29 40 7 74 45 66	The First Nat at Hes Gartner, Eugene Hood, W. L. Lane, Mrs. Gae MacD. Pacific Fruit Packing Company First National I	Healdsburg. Healdsburg. Healdsburg. Healdsburg. Sacramento. Bank, at Holtville, Califo	\$1 2 9 \$13 \$13 \$rnia.
men). Singh, Teja. Thormen, M. Tutunjian, Chas. Vartunian, S. First National Banl Baldwin and Son. Catlin, Rama. Elwood, J. F., No. 2. Fields, James. Fruse, W. H. Giannini, Louise. Hewitt, Mary S. Hewitt, Mary S. Hollingshed, Marion Lindsay, J. F. Looniu, Szenb S.	Fresno, Cal. Fresno, Cal.	\$25 5 00 1 15 35 \$241 77 \$241 77 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25	The First National I	Healdsburg. Healdsburg. Healdsburg Healdsburg Sacramento. Sacramento. Bank, at Holtville, Califo	\$1 2 9 \$13
men). Singh, Teja. Thormen, M. Tutunjian, Chas. Vartunian, S. First National Banl Baldwin and Son. Catlin, Rama. Elwood, J. F., No. 2. Fields, James. Fruse, W. H. Giannini, Louise. Hewitt, Mary S. Hewitt, Mary S. Hollingshed, Marion Lindsay, J. F. Looniu, Szenb S.	Fresno, Cal. Fresno, Cal.	\$25 5 00 1 15 35 \$241 77 \$241 77 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25	The First Nat at Hes Gartner, Eugene. Hood, W. L. Lane, Mrs. Gae MacD. Pacific Fruit Packing Company. First National I	Healdsburg. Healdsburg. Healdsburg. Healdsburg. Healdsburg. Sacramento. Sacramento. Holtville, Califor Holtville. Holtville.	\$1 2 9 \$13 strain.
men). Singh, Teja. Thormen, M. Tutunjian, Chas. Vartunian, S. First National Banl Baldwin and Son. Catlin, Rama. Elwood, J. F., No. 2. Fields, James. Fruse, W. H. Giannini, Louise. Hewitt, Mary S. Hewitt, Mary S. Hollingshed, Marion Lindsay, J. F. Looniu, Szenb S.	Frowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fresno, Cal.	\$25 5 00 1 15 35 \$241 77 \$241 77 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25	The First Nat at Hes Gartner, Eugene. Hood, W. L. Lane, Mrs. Gae MacD. Pacific Fruit Packing Company. First National I	Healdsburg. Healdsburg. Healdsburg. Healdsburg. Healdsburg. Sacramento. Sacramento. Holtville, Califor Holtville. Holtville.	\$1 2 2 3 4 3 3 5 5 6 1 3 6 6 1 3 6 6 1 3 6 6 1 3
men). Singh, Teja. Thormen, M. Tutunjian, Chas. Vartunian, S. First National Banl Baldwin and Son. Catlin, Rama Elwood, J. F., No. 2. Fields, James. Fruse, W. H. Giannini, Louise. Hewitt, Mary S. Hollingshead, Marion Lindsay, J. F. Loomis, Sarah S. Nellin, Mrs. Kate O'Rielley, Rev. Jos. Sanford, Thomas	Frowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fresno, Cal.	\$25 5 00 1 15 35 \$241 77 \$241 77 \$4 78 9 18 29 46 29 46 7 74 45 66 51 44 4 78	The First Nat at Hes Gartner, Eugene. Hood, W. L. Lane, Mrs. Gae MacD. Pacific Fruit Packing Company. First National I Bernstein, Isadore. Hollingsworth, Fred. Hirschy, Solomon. I. V. E. Producers Ass'r	Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg Holtville, Califor Holtville Holtville Holtville Holtville Holtville	\$1 2 9 \$13 5 136 20 22 22
Singh, Teja Thormen, M. Tutunjian, Chas. Vartunian, S. First National Bani Baldwin and Son Cattin, Rama Elwood, J. F., No. 2. Fields, James Fruse, W. H. Giannini, Louise Hewitt, Mary S. Hollingshead, Marion Lindsay, J. F. Loomis, Sarah S. Nellin, Mrs. Kate O'Rielley, Rev. Jos. Sanford, Thomas	Frowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fresno, Cal.	\$25 \$5 00 1 15 \$241 77 \$241 77 \$4 79 9 13 11 71 18 23 35 01 11 44 29 40 7 74 45 66 51 44 4 78 9 14 4 9 14 51 44 7 9 14 9 15 9 16 9 17 9 18 9 18 9 18 9 18 9 18 9 18 19 18 10 18	The First Nat at Hes Gartner, Eugene. Hood, W. L. Lane, Mrs. Gae MacD. Pacific Fruit Packing Company. First National I Bernstein, Isadore. Hollingsworth, Fred. Hirschy, Solomon. I. V. E. Producers Ass'r	Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg Holtville, Califor Holtville Holtville Holtville Holtville Holtville	\$1 1 2 3 4 5 5 6 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6
men). Singh, Teja. Thormen, M. Tutunjian, Chas. Vartunian, S. First National Banl Baldwin and Son. Catlin, Rama. Elwood, J. F., No. 2. Fields, James. Fruse, W. H. Giannini, Louise. Hewitt, Mary S. Hewitt, Mary S. Hollingshad, Marion Lindsay, J. F.	Frowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fresno, Cal.	\$25 5 00 1 15 35 \$241 77 \$241 77 \$4 79 13 11 77 18 23 35 01 11 44 29 44 29 44 4 77 4 45 66 4 7 74 45 66 4 7 7 4 5 66 51 42 51 51 51 51 51 51 51 51 51 51 51 51 51	The First Nat at Hes Gartner, Eugene. Hood, W. L. Lane, Mrs. Gae MacD. Pacific Fruit Packing Company. First National I Bernstein, Isadore. Hollingsworth, Fred. Hirschy, Solomon. I. V. E. Producers Ass' Meyer, Mrs. Minnie.	Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg Holtville, Califor Holtville Holtville Holtville Holtville Holtville	\$1 8 2 9 9 (
First National Bank Baldwin and Son. Cattin, Rama Elwood, J. F., No. 2 Frieds, James Fruse, W. H. Giannini, Louise Hewitt, Mary S. Hollingshead, Marion Lindsay, J. F. Loomis, Sarah S. Nellin, Mrs. Kate O'Rielley, Rev. Jos. Sanford, Thomas	Frowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fowler, Cal. Fresno, Cal.	\$25 \$5 00 1 15 \$241 77 \$241 77 \$4 79 9 13 11 71 18 23 35 01 11 44 29 40 7 74 45 66 51 44 4 78 9 14 4 9 14 51 44 7 9 14 9 15 9 16 9 17 9 18 9 18 9 18 9 18 9 18 9 18 19 18 10 18	The First Nat at Hes Gartner, Eugene. Hood, W. L. Lane, Mrs. Gae MacD. Pacific Fruit Packing Company. First National I Bernstein, Isadore. Hollingsworth, Fred. Hirschy, Solomon. I. V. E. Producers Ass'r Meyer, Mrs. Minnie. Tolle, Mrs. N. A.	Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg Healdsburg Holtville, Califor Holtville Holtville Holtville Holtville Holtville	\$1 2 3 5 5 5 5 5 5 5 5 5

Name	Address	Amount		-Continued.	
Fishaming Tribe of			Name	Address	Amount
Redmen 174	Imperial	\$77 40	Keller, P. W	38 Pine Ave., Long	
First National I	Bank, at Laton, Californ	ia.	Ricker, S. M.	Beach	84 7
13 16	T .		Rogers, Ben	BeachUnknown	103 56 66 6
Adams, Mary ABaker, C. A. Barrass, D. A.* Bergner, W. F.	Laton Riverdale	\$0 10 15 00	il		\$711 7
Barrass, D. A.*	Hanford Laton	01 01			
Bolander, H.	Laton	50			D.C
Boseman, F. D.	Laton	30 05		ank, at Los Angeles, Ca	litornia
Browner, W. J.	Laton	01			
Onew Nam, LouisI	Laton	41 90	Abbott, Mrs. F. L.	Los Angeles	\$18 9
Coulon, Roy	Laton	20	Abbott, Mrs. F. L Addis, Jno. M. Allen, W. W., Sr.	1560 Arapahoe St	10 2
Curtis and Booth	Laton	53	Allen, W. W., Sr	Los AngelesLos Angeles	8 3 17 7
Dechant, Chas. Dewey, Mrs. E. E.	Laton	2 55 9 67	Ambrose, Irene Amet	Los Angeles	10 3
Durvey C H	Laton	9 67 1 39	American Land and	Los Angeles. Care Bank of So. Cal.,	10 3
Durvey, C. H. Eden, O. E.	Laton.	60	Building Co.	City	7 2
Elrod, E. D. 1	Laton	70	American Mexican		
Glaer, T. A.	Laton	1 47	Coldfold Co	Los Angeles	35 0
Glaer, T. A. Hobson, R. A.	Laton	14 70		Los Angeles	23 0
Hungerford, H. H	Laton	04	Anderson, J. D.	Los Angeles	42 1
Laguna Protective As-	_		Anderson, Mary, No. 2	Los Angeles 200 H. W. Hellman	10 0
sociation Laton Harness Shop	Laton.	145 60	Angelus Sign Co	200 H. W. Heilman	10.7
Laton Darness Snop	Laton	08 1 71	Annal H K	Bldg. 2722 S. Vermont 619 E. Third St. 516 S. Fremont Ave.	10 7 27 9
Malloy J P	Laton	1 71 1 5 75		619 E Third St	39 7
Loomis, F. R. Malloy, J. P. Mathewson, Anna D.	Laton	10	Armburst, H. N.	516 S. Fremont Ave.	10 0
Mathewson, B. A.	Laton	49	Augtin Rolla		48 3
Monroe, Roy McLaughlin, Geo.	Laton	15	Austin, R. H.	418 S. Spring	6 3
McLaughlin, Geo	Laton	25		Los Angeles	12 5
Oerding, H. Reclamation District	Laton	10 00	Bankley, Annie S.	1137 W. 28th St 443 S. Los Angeles	7 2 17 5
Island No. 3	Laton	35	Baron Eyre French Tr	627 St. Paul Ave.	59 1
Smith Brothers	Laton	4 00		3717 Randolph Ave.	322 9
Taylor, C. L.	Laton	1 00		Edison Elec. Co	30 7
Tucker, T. L.	Laton	05	Benson, T. L.	Care Coulters Dry	
Taylor, C. L. Tucker, T. L. Tuck, L. C. and I. T. Upton, J. R.	Laton	10 00	3	Goods Co	25 0
Upton, J. R.	Laton	5 78	Bircher, F. C.	Los Angeles 324 E. First St.	9 1 380 0
Weikle, J. C.	Laton	5 63 3 00	Biscar, Paul	2710 S. Main St.	380 0
Williams, E. W. Windell, O. P. Worthington, Minnie	Laton	30 00	Bittler, A. Black Warrior Amalga-	2710 0. 144111 00	1 30 7
Worthington, Minnie	Laton	29) mated	1125 S. Grand	8 5
Zook, I. N. and Co	Laton	3 00	Blackwell Henry Bug-		ĺ
		l	- II gy Ca	4320 Main St	67 9
		\$317 02	Bleunerhassett, W. H. Bond, C. J. Booty, Mrs. J. E.	Anaheim	11 g 1,200 d
	L		Booty Mrs J E	Los Angeles	1,200 0
First Mational	Bank, at Lemoore, Calif	famia	Botsford, Chas. H	Long Beach Alexandria Hotel	288 7
i ii st ivational	Daik, at Leillouie, Call	oi ma.	Bouse Gold and Copper		
0.116 1 0			- Co	1 708 R. F. Fay Bldg.	8 7
California Cream and	Lamana	49 44	Bradley, Louise	Los Angeles	15 (
Butter Co. Crye, J. L.	Lemoore Lemoore	\$3 40 6 00	Brown, Colby	Los Angeles	8 9
Hall, John	Lemoore	1 10	Brown, D. S. Brown, G. W. Brown, Junious H.	Los Angeles	21 1
Lemoore Creamery	Lemoore	136 3	Brown, Junious H.	Los Angeles Natl. Lumber Co.	5 1
Mello, John V.	Lemoore Lemoore	4 40) Browning, Walter J. or	1	i
			- Millicent	Los Angeles	283 9
		\$151 3·	1 Brunton Oil Co.	Los Angeles	11 3
	l	J	Buchanan, N.	516 W. 1st Los Angeles	9 6
National Rank of Lone	Beach, at Long Beach	. California	Building Repair Acct. Bullfrog Bundle Mining	1	ĺ
	, South, at Long Death	, oamuilla	CoBullfrog Red Oak Co	251 San Pedro	45 2 26 4
Bennett, C	Hotel St. Mark, Long	.}	Bullfrog Red Oak Co.	251 San Pedro Los Angeles	7 0
Denucti, C	Beach	\$51 6		311 H. W. Hellman	
Calkins, C. H.	1629 American Ave.,	401.0	Camoina raine Co	i Bldg	11 8
			. 11	1 405 000	
-	Long Beach	50 0	6 Cameron, Laura S	433 Temple St.	33 8
Croft, Thomas F.*	Long Beach 90 North Euclid Ave., Pasadena	.1	6 Cameron, Laura S. Campbell, A. G. 3 Canfield, C. F.	Los Angeles	23 (

Citizens National Bank, at Los Angeles—Continued.			Citizens National Bank, at Los Angeles—Continued.			
Name	Address	Amount	Name	Address	Amount	
Carhart, M. L.	Los Angeles	\$ 6 41	Hamilton, Mrs. V. A.	Los Angeles	\$6	
Carrington, Celia A Cassidy, H. E.	Hotel Alvarado	37 48	Harmony Anthracite	Dos Augeres	φυ .	
Cassidy, H. E.	Los Angeles	37 48 5 00	Harmony Anthracite Coal Co.	Los Angeles	5 8	
entral Land Co	Los Angeles 813 Story Bldg.	8 46	ll Havs. C. W	Los Angeles	22	
Charbonnel, Haidee W.	2232 Budlong	36 62	Hart Hiorence Mining	_		
Clancy, D. E. Clark, Arthur L.	611 S. 6th St	54 90	Co. Hensley, W. A. Hess, Geo. Hewetson, H. L.	Los Angeles	14	
Clark, Arthur L	Care Dr. F. E. Corey,		Hensley, W. A	5250 E. 4th	5 (
7.6	Alhambra	5 55	Hess, Geo.	1260 E. 9th	10	
Coffman, Elanor	Los Angeles	5 00	Hewetson, H. L.	515 P. E. Bldg	95	
Combination Exten-	Tan Angeles	28 45	Horcasitas, Antonio Houston, J. W	009 Lankersnim	5	
sion Mines. Commoners of America	Los Angeles Los Angeles	5 00	Howe, Harry L.	Los Angeles 429 W. 7th St.	8 9	
Condee, Mrs. A. J.,	Dos Angeles	3 00	Hubbard C A	Los Angeles	50	
Trustee	Los Angeles	22 07	Hubbard, C. A. Hummer, Chas.	Los Angeles.	5	
Trustee	Los Angeles	5 90	Hyda Hazal	Los Angeles	6 3	
Continental Oil Co	Los Angeles Los Angeles Los Angeles	56 39	Jacobson, Susanna	Los Angeles.	. 8	
Cook Mory A	Los Angeles	13 97	Jackson, J. L.	Los Angeles.	6	
Cook, T. P.	Los Angeles	145 40	Jarrell, C. H.	Los Angeles	11 4	
Copper Mountain			Jacobson, Susanna Jackson, J. L. Jarrell, C. H. Jaterka, Henry	Los Angeles Hotel Corona	5	
Cook, T. P. Copper Mountain Cons. Co. Cram, Chas. D.	Los Angeles 1604 J. St., Fresno.	255 06	Jones, Lois M. Jones, Kate M., Secy.	notel Corona	21	
Cram, Chas. D. Craven, Mrs. Emma	1004 J. St., Fresno	8 74 10 00	Jones, Nate M., Secy.	Los Angeles	23 7	
Craze Basin Mining Co.	631 East Sixth	13 80	Junkins, Anna Kanrohat, C. J.	Los Angeles Jefferson, Nevada	49	
Crel, Florence L.	Los Angeles Los Angeles	5 00	Karr Ethel	Yuma, Ariz.	26	
rooks B H	Los Angeles	6 94	Karr, Ethel Keating, Dr. A. C.	Los Angeles	20	
crooks, B. H. Currie, A. G. Hay Curry, Mrs. Irene	Los Angeles	12 67	Kellener, Con Kellogg, Mrs. F. R.	229 E. 5th	8	
Curry, Mrs. Irene	Los Angeles 141 W. 27th St.	8 00	Kellogg, Mrs. F. R.	1920 S. Figueroa	27	
cripple Creek Mining and M. Co.			Kern Development Co.	Los Angeles	9	
and M. Co.	Los Angeles	8 40	Kern Development Co. Kilborn, D. W. or Mrs.	2733 Kenwood	24	
Danforth, Frank J	Los Angeles	32 72	Klock, Mrs. A. L.	311 N. Beaudry Ave.	. 8	
Darius Greene Mfg.			Koenan, Mrs. Kate	520 Wall St	98	
Co	Los Angeles	30 95	Kendrick H. B. Co. Klusman, Lillie K. La Dow Bros.	Los Angeles	6	
Davis, Ruth Athlene	Los Angeles	5 40	Klusman, Lillie K	1147 Irolo St	14	
Dean, J. M.	Los Angeles	34 88	La Dow Bros.	1615 E. 7th	7	
De Linott, Louis	San Gabriel Los Angeles	9 50 8 90	La Dow Bros. Lodge, Frances Ella Logeman, Wm. J. Lagier & Co. Landrum, Ira C.	750 W. 7th Sta. A., Pasadena 645 S. Spring	18 98	
Densmoore, F. E Denver Pacific and O.	Los Angeles	2 90	Logier & Co	645 S Spring	13	
M. Co.	Los Angeles	46 03	Landrum Ira C	Los Angeles	46	
Descrt Mine Oper. Ass'n	Los Angeles	100 00	Leavitt. Mrs. Sylvia	Los Angeles	39	
Desmond, D. J.	Los Angeles	300 00	Leavitt, Mrs. Sylvia Lewis, R. Allen Lincoln Gold Mining	Los Angeles	38	
Doran, E. A.	315 Merchants Tr. B.	6 10	Lincoln Gold Mining			
Doran, E. A. Dow, Mrs. G. M.	835 S. Hill	10 00	Co	Los Angeles	7	
hirdy A R I	Los Angeles 954 Beacon St.	5 00	Co. Lindenberger, H.	1149 W. 28th	18	
Castman, Mildred C	954 Beacon St	11 54	Los Angeles Housing			
Castman, Mildred C Cast Whittier Land and Water Co	T 4 1	* 00	Comm. Los Angeles Mill and	316 Bullard Bldg	15	
and water Co	Los Angeles	5 00	Tool Co	Los Angeles	31	
Elks Cons. Oil Co.	Los Angeles	5 25 85 08	Log Appelog Motor	Los Angeles	01	
El Moris Oil Co Embers, Ella	Los Angeles Los Angeles	5 00	Tool Co. Los Angeles Motor Cycle Club Los Angeles So. Park	216 S. San Pedro	18	
Estate of E. A. Good-		5 00	Los Angeles So. Park	Nam I (MI)	-0	
rich	Los Angeles	29 45	Cong. Church	Los Angeles	5	
Lucalyptus Mfg. Co.	Care Raymond D.		Los Angeles Times Day			
_	FrisbieSirn City	6 61	Nursery Lucky Star Mining	Los Angeles	101	
leming, Mrs. Mary C.	Sirn City	7 01	Lucky Star Mining			
ord, Jas. T. or Sarah			Co	Los Angeles	. 6	
, H	Los Angeles	16 67	McCray, R. H.	234 W. 28th	7 123	
air Oaks Ranch	Los Angeles Los Angeles	38 90	Co McCray, R. H McDonald, E. S McFarland, A. McKelligon, F. C McMamon, G. P.	Mex. Pet. Co. 1340 Arnold St.	123 34	
Faris, France L. Frances Mohawk Mng.	Los Angeles	73 50	McFarland, A	1229 W. 38th St	5	
and I as Co	Los Angeles	10 38	McMemen C P	Los Angeles	6	
Propab Mobel M	Los Angeles	10 40	McMamon, G. P. McFarland, A. H.	Los Angeles	32	
and Leas. Co. French, Mabel M. Bibbs, R. W. Bilbert Fine Arts Co.	Los Angeles 2361 W. 30th	10 00	II Madatewsky, J. H.	Los Angeles 712 1-2 E. 1st	5	
ilbert Fine Arts Co	Los Angeles	7 99			5	
oldfield Madonna			Martz, Eliz.	Los Angeles	. 8	
Mining Co	1101 Union Tr. Bldg.	8 24	Millis, Frank or Nellie	635 Caso Novia St. 908 Security Bldg.	12	
old King Mining Co.	Upton	26 77	Monk, G. B.	908 Security Bldg	5	
Fraves, Ellen A.	Upton Los Angeles	23 90	Marsnau, E. A. Martz, Eliz. Millis, Frank or Nellie Monk, G. B. Mathewson, P. D. Marshall G. H	Los Angeles	90	
Gold King Mining Co. Fraves, Ellen A. Frieve, Mrs. W. L. Frigg, Mrs. Bessie Frimes, F. C. Haddock, F. B.	1817 S. Flower	170 00			6	
rigg, Mrs. Bessie	Hackbury, Ariz. 205 W. 5th St. 322 I. W. Hellman	11 25	MacShane, Rose Merchants Oil Co	Los Angeles	513 9	
rimes, F. C	205 W. 5th St.	92 26	Merchants Oil Co.	Los Angeles	9	
1addock, F. B	322 I. W. Hellman	0.00	Mead, Louise P	Los Angeles	7	
	Bldg. 1906 E. 7th St	8 67	Meador, Sarah B.	Los Angeles Los Angeles	8	
Haines, C. M.	617 Shatto Pl	8 58 15 00	Mesa Trading Co. Mills, Jas. Porter or	TOS VINSCIES	9	
Hall, Eliz J Hamilton, F. M	Los Angeles	5 80	Mrs.	Los Angeles	8	

	ank, at Los Angeles, Ca —Continued	lifornia	Citizens National Bank, at Los Angeles, California —Continued.			
Name	Address	Amount	Name	Address	Amount	
Miller & Lewis Co	702 Merchants Tr.		Tellamn Terrill, Mrs. Helen	Los Angeles	\$ 10 10	
	Bldg	\$5 46	Terrill, Mrs. Helen	Los Angeles	22 09	
Montgomery, Aubrey	Alexandria Hotel	9 45	Thomas, A. E.	Los Angeles	19 28	
Morris, B. G.	Los Angeles	5 97	Thomas, A. E. Todd & Winchell Thompson, Mrs. E. E. Townsend, L. M.	Los Angeles 1116 Orange St	5 82 5 78	
Morrison, Gussie S Moss, Jas. J	Los Angeles Reno, Nev	5 00 9 88	Townsond I M	Tog Angeles	6 70	
Montana Nevada Min-	Reno, Nev.	9 00	Townsend, S.	Los Angeles	11 8	
ing Co	Los Angeles	8 04	Treff, J. P.	Los Angeles	16 86	
ing Co. Moore, H. C., Treas.	Los Angeles	7 17	Trustees Golden West	and Tangerous		
Munger Laundry Co [Los Angeles Los Angeles	. 6 00	Crude Oil Co	Los Angeles	129 31	
Myers, J. I. or Lottie			Trustees Hollywood			
K. Jelson, Mrs. Jane G.	606 Security Bldg	10 00	Cemetery Assn	Los Angeles	9 8	
Velson, Mrs. Jane G.	506 W. 30th	15 00	Turner, Helen T. Trowbridge, G. M. Valentine, W. D.	Los Angeles	17 8 9 0	
Vinakawa, K.	256 S. Main	135 00	Valantina W. D.	Los Angeles	5 9	
Mutual Benefit Oil	Los Angeles	351 37 20 80	Van Horn Elle E	Los Angeles 5115 Pasadena Ave.	7 50	
O'Brian, Jno. T	Los Angeles	20 80 24 80	Van Horn, Ella F. Van Trees, Mrs. A. C.	Los Angeles	8 9	
Political Control of the Control of Control	Runsburg 251 San Pedro	66 30	Vista Mining Co	Los Angeles	24 2	
Palietok & Co. L.	100 S. Broadway	100 00	Vista Mining Co. Vulcan Gold Mining	200 IIIHORD	#I #	
Paragon Oil Co	Los Angeles	23 85	Co. Walker, Agnes C. or Harrie E.	Los Angeles	7 9	
armelee, L. M.	Garvanza	98 90	Walker, Agnes C. or			
Parmelee, L. M.	Los Angeles	8 18	Harrie E.	Los Angeles	15 13	
Penn Auto Renair Shop	1144½ S. Hope	5 38	White, Scott or Mrs	1632 Shatto St	5 0	
Perry, Mrs. Levi Petchner & Westover Petifils, C. W.	Los Angeles	11 40	White, Scott or Mrs Whittier, J. B., ex Whitnall, C. B	Los Angeles	12 4	
etchner & Westover	Cit. Nat'l Bk. Bldg.	17 49	Whitnall, C. B.	Los Angeles	10 34	
etifils, C. W	Los Angeles	10 00	Weir, Lawrence J., Gdn.	10001/0.0.1	- 1	
Pioneer Boiler & Mch.	T 4 1	9 00	No. 1 Whittlesey, Chas. F.	1938½ S. Grand 705 Auditorium Bldg.	9 1	
Powell Agner Adm	Los Angeles Los Angeles	8 90	Wilde, Taite & Co	Los Angeles	5 1: 6 7: 8 7:	
Porter W S	Los Angeles	68 92	Wilheim, Robert	758 W. 7th	5 5	
Porter, Mrs. W. S.	Los Angeles	200 00	Wiltz	Los Angeles	38 90	
Works Powell, Agnes, Adm Porter, W. S Porter, Mrs. W. S Pratt, Anna S.	732 Rampart St.	5 12	Winslow, Virgel F	Los Angeles 53 and Main	5 2	
Prunty, C. S.	Florence, Ariz.	$\begin{array}{ccc} 5 & 12 \\ 26 & 37 \end{array}$	Wiltz Winslow, Virgel F. Winston, Mrs. M. E.	Los Angeles	5 25 10 33	
Prunty, C. S. Rambler Copper Min-			Womens Auxiliary S.	_		
ing Co.	Los Angeles	23 97	P. C. A	Los Angeles	21 73	
ing Co. Realty Pub. Co	Los Angeles Kerckhoff Bldg	7 89 9 73	Yavapai Bullion Min-	240 M	**	
Ripley, F. C. Rosenbaum, H. G.	Kerckhoff Bldg	9 73	ing Co Zimmerman, P. F	210 Mer. Trust Bldg. Los Angeles	10 00	
tosenbaum, H. G	Los Angeles	38 90	Zimmerman, P. F.	Los Angeles	100 00	
Ross, A. J. Rowland, Eugene A.	Los Angeles Raymond Hotel, Pas-	19 96			\$9,851 48	
towiand, Eugene A	adona	10 00			ФЭ,ООТ Т	
Richardson & Bowker_	adena Los Angeles	54 16				
Rossen, Jessie H.	Los Angeles	50 85				
Rulon, W. B	Los Angeles	20 94		Merchants National Ban	к,	
Rossen, Jessic H. Rulon, W. B. Rupp, Jno. W. Samms, C. H. San Ardo Oil Co.	Los Angeles 126 W. 22nd St.	10 00	at Los	Angeles, California.		
amms, C. H.	126 W. 22nd St	18 90	l			
an Ardo Ull Co.	606 Sec. Bldg	43 32	Abbett T N	Compton	e09 7	
Santa Maria Light &	238 Douglas Bldg	42 31	Abbott, J. N	Compton	\$23 78	
lawyer. Caroline I or	200 Donging Ding	42 31	11.701, Frank D	Angeles	9 00	
Power Co. awyer, Caroline I, or Ryerson, Ida H., Tr.	222 W. 57th.	10 00	Addis, Margie	Unknown	28 0	
cnneider. Neine!	No. Aurora, Ill.	5 00	Avery, C. H. Bean, Linnie Beer, Eliz. or H. E.	Unknown	15 5	
ocurity Loan Co	Los Angeles	11 83	Bean, Linnie	Wineville	3 0	
Shackford, Abbie B Seymour, Myra	Los Angeles	8 90	Beer, Eliz. or H. E	455 CO. Unicago St., 1	_	
eymour, Myra	Care Porter Sutton &		.)	Los Angeles 1615 Staunton St.,	2 9	
	Crookshank, Pasa-	#1 AA	Benedict, C. E	1015 Staunton St.,	10.0	
pencer, M. K.	dena	71 30 6 00	Blake, Fred C.	Los Angeles 433 I. W. Hellman Bldg., Los Angeles	16 8	
ibley Roy P	Los Angeles 512 Broadway	17 15	Diane, Freu C	Bldg Los Angeles	4 0	
ibley, Roy R. iegrist, Hiram, Jr.	LOS A DOPLES	5 00	Bonsack, L. A	Hotel Astoria, 3rd and	2 0	
	334 Byrne Bldg. 315 W. 2nd	48 90		Olive St., Los Ange-		
oto Heights Co	315 W. 2nd	5 27	į i	les	12 1	
oto Heights Co mith, F. S		5 00	Boyd, Eliza Brinkerhoff, O. B.	Unknown	33 2	
oto Heights Co mith, F. S mith, O.	245½ S. Spring		L Hwinleagh off () D	1142 E. 12th St.,L. A.	3 7	
oto Heights Co mith, F. S mith, O.	245½ S. Spring		Dillikerhon, O. D			
oto Heights Co	Los Angeles	8 40	Bulls, Ingalis W. orl	·		
oto Heights Co	Los Angeles Los Angeles	8 40 6 71	Bulls, Ingalis W. orl	347 Patton St., L. A	5 1	
oto Heights Co	Los Angeles Los Angeles	8 40 6 71 6 40	Inga C	347 Patton St., L. A. Burbank	15 10	
oto Heights Co	Los Angeles	8 40 6 71	Inga C Burbank Crude Oil Co. Cassela, Paola	347 Patton St., L. A Burbank	5 15 15 16 4 25	
oto Heights Co. mith, F. S. mith, O. o. West Jewelry & Diamond Co. paulding, F. L. tarr, Mrs. Jennie M. tewart, J. W. trong, F. G. or Marg-	Los Angeles Los Angeles Los Angeles Los Angeles Los Angeles	8 40 6 71 6 40 28 90	Buffs, Ingalis W. or Inga C Burbank Crude Oil Co. Cassela, Paola Chan, Shun	347 Patton St., L. A. Burbank Unknown 713 S. Main St., L. A.	5 15 15 10 4 2: 7 15	
oto Heights Co. mith, F.S mith, O o. West Jewelry & Diamond Co. paulding, F. L. tarr, Mrs. Jennie M. tewart, J. W. trong, F. G. or Margaret	Los Angeles Los Angeles Los Angeles Los Angeles Los Angeles Los Angeles	8 40 6 71 6 40 28 90 5 20	Inga C Burbank Crude Oil Co. Cassela, Paola	347 Patton St., L. A. Burbank Unknown 713 S. Main St., L. A. 145 So., Beaudry Ave.	15 10 4 2: 7 18	
oto Heights Co. mith, F. S. mith, O. o. West Jewelry & Diamond Co. ipaulding, F. L. tarr, Mrs. Jennie M. tewart, J. W. trong, F. G. or Marg- aret. wan, Frank A.	Los Angeles Los Angeles Los Angeles Los Angeles Los Angeles	8 40 6 71 6 40 28 90	Buffs, Ingalis W. or Inga C Burbank Crude Oil Co. Cassela, Paola Chan, Shun	347 Patton St., L. A., Burbank Unknown 713 S. Main St., L. A. 1458o., Beaudry Ave., L. A. Unknown	15 10	

	Terchants National Ban , California—Continue			Merchants National Bar s, California —Continue	•
Name	Address	Amount	Name	Address	Amount
Crompton, Harry H. Curren, M. J. Davis, Mrs. Ida H.	Randsburg	\$ 33 00	Ratelle, August E. Roe, Thomas	Unknown.	\$10 32 8 10 8 00
Curren, M. J.	1620 E. 22nd St., L. A	2 93	Roe, Thomas	Unioride, Ariz	8 10
Davis, Mrs. Ida H	Los Angeles	8 00	Rolland, Joe	Los Angeles	8 00
Jewar, G. M.	Unknown	9 90	Rome, B.	855 Sunset Blvd., L. A.	18 00
Edmondson, Mrs.	005 55		Rome, B. Rosin, Pauline	Unknown 319 So. Hill St., L. A.	3 00
Frances A	935 Kensington Rd.,	3 56	Ruddock Trench Co.	319 So. Hill St., L. A.	107 65
English H I	Los Angeles Westmore Hotel, L. A.		Salvation Army Ind.	200 State S. Chicago	
English, H. I. Fegeas, Emily F.	310 N. Bdway., L. A.	8 60	15011001	399 State S., Chicago,	0.00
Perrario Antonio	No address	98 00 257 95	Schabb Carl	Ill. Unknown	8 00 33 75
Ferrario, Antonio Ferry, Alphonse	Unknown	33 00	Schabb, Carl Schill, Chas. J.	Care Queen Esther	90 19
figueroa Park Square 📙	Hellman Bldg.	4 10	South, Chas, Chillian	M. & M. Co., Mo-	
Fennegan, J. P. Fitzgerald, Lloyd	Chloride, Ariz.	834 43		iave	179 15
itzgerald, Lloyd	Glendale	8 02	Schilling, John	Hynes R. F. D. Box 82,	19 57
itzpatricia, Walter J.	Glendale Arrowhead Springs	5 77	Schrader, George	R. F. D. Box 82.	
Fitzpatricia, Walter J. Fraijo, R. J.	Kofa, Ariz	2 67		Pasadena	2 60
Javagan, Paul L	Cor. Vermont and		Schraettner, Frank or		
	Cor. Vermont and 27th Sts., L. A	3 45	Louisa	No address	3 00
Grant, P. C. N. Hamilton, F. M. Hamilton, Mrs. Julia	No address 227 Ave. 25, L. A.	73 79	Louisa Scovil, James L.	Unknown	8 00
namilton, F. M.	22/ Ave. 25, L. A.	36 25	Selna, Virgilio	751 Clara St., L. A	21 45
Tamilton, Mrs. Julia.	1365 W. 30th St., L. A.	6 70	Silloway & Vreeland	OUL LAURIUM DIUE	4 00
Havill, Mrs. Fred	2921 Walton Ave., L.	12 96	Smalley, J. A.	L. A. 417 So. Central Ave.,	4 93
Haynes, Angelina I	A. Unknown	6 15	Smaney, J. A.	L. A.	7 70
Heavland, Arthur	Unknown	28 00	Smith, E. B. or Mary	2	. 10
Holtz, Emil F. G	Unknown- 4215 S. Olive St., L. A.	12 85	Ellen Smith, Grace B.	Box 42, Hermosa	2 69
Ioward, Mrs. Lucy A.	Terminal	8 00	Smith, Grace B.	5242 Colorado St	
Howard, Mrs. Lucy A. ngalls, John S.	Searles	777 05	1	Washington, D. C. 459 Custer St., L. A.	48 00
ehlinger, H	Care Hamburger & l		Stambrook, Mattie	459 Custer St., L. A	32 56
tankininka Bankaia	Sons, L. A. 2522 E. 1st St., L. A.	6 05	Stuart, Mrs. Nellie T	1004 So. Main St.,	
ockinich, Beatrice	2522 E. 1st St., L. A.	48 51	Cullian Mist	L. A.	6 32
udson, Estelle Kerwin, James E. or	Rivera	8 46	Sullivan, Mick Sunset Produce Co	717 Wall St., L. A 75-84 Hewes Market,	23 00
Emma	Unknown	3 05	Builbert Froudee Co.	T. A	8 10
Emma Kerwin, Lewis A	811 Alpine St., L. A.	3 45	Sutton, L. B. or E. L.	L. A. Box 446, Ocean Park	8 10 27 70
achapel, Thos.	Care Salvation Army.		Ternes, Miss Susie	Santa Maria	6 30
	L. A. No address 106 So. Main St., L. A.	149 90	Sutton, L. B. or E. L. Ternes, Miss Susie Thill, Peter	Box 446, Ocean Park Santa Maria R. F. D. No. 9, Sta. R. L. A. 145 W. 15th St., L. A. 119 E. 6th St., L. A. Care Jacopah Mng. Co., Stagg P. O. 152 So. Glen, L. A. Lyanbos Station	
amb, W. A	No address	5 58	1	R, L. A	145 00 100 70 16 11
arquier, James	106 So. Main St., L. A.	7 73	Walker, Emily A	145 W. 15th St., L. A.	100 70
Lawrence, John Lieber, Louis, No. 2	No address 200 Wilmington St.,	4 33	White & Auchmoody Wilson, H. D	Core Jesepek Mag	10 11
debet, Louis, IVO. 2	I. A	15 85	Wilson, II. D	Co Stagg P O	12 64
ockridge, A. M.	L. AVan Nuys	9 18	Wine, Same	152 So. Glen L. A.	6 98
ockridge, A. M. Lockwood, Mrs. Clara	, can a tay be a second	0.10	Woodvard, James	Ivanhoe Station	6 98 17 56
S	Unknown	46 00	Woodyard, James Yung, Edwin	144 Hewitt St., L. A.	56 00
S	Unknown	5 52		, i	
McGuire, Hugh Tilberg	744 So. Spring St., L.				\$4,616 58
Matrina E B	Gen. Del., L. A.	33 78			
McKim, E. F McLean, John L	Tenetalls	5 78 2 98			
Makawara F	Leastalk Unknown	8 30	First Nation	al Bank of Los Angeles	
Manning, John No. 2	Gen. Del., L. A.	8 00	at Los	Angeles, California.	
Makawaga, F. Manning, John No. 2 Marshall, E. A.	Burbank	13 77		mgoroo, camormar	
Mason, Ruby	467 No. Belmont St.,				
	L. A. Cor. 4th and Spring	63 35	Adams, Henry Allin, B. J. Allin, Meadow J. Allin, W. W. W. J.	Los Angeles	\$ 6 00
Mehesey, E., Jr.	Cor. 4th and Spring		Allin, B. J	Los Angeles	50 00
	St., L. A	- 11 98	Allin, Meadow J.	Los Angeles	50 00
Merchants Rapid Par-	200 E 2-1Ct T 4	60.00	Alhn, W. W. W. J.	Los Angeles	66 67
cel Delivery Miller, Olga S.	300 E. 3rd St., L. A. Hotel Royal, L. A.	63 82 56 00	Alosta Land and Water	Los Angeles	9 63
Murphy, Eugene	King Edward Hotel,	30 00	Alexander, Elizabeth C.	Los Angeles	6 81
marphy, Eugene	L. A.	8 00	Albright, Rose Frances	Los Angeles 526 E. 21st St., L. A.	6 30
Mutual Invest. Assn.	No addrose	4 00	Almoloya Mining Co	303 Trust Bldg., L. A.	47 50
Mutual Invest. Assn Mutual Invest. Co	356 So. Broadway, L. A.		American Automatic		
	L. A.	11 50	Appliance Co	634 Chamber of Com-	
O'Reilly, Rev. Henry S.	Unknown	15 03		merce Bldg., L. A	10 05
Ormand, F	301 Johnson Bldg., L.	2.00	Ailon, Jas. J., Mrs.	merce Bldg., L. A Los Angeles Los Angeles	20 00
Damold N. C.	A.	6 82	Anderson, Robt. M	Los Angeles	6 87
Oswald, N. C Perkins, J. A	166 E. 46th St., L. A. Rivera	8 00 495 00	Allon, Jas. J., Mrs Anderson, Robt. M Anderson, Willie Angelus Poultry Sup-	Los Angeles	10 00
Picket. R. D	Rawhide, Nev.	2 80	ply Co.	Los Angeles	9 04
Picket, R. D. Pierie, Cesarl or Iride	Rawhide, Nev 830 Date St., L. A	91.00	ply Co. Antioquia Gold Mining	7-00 TETIBOTCO	<i>a</i> 01
Politte L K	San Fernando	16 88	CoArnold, A. GAshley, H. C	Los Angeles	32 32
Politte, L. K. Probasca, R. S. Raposo, Frank	San Fernando 540 Byrne Bldg., L. A. El Monte	3 45	Arnold, A. G.	Los Angeles Unknown	10 08 19 86

First National Bank of Los Angeles, at Los Angeles, California—Continued.		ı.	First National Bank of Los Angeles, at Los Angeles, California—Continued.			
Name	Amount	Amount	Name	Address	Amount	
tkinson, Alletha Atlas Reduction Co	Los Angeles P. O. Box 583, Coy St. and Santa Fe	\$ 10 30	Collins, Forrest F.	Care Belle Farms Co., L. A	\$20 (
Barte, CarlBakewell, Thos., Agent	Ave., L. A.	22 49 21 07	Columbia Mining Co Conlan, Patrick Conover, E. D Consumers, Gas & E.	L. A. Los Angeles Los Angeles Coachella	44 6 98 0 24 8	
	Care Sherer & Co., 101½ So. Bdwy., L. A.	5 98 25 00	Consumers. Gas & E.	Los Angeles	15 (15 (
Ballard, Wm Bard Gravel M. Co Barkey & McCauley	Los Angeles Surrey P. O., Cal. 536 So. Spring St., L. A	28 56 100 00	CoCook, InezCook, Edith MCooper, Mrs. Alice	2007 E. 2nd St., L. A. Los Angeles	10 (33 ; 10 (
Barnes, J. T.	L. A. 1023 Grand Ave., L. A.	12 13 15 93	Cope, Jno. H. Covarrubias, Julia	Los Angeles Care W. T. M. Davison, 244 Wilcox Bldg., L. A.	5	
Barry, John Bates, A. W. Beatty, James C.	1188 W. 25th St., L. A. Los Angeles Ocean Park	6 27 18 42	Crinklow, H.	Bldg., L. A.	10 9	
Bensilhe, AnnaBensilhe, AnnaBerkeley, W. M., AgtBicycle Road Ass'nBishop, J. W., Trustee Black Horse Copper	Los Angeles Los Angeles Los Angeles	10 00 7 88 6 90	Crosby, Caroline M. Cross, Mrs. Nell Curran, Philip	Rivera Nordhoff 1923 Wall St., L. A. Dell	40 10 20	
C0	Los Angeles	88 00 22 55	Curran, Philip Dargin, P. W., Mgr. I Darling, Chas. Edw. Davies, E. W.	Los Angeles	16 20 12	
Bointnall, Chas. S Bowers, Eliza	R. F. D. Box 124, Covina Los Angeles	13 34 20 00	Davies, E. W. Davis, A. A. Davis, C. W. Davis, G. A. Davis, John G.	918 W. 6th St., L. A. Los Angeles Los Angeles 231 W. 1st St., L. A.	15 15 117	
Bradford, L. A. Bradford, S. D. Bradley, F. A. & Co. Bradshaw, Wm. R.	Los Angeles Los Angeles	30 00 18 64 16 36	Davis, John G. Davis, W. S. Day, F. K. Deary, Mrs. W. M. Dedrick, S. A.	1650 Townlo Ct T A	10 6 8	
Brady, W. M	Los Angeles 618 Lissner Bldg., L. A. Los Angeles	9 78 104 81		818 San Julian St., L.	10 20	
Britton, Mrs. Francis M. Brooks, E. F. or Emma	Sierra Madre	10 00 6 25	Delano, W. E Denair, John DePuy & Barnes	Los Angeles Needles Los Angeles	10 5 13	
Brown, L. M. Brown, Susie Brown, Nellie A.	Los Angeles Los Angeles Los Angeles	10 00 45 00	Dewein, E. C. Dickinson, A. F.	Los Angeles Los Angeles Los Angeles	18 25 9 6	
Browne, Oscar Buelis, J. A. Brubaker, Chas. H. Brunswick, Geo. & C.	Los Angeles Los Angeles Los Angeles	20 00 10 00	DePuy & Barnes Deutch, Emil. Dewein, E. C. Diekinson, A. F. Dinsmore, J. H. Donahoe, M. H. Donald, H. C. Dorgan, R. P. Drake, Jean Duck Shing Lung. Dunham, W. G.	Los Angeles Los Angeles Rosamond Unknown	6 13 13	
w. rrench	510 Germain Bldg. L. A. Los Angeles	5 03 19 20	Drake, Jean G. Duck Shing Lung	Los Angeles Los Angeles 631 Belleview Ave.,	16	
Bull, D. J Burdick, C. H Butterworth, Jas California Pastry Co California Raisin Grow-	Los Angeles	30 00	Dunlap Bros	Los Angeles	10 11 5 23	
california Raisin Grow- ers Ass'n. California Develop- ment Co., Int. Acct. California Distilling Co.	Fresno		Edison, L. C. Eddy, Jesse M. Elliott, John W.	Los Angeles Los Angeles 2116 Atlantic St., L.	23 12 20	
California Distilling Co. Campbell, Alexander	Los Angeles 145 W. Adams St L. A. Hotel Locke, Hill St	85 79	Elgin C. A. or Mrs.	1 527 W. 6th St., L. A.	.) 25	
Campbell, Martha E. Calkins, A. C., Agt	747 E. 18th St., L. A Los Angeles	10 00 7 69	Ernst, R. Lines	Los Angeles 159 So. Willard St. Hollywood	. 10	
Carbon Canyon Oil Co	. 300 Laughlin Bldg	11 09 ., 33 95	Estell, S. F. Exchange Brokerag	Florence.	1	
Cary, Geo. H	Baltimore Hotel, L. A Hollywood Los Angeles	A. 10 08 6 36	Faulkner, Sarah Fay, Chas. S. Feall, Sarah	Los Angeles Los Angeles	25	
Clark, Geo. J.	Los Angeles Los Angeles	. 7 20 5 21	Co. First United Presby	k 	_ 2	
Clark, Geo. J	Los Angeles Unknown 1767 Humboldt Bldg	29 7	Fitzgerald, Alice Fitzpatrick, James A	Los Angeles	- 4	
Coakley, Timothy W.	Unicago, III.	39 8 5 1 10 8	all	A	1	

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	al Bank of Los Angeles s, California—Continue		11	al Bank of Los Angeles is, California—Continue	
Name	Address	Amount	Name	Address	Amount
Forest Height Co	Hollingsworth Bldg.,		Hollar, Zenophon H. Holloway, W. S. & Co.	Lima, Ohio	\$15 00
Biiiii	L. A	\$ 70 00	Holloway, W. S. & Co.	Los Angeles	5 60
Forrestry Commission, F. Q. Story	Los Angeles	10 00	Holtzbecker, Eliza Home & Town Light-	Los Angeles	10 00
Foster, A. M.	219 N. Workman St.,	10 00	ing Co	826 So. Main St., L.A.	11 80
03001, 11. 111.	1. A I	25 00	ing Co. Hotaling, Howard	221 So. Bunker Hill	11 00
Foster, Dr. E. C	Corral, via Nogales, Sonora, Mexico.		, and the same of	221 So. Bunker Hill Ave., L. A.	7 10
	Sonora, Mexico	100 00	House, John	313 E. 1st St., L. A(26 00
Fox, W. F	116 So. Broadway, L.		Houston, Wm.	Los Angeles	10 00
Bundan Chamin W	A Los Angeles	22 00	How, Hermina	Los Angeles	5 70
Coster, Carrie W	Los Angeles	7 69 9 10	Humble, Josie Hunter, John	Los Angeles	6 50
raser, W. G.	Los AngelesLos Angeles	6 20	liunter, John	3705 Wisconsin St., L. A.	10 79
reeman, Mrs. Mattie	DOS TRIGOTOS	0 20	Huntley S G or E J	Los Angeles	9 00
W	526 San Julian St., L.		Huntley, S. G. or E. J. Hupfield, J. W.	Los Angeles 1015 Oak St., San	0 00
1	A	10 00		Francisco.	8 48
reese, Mrs. August	Care Pottinger Sani-		Hurditch, C. P	1710 Kono St. L. A. I	5 91
	tarium Monrovia	8 00	Hutchison, G. L. Hyde, F. S. Iles, M. W.	Los Augeles	13 13
rench, J. C	Los Angeles	10 00	Hyde, F. S.	Necaxa, Puebla, Mex.	52 48
ullerton, Mrs. M. M. Jabaig, P.	Los Angeles	40 25	iles, M. W	International Trust	6 70
arden City Town Co.	Tropico 326 Burne Bldg. L.A.	5 17	Isaacs, J. W.	Necaxa, Puebla, Mex. International Trust Co., Denver, Colo. 211 So. Main St., L.	6 78
lardiner Mrs Kate	1081 W. 47th St., L. A.	13 50 25 00	Isaacs, J. W	A	28 25
ardiner, Mrs. Kate arrison, S. E	Los Angeles	20 00	Ivers, Mrs. Julia Craw-	11	20 20
aroutte, S. J.	Golden State Hotel	20 00	ford	Los Angeles	15 48
	L. A. Los Angeles.	7 00	ford	105 Los Angeles St	
lasser, J. A.	Los Angeles	12 00		L. A Los Angeles	10 00
ibbs, Mrs. Hattie	940 W. /th St., L. A	5 12	Jackson, Mrs. L.	Los Angeles	25 75
Siboon F. A., Ir.	Los Angeles	14 30	Jewish Relief Fund	Los Angeles	93 85 5 73
Sibson F A Ev Fet	Los Angeles	254 45	Jennings, Bertha P. Johannesburg Mill &	Los Angeles	9 73
Hibson, F. A., Tr	Los Angeles	15 96	Water Co	Wilcox Bldg, L. A.	99 27
lasser, Norman D.	Los Angeles	217 50	Water Co. Johanning, H. L	Wilcox Bldg., L. A. 1749 W. 24th St., L.	0
Hasser, Norman D. Hess, S. F. Goettsch, Bertha Good, L. J., Special	Los Angeles. 337 S. Olive St., L. A.	24 98	1	A	16 00
oettsch, Bertha	337 S. Olive St., L. A.	10 00	Johansen, Mrs. Bertha	620 Bixel St., L. A	10 00
ood, L. J., Special	Dagget	9 10	Jones, Elizabeth G Jones, Nettie Smith	Los Angeles	6 53
roodell & Hechtman rasty, E. Homer, Jr.,	Los Angeles	7 47	Jones, Nettie Smith	Los Angeles	6 90
Mgr	707 Johnson Bldg		Jones, Ora D	I. A	6 06
	707 Johnson Bldg., L. A. Avalon, Catalina Is.	5 05	Johnson, Mrs. D. G.	L. A. Los Angeles	7 05
reen, A. C	Avalon, Catalina Is.	61 59	Johnson, Mrs. D. G. Johnson, Gust Johnson, P. O. Jo	Los Angeles	7 05 60 00
reenleaf, Georgia F.,		j	Johnson, P. O.	Los Angeles	22 16
Coll. Acet	2610 College Ave.,		Johnston, F.	Los Angeles	140 00
ruwell, Ednah Tinker,	Berkeley Hotel Lovejoy, L. A.	18 05	Johnstone, John F.	Los Angeles	6 50 10 00
Iale, C. B.	Los Angeles	50 00 13 97	Kahn, Louis Kavanaugh, Jennie Kellogg, A. W., Agt.	Los Angeles	7 00
Ialey, A. L.		5 75	Kellogg A. W. Agt.	Los Angeles 453 So. Hope St., L.	
Iall, Éva A	656½ So. Main St., L. A. Los Angeles		1	A	8 67
	L. A.	16 00	Kellogg, Mrs. R. M.	1010 W. 7th St., L. A.	11 20
Iall, E. A.	Los Angeles	21 25	Kelly, W. C.	2618 W. 8th St., L. A.)	10 24
Iall, Jane	517 N. Figueroa St.,	10 50	i Kengswen, Kate w	Los Angeles Keyes, Kern Co., Cal.	10 24 5 29 5 45
Tamer J W	L. A. Los Angeles	14 81	Kirmer, Thos Knight, Frank J	746 So. Grand Ave.,	0 40
Hamer, J. W. Hamilton, Mrs. A Hanlon, E. W.	Los Angeles	10 00		L. A	8 90
Ianlon, E. W.	1328 So. Hope St.,	20 00	Koen, F. B. Koechlin, J. Paul Kolyar, Mrs. Daisy	Needles	44 11
	L. A 1	11 02	Koechlin, J. Paul	Needles 444 S. Hope St., L. A.	6 65
Jarris, W. C	1437 Constance, L. A.	6 10	Kolyar, Mrs. Daisy]	Los Angeles	10 00
Iarrison Home Co	525 Pasadena Ave l		Kotin Joe Tudor	Corona	13 79
Jestines Chas E	Pasadena. 902 So. Hope St., L.	40 72	Lagree, Alfred Larson Oil Burner & F.	500 Gladys Ave., L.A.	6 25
Iastings, Chas. E	902 St., L.	20 00	Co	Los Angeles	7 43
lauser, Barbara	A. Los Angeles	6 50	Laube, Hattie R.	Santa Monica	5 03
lawkins, Mrs. J. E	Los Angeles	100 00	Larman Fannia	Los Angeles	7 00
laves John	Monrovia	29 24	Lavelle, Annie	Hollywood	8 00
felhoff. C. B	Los Angeles	7 96	Leavitt, W. P.	Los Angeles	5 20
ienschkel, G	Los Angeles	10 00	Lewey, Edithe E	Terminal	10 00
Herald Co., Spl. Acct.	Los Angeles	8 55	Lavelle, Annie Leavitt, W. P. Lewey, Edithe E. Lewis, F. L. Lewis, T. L. Levy, Nettie	Los Angeles 1614 Council St., L.A.	8 68 10 00
Ienry, N. Iill, Adeline B.	Unknown Los Angeles	10 00	Lewis, T. L.	Los Angeles	21 00
Inf Man Tile A	Ton Unkeres	9 00	Libby Frank	Los Angeles	10 00
IOH. IVIES, PAUZ A	77 1 5 1	87 68	Libby, Frank	529 California St., L.	1,5 50
Hoff, Mrs. Eliz A.,	Hyde Park				
	Hyde Park	0, 00		A	20 00
Admx. Iofman, Geo. M	2936 Dorchester St	16 70	Lindsey, Earl C	Los Angeles	20 00 16 23
Admx	1058 W. 35th Pl., L.		Lindsey, Earl C.	Los Angeles 1227 Valencia St., L.	

	d Bank of Los Angeles, s, California—Continue		First National Bank of Los Angeles, at Los Angeles, California—Continued.			
Name	Address	Amount	Name	Address	Amount	
Lipson, I. M. Lloyd, Geo. W. Long, John Longfellow, Alice E.	Los Angeles	\$ 6 00	McLeod, C. G.	405 San Pedro St., L.		
Lloyd, Geo. W	Randsburg	10 41 20 00	M-T T 31	A	\$9 15	
Long, John	Los Angeles 918 W. 16th St., L. A.	10 00	McLuer, J. H.	Los Angeles Unknown	50 00 10 25	
Los Angeles Trust Co.,	910 W. 10th St., L. A.	10 00	McNear, F. E. McVitty, S. H.	Los Angeles	10 23 5 43	
Trustee for Hyman)			Los Angeles	6 18	
Schaffer, BkptLoubet, J. PLowe Gas & Electric	Los Angeles	9 10	Nellon, David Edward Nelson, C. L. Nissen, Peter N. Noggle, Mrs. A. V.	Los Angeles	17 00	
Loubet, J. P.	Los Angeles	8 78	Nelson, C. L.	Los Angeles 228 Bryson Bldg.	5 50	
Lowe Gas & Electric	T an A	20 15	Nissen, Peter N.	228 Bryson Bldg.	13 15	
CoLowe Gas & Electric	Los Angeles	39 15	Noon, Mrs. Annie	4601Monroe St., L.A. 421 Victor St., L. A.	10 84 6 91	
Co.	Los Angeles	160 00	Nutter, Eugene C.	Unknown	5 8	
Co Lucas & Shaw	Los Angeles	7 65	Nutter, Eugene C O'Connell, Teresa O'Donnell, Thos	Lancaster	8 67	
	Los Angeles	44 38	O'Donnell, Thos	Los Angeles	7 28	
Lunch, J. D	Los Angeles	8 23	Urange Co. Produce			
Lunch, J. D. Lynch, J. D. Lynde, Rose Maassen, H. E.	Los Angeles	5 00 10 00	Co. Parker, Mrs. Harriet	Los Angeles	5 63 16 20	
Moosson H F	Los Angeles	10 00	Parkhurst, D. Burleigh	Los Angeles	5 02	
MacManus, Adaline C.	2807 Hoover St. L.A.	7 20	Palm Borate Co	Los Angeles Los Angeles 536 Mason Bldg., L.	0 02	
Mahan, Caroline	Los Angeles 2807 Hoover St., L.A. 1425 Griffith Ave.,			A	6 70	
	L. A. Los Angeles	20 00	Palmer, E. A	Walkers' Bakery, 1st		
Maine, Mrs. C. L	Los Angeles	15 07	D .0 G	A	10 00	
Marsh, Alice L. Marsh, Charlotte M. K.	Los Angeles	37 00	Pacific Creamery Co.,			
Martin, Alvin J	Los Angeles	8 00 6 05	Factory Account	401 Currier Bldg., L.	23 46	
Martin, J. M	Los Angeles 208 E. 28th St., L. A.	5 95	Patent Water Elevator	A	23 40	
Martin, John	Los Angeles	15 00	Co.	Los Angeles	7 30	
Martin, Mrs. Wm. T.	Los Angeles		Co Pearson, Lawrence	Unknown	62 50	
	L. A. 307 Aliso St., L. A.	30 00	Peck & Co., W. B	Los Angeles	31 80	
Martinez, M	307 Aliso St., L. A	6 00	Peterson, Alfred	Alamo, Lower Calif.,	10.05	
Maxwell, Geo. W Meachen, J. J	Unknown 961 Orange St., L. A.	54 65 15 00	Peterson, Mary A	Mexico 1301 So. Hope St., L.	10 05	
Meinecke, Hilkea	19 Ocean Front,	19 00	I cterson, mary A	A A	14 80	
Wichicolo, Mikea	Ocean Park	6 00	Phoenix, Miss Margaret	A. 325 So. Flower St.,	11 00	
Mexico M. & D. Co	Los Angeles	32 30		L. A. Los Angeles	10 00	
Meyers, Wm Miles, S. C	441 Ruth Ave., L. A.	14 20	Pillsbury, Rose V	Los Angeles	6 04	
Miles, S. C	Los Angeles 441 Ruth Ave., L. A. 409 Wilcox Bldg., L.	10.00	Pond, George Porter Co., Geo. K.,	Los Angeles	17 25	
Millard & San Ed	P. O. Box 202, L. A.	10 00 10 00	Inc	318-19 Johnson Bldg.		
Mirley John	Los Angeles	26 50	The	L. A	5 04	
Millard & Son, Ed Mirley, John Mitchell, Mrs. T. F	Thompson	19 09	Potter, M. H.	Los Angeles	7 58	
Modern Min. & Metal			Preston, James L Prewitt, Mrs. John	Los Angeles	10 00	
Ex. Co	1157 E. 45th St., L. A.	24 77	Prewitt, Mrs. John	Los Angeles	130 00 6 14	
Mojeska A	Halleck P. O., Cal	8 75	Pymjones, I. Quinn, John W.	409 W. 12th St., L. A. 200 W. California St.,	0 14	
Mojeska, A. Moore, Mrs. Frank W.	466 No. Fremont St.	0 10	gaini, som w.	Pasadena	75 00	
4	L. A	12 52	Radcliffe, C. G	Ballaret	20 00	
More, Mrs. L. D	L. A. 207 Temple St., L. A.	85 43	Radeline, C. G	233 W. 28th St., L. A.	16 00	
Morris, J. E	Unknown 213-215 New High St., L. A. Station "C," L. A.	10 00	Randsburg, G. M. M.	Los Angeles	13 47	
Morris & Faury	St. I. A	13 16	Redmond Fred	Los Angeles	10 00	
Mott, S. H., Treas	Station "C." L. A.	179 84	Reed, E. R.	Bakersfield	11 19	
Murphy, Mrs. John	724 Kohler St., L. A.	20 00	& N. Co Redmond, Fred Reed, E. R Reel, Edgar R Rees, W. K., Jr Regina, Josephine Reid Ice Cream Co	HynesShingle Spring	10-00	
Murray Marine Steady	, i		Rees, W. K., Jr	Shingle Spring	10 5	
Floating Steel Struc-	Tan Assessan	7 14	Regina, Josephine	Los Angeles	5 92	
ture Co. McCall, J. D. McCan, Chas. P.	Los Angeles 118 So. Hill St., L. A.	106 00	Reid Ice Cream Co	Sts., L. A. 190 E. 36th St., L. A. 303 N. Los Angeles St., L. A. 700 E. 5th St., L. A.	6 98	
McCan, Chas. P.	Pismo Beach, San	100 00	Remington, W. H	190 E. 36th St., L. A.	6 48	
i	Pismo Beach, San Luis Obispo Co	7 48	Reynier, Jacques	303 N. Los Angeles		
McCarthy, D. J.	Los Angeles	20 00		St., L. A	38 20	
McCoy, Edwin A.	Los Angeles	7 55	Rhodes, Boyd E.	700 E. 5th St., L. A.	10 00	
McDonald, Miss Alice F.	Westminster Hotel,		Rice, Frank B	100 Dan Pernando Dt.,	13 00	
F	L. A.	50 00	Rice, W. P	L. A	68 55	
McDonald & Stott	309-17 Lankershim	00 00	Richardson, A. I.	Unknown	10 00	
1	Bldg., L. A.	13 72	Richardson, J. T Rickard, Wm	Los Angeles	6 59	
McEwen, J. P McEvoy, Peter		25 00	Rickard, Wm	2032 Pennsylvania		
McEvoy, Peter	waiters, Riverside	100.00	Diekona Thee	Ave., L. ÅLos Angeles	10 00	
McFarlane, Daniel	Walters, Riverside Co., Cal. 347 San Pedro St.,	100 00	Rickens, Theo. Ricketson, Geo. H.	Los AngelesLos Angeles	7 96 25 55	
uniono, Daniel	L. A	25 00	Roberts, Miss May	315 California St., L.	20 00	
McIntosh, H. H	Los Angeles	60 00		A	44 00	
McLaughlin, Mrs. J. McLellan, A. J.	Los Angeles	6 00	Robertson, E. J. Robinson, C. W	Los Angeles	20 52 10 00	

	al Bank of Los Angeles s, California—Continue		First National Bank of Los Angeles, at Los Angeles, California—Continued.		
Name	Address	Amount	Name	Address	Amount
oden, Clifton Coosier, Mrs. Ellaoss, W. Eyder-Ryders, The	924 W. Pico St., L. A.	\$7 44	Varney, Ella I.	1671 Orange St., L. A.	\$ 6
osier, Mrs. Ella	837 E. 22nd St., L. A.	5 01	Varney, Ella I. Various unknown de-		
oss, W. E	Los Angeles	56 85	positors of First Na-	i	
yder-Ryders, The	Unknown	9 25	∥ tional Bank ont⊸l		
andiiands. F. B	Fullerton 840 So. Hill St., L. A. 316½ W. 3rd St., L.	10 36	standing Veal, Isabel		150
amson, L antaluce, Saverio	840 So. Hill St., L. A.	10 00	Veal, isabel	Los Angeles	50
antaluce, Saverio	316½ W. 3rd St., L.	0.19	Von Stevonean, E. H.	Los Angeles	10
ofield, Gertrude W	A. 756 Carondelet St.,	9 13	Wagniere, Jean	1226 Hawthorne Av.,	17
coneia, Gertrade W	L. A	5 37	Walker D H Trees	L. A. 1129 W. 21st St., L. A.	16
ott, Elizabeth F	2644 Budlong Ave.,	. 0 07	Walker, D. H., Treas Wamsley, A. J. or wife	Silao. Mexico	10
Cote, Ishizabeth P.	L. A.	12 87	Warner, Alice	1033 S. Olive St., L.A.	8
earles, Iva A	Los Angeles	6 40	Waterman, G. S. or	2000 0. 011 0 00., 1	0
eibert, Amelia	Unknown	16 39	E. B.	Bakersfield	15
equoya League	Los Angeles	177 47	E. B. Watson, R. G.	Bakersfield Santa Rita Hotel,	
haret. Mary D.	Los Angeles 220 W. 40th Pl., L. A.	5 80]]	L. A	14
harpe, J. B. nault, W. B.	220 W. 40th Pl., L. A.	10 00	Watts, C. H.	Los Angeles	6 7
nault, W. B	Los Angeles	35 00	Watts, S. L.	Compton	7
nerrin, J. Lester	Care Asphaltum Oil		Watts, C. H. Watts, S. L. Weaver, J. F.	1515 So. Figueroa St.,	
	Refining Co.	8 41	li l	L. A	5
mpson, Geo. B	2305 LeGrande St.,	40.00	Welsh, I. Katherine	Los Angeles	5
	L. A.	10 00	Westerbeyer, Mrs. M. J.	Unknown	45
nclair, Mrs. Hattie E.	650 Ocean Ave., San-	0.00	Western Mining &		
~ ~	ta Monica	6 00	Dev. Co.	937 E. 22nd St., L. A.	14
sson, Geo. H	303 Bradbury Bldg.,	9 50	Western Orchards Pro.	C . W . T W	
Q1 F (C-	L. A. 430 Byrne Bldg., L.A.	62 60	Co., Ltd	Care Mrs. Lucy Mur-	
oan, Chas. F. & Co.	208 So. Figueroa St.,	62 60	1	ray, 1623 Orange St., L. A.	10
nith, Mrs. Alice	T A	9 15	White & Whitman	Los Angeles	12 5
mith, Emma	L. A. Los Angeles	25 00	Wholesalers Board of	Los Angeles	9
vydor Mrs Lillian	Los Angeles	50 00	Trade	323 Bullard Block, L.	
nyder, Mrs. Liman.	100 11180100	00 00		A.	6
nyder, M. P., Mayor "For Reppner Ore- gon Sufferers"			Widmark, Glenn, Cash-	***************************************	۰
gon Sufferers"	Los Angeles	6 00	ing's Choole No. 91		
imerville. Marie r i	Los Angeles	7 08	006	Unknown	10
o. Cal. Ćon. & De-			Willey, C. W.	1562 E. 23rd St., L.A.	10
velopment Co.	Los Angeles	40 12	006. Willey, C. W. Williams, Caroline R.		
pires, W. R	Los Angeles	60 00		L. A.	10
oittler & Morris anton, Mrs. M. S	Yuma, Arizona 1415 El Molino St.,	6 77	Williams, Mrs. Edwin	222 Bullard Block	5
anton, Mrs. M. S	Pagadana	6 19	M. Williams, Emma B. or	222 Bullard Block	Э
The Delay Co	Pasadena Los Angeles	5 75	Alice A.	830 So. Figueroa St.,	
ay There Paint Co	832 Hemlock St., L.A.	10 00	Ance A	T. A	6
aples, Mrs. Lou ege & Lancaster	5512 Central Ave., L.	10 00	Wilson Geo T No 1	L. A. Los Angeles	11
ege & Lancaster	Δ Ι	10 00	Wilson, Geo. T., No. 1 Wilson, H.	Daggett	8
epney, A. K Cowell	Hollenbeck Hotel, L.		Wilson James	716 E. 15th St., L. A.	68
cpiley, II. Ix Cowon	A	32 35	Wigmer F W/	Los Angeles	6
evenson, Florence A.	Los Angeles	6 72 41 38	Wing, Wm. A	117 Winston St., L. A.	6
ewart Mrs Gertrude	Los Angeles	41 38	Withem, Wm. H	Los Angeles	5
ewart, W. H.	316 W. 3rd St., L. A.	13 00	Wing, Wm. A. Withem, Wm. H. Wood, J. E.	410 Douglas Bldg.,	_
oneman, Miss Adele	Los Angeles	16 75		L. A. Borel, Kern Co., Cal.	7
rain, Carrie B	Los Angeles	5 74	Worthington, Fred T.	Borel, Kern Co., Cal.	8
reeter, Emma A	Los Angeles	6 68 16 90	York, Levi D.	Portsmouth, Ohio	9
ıllivan, Frank	San Jacinto Santa Rosa House,	10 90	Young Men's Chris- tian Ass'n (Ocean		
ıllivan, Geo. J	L. A.	40 00	Doub Ass II (Ocean	127 So. Broadway, L.	
. t u . T. T	2625 Kenwood Ave.,	10 00	Park)	A.	6
alcott, F. L	I. A	5 35	Wright C C Coch-	A	U
ener, J. F	L. A. Trust	• ••	Wright, C. C., Cashier's Check No. 23,-		
mer, J. F	Bldg. L. A	16 85	□ 062	Los Angeles	30
heatrica l Mgr. Assn.	Los Angeles	15 60	Fuller, J. B., Cashier's	200 11160105	
homas E. P.	San Fernando	40 26	L. Check No. 24 806	Los Angeles	10
homas, E. P. hompson, C. W	San Fernando Empire, Canal Zone	10 25	Manning, Jno., Cash-	3	
illey Ellen M	Los Angeles Westminster Hotel,	6 00	Manning, Jno., Cashier's Check No. 25,-		
izer Head Mining Co.	Westminster Hotel,		11 494 1	Los Angeles	17
-	L. A.	11 78	Wall St. Assessment,		
odell, H. C[L. A	5 48	1 Cashers Check No.		-
odell, H. C ryon, Jas. W	Marion, via Daggett.	6 60	31,974	Los Angeles	7
ucker A. U	Los Angeles		Allen, B. F., Cashier's Check No. 31,973	T	0=
rbine, S. P. an Curen, O. V	Los Angeles		Check No. 31,973	Los Angeles	35
an Curen, O. V	827 So. Ofive St., L. A.		Spinner, A., Cashier's	Los Angeles	9
U 11/1 NA	I cat TX7 (ab Ca T A		□ ■ UDBCK INO. 57.919		

	nal Bank of Los Angeles es, California—Continue		Merchants National Bank, at Les Angeles, Califor Continued.		
Name	Address	Amount	Name	Address	Amount
Price, Sarah M., Cash- ier's Check No. 44,-			Green, Mrs. Frank	Unknown	\$100 00 120 00
Campbell, Wm., Cash-	Unknown	\$ 36 4 2	Hagen, Jennie Hamilton, John C. Harmish, T. C. Harrell, A. J., Ex. Est.	Unknown 721 West 23rd St 1210 West 39th St.	50 00 37 60
ier's Check No. 45,- 503 Dickey, R. J., Cashier's	Unknown	35 00	of Jas. Harrell, Dec'd	Farmers and Merch- ants Bank, Stock-	
Check No. 13,297 L. A. National Bank,	Hollywood	39 90	Harris, C. B. or Cher-	ton	100 00
Cashier's Check No. 13.512	Los Angeles	100 00	letta Heim, Fred S.	2279 West 20th St Unknown	24 91 48 08
Hutsley, Addie, Cash- ier's check No. 14,-	Tan Angeles	0.19	Hodge, Geo. O	Unknown Unknown 6 Berkley Square	150 00 50 00
867 Laughead, Wm., Cash- ier's check No. 16,-	Los Angeles	9 13	Howell, Aldine Izon, Amy Harriet Johnson, A. P	Hotel Rosslyn	109 10 45 00 608 16
422 Unknown deposit	Los Angeles	19 75 25 00	llones I I.	Unknown Unknown	79 17
Logara, Alice de Hart, Cashier's check No.	Doo rengeres	20 00	Kennedy Bros. Knight, Thos. C. Koeple, J. D. Lerch, Frank, Agt.	Gen. Delivery Unknown	1,500 00 17 26
57,871 Eliott, J. M., Trustee	Los Angeles	15 00	Lerch, Frank, Agt. Lewis, Mrs. C. C. Lewis, Henry	Unknown Unknown	22 03 54 00
for certain unknown shareholders in the			MacKilleman Ar Co	527 West 7th St Unknown	25 00 47 68
Loma Linda Ass'n Dec'd	Los Angeles	48 35	Mason, Jake Mathies, J. T. McGan, Mrs. Edna J.	Unknown 536 Ruth Ave.	45 00 69 17
Dec'd Hoffman, Mrs. E. K., Cashier's check No. 67,475	Unknown	12 00	McLain, Neil. Mitchell & Johnson.	Unknown Unknown 508 Union Tr,	25 30 33 55 22 33
Cashier's check No. 83,351	Unknown	6 00	Moore Lucy	Unknown Unknown	50 00 50 00
,		\$9,831 98	Moore, W. A. Morley & McFadden Morris Jones Oil Co.	220½ So. Spring St Unknown	50 00 34 83
			Neill, J. A	Unknown	60 02
Merchants National I	Bank, at Los Angeles, C	alifornia.	Assignee Nichols, John F Off, Blanche B.	Unknown	472 35 31 75 22 90
Alter Development Co.	490 P. E. Bldg.	\$66 16	Ohaver, Jennie Oswald, Henry	2302 So. Flower St Unknown 317 California St	50 00 48 25
Andrews, Harry E	1660 Rockwood St 963 So. Hoover St	19 54 40 00	Pacific Farms Co.	409 Wilcox Bldg	22 08
Andrews, Harry E Avery, Nellie F Barnard & Benedict Crisp Toff Co	27 California	20 37	Palmer, Russell or Jo- sephine B. Paul, C. T. Personett, Edith	Unknown 1705 Brooklyn Ave.	27 01 29 46
Basum, C. D. Beach, Samuel Beeman, Mrs. N. W.	Unknown Unknown	9 75 15 00	Pneumatic Corker Co.	1047 So. Figueroa St. Fernando	24 95 21 90
Beeman, Mrs. N. W Bowns, Sarah L Brown, Langford	221 So. Spring 1421 Toberman St Unknown	20 55 25 00 34 07	Robb, Geo. Robinson, W. D.	Fernando 127 Belvedere St., San Francisco	32 55 30 66
Burgess, J. S.	Unknown	20 99 11 05	Roth, A. B. Russell, D. L., Agt.	Box 162, Station C.	234 45 44 86
Calkins, F. G	Unknown 508 Grant Bldg. Unknown	987 70 103 69	Sargent, Harry L	225 Knox Bldg., L. A. Unknown 10 Wilmington St.	25 75 75 00
Calkins, F. G. Carter, Walter Chase, H. M. Clossan, Carlos C. Clossan, Mrs. C. C.	Nadeau 132 South Hill St.	41 40 \$155 82	Sheridan, Geo.	711 West Adams	50 00 79 70
Clossan, Mrs. C. C	1015 Magnolia Ave. Burbank, also 426 Pleasant Ave.	35 15	Smith, Ida G. Smith & Patton	Rosslyn Hotel Unknown Jackson Hotel	32 90 57 00 25 00
Conrad, A Diegelman, J. B	Unknown	$\begin{array}{c} 231 \ 86 \\ 26 \ 51 \\ 85 \ 00 \end{array}$	Swanson, Frank O.	InglewoodUnknown	55 80 45 71
Duff, Hugh T.	111 W. 3rd St	25 09 25 00	Smith, 103 (7. Smith & Patton Spivey, J. W. Swanson, Frank O. Tansey, M. J. Thompson, H. C. Tousley, H. F. Tutts, John J.	Unknown King Edward Hotel	36 88 36 74
Edson, Louise FEdwards, W. H., JrFallbrook Bank	Unknown 721 Park View	24 99 78 34	Van Hummil. J.	Unknown 626 W, 16th St.	21 13 40 00
	Unknown 833 So. Grand Ave.	54 37 36 73 32 50	Victor, J. N	San Bernardino	35 75 65 31
inkenstein, F. J.	136 East 1st St	32 50 38 95	White, E. E.	Unknown Claredon Hotel, 4th and Hill Sts. 319 H. W. Hellman	25 75
Finkenstein, F. J. Jinsburg, H. Jolden State Motor Car Co. Jon Kee Jan Co.	504 Thorpe Bldg 255-260 L. A. Market	51 57	Williams, J. C	Bldg	35 91
Gould, Will D., Agt Gray, J. L.	UnknownSanta Barbara	27 33 32 52 75 00			\$7,923 35

r irst National Ba	nk, at Monterey, Califo	rnia.	Central National Bank of Oakland, at Oakland, California.		
Name	Address	· Amount	Name	Address	Amoun
Ackerman, Augustine	Monterey	\$10 00			
ndorgon Igmos A	Monterey	47 50	Abbabie, Noel or Cath-		
Bibby, J. & Co	Monterey	1 37	erine	Oakland	\$10
Bush, F. G.	Monterey	1 66	erineAckerman, Chas. L	()akland	10
Sush, F. G	Monterey	1 15	Adams, Lillian G	Oakland	2
Cooke, Geo. W	Monterey	10 00	Albright, Elizabeth L.	Oakland	$\bar{5}$
D" Company 20th			All Star Bowling Team	Oakland	11
intantry	Presidio of Monterey	9 85	Anderson & Stockholm Anderson, Treas., Jas.	Oakland	2
Eppley, Kurtz Sisher, R. E.	Monterey	37 55	Anderson, Treas., Jas.		
	Presidio of Monterey	10 00	! H	Oakland	6
Girard, A. C	Monterey Presidio of Monterey	15 70	Attenborough, H. W	Oakland	10
Taistead, F	Presidio of Monterey	7 81	Bacon, C. J.	Oakland	20
enrey, wm. or wife	Monterey	16 30	Baker, D. S	Oakland	2
onnson, W. U.	Monterey	8 22	Baker, F. W	Oakland	2
Martin, Minnie S	Monterey	1 47	Barney, Charlotte M.	Oakland	100
Nichols, B. C. or wife.	Monterey	2 34 7 32	Beckwith, Sale L	Oakland !	2
arker, John H	Monterey	7 32 2 45	Baker, D. S. Baker, F. W. Barney, Charlotte M. Beckwith, Sale L. Berlin, C. J.	Oakland	2
Place M D	Monterey	2 45 1 46	Branchini, O	Oakland i	1
irrard, A. U.— Ialstead, F. effrey, Wm. or wife- ohnson, W. O. Martin, Minnie S.— Nichols, B. C. or wife- Parker, John H.— Peters, Chas. R.— Place, M. B.— Post Exchange Pre-	Monterey	1 40	Branchini, O. Bilger, Treas., F. R. Blair, Nellie Blore, H. M. Boatwright, W. D.	Oakland	1
	Presidio of Monterey	2 50	Blair, Nellie	Uakland	1
sidio Raine, Katherine J	Monterey	4 18	Biore, H. M.	Oakland	4
Raley Wilbur	Monterey	8 52	Boatwright, W. D	Oakland	2
Raley, Wilbur Raney, J. H. Renzehausen, Wm. B.	Monterey Monterey Monterey	10 30	Boteino, Frank I	Oakland	1
Renzehausen Wm R	Monterey	2 60	Bothelho, J. J.	Oakland	.8
Ross, Mabel L.	Monterey	2 69 3 45	Brace, H.	Oakland	17
Larsen, M. H.	Monterey	4 00	Brennan, J. J.	Oakland	20
Madsen, Mrs. Martrue	Monterey	5 00	Brace, H. Brennan, J. J.* Brooke, Geo. C. Brown, Clarence	Oakland	96
Miller, Joe	Monterey	1 60	Brown, Clarence	Oakland	5
Molera, E. J.	Monterey	2 37	Bruns Agt., Alf. E Burnett, Sarah A	Oakland	1
MontereyBaseballClub	Monterey	1 17	C.U Will C	Oakland	1
McNeill, John F.	Monterey	6 33	Callagan, Will S. Callahan, D. C. Cattell, Mrs. S. A. Chanchelulla Pla. Min-	Oakland Oakland	1
Officers Hop Committee	Presidio of Monterey	3 00	Callanan, D. C.	Oakiano	1
Read, Marguerite or	residio of infolicity		Cattell, Mrs. S. A	Oakland	5
John	Monterey	52 83	Chanchelula Pla. Min-	0.124	
John Sandholdt, Wm., trus-	nionocroj	02 00	lng Co.	Oakland	14
tee	Monterey	34 16	Christianson W W	Oakland	5 4
Sprinkle, Dallas M Frustees Board of Col-	Montercy	2 85	ing Co. Chittenden, J. L. Christiansen, W. W. Clifford, J. R. or S. G. Columbia Cloak & Suit	Oakland Oakland Oakland	1
Trustees Board of Col-	ı		Columbia Cloak & Suit	Canana	•
ton Hall	Monterey	12 75	H CO	Oakland	3
	I	l ————	Cone Cald Trent Min		,
	1	\$349 85	ing Co.	Oakland	4
			cons. Gold Trout Mining Co. Constable, W. C. Cooney, W. J. Crane, L. P. Cross, Cora M.	Oakland Oakland	1
			Cooney, W. J.	Oakland	1 3
Farmers and I	Merchants National Bai	nk,	Crane, L. P	Oakland Oakland Oakland	2
at Mount	tain View, California.		Cross, Cora M	Oakland	1
41 1110211	an view camerina		Culligan, W. J. Cutiss, M. L. W.	Oakland	1
			Cutiss, M. L. W	Oakland	2
Browing, Louise	Mountain View	\$1 99	Dalton, Supt. & Treas.,	0.11	
Clifford John	Mountain View	14 57	H. P. Deacon, Chas. W. Deakin, Isabella and Edwin Deloy, C. Y. Derrick, Geo. H. Dimpile E. H.	OaklandOakland] 1
Fitzell, J. H. Leggett, Alice Morgan, W. H. Taylor, Clara L.	Mountain View Mountain View	14 57 22 35	Deacon, Chas. W	Oakland	1
Leggett, Alice	Mountain View	7 60	neakin, Isabella and	0.111	١ .
Morgan, W. H.	Mountain View	33 91	Edwin	Oakland	1
Taylor, Clara L	Mountain View	7 00	Deloy, C. Y	Oakland	9
r new. A. D.	Mountain view	1 18	Dimmials E	Oakland	2
Tousseau, Jean Wilson, F. C	Mountain View	2 80	Dimmick, E. H.	Oakland	4
Wilson, F. C	Mountain View	5 00	Dorier W. C.	Oakland	1
		[Dousler, A. K. Dozier, W. G. Drais, Albert L. Dramatic Society Fruit	OaklandOakland	1
		\$96.40	Drais, Ameri L.	Oakiaiiu	1
		1	vale Congregational	1	l
			Church	Oakland	2
			Duck Mfg Co	Oakland	1 1
The First Na	tional Bank of Oakdale		Duckworth H	Oakland Oakland	l i
	tional Bank of Oakdale,				2
	tional Bank of Oakdale, akdale, California.	•	Duncan, G O or Mrs	i ()akland	
		·	Duncan, G. O. or Mrs.	Oakland	5
at Oa	akdale, California.	<u> </u>	Duncan, G. O. or Mrs. Durfan, E. A. Eagan, J. J	Oakland Oakland Oakland	! 2
at Oa Davis, Geo. A.	Akdale, California.	\$5 00	Duncan, G. O. or Mrs. Durfan, E. A. Eagan, J. J. Eastman Mfg. Co.	Oakland Oakland Oakland Oakland	1 2
Davis, Geo. A	Cooperstown Oakdale	\$5 00 2 80	Eastman Mfg. Co.	Oakland Oakland Oakland Oakland Oakland	2 1 5
Davis, Geo. A	CooperstownOakdaleOakdale	\$5 00 2 80 4 28	Edna Gold Mining Co.	Oakland	2 1 5
at Oa Davis, Geo. A.	Cooperstown Oakdale	\$5 00 2 80 4 28	Edna Gold Mining Co.	Oakland	2 1 5
Davis, Geo. A	CooperstownOakdaleOakdale	\$5 00 2 80 4 28	Edna Gold Mining Co. Edwards, May I.	Oakland	2 1 5

*Dead.

	onal Bank of Oakland, California—Continued.			National Bank of Oakland, and, California—Continued.	
Name	Address	Amount	Name	Address	Amoun
llis, F. S.	Oakland	\$1 3 72	King, Geo. J. Kirk, G. A. Klewing, H. C. or Jen-	Oakland	\$4
rming I II	Oakland	1 29	Kirk, G. A	Oakland	2
alk, Henry arley, Mrs. E. H. arrell, Thos. F. reund, P. D.	Oakland	1 92	Klewing, H. C. or Jen-	1	
arley, Mrs. E. H	Oakland	50 00	nie G. Knox, Chas. E.	Oakland	8
arrell, Thos. F	Oakland	5 36	Knox, Chas. E	Oakland	15
reund, P. D	Oakland	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Kohler, Anna Kohler, Fred, Jr.	Oakland	1
rost, Muller, S. W	Oakland	2 52	Kohler, Fred, Jr	Oakland	5
uller, S. W	Oakland	4 00	l Kolb Wm l	Oakland	42
anett, Irma Grace	Oakland Oakland	2 20	Kons, Whi. Kowalsky, I. Kroft, J. Athol Kuns, Henry A.	Oakland	3
arrett & Taggart*	Oakland	10 01	Kroft, J. Athol	Oakland	1
arrett & Taggart* arrett & Taggart* cant Oil Co oldberg, M. R olden, Thos. J olden Gate Planing	Oakland	42 51	Kuns, Henry A.	Oakland	6
oldberg, M. R	OaklandOakland	1 54	I Kuranzo Az Co	Oakland	8
olden, Thos. J	Oakland	3 33	Lafon, Henry Lally, H. T. Lambert, Laura W.	Oakland	$\tilde{2}$
olden Gate Planing			Lally, H. T	Oakland	14
Mill	Oakland	6 35	Lambert, Laura W	Oakland	66
ordon, Jessie M	Oakland	6 13	Lancaster & Hanford	Oakland	10
ove, Mrs. A. B	Oakland	50 00	Lane, John H	Oakland	7
reenbaum Exec. A. B.	Oakland	19 80	Larson, J. E.	Oakland	1
riffiths, Mrs. E. W	Oakland	2 00	Laundry Wagon Drive		
anley Bros.	Oakland	90 35	ers Ass'n	Oakland	3
ansen & Smith	Oakland	88 50	ers Ass'n Lawrence, H. F. Lawrence, J. A.	Oakland	1
arriet, Rosa K.	Oakland	99 50	Lawrence, J. A.	Oakland	3
arriet, Rosa K. atfield, S. R.	Oakland	500 00	Leach, Coe Lehuhardt, C. Lemmon, J. G. Lemos, A. J. Lewis, C. A.	Oakland	11
avens, E. H. awes, Admx., B. C.	Oakland	15 50	Lehnhardt, C	Oakland	1
awes, Admx., B. C	Oakland	1 10	Lemmon, J. G	Oakland	2
ayes, n. n	Oakland	12 54	Lemos, A. J.	Oakland	2
eliman Hitchcock Co.	Oaklandi	18 57	Lewis, C. A.	Oakland	46
eselwood, Mrs. J. A.	Oakland	833 23	L Hommedian	Oakland	. 6
iekok, S. R	Oakland	2 13	Lichenstein, H	Oakland	. 1
ildrith, S. C	Oakland	94 08	Lindley, Norton	Oakland	15
illegass, G. W.	Oakland	7 63	Live Oak Oil & De-		
ildrith, S. C. illegass, G. W. ilmer, F. L. inds, F. D.	Oakland	1 62	velopment Co	Oakland	8
inds, F. D	Oakland	7 20	Llovd, W. F.	Oakland	.1
offman, Herman or			Lockver, F. H.	Oakland	15
offman, Herman or Mrs. E. A. Eaton	Oakland	1 00	Lucas, Joseph	Oakland	9
offman Madae Conel	Oakland	12 83	Lucas, Joseph	Oakland	100
olcomb, Harry or			Luedwig, Otto R	Oakland	9
Nyda D	Oakland	1 19	MacLaren, E.	Oakland	35 10
oleomb, Harry or Nyda D. ollister, J. W. olmes, Carroll	Oakland	1 00	Mahone, Dury Mason, Geo. K. Matheny, John M.	Oakland	10
olmes, Carroll	Oakland	1 05	Mason, Geo. K.	Oakland	2
	Oakland	1 80	Matheny, John M	OaklandOakland	1
ome Restaurant ook, Theo. H orneff, S. C	Oakland	\$9 52	Mathews, E	Oakland	2 36
ook, Theo. H	Oakland	3 80	Matijascevich, Androw	Oakland	36
ornett, S. C	Oakland	1 15	Matt, P. P	Oakland	1
otchkiss, J. M.	Oakland Oakland	9 58	Matt, P. P. Mayhue, R. E.	Oakland	1
ume, L. Olive	Oakiand	1 58 10 00	McCashen, John McClintock, Agt., S. N.	Oakland	1 8
utchinson, Kate	Oakland	4 75	McChntock, Agt., S. N.	Oakland	î
yde, Alice E. V.	Oakland	5 30	McClure, Rodney N	Oakland	i
ynes, M. F.	Oakland Oakland	1 17	McCord, Mrs. H.	Oakland	107
dependent Supply	Oakiand	1 11	McLaren, James E McNanus, J. M	OaklandOakland	187
Co.	Oakland	45 50	MaSorlov H M	Oakland	5
ory Lloyd E	Ookland	10 00	Moderie M I	Oakland	9
Co. cory, Lloyd E. ckson, W. H.	Oakland	15 07	McNanus, J. M. McGorley, H. M. Mcdoria, M. J. Merrill, M. C. Messie & Green Meyer & Co., C. Millard, F. W. Mitchell, A. H. Mitchell F. R.	Oakland	2
nkins, Mrs. Malinda	Oakidii(1111111111111111111111111111111111	10 01	Massia & Green	Oakland	i
J	Oakland	65 00	Meyer & Co. C	Oakland	i
J. hnson, Florence L.	Oakland	16 73	Millard F W	Oakland Oakland	3
hnson & Peterson	Oakland	17 59	Mitchell A H	Danville	48
lson, Mr. and Mrs.	Oddinina	1, 00	Mitchell, F. R.	Oakland	1 1
Albert	Oakland	5 00	Morest C E E	Oakland	27
nes Chas A	Oakland	1 00	Morest, C. E. F Morgan, J. A.	Oakland	25
ones, Chas. A. ones, M. F. ordan, L. E. C.	Oakland	6 50	Morgane Park	Oakland	15
ordan I. E. C.	Oakland	1 65	Morgans, Park Morse, Chas. A.	Oakland	10
wee I A	Oakland	3 82	Neal & Saunders	Oakland	3
oyce, J. A atzenstein, Mrs. J.	Oakland	1 60	Nevada Lucky Wonder	Odnianu	
eiser. Geo.	Oakland	10 00	Mining Co.	Fallon, Nev.	240
elly. J. F.	()oklond	1.83	Nichol Katherine H	Oakland	1
elly, J. F. clly, L. Alice	Oakland	6 00	Nichol, Katherine H. Nickel, Tr., Karl H.	Oakland	3
emp Mrs E	Oakland Oakland Oakland	247 50	Niederstrasser, C. or	Contiona	!
emp, Mrs. Eenilworth Coal Co.	Oakland	11 00	H. M.	Oakland	2
enna Bldg Acct	Community	1 00	Nystrom J	Oakland	ĺ
Mary	Oakland	26 00	Nystrom, J. Oakland Motor Car Co.	Oakland	3
Mary enworthy, L. J.	Oakland	140 67	Oakland Refining Co.	Oakland	1
13	Oakland	10 80	O'Connell, J. J Olney, Carrel	Oakland	22
Keyes, Emma	Oakland				

^{*}Dead.

Central National Bank of Oakland, at Oakland, California—Continued.			Central National Bank of Oakland, at Oakland, California—Continued.		
Name	Address	Amount	Name	Address	Amount
Olsen, Edward	Oakland	\$5.78	Swift S C	Oakland	4 00
Osman, Wm. A. & L. H. Ownes, L. S. Pacific Art Store Co.	Oakland	10 00	Swift, S. C. Syndicate Water Co	Oakland	5 71
Ownes L. S.	Ookland	1 05	Taylor Wm	OaklandOakland	1 75
Pacific Art Store Co	Oakland Oakland	î 17	Taylor, Wm. Thomas, C. H.	Oakland	5 00
Pacific Freight and	Oakianu	1 11	Thomas, Frank	Oakland	2 32
Transfer Co.	Oakland	16 23	Thomason & Fountain	Oakland	6 25
Palmer A P	Oakland	3 70	Thompson Co. Alex	Oakland	1 69
Palmer, A. P. Paraiso Fruit Co.	Oakland.	3 70 53 99	Thompson Co., Alex Thompson, E. B	Oakland Oakland Oakland	10 55
Parsons, A. H.	Oakland	1 82	Votorone Rec N C T	· · · · · · · · · · · · · · · · · · ·	10 00
Parsons, A. H. Partridge, J. L. B. Pearce, Wm. Pearson, W. B. Pearsons, Mrs. M. L.	Oakland	2 35	of A. Ward, C. H. Watson, A. J. Watt, Rolla V.	Oakland	4 00
earce. Wm.	Oakland	2 12	Ward, C. H.	Oakland	21 28
Pearson, W. B.	Oakland	2 55	Watson A J	Oakland	21 28 42 38
earsons, Mrs. M. L.	Oakland	2 05	Watt. Rolla V.	Oakland	50 00
eiser, Samual R	Oakland	1 27	Wentzell, John	Oakland	10 00
eladean, L.	Oakland	i 00	West Coast Dredge Co.	Oakland	76 78
Pann Fire Inc Co	Oakland	12 25	Western Hotel Co	Oakland	11 94
Pierce, H. H.	Oakland.	1 27	Western Hotel Co Western Novelty Co.	Oakland	2 65
Pierce, H. H. Pleitner, V. C. or C. S. Porter Lodge No. 272	Oakland	1 27 22 32	Wetherbee, Ellen M	Oakland	2 63 3 40 5 98
orter Lodge No. 272	Oakland	11 75	Williams, E. R.	Oakland	5 0
otter, M. Edith	Oakland	1.80	Wetherbee, Ellen M. Williams, E. R. Williams, Harry W. or		
Orter Lodge No. 272 Orter, M. Edith Orentice, E. N. Ousey, Hugh Quick, Chas. Rawlins, S. L. Reardon, Wm. H.	Oakland	2 00	Williams, Harry W. or Clara Williams, J. W. Williams, Nellie W. Wishar, Grace N. Wood, Ralph H. World Press, Inc.	Oakland	2 18
usev. Hugh	Oakland	2 45	Williams, J. W.	Oakland.	39 08
Duick, Chas	Oakland	2 00	Williams, Nellie W	Oakland	4 6
Sawling S L.	Oakland	52 16	Wishar Grace N	Oakland	14 4
Reardon Wm H	Oakland	5 04	Wood Ralph H.	Oakland I	6 0
Reed, Walter S. or Eva	Outrom de la constant	}	World Press, Inc.	Oakland	1 50
Evangeline	Oakland	44 23	Wright, J. T.	Oakland	30 00
Zoia Bros & Co	Oakland	80 00	Wright, J T. Farrington, T. H. Fields, E. L.	Oakland Oakland Oakland	4 34
Renne, Lewis C	OaklandOakland	200 00	Fields, E.,L.	Oakland	3 00
Richardson, D. S.	Oakland	3 25	Financial Underwriters	3	
Roberts, D. C	Oakland	1 70	Co. Fischer, Charles Fish, C. or Mrs. Clar-	Oakland.	3 0
Roberts, D. C	Oakland	1 43	Fischer, Charles	Oakland	6 40
Robinson, J. C	Oakland	1 43 7 73	Fish C. or Mrs. Clar-	0	0 -
Roch John L	Oakland	48 75	ence Fonda, G. H. Foote, W. W.,Jr. Forbes, M. A. Ford, Viola	Oakland	1 45
Rogers, W. S. Rose, E. E. Rose Mfg. Co.	Oakland	9 47	Fonda, G. H.	Oakland	1 00
lose, E. E.	Oakland	5 60	Foote, W. W. Jr.	Oakland	1 80
lose Mfg. Co.	Oakland Oakland	2 01	Forbes, M. A.	Oakland	2.76
	Oakland	3 24	Ford, Viola	Oakland	2 50 2 30
tuggles, Marcus	Oakland	3 00	Fox, J. J.	Oakland	2 30
tummell, A. D	Oakland	2 50			
anborne, G. F.	Oakland	1 42			\$6,029 2
tuggles, Marcus tummell, A. D anborne, G. F aunder, Geo. W	Oakland	1 10	[
ayous, A	Oakland	2 50	•		
Sayous, A Scanlon, J. F	Oakland	50 81	First Nation	al Bank of Ocean Park,	
cott, J. J	Oakland	1 00		an Park, California.	
	Oakland	1 40	at our	an i anki Gamonina	
eery, Jhn L. or Jas. L.					
eery, J hn L. or Jas. L. eiler & Dunstall	()akland	100 00			
eery, J hn L. or Jas. L. eiler & Dunstall hapiro, A.	Oakland Oakland	1 66	Carl. Mrs. Rose	102 Pier Ave.	\$74. 2
hapiro, A	Oakland Oakland Oakland	1 66 2 98	Carl, Mrs. Rose	102 Pier Ave.	
hapiro, A	Oakland Oakland Oakland Oakland	1 66 2 98 148 05	Carl, Mrs. Rose Mulherron, D.	Ocean Park	
hapiro, A	Oakland Oakland Oakland Oakland Oakland	1 66 2 98 148 05 1 15	Carl, Mrs. Rose Mulherron, D. Perkins, Anna B.	Ocean Park	104 1
Shapiro, A	Oakland Oakland Oakland Oakland Oakland Oakland Oakland	1 66 2 98 148 05 1 15 50 00	Carl, Mrs. Rose Mulherron, D. Perkins, Anna B.	102 Pier Ave. Ocean Park Venice, 611 Ocean Front	104 1
shapiro, A shoppard, M. S. B short, T. E shuey, Edna M simon, B sittman, Geo. A	Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland	1 66 2 98 148 05 1 15 50 00 1 95	Carl, Mrs. Rose	Ocean Park	104 1 86 5
hapiro, Ahapiro, A. Bhort, T. Ehuey, Edna Mimon, Bittman, Geo. Amith Cash Store	Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland	1 66 2 98 148 05 1 15 50 00 1 95 1 90	Carl, Mrs. Rose Mulherron, D. Perkins, Anna B.	Ocean Park	104 1 86 5
hapiro, Ahapiro, A. Bhort, T. Ehuey, Edna Mimon, Bittman, Geo. Amith Cash Store	Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland	1 66 2 98 148 05 1 15 50 00 1 95 1 90 1 92	Carl, Mrs. Rose	Ocean Park	104 1 86 5
shapiro, A. shoppard, M. S. B. short, T. E. shuey, Edna M. simon, B. sittman, Geo. A. smith Cash Store smith, Ella M. smith Mary R.	Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland	1 66 2 98 148 05 1 15 50 00 1 95 1 90	Mulherron, D Perkins, Anna B	Ocean Park	104 1 86 5 \$264 8
hapiro, A. hoopard, M. S. B. hort, T. E. huey, Edna M. ittman, Geo. A. mith Cash Store mith, Ella M. mith, Mary R. mith, Wary R.	Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland	1 66 2 98 148 05 1 15 50 00 1 95 1 90 1 92 6 61	Mulherron, D Perkins, Anna B	Ocean Park	104 1 86 5 \$264 8
shapiro, A. shoopard, M. S. B. short, T. E. shuey, Edna M. sittman, Geo. A. smith, Cash Store smith, Ella M. smith, Mary R.	Qakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland	1 66 2 98 148 05 1 15 50 00 1 95 1 90 1 92 6 61 6 46	Mulherron, D Perkins, Anna B	Ocean Park	104 1 86 5 \$264 8
hapiro, A. shoppard, M. S. B. short, T. E. shuey, Edna M. simon, B. sittman, Geo. A. mith Cash Store mith, Ella M. smith, Nellie or J. B. Langtry Smith borazue. Edith or B.	Qakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland	1 66 2 98 148 05 1 15 50 00 1 95 1 90 1 92 6 61 6 46 2 05	Mulherron, D. Perkins, Anna B. First National Bank (Ocean Park Venice, 611 Ocean Front of Ontario, at Ontario, C	104 1 86 5 \$264 8 alifornia.
hapiro, A. shoppard, M. S. B. short, T. E. short, T. E. shuey, Edna M. simon, B. sittman, Geo. A. sittman, Geo. A. sittman, Geo. H. smith, Ella M. smith, Mary R. Langtry Smith sprague, Edith or B. st. Johns Church	Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland	1 66 2 98 148 05 1 15 50 00 1 95 1 90 1 92 6 61 6 46	Mulherron, D. Perkins, Anna B. First National Bank (Ocean Park Venice, 611 Ocean Front of Ontario, at Ontario, C	104 1 86 5 \$264 8 alifornia.
hapiro, A. hapiro, A. hapiro, A. hort, T. E. huey, Edna M. imon, B. ittman, Geo. A. mith Cash Store mith, Ella M. mith, Mary R. mith, Nellie or J. B. Langtry Smith prague, Edith or B. t. Johns Church.	Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland	1 66 2 98 148 05 1 15 50 00 1 95 1 90 1 92 6 61 6 46 2 05 139 34	Mulherron, D. Perkins, Anna B. First National Bank (Ocean Park Venice, 611 Ocean Front of Ontario, at Ontario, C	86 5 \$264 8 alifornia.
hapiro, A. hapiro, A. hapiro, A. hort, T. E. huey, Edna M. imon, B. ittman, Geo. A. mith Cash Store mith, Ella M. mith, Mary R. mith, Nellie or J. B. Langtry Smith prague, Edith or B. t. Johns Church.	Qakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland	1 66 2 98 148 05 1 15 50 00 1 95 1 90 1 92 6 61 6 46 2 05 139 34	Mulherron, D. Perkins, Anna B. First National Bank (Ocean Park Venice, 611 Ocean Front of Ontario, at Ontario, C	86 5 \$264 8 alifornia.
hapiro, A. hapiro, A. hapiro, A. habopard, M. S. B. hort, T. E. huey, Edna M. huey, Edna M. humon, B. hittman, Geo. A. mith Cash Store mith, Ella M. hittman, Geo. A. hittman, G	Qakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland	1 66 2 98 148 05 1 15 50 00 1 95 1 90 1 92 6 61 6 46 2 05 139 34 2 35 1 55	Mulherron, D. Perkins, Anna B. First National Bank (Ocean Park Venice, 611 Ocean Front of Ontario, at Ontario, C Ontario. Chino. Upland. Cueamonga.	\$6 5 \$264 8 alifornia. \$6 2 20 0 74 0 4 2
hapiro, A. hapiro, A. hapiro, A. hort, T. E. huey, Edna M. imon, B. ittman, Geo. A. mith Cash Store mith, Ella M. mith, Mary R. mith, Nellie or J. B. Langtry Smith prague, Edith or B. t. Johns Church.	Qakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland	1 66 2 98 148 05 1 15 50 00 1 95 1 90 6 61 6 64 2 05 139 34 2 35 1 55 15 85	First National Bank of Armstrong, W. R. Carson, M. L. Fargo, Dr. J. F. Ferron & Armitage Co. Friend, Wm. *	Ocean Park Venice, 611 Ocean Front Of Ontario, at Ontario, C Ontario. Chino. Upland. Cueamonga. Ontario.	\$6 5 \$264 8 alifornia. \$6 2 20 0 74 0 4 2 6 0
hapiro, A. hapiro, A. hapiro, A. habopard, M. S. B. hort, T. E. huey, Edna M. huey, Edna M. humon, B. hittman, Geo. A. mith Cash Store mith, Ella M. hittman, Geo. A. hittman, G	Qakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland Oakland	1 66 2 98 148 05 1 15 50 00 1 95 1 90 6 61 6 64 2 05 139 34 2 35 1 55 15 85	Armstrong, W. R. Carson, M. L. Fargo, Dr. J. F. Ferron & Armitage Co. Friend, Wrm.*	Ocean Park Venice, 611 Ocean Front of Ontario, at Ontario, C Ontario Chino Upland Cueamonga Ontario Ontario Ontario Ontario	\$6 5 \$264 8 alifornia. \$6 2 20 0 74 0 4 2 6 0 31 2
hapiro, A. hapiro, A. hapiro, A. hort, T. E. huey, Edna M.	Qakland Oakland	1 66 2 98 148 05 1 15 50 00 1 95 1 90 6 61 6 46 2 05 139 34 2 35 1 55 1 585 1 2 20 35 39	Armstrong, W. R. Carson, M. L. Fargo, Dr. J. F. Ferron & Armitage Co. Friend, Wrm.*	Ocean Park Venice, 611 Ocean Front of Ontario, at Ontario, C Ontario Chino Upland Cueamonga Ontario Ontario Ontario Ontario	\$6 5 \$264 8 alifornia. \$6 2 20 0 74 0 4 2 6 0 31 2
hapiro, A. hapiro, A. hapiro, A. hort, T. E. huey, Edna M.	Qakland Qakland	1 66 2 98 148 05 1 15 50 00 1 95 1 90 6 61 6 46 2 05 139 34 2 35 1 55 15 85 1 20 35 30 18 00	Mulherron, D. Perkins, Anna B. First National Bank of Armstrong, W. R. Carson, M. L. Fargo, Dr. J. F. Ferron & Armitage Co. Friend, Wm.* Fuller & Henry. Hobbs, Mabel	Ocean Park Venice, 611 Ocean Front Ontario, at Ontario, C Ontario. Chino. Upland. Cueamonga. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario.	104 1 86 5 \$264 8 alifornia. \$6 2 20 0 74 0 4 2 6 0 31 2 5 1
hapiro, A. hapiro, A. hapiro, A. hort, T. E. huey, Edna M.	Qakland Qakland	1 66 2 98 148 05 1 15 50 00 1 95 1 90 6 61 6 46 2 05 139 34 2 35 1 55 15 85 1 20 35 30 18 00	Mulherron, D. Perkins, Anna B. First National Bank of Armstrong, W. R. Carson, M. L. Fargo, Dr. J. F. Ferron & Armitage Co. Friend, Wm.* Fuller & Henry. Hobbs, Mabel	Ocean Park Venice, 611 Ocean Front Ontario, at Ontario, C Ontario. Chino. Upland. Cueamonga. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario.	104 1 86 5 \$264 8 alifornia. \$6 2 20 0 74 0 4 2 6 0 31 2 5 1
shapiro, A. shoppard, M. S. B. short, T. E. shuey, Edna M. simon, B. sittman, Geo. A. smith Cash Store smith, Ella M. smith, Nellie or J. B. Langtry Smith prague, Edith or B. st. Johns Church. B. standard Oil Co., Div. B. staples, E. F. steen, J.	Qakland Qakland	1 66 2 98 148 05 1 15 50 00 1 95 1 90 6 61 6 46 2 05 139 34 2 35 1 55 15 85 1 20 35 30 18 00	Mulherron, D. Perkins, Anna B. First National Bank of Armstrong, W. R. Carson, M. L. Fargo, Dr. J. F. Ferron & Armitage Co. Friend, Wm.* Fuller & Henry. Hobbs, Mabel	Ocean Park Venice, 611 Ocean Front Ontario, at Ontario, C Ontario. Chino. Upland. Cueamonga. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario.	\$6 5 \$264 8 alifornia. \$6 2 20 0 74 0 4 2 6 0 31 2 5 1 6 0
hapiro, A. hapiro, A. horpard, M. S. B. hort, T. E. huey, Edna M. imon, B. ittman, Geo. A. mith Cash Store mith, Ella M. mith, Mary R. mith, Nellie or J. B. Langtry Smith prague, Edith or B. t. Johns Church tandard Oil Co., Div. B. tange, H. A. taples, E. F. steen, J.	Qakland Qakland	1 66 2 98 148 05 1 15 50 00 1 95 1 90 6 61 6 46 2 05 139 34 2 35 1 55 15 85 1 20 35 30 18 00	Mulherron, D. Perkins, Anna B. First National Bank of Armstrong, W. R. Carson, M. L. Fargo, Dr. J. F. Ferron & Armitage Co. Friend, Wm.* Fuller & Henry. Hobbs, Mabel	Ocean Park Venice, 611 Ocean Front Ontario, at Ontario, C Ontario. Chino. Upland. Cueamonga. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario.	\$6 2 20 0 74 0 4 2 6 0 31 2 6 0 4 8 2 4 15 8
shapiro, A. shoppard, M. S. B. short, T. E. shuey, Edna M. simon, B. sittman, Geo. A. mith Cash Store mith, Ella M. smith, Nellie or J. B. Langtry Smith, Sprague, Edith or B. st. Johns Church standard Oil Co., Div., B. stanger, H. A. staples, E. F. steen, J. Steneel, Karl Stevenot, Sarah E. stewart, F. J. stone, F. E. storer, Helen M. stromberg, Wm. N.	Qakland Qakland	1 66 2 98 148 05 1 15 50 00 1 95 1 90 6 61 6 46 2 05 139 34 2 35 1 55 15 85 1 20 35 30 18 00	Mulherron, D. Perkins, Anna B. First National Bank of Armstrong, W. R. Carson, M. L. Fargo, Dr. J. F. Ferron & Armitage Co. Friend, Wm.* Fuller & Henry. Hobbs, Mabel	Ocean Park Venice, 611 Ocean Front Ontario, at Ontario, C Ontario. Chino. Upland. Cueamonga. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario.	104 1- 86 5: \$264 8: alifornia. \$6 2 20 0 74 0 4 2 6 0 31 2 5 1 6 0 4 8 2 4 4 15 8
shapiro, A. shoppard, M. S. B. short, T. E. short, T. E. short, T. E. situman, Geo. A. smith Cash Store. smith, Ella M. smith, Mary R. smith, Mary R. stangtry Smith. Shrague, Edith or B. st. Johns Church. standard Oil Co., Div. B. stange, H. A. staples, E. F. steen, J. stevenot, Sarah E. stevenot, Sarah E. stevenot, Sarah E. stevent, F. J. store, F. E. storer, Helen M. stromberg, Wm. N. stobbs Bros. Interest.	Qakland Qakland	1 66 2 98 148 05 1 15 50 00 1 95 1 90 6 61 6 46 2 05 139 34 2 35 1 55 15 85 1 20 35 30 18 00	Mulherron, D. Perkins, Anna B. First National Bank of Armstrong, W. R. Carson, M. L. Fargo, Dr. J. F. Ferron & Armitage Co. Friend, Wm.* Fuller & Henry. Hobbs, Mabel	Ocean Park Venice, 611 Ocean Front Ontario, at Ontario, C Ontario. Chino. Upland. Cueamonga. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario.	104 1- 86 5: \$264 8: alifornia. \$6 2 20 0 4 2 6 0 31 2 5 1 6 0 4 8 2 4 4 15 8
seett, J. J. seery, J hn L. or Jas. L. seery, J hn L. or Jas. L. seller & Dunstall shapiro, A. shoppard, M. S. B. short, T. E. shuey, Edna M. simon, B. simth, Cash Store smith, Ella M. smith, Cash Store smith, Blia M. smith, Nellie or J. B. Langtry Smith sprague, Edith or B. st. Johns Church standard Oil Co., Div. B. standard Oil Co., Div. B. stene, J. steneel, Karl stevent, F. store, H. Storer, Helen M. Stromberg, Wm. N. Stubbs Bros., Interest Jubora, Moses. Sunkel, T. M.	Qakland Qakland	1 66 2 98 148 05 1 15 50 00 1 95 1 90 6 61 6 46 2 05 139 34 2 35 1 55 15 85 1 20 35 30 18 00	Armstrong, W. R. Carson, M. L. Ferron & Armitage Co. Friend, Wm.* Foller & Henry. Hobbs, Mabel.	Ocean Park Venice, 611 Ocean Front Ontario, at Ontario, C Ontario. Chino. Upland. Cueamonga. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario. Ontario.	\$264 8: \$264 8: alifornia. \$6 2 20 0 74 0 4 2 6 0 31 2 2 5 1 1 6 0 4 8 2 4

^{*}Dead.

Name	Ontario, at Ontario, Continued.	autornia—	rirst National Bank, a	t Pasadena, California—	Continued
	Address	Amount	Name	Address	Amount
			Pushau, Ralph V.	Pasadena	\$141 7
Odd Fellows Pro. Soc.	Ontario	\$3 50	Pushau, Ralph V Rogers, Ncllie T Stuart, Wm. C., Jr	Pasadena	98.0
YMoill Mag E E 1	Ontario	3 30	Stuart, Wm. C., Jr.	Pasadena	352 1
Daving A E	Ontario	7 25	Throop, Mrs. Ella	South Pasadena	55 0
Payne, A. E	Ontario	32 25	Willis, Chas. W	Pasadena	75 0
Champan I C	OntarioOntario	2 20	Wright, Chas. Trenton	365 W. Walnut St	100 0
I nompson, J. C	Ontario	4 61		1	
wniting, A. J	Ontario				\$2,690 3
		\$294 42	1	nal Bank, at Petaluma, C	alifornia
The First National Ban	k of Orange, at Orange	e California.		1	
			Cleary, J. F.*	Petaluma	\$25 0 20 0
Dinsmore, E. L	Orange	\$2 33	Riella, Baptista	Petaluma Petaluma	150 0
Jones, W. A.	Orange	1 45	I wicha, Dapusta	- ovaruma	100 0
lackson, Rupert	Orange	4 85		, l	\$195 O
Perry, W. E.	Orange	4 85	11	į l	\$190 U
orter, Frank R	Orange	33 23		L	
legel, Mrs. F.	Orange	11 00	! {		
Shriner, Frank	Orange	5 14	American Nationa	d Bank, at Pomona, Calif	ornia.
Strickland, R. W	Orange	2 75			
		\$65 60	Miller, Mrs. M. N	Pomona	\$ 120 5
i			Tucker, Jackson G	Pomona	89 3
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	
Rideout-Smith Nation	nal Bank of Oroville, at	Oroville,			\$209 8
	California.				
	Oroville	\$25 00	First National Bani	c, at Redondo Beach, Ca	inornia.
Barksdale, E. J.	Oroville	10 00			
Bowman, Ed.* Elkin, J. B.	Oroville	5 20	Meacham, Davis or	l	
Sikili, J. D.	Oroville	5 20 30 00	Meacham, Davis or Mrs. S. D. Thomas Wells, C. J.	Redondo Beach	\$15 3
Gallagher, P Houston, A	Orovilla	180 00	Wells, C. J	Redondo Beach	79 1
Touston, A	Oroville Oroville	100 00	,		
Houston, A	Orovine		11		\$94 4
Lipper, H. V.	Oroville	25 52 50 00	[[1 . 1	
Salisbury, Elizabeth	Oroville				
Salisbury, Elizabeth Schooley, Chas	Oroville Transient	10 00 70 00	Citizens National	Bank, at Riverside, Calif	fornia.
		\$505 72		Ţ	Ar .
			Abbott, Mrs. F. E.*	879 W. 3rd St	\$5 5 4 5
		_	Allen, Mrs. M. E.	1522 Harmon St., So.	4 5
First National Bank o	f Oxnard, at Oxnard, C	alifornia.	American S. S. Union_	Depleter	2 0
			D 41-44 C 1	Berkeley 269 Palm Ave.	50 0
			Bartlett, Sarah	209 Faim Ave.	80 6
Fitzgerald, Mrs. M. E.	Oxnard	\$21 82	Chambara T. I *		2 1
Kelley, D. A.	Oxnard	46 50	Bartlett, Sarah Brackett, Anna L.* Chambers, E. L.*	Unknown	5 0
Post, C. A.	Oxnard	20 00		UnknownUnknown	9 U 8
Smith, Mrs. W. H	Oxnard	16 58	Church, Bertha Collier & Carnahan,	CHKHOWH	8
			trustees	Riverside	14 4
		\$104 90	trustees Comercs, P	Perris	41 6
I			Davis, Recs	Perris 194 E. 8th St	3 8
			First M. E. Church, E.		
	Bank, at Pasadena, Cal	itornia.	Side Mission	Riverside	6 8
The First National			Garcia, Peter	Sherman Institute	2 2
The First National			Golden, W. F.*		7 6
·····		\$135 50	Golden, W. F.* Gray, H. P.* Gray, Cook & Co.	1	13 5
·····	Niagara Falls, N. Y.		110 0 1 1 0	Discounida (5 9
	Pasadena	60 00	Gray, Cook & Co	niverside	
Acheson, E. G	Pasadena Pasadena	60 00 56 26	Gray, Cook & Co Gundrum, Ida	Riverside Unknown	2 0
Acheson, E. G	Pasadena Pasadena Pasadena	60 00 56 26 150 60	Gundrum, Ida	UnknownUnknown	3
Acheson, E. G	Pasadena Pasadena Pasadena	60 00 56 26	Gundrum, Ida	Unknown	8 0
Acheson, E. G. Jeerworth, W. Blakeley, S. E. Bleick, P. Briggs, Mrs. E. L. Hall, George	Pasadena Pasadena Pasadena Pasadena Ogdenburg N V	60 00 56 26 150 60 349 52	Gundrum, Ida	Unknown	8 0
Acheson, E. G. Jeerworth, W. Blakeley, S. E. Bleick, P. Briggs, Mrs. E. L.	Pasadena Pasadena Pasadena Pasadena Ogdenburg N V	60 00 56 26 150 60 349 52 60 55	Gundrum, Ida Hagins. J. W. Hall, Priestly* Hollis, L. W	Unknown P. O. Box 882	8 (10 (
Acheson, E. G. Berworth, W. Blakeley, S. E. Bleick, P. Briggs, Mrs. E. L. Fall, George	Pasadena Pasadena Pasadena Pasadena Ogdenburg N V	60 00 56 26 150 60 349 52 60 55 82 95	Hagins, J. W. Hall, Priestly* Hollis, L. W. Howe, A. A.	Unknown	8 (10 (225 (
Acheson, E. G. Jeerworth, W. Blakeley, S. E. Bleick, P. Briggs, Mrs. E. L. Jall, George	Pasadena Pasadena Pasadena Pasadena Ogdenburg N V	60 00 56 26 150 60 349 52 60 55 82 95 470 00	Gundrum, Ida Hagins, J. W. Hall, Priestly* Hollis, L. W. Howe, A. A. Hurd, F. R.*	Unknown P. O. Box 882 19 Indianapolis Ave.	8 0 10 0 225 0 6 9
Acheson, E. G. Jeerworth, W. Jlakeley, S. E. Jeick, P. Jriggs, Mrs. E. L. Hall, George Iwig, W. J. ames, Forna A. Medell, Joseph	Pasadena Pasadena Pasadena Pasadena Ogdenburg, N. Y. Pasadena Pasadena Pasadena Pasadena	60 00 56 26 150 60 349 52 60 55 82 95 470 00 184 87	Gundrum, Ida. Hagins, J. W. Hall, Priestly* Hollis, L. W. Howe, A. A. Hurd, F. R.* Jaquess, Everett	Unknown P. O. Box 882 19 Indianapolis Ave. 138 12th St.	2 0 3 8 0 10 0 225 0 6 9 2 0
Acheson, E. G. seerworth, W. slakeley, S. E. sleick, P. sriegs, Mrs. E. L. stall, George lwig, W. J. ames, Forna A. dedell, Joseph. Moredith W. C.	Pasadena Pasadena Pasadena Pasadena Ogdenburg N V	60 00 56 26 150 60 349 52 60 55 82 95 470 00	Gundrum, Ida. Hagins, J. W. Hall, Priestly* Hollis, L. W. Howe, A. A. Hurd, F. R.* Jaquess, Everett	Unknown P. O. Box 882 19 Indianapolis Ave. 138 12th St. E. Arlington Ave.	8 0 10 0 225 0 6 9 2 0 2 6
Acheson, E. G. seerworth, W. Slakeley, S. E. Bleick, P. sriggs, Mrs. E. L. Jall, George lwig, W. J. ames, Forna A. Medell, Joseph Meredith, W. C. Morris, Mrs. Fimma or	Pasadena Pasadena Pasadena Pasadena Pasadena Pasadena Pasadena Pasadena Pasadena Pasadena Pasadena Pasadena	60 00 56 26 150 60 349 52 60 55 82 95 470 00 184 87 100 00	Gundrum, Ida Hagins, J. W. Hail, Priestly* Hollis, L. W. Howe, A. A. Hurd, F. R.* Jaquess, Everett Jerould, A. A.	Unknown. P. O. Box 882. 19 Indianapolis Ave. 138 12th St. E. Arlington Ave. Unknown.	8 0 10 0 225 0 6 9 2 0 2 6 11 3
Acheson, E. G. Jeerworth, W. Blakeley, S. E. Bleick, P. Briggs, Mrs. E. L. Jall, George	Pasadena. Pasadena. Pasadena. Pasadena. Pasadena. Pasadena. Pasadena. Pasadena. Pasadena. Pasadena. Pasadena. Pasadena. Pasadena.	60 00 56 26 150 60 349 52 60 55 82 95 470 00 184 87	Gundrum, Ida Hagins, J. W. Hall, Priestly* Hollis, L. W. Howe, A. A. Hurd, F. R.* Jaquess, Everett. Jerould, A. A. King, C. W. Lockwood, Harriet E.	Unknown. P. O. Box 882. 19 Indianapolis Ave 138 12th St E. Arlington Ave Unknown.	8 0 10 0 225 0 6 9

^{*}Dead.

Citizens National Bank, at Riverside, California— Continued.			San Bernardino National Bank, at San Bernardino, California—Continued.			
Name	Address	Amount	Name	Address	Amount	
files John	Unknown	4 96	Payett, Chas. A	Unknown	\$1 32 2	
liles, John Iills, Cora H.	Unknown	3 55	Phillips, H. D., Adm.	Unknown	60 7	
lission Publishing Co.	Hnknown I	2 75	Pratt. A. C.	Unknown	19 5	
verton, Kate F	Unknown	1 40	Pratt, A. C	Unknown	9 3	
achappa, U. G. Assn.	Riverside	9 01	Records, Flora Reach & Cage Robertson, R. H.	Unknown	6 5	
earson, Geo. M	Rivorside	16 42	Reach & Cage	Unknown	13 0	
oore, Geo. C., Agt	Riverside	85	Robertson, R. H	Unknown	18 0	
rovisal, Peter	Unknown	46 21	Rogers, Wm. Penn Shares, Mrs. G. L Shepperd & Young	Unknown	10 3	
edmayre, M. ice Mfg. Co., Special	Unknown	12 75	Shares, Mrs. G. L	Unknown	25 0	
ice Mfg. Co., Special		4- 40	Shepperd & Young	Unknown	18 0	
Acct.	Riverside	17 58	Shultz, Wm. Shuman, R. S. Smith, Allen J.	Unknown	50 0	
ife, Alexander obbins, Maria D.,	Unknown	70	Shuman, R. S.	Unknown	18 (
obbins, Maria D.,		4 07	Smith, Allen J.	Unknown	100 (
Treas.	Riverside	1 37	Smith, Elbert A	Unknown	84 (
ussell, G. D	305 UVDress	2 00	Smith, F. A.	Unknown	8.5	
Treas. tussell, G. D	Unknown Unknown	78 11 13	Smith, F. A. Smith, F. A. Stewart, F. E. Stone, C. P., Treas.	Unknown	4 5	
andorn, Mary A.	Unknown		Stone, U. P., Treas	Unknown	9 7	
ecurity Abstract Co.	Riverside 972 Hayes St	120 25 4 75	Stone, Wm., Jr	Unknown	50 (
eery, F. E.	912 mayes St	4 /5	Taylor, C. G.	Unknown	18 (
hedds Mercantile	Disconsido	6 55	Taylor, C. G. Thomas, J. C. Thrall, Mrs. J. B.	UnknownUnknown	17 19	
Service transky, J. A. wogood & Roclhold	Riverside Unknown	4 17	Tuli A C	UnknownUnknown	19 29	
waged & Doelhold	Riverside	6 01	Watson Mrs T	Unknown	8	
nion Wheel Co	Riverside	6 44	Tull, A. S. Watson, Mrs. L. Welton, Mr. or Mrs.	Unknown,	•	
Joughan E. A	Unknown	7 00	F H	Unknown	21	
aughan, E. A. irginia Dale Cons. Co.	Riverside	11 78 25 00	Withers Mrs W S	Unknown	20	
Vells, Hattie	Riverside	25 00	Wood Saul	Unknown	20 22	
oung, C.	370 Lemon St	6 14	F. H. Withers, Mrs. W. S. Wood, Saul Woof, F. M.	Unknown	76	
oung, Oillian	oro Bemon Secretaria		7,001, 1. 24	Chanowh		
		\$850 83			\$1,669	
	Riverside, at Riverside	\$2 44	Ì ———	Bank, at San Diego, Ca	lifornia. \$50	
	·	\$2 44 25 50	Abbey, Lorrenz H Anderson, M. B. (Assigned)	San Diego	\$50 40	
	Riverside	\$2 44	Abbey, Lorrenz H Anderson, M. B. (Assigned)	San Diego	\$50 40 10 7	
	Riverside	\$2 44 25 50	Abbey, Lorrenz H Anderson, M. B. (Assigned)	San Diego	\$50 40 10 7 13	
Cole, F. B	Riverside Rivers	\$2 44 25 50	Abbey, Lorrenz H Anderson, M. B. (Assigned)	San Diego	\$50 40 10 7 13 14	
Cole, F. B	Riverside Riverside	\$2 44 25 50	Abbey, Lorrenz H. Anderson, M. B. (Assigned) Bartlett Bros. Beatty, Dr. L. C. Bent, Anna Bruce, W. W. Conklin, N. H. (Gdn. H. O.)	San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego	\$50 40 10 7 13 14	
Cole, F. B. Murphy, J. F. San Berr at San E	Riverside Riverside Riverside Riverside Rardino National Bank, Pernardino, California	\$2 44 25 50 \$27 94	Abbey, Lorrenz H Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C Bent, Anna. Bruce, W. W. Conklin, N. H. (Gdn. H. O.)	San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego	\$50 40 10 7 13 14 9	
Cole, F. B	Riverside Riverside nardino National Bank, ternardino, California	\$2 44 25 50 \$27 94	Abbey, Lorrenz H Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna. Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Consolidated Building Supply. Culbertsen, C., Treas.	San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego	\$50 40 10 7 13 14 9	
Cole, F. B	Riverside Riverside nardino National Bank, ternardino, California	\$2 44 25 50 \$27 94	Abbey, Lorrenz H Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna. Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Consolidated Building Supply. Culbertsen, C., Treas.	San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego	\$50 40 10 7 13 14 9	
Cole, F. B	Riverside Riverside nardino National Bank, ternardino, California Unknown Unknown	\$2 44 25 50 \$27 94 \$0 50 1 91 18 11 19 78	Abbey, Lorrenz H Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna. Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Consolidated Building Supply Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or An-	San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego	\$50 40 10 7 13 14 9 8 21 10	
San Berrat San E	Riverside Riverside nardino National Bank, ternardino, California Unknown Unknown	\$2 44 25 50 \$27 94 \$0 50 1 91 18 11 19 78	Abbey, Lorrenz H Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna. Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Consolidated Building Supply Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or An-	San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego	\$50 40 10 7 13 14 9 8 21 10	
San Berr at San E Amos, Bertha Amos, Bertha Amarett, J. L. Sarnard, Delle M. Sarrett, Anna	Riverside Riverside Riverside Bank, Bardino National Bank, Bernardino, California Unknown Unknown Unknown Unknown Unknown	\$2 44 25 50 \$27 94 \$0 50 1 91 18 11 19 78 10 37 37 37	Abbey, Lorrenz H. Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna. Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or Annie V.	San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego	\$50 40 10 7 13 14 9 8 21 10	
San Berr at San E Amos, Bertha Amos, Bertha Amarett, J. L. Sarnard, Delle M. Sarrett, Anna	Riverside Riverside Riverside Bank, Bardino National Bank, Bernardino, California Unknown Unknown Unknown Unknown Unknown	\$2 44 25 50 \$27 94 \$0 50 1 91 18 11 19 78 10 37 37 70 24 70	Abbey, Lorrenz H. Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna. Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or Annie V.	San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego	\$50 40 10 7 13 14 9 8 21 10	
San Berrat San E Amos, Bertha Indrews, J. L. Sagg, H. A. Sarnard, Delle M. Sarrett, Anna Sarvett, Anna Sarvett, Anna Sarvett, Anna Sarvett, M. Sarvett, Anna Sarven, J. B. Davis, W. M. Sarlson, Geo.	Riverside Riverside Riverside ardino National Bank, ternardino, California Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	\$2 44 25 50 \$27 94 \$0 50 1 91 18 11 19 78 10 37 70 24 70 7 00	Abbey, Lorrenz H. Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna. Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or Annie V.	San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego	\$50 40 10 7 13 14 9 8 21 10 31 10 15	
San Berrat San E Amos, Bertha Andrews, J. L. Bagg, H. A Barnard, Delle M. Barrett, Anna Brown, J. B. Davis, W. M. Carlson, Geo. Elecustein, Edw	Riverside Riverside Riverside Bank, Bardino National Bank, Bank Bank Bank Bank Bank Bank Bank Bank	\$2 44 25 50 \$27 94 \$0 50 1 91 18 11 19 78 10 37 37 70 24 70 7 00 18 00	Abbey, Lorrenz H. Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna. Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or Annie V.	San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego San Diego	\$50 40 10 7 13 14 9 8 21 10 15 12 8	
San Berrat San E Amos, Bertha Andrews, J. L. Bagg, H. A Barnard, Delle M. Barrett, Anna Brown, J. B. Davis, W. M. Carlson, Geo. Elecustein, Edw	Riverside Riverside Riverside Bank, Bardino National Bank, Bank Bank Bank Bank Bank Bank Bank Bank	\$2 44 25 50 \$27 94 \$0 50 1 91 18 11 19 78 10 37 37 70 24 70 7 00 18 00	Abbey, Lorrenz H Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna. Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Consolidated Building Supply. Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or Annie V. Edwards, Wm. A. Elliott, A. J. Emersen & Co. J. W. Epstein, Bessie or S. A. Faley, Mrs. Esther	San Diego San Diego	\$50 40 10 7 13 14 9 8 21 10 31 10 15 12 28 10 6	
Cole, F. B	Riverside Riverside Riverside Riverside Ardino National Bank, ternardino, California. Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	\$2 44 25 50 \$27 94 \$0 50 1 91 18 11 19 78 10 37 7 70 24 70 7 00 18 00 21 50	Abbey, Lorrenz H Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna. Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Consolidated Building Supply. Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or Annie V. Edwards, Wm. A. Elliott, A. J. Emersen & Co. J. W. Epstein, Bessie or S. A. Faley, Mrs. Esther	San Diego San Diego	\$50 40 10 7 13 14 9 8 21 10 10 15 12 8 10 6 8	
San Berr at San E Amos, Bertha Amos, Bertha Amos, Bertha Amora, J. L. Sarnard, Delle M. Sarrett, Anna Brown, J. B. Davis, W. M. Carlson, Geo. Cleustein, Edw. Jaloreath, A. G. Jirard, I. C., Adm. J B. Wright Est.	Riverside. Riverside. Riverside. Riverside. Riverside. Riverside. Riverside. Ranking	\$2 44 25 50 \$27 94 \$0 50 1 91 18 11 19 78 10 37 37 70 24 70 7 00 18 00 21 50	Abbey, Lorrenz H. Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna. Bruce, W. W. Conklin, N. H. (Gdn. H. C.) Consolidated Building Supply Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or Annie V. Edwards, Wm. A. Elliott, A. J. Emersen & Co., J. W. Epstein, Bessie or S. A. Faley, Mrs. Esther Fitzgerald, Edmond Gordon, Geo. A. Hill Wilter S.	San Diego San Diego	\$50 40 10 7 7 13 14 9 8 21 10 15 12 8 10 6 8 8	
San Berr at San E Amos, Bertha Amos, Bertha Amos, Bertha Amora, J. L. Sarnard, Delle M. Sarrett, Anna Brown, J. B. Davis, W. M. Carlson, Geo. Cleustein, Edw. Jaloreath, A. G. Jirard, I. C., Adm. J B. Wright Est.	Riverside. Riverside. Riverside. Riverside. Riverside. Riverside. Riverside. Ranking	\$2 44 25 50 \$27 94 \$0 50 1 91 18 11 19 78 10 37 70 24 70 7 00 18 00 21 50 68 60 21 79	Abbey, Lorrenz H Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna. Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or Annie V. Edwards, Wm. A. Elliott, A. J. Emersen & Co. J. W. Epstein, Bessie or S. A. Faley, Mrs. Esther Fitzgerald, Edmond. Gordon, Geo. A. Hill, Walter S. Hinson, W. B.	San Diego San Diego	\$50 40 10 77 13 14 9 8 8 21 10 31 10 15 12 12 10 6 8 8 11 17	
San Berr at San E amos, Bertha andrews, J. L. sagg, H. A. sarnard, Delle M. sarrett, Anna. Srown, J. B. Davis, W. M. Carlson, Geo. Clecustein, Edw. ialbreath, A. G. Sirard, I. C., Adm. J. B. Wright Est. Harrison, Robt. T.	Riverside. Riverside. Riverside. Riverside. Riverside. Riverside. Riverside. Riverside. Ranking. Ranking. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Ranking. Ranking. Riverside. Ranking. Ra	\$2 44 25 50 \$27 94 \$0 50 1 91 18 11 19 78 10 37 37 70 24 70 24 70 18 00 21 50 68 60 21 79 30 30 34	Abbey, Lorrenz H Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna. Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or Annie V. Edwards, Wm. A. Elliott, A. J. Emersen & Co. J. W. Epstein, Bessie or S. A. Faley, Mrs. Esther Fitzgerald, Edmond. Gordon, Geo. A. Hill, Walter S. Hinson, W. B.	San Diego San Diego	\$50 40 10 77 13 14 9 8 8 21 10 31 10 15 12 12 10 6 8 8 11 17	
San Berr at San E Amos, Bertha Amos, Bertha Amos, Bertha Amos, J. L. Sarnard, Delle M. Sarrett, Anna Brown, J. B. Davis, W. M. Carlson, Geo. Cleustein, Edw. Jaloreath, A. G. Jirard, I. C., Adm. J. B. Wright Est. Harrison, Robt. T. Heakell Kitty.	Riverside. Riverside. Riverside. Riverside. Riverside. Riverside. Riverside. Riverside. Ranking. Ranking. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Ranking. Ranking. Riverside. Ranking. Ra	\$2 44 25 50 \$27 94 \$0 50 1 91 18 11 19 78 10 37 37 70 24 70 24 70 18 00 21 50 68 60 21 79 30 30 34	Abbey, Lorrenz H Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna. Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or Annie V. Edwards, Wm. A. Elliott, A. J. Emersen & Co. J. W. Epstein, Bessie or S. A. Faley, Mrs. Esther Fitzgerald, Edmond. Gordon, Geo. A. Hill, Walter S. Hinson, W. B. Holcom, W. H.	San Diego San Diego	\$50 40 10 77 13 14 9 8 8 21 10 10 15 12 8 10 6 6 8 8 11 17 18 19 10 10 10 10 10 10 10 10 10 10	
San Berr at San E amos, Bertha andrews, J. L. sagg, H. A. sarnard, Delle M. sarrett, Anna. Srown, J. B. Davis, W. M. Carlson, Geo. Clecustein, Edw. ialbreath, A. G. Sirard, I. C., Adm. J. B. Wright Est. Harrison, Robt. T.	Riverside. Riverside. Riverside. Riverside. Riverside. Riverside. Riverside. Riverside. Ranking. Ranking. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Ranking. Ranking. Riverside. Ranking. Ra	\$2 44 25 50 \$27 94 \$0 50 1 91 18 11 19 78 10 37 37 70 24 70 7 00 18 00 21 50 68 60 21 79 30 34 93 25	Abbey, Lorrenz H Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna. Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or Annie V. Edwards, Wm. A. Elliott, A. J. Emersen & Co. J. W. Epstein, Bessie or S. A. Faley, Mrs. Esther Fitzgerald, Edmond. Gordon, Geo. A. Hill, Walter S. Hinson, W. B. Holcom, W. H.	San Diego San Diego	\$50 40 10 77 13 14 9 8 8 21 10 31 10 15 12 8 8 10 6 6 8 11 7 7 7 13 14 10 10 10 10 10 10 10 10 10 10	
San Berr at San E Amos, Bertha Amos, Bertha Amos, Bertha Amos, Bertha Amos, Belle M. Barnard, Delle M. Barrett, Anna Brown, J. B. Doavis, W. M. Carlson, Geo. Elecustein, Edw. Galbreath, A. G. Girard, I. C., Adm. J B. Wright Est. Harrison, Robt. T. Heakeld Kitty.	Riverside. Riverside. Riverside. Riverside. Riverside. Riverside. Riverside. Riverside. Ranking. Ranking. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Riverside. Ranking. Ranking. Ranking. Riverside. Ranking. Ra	\$2 44 25 50 \$27 94 \$0 50 1 91 18 11 19 78 10 37 37 70 24 70 7 00 18 00 21 79 30 34 93 25	Abbey, Lorrenz H Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna. Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or Annie V. Edwards, Wm. A. Elliott, A. J. Emersen & Co. J. W. Epstein, Bessie or S. A. Faley, Mrs. Esther Fitzgerald, Edmond. Gordon, Geo. A. Hill, Walter S. Hinson, W. B. Holcom, W. H.	San Diego San Diego	\$50 40 10 77 13 14 9 8 21 10 15 12 12 8 10 6 8 8 11 7 7 8 11 11 11 11 11 11 11 11 11	
San Berriat San E San Berriat San E San Berriat San E	Riverside Riverside Riverside Riverside Bank, Bernardino, California Unknown	\$2 44 25 50 \$27 94 \$0 50 1 91 18 11 19 78 10 37 70 7 700 18 00 21 50 21 79 30 34 93 25 23 00	Abbey, Lorrenz H Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna. Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or Annie V. Edwards, Wm. A. Elliott, A. J. Emersen & Co. J. W. Epstein, Bessie or S. A. Faley, Mrs. Esther Fitzgerald, Edmond. Gordon, Geo. A. Hill, Walter S. Hinson, W. B. Holcom, W. H.	San Diego San Diego	\$50 40 10 77 13 14 9 8 8 21 10 10 15 12 12 8 10 6 6 8 11 7 7 13 14 10 10 10 10 10 10 10 10 10 10	
San Berr at San E Amos, Bertha Andrews, J. L. Barnard, Delle M. Barrett, Anna Brown, J. B. Davis, W. M. Carlson, Geo. Elecustein, Edw. Galbreath, A. G. Girard, I. C., Adm. J B. Wright Est. Harrison, Robt. T. Haskell, Kitty. Jackson, D. Q. King, G. & C., M. & M. Co., Kleinstein Edoa. Kleinstein Edoa.	Riverside Riverside Riverside Riverside Bank, Bernardino, California Unknown	\$0 50 \$27 94 \$0 50 1 91 18 11 19 78 10 37 37 70 24 70 18 80 21 50 68 60 21 79 30 34 93 25 4 82 23 00 103 86	Abbey, Lorrenz H Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna. Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or Annie V. Edwards, Wm. A. Elliott, A. J. Emersen & Co. J. W. Epstein, Bessie or S. A. Faley, Mrs. Esther Fitzgerald, Edmond. Gordon, Geo. A. Hill, Walter S. Hinson, W. B. Holcom, W. H.	San Diego San Diego	\$50 40 10 7 7 13 14 9 8 21 10 31 10 10 15 12 8 10 10 10 10 10 10 10 10 10 10	
San Berriat San E Amos, Bertha Andrews, J. L. Barnard, Delle Barrett, Anna Brown, J. B. Davis, W. M. Carlson, Geo. Elecustein, Edw. Galbreath, A. G. Girard, I. C., Adm. J. B. Wright Est. Harrison, Robt. T. Haskell, Kitty, Jackson, D. Q. King, G. & C., M. d. M. Co. Kleinstein Edna	Riverside Riverside Riverside Riverside Bank, Bernardino, California Unknown	\$2 44 25 50 \$27 94 \$0 50 1 91 18 11 19 78 10 7 70 7 70 18 00 21 79 30 34 93 25 4 82 23 00 103 86 17 52	Abbey, Lorrenz H Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna. Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or Annie V. Edwards, Wm. A. Elliott, A. J. Emersen & Co. J. W. Epstein, Bessie or S. A. Faley, Mrs. Esther Fitzgerald, Edmond. Gordon, Geo. A. Hill, Walter S. Hinson, W. B. Holcom, W. H.	San Diego San Diego	\$50 40 10 77 13 14 9 8 21 10 10 15 12 12 8 10 6 6 8 8 11 7 7 13 14 16 16 16 16 16 16 16 16 16 16	
San Berra at San E San Berra at San E San	Riverside Riverside Riverside Riverside Unknown	\$2 44 25 50 \$27 94 \$0 50 1 91 18 11 19 78 10 37 37 70 24 70 18 00 21 50 68 60 21 79 30 34 93 25 4 82 2 3 00 103 86 17 52 7 9 10	Abbey, Lorrenz H. Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Consolidated Building Supply. Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or Annie V. Edwards, Wm. A. Elliott, A. J. Emersen & Co., J. W. Epstein, Bessie or S. A. Faley, Mrs. Esther Fitzgerald, Edmond. Gordon, Geo. A. Hill, Walter S. Hinson, W. B. Holcom, W. H. Johnson, Luther. Jones, Jean Perry Jones, N. D. Kenyon, W. J. C. Kinney, J. F. * Lemond, C. E. Ledgen Many, A.	San Diego San Diego	\$50 40 10 77 13 14 9 8 21 10 31 10 15 12 8 10 6 6 8 11 7 8 12 8 10 10 10 10 10 10 10 10 10 10	
San Berrat San E San Berrat San E Sa	Riverside Riverside Riverside Riverside Indian National Bank, Iornardino, California Unknown	\$2 44 25 50 \$27 94 \$0 50 1 91 18 11 19 78 10 37 7 70 24 70 7 00 21 79 30 34 93 25 4 82 23 00 103 86 17 52 79 10 19 70	Abbey, Lorrenz H. Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Consolidated Building Supply. Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or Annie V. Edwards, Wm. A. Elliott, A. J. Emersen & Co., J. W. Epstein, Bessie or S. A. Faley, Mrs. Esther Fitzgerald, Edmond. Gordon, Geo. A. Hill, Walter S. Hinson, W. B. Holcom, W. H. Johnson, Luther. Jones, Jean Perry Jones, N. D. Kenyon, W. J. C. Kinney, J. F. * Lemond, C. E. Ledgen Many, A.	San Diego San Diego	\$50 40 10 77 13 14 9 8 21 10 31 10 15 12 8 10 6 6 8 11 7 8 12 8 10 10 10 10 10 10 10 10 10 10	
San Berra at San E Amos, Bertha Andrews, J. L. Barnard, Delle M. Barnard, Delle M. Barnard, Delle M. Barnard, T. B. Brown, J. B. Davis, W. M. Carlson, Geo. Elecustein, Edw. Galbreath, A. G. Girard, I. C., Adm. J. B. Wright Est. Harrison, Robt. T. Haskell, Kitty Jackson, D. Q. King, G. & C., M. & M. Co. Kleinstein Edna Knemwyer, C. F. Lael, Jno. Manchester, F. C. Manuel, Eliza MoVerty, Ed.	Riverside Riverside Riverside Riverside Inknown Unknown	\$2 44 25 50 \$27 94 \$0 50 1 91 18 11 19 78 10 37 7 70 24 70 7 00 21 79 30 34 93 25 4 82 23 00 103 86 17 52 79 10 19 70	Abbey, Lorrenz H. Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Consolidated Building Supply. Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or Annie V. Edwards, Wm. A. Elliott, A. J. Emersen & Co., J. W. Epstein, Bessie or S. A. Faley, Mrs. Esther Fitzgerald, Edmond. Gordon, Geo. A. Hill, Walter S. Hinson, W. B. Holcom, W. H. Johnson, Luther. Jones, Jean Perry Jones, N. D. Kenyon, W. J. C. Kinney, J. F. * Lemond, C. E. Ledgen Many, A.	San Diego San Diego	\$50 40 10 77 13 14 9 8 8 21 10 6 6 8 11 7 7 8 11 12 12 13 14 10 15 12 12 12 13 14 16 16 17 18 19 19 19 19 19 19 19 19 19 19	
San Berr at San E Amos, Bertha Andrews, J. L. Bagg, H. A. Barnard, Delle M. Barrett, Anna Brown, J. B. Davis, W. M. Carlson, Geo. Eleoustein, Edw. Galbreath, A. G. Girsard, I. C., Adm. J B. Wright Est. Harrison, Robt. T. Haskell, Kitty. Jackson, D. Q. King, G. & C., M. d M. Co. Kleinstein Edna Knemwyer, C. F. Lael, Jno. Manchester, F. C. Manuel, Eliza McVerty, Ed. Mr. S. Mery	Riverside Riverside Riverside Riverside Indiana National Bank, Idenardino, California Unknown	\$2 44 25 50 \$27 94 \$0 50 1 91 18 11 19 78 10 37 7 70 7 700 18 90 21 79 30 34 93 25 23 90 103 86 17 52 79 16 19 70 6 00	Abbey, Lorrenz H. Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Consolidated Building Supply. Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or Annie V. Edwards, Wm. A. Elliott, A. J. Emersen & Co., J. W. Epstein, Bessie or S. A. Faley, Mrs. Esther Fitzgerald, Edmond. Gordon, Geo. A. Hill, Walter S. Hinson, W. B. Holcom, W. H. Johnson, Luther. Jones, Jean Perry Jones, N. D. Kenyon, W. J. C. Kinney, J. F. * Lemond, C. E. Ledgen Many, A.	San Diego San Diego	\$50 40 10 77 13 14 9 8 8 21 10 15 12 12 12 12 12 12 12 12 12 12	
San Berriat San Berriat San E Amos, Bertha Andrews, J. L. Bagg, H. A. Barnard, Delle M. Barrett, Anna Brown, J. B. Davis, W. M. Carlson, Geo. Elecustein, Edw. Galbreath, A. G. Girard, I. C., Adm. J. B. Wright Est. Harrison, Robt. T. Haskell, Kitty. Jackson, D. Q. King, G. & C., M. d. M. Co. Kleinstein Edna Knemwyer, C. F. Lael, Jno. Manchester, F. C. Manuel, Eliza McVerty, Ed. McVerty, Ed. McVerty, Ed. McMitt, Mrs. Mervi K. Multer, Marv E.	Riverside. Riverside.	\$2 44 25 50 \$27 94 \$0 50 1 91 18 11 19 78 10 37 37 70 24 70 7 00 21 79 30 34 93 25 4 82 23 00 103 86 17 52 79 16 19 70 6 00 4 30 4 30 14 30 14 30 16 00 17 40 18 5	Abbey, Lorrenz H. Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna. Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or Annie V. Edwards, Wm. A. Elliott, A. J. Emersen & Co., J. W. Epstein, Bessie or S. A. Faley, Mrs. Esther Fitzgerald, Edmond Gordon, Geo. A. Hill, Walter S. Hilloom, W. H. Jonnson, Luther Jones, Jean Perry Jones, N. D. Kenyon, W. J. C. Kinney, J. F.* Lemond, C. E. Lodge, Mary A. Leggett & Sons Mason, N. H. A. McGuirc, Mary McIntosh, Mrs. D.	San Diego San Diego	\$50 40 10 77 13 14 9 8 8 21 10 6 6 8 11 7 8 11 6 6 8 8 11 12 12 12 12 12 12 12 13 14 15 16 16 17 18 18 18 18 18 18 18 18 18 18	
San Berriat San Berriat San E Amos, Bertha Andrews, J. L. Bagg, H. A. Barnard, Delle M. Barrett, Anna Brown, J. B. Davis, W. M. Carlson, Geo. Elecustein, Edw. Galbreath, A. G. Girard, I. C., Adm. J. B. Wright Est. Harrison, Robt. T. Haskell, Kitty. Jackson, D. Q. King, G. & C., M. d. M. Co. Kleinstein Edna Knemwyer, C. F. Lael, Jno. Manchester, F. C. Manuel, Eliza McVerty, Ed. McVerty, Ed. McVerty, Ed. McMitt, Mrs. Mervi K. Multer, Marv E.	Riverside. Riverside.	\$2 44 25 50 \$27 94 \$0 50 1 91 18 11 19 78 10 77 70 24 70 7 00 21 50 21 79 30 34 93 25 4 82 23 00 103 86 17 52 79 10 1	Abbey, Lorrenz H. Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna. Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Consolidated Building Supply. Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or Annie V. Edwards, Wm. A. Elliott, A. J. Emersen & Co., J. W. Epstein, Bessie or S. A. Faley, Mrs. Esther Fitzgerald, Edmond. Gordon, Geo. A. Hill, Walter S. Hinson, W. B. Holcom, W. H. Johnson, Luther, Jones, Jean Perry, Jones, N. D. Kenyon, W. J. C. Kinney, J. F. * Lemond, C. E. Lodge, Mary A. Leggett & Sons. Mason, N. H. A. McGuire, Mary McIntosh, Mrs. D. Miller, Allen G.	San Diego San Diego	\$50 40 10 77 13 14 9 8 8 21 10 6 6 8 11 7 8 11 6 6 8 8 11 12 12 12 12 12 12 12 13 14 15 16 16 17 18 18 18 18 18 18 18 18 18 18	
San Berr at San E Amos, Bertha Andrews, J. L. Barnard, Delle M. Barrett, Anna Brown, J. B. Davis, W. M. Carlson, Geo. Elecustein, Edw. Galbreath, A. G. Girard, I. C., Adm. J. B. Wright Est. Harrison, Robt. T. Haskell, Kitty, Jackson, D. Q. King, G. & C., M. d. M. Co. Kleinstein Edna M. Co. Kleinstein Edna Knemwyer, C. F. Lael, Jno. Manchester, F. C. Manuel, Eliza McVerty, Ed. McVerty, Ed. McVerty, Ed. Mrs. Meryi	Riverside Riverside Riverside Riverside Riverside Riverside Riverside Riverside Riverside Riverside Riverside Riverside Rank, ternardino, California Unknown	\$0 50 \$27 94 \$0 50 1 91 18 11 19 78 10 37 70 7 70 18 90 21 79 30 34 93 25 23 90 103 86 17 52 2 23 90 103 86 1 97 70 1 9 77 6 00 1 9 70	Abbey, Lorrenz H Anderson, M. B. (Assigned). Bartlett Bros. Beatty, Dr. L. C. Bent, Anna Bruce, W. W. Conklin, N. H. (Gdn. H. O.) Consolidated Building Supply Culbertsen, C., Treas. Dunbar Bros. Edmonds, B. J. or Annie V. Edwards, Wm. A. Elliott, A. J. Emersen & Co., J. W. Epstein, Bessie or S. A. Faley, Mrs. Esther Fitzgerald, Edmond. Gordon, Geo. A. Hill, Walter S. Hiuson, W. B. Holcom, W. H. Jonnson, Luther. Jones, Jean Perry. Jones, N. D. Kenyon, W. J. C. Kinney, J. F.* Lemond, C. E. Lodge, Mary A. Leggett & Sons. Mason, N. H. A. McGuirc, Mary. McIntosh, Mrs. D. Miller, Allen G. Murray, Marrold.	San Diego San Diego	\$50 40 10 77 13 14 9 8 8 21 10 15 12 12 12 13 14 10 6 6 8 11 17 7 8 11 10 6 6 8 11 11 11 11 11 11 11 11 11	

*Dead.

	Bank, at San Diego—Co	·	Anglo and London Paris National Bank, at San Francisco, California.		
Name	Address	Amount	Name	Address	Amoun
letting, Thomas	San Diego	\$18 36			
lickson, J. S.	San Diego	7 13 15 30	1 Al C	TT-1	2100
Iorton, Deuned	San Diego	15 30	Alexander, G.	Unknown	\$102
kumda, G.	San Diego	10 00	Bamberger, L	Unknown	29 72
kumda, G. rice, Mrs. M. W	San Diego	12 25	Bowers, Benton	Unknown	72
tamsey, Simmons	San Diego	10 15	Bley, A. Childs, Mgr., J. S. Carpenter, F. L. Cosale Mfg. Co.	Unknown	95
lay, Chas. R	San Diego	25 00	Childs, Mgr., J. S.	Unknown	675
lobyn, Hans	San Diego	8 75	Carpenter, F. L	Unknown	100
Poobdele Co	San Diego	23 51	Cosale Mfg. Co.	Unknown	53
tochdale Cotowelt, Chas. R	San Diego	28 15			
Remondino, Sophia	San Diego	10 00	Co. Durmonson, D. H	Unknown	42
life, T. A.	San Diego	6 36	Durmonson, D. H	Unknown	89
hields, James	San Diego	6 83	Doty & Lamb Elliott, C. H. Elliott, W. S. Fargona & Son, B. F.	Unknown	21
loan, Stephens	San Diego	8 40	Elliott, C. H.	Unknown	228
toan, Stephens	San Diego	10 10	Elliott, W. S	Unknown	140
tearns, Sarah H. Colles, H. E.	San Diego	7 50	Fargona & Son, B. F	Unknown	51
Olles, n. E.	San Diego	6 30	Forestine, Geo. L	Unknown	22
Vestbrook & Showley	San Diego	0 30	Golden Chariot Mfg.	1	
		9000 07	Co	Unknown	15
		\$690 07	Green Mountain Co.	Unknown	125
			Grooswool, Clara	Unknown	12
			Henry & Sons. J. F.	Unknown	351
American National Ba	ınk, at San Francisco, (California.	Hilman Chas	Unknown	225
			Hilman, Chas. Kern, C. A.	Unknown	22
	T 1	***	Kirley, Petit Green	Unknown	28
uto Vehicle Co	Los Angeles Bellingham, Wash.	\$19 25	Kaufman, G	Unknown	18
Bank of Bellingham	Bellingham, Wash.	13 55	Leale Mfg. Co., A. G	Unknown	16
Bond, W. F	353 Bush St	28 30	Leade Mig. Co., A. G.	Unknown	20
Central Securities Co	Los Angeles	7 44	Landrum, A. R. Lejenne, P. McGrossen, J. F.	Unknown	14
Churchill Co	Yreka	87 56	McCarana I E		14 28
Contractors Teamsters			McGrossen, J. F.	Unknown	
Ass'n	210 9th St	119 75	McIntyre, H. H	Unknown Unknown	19
Ass'n Cross, Mrs. E. L.	Lone Pine	13 73	McIntyre, H. H. Mish, F. C. Mere T. & L. T. Co. Nevada Ore Smelting	Unknown	26
Demartin John	Unknown	52 53	Mere T. & L. T. Co	Unknown	94
Demosey Claire	Unknown	15 15	Nevada Ore Smelting	Unknown	222
Demartin, John Dempsey, Claire Dinaura, Th. M. Grances Mines	Unknown	15 65	H Uroville Gold Milling	l .	
Trances Mines	Maricopa	79 26	& Dredging Co Providence Cons. Gold	Unknown	37
Galvin Gold Dredging.	Haknowa	31 76	Providence Cons. Gold		
lollwor K D	Unknown	61 54	Mining Co	Unknown	19
Jallweg, K. P. Jordon, J. H. Jall, Est. of I. R. Jall, Est. of I. R. Jarris, S. W. Harris, S. W. Huntington, W. V. Kelly, Walter S. Kendall, T. W. Kimball, F. N. MacKie, H. P.	Unknown	55 00	Pettigrew, P. A	Unknown	31
Joli Est of I D	Unknown Sebastopol Unknown	26 54	Reed, A. A.	Unknown	11
Ian, Est. OI I. It.	Unlencen	48 34	Stickney, C. W.	Unknown	138
Janus, C. I	Unknown	222 76	Il Sun Insurance Co	Unknown	611
Juntington W V	210 Ding Ct	\$8 33	Spiro. F. H.	Unknown	51
Zollsr Walter C	Unknown 310 Pine St. Berkeley	38 93	Spiro, F. H. Sierra Gravel Co. Sudden, W. H.	Unknown	31
Zondoll T W	Alamada	19 32	Sudden, W. H.	Unknown	41
Zimball E M	Alameda Unknown	17 45	Tuolumne Con. Mfg.		
faritian, F. N	DL.I		Co	Unknown	26
	Berkeley	16 47	Thormeraft, Dr. H.	Unknown	35
Martin, Caroline C Mastick & Mastick*	841 Sutter St.	10 22	Thrift, S. D. Vercoe, H. B.	Unknown	50
Mastick & Mastick	Unknown	210 65	Vercoe H B	Unknown	654
Miller, Madeline B Mina Nev. Mines	Stockton	6 01	Vacuum Appliance Co	Unknown	49
dina Nev. Mines	Unknown Mills Bldg	56 27	Wooster Tr P L	Unknown	$\hat{2}\hat{2}$
Newhall Cons. Oil Co	Mills Bldg.	46 05	Wirth C	Unknown	9
Nichols, G. T. North Pac. Trade &	Unknown	14 89	Vacuum Appliance Co. Wooster, Tr., P. L. Wirth, C. White Chief Mfg. Co.	Unknown	1 <u>8</u>
North Pac. Trade &	** 1		Weill, Millier	Unknown	70
Mfg. Co Northrup, J. M	Unknown	45 74	Ybarguen, R	Unknown	29
orthrup, J. M	Unknown	24 00	1 Darguen, R	OHKHOWII	
Otting, Henry	Unknown	49 00	1		\$4,907
Preston, E. B	Petaluma	93 30	11	į i	34,907
Prince Jos R. Adm. !	San Andreas	79 15			
Reid & Cleeve	Unknown	15 20	1		
Reid & Cleeve Schrienner, J. J.	Unknown 1917 Franklin St.	28 63			
Sheftall, Dan F., Jr	1917 Franklin St.	24 00	The Bank of Cal	ifornia, National Associa	tion,
stein, S. W.	457 Kearnev St.	11 40		rancisco, California.	
Stein, S. W. Stevenson, Richard*	Unknown Mechanic's Institute	143 31		i anivioro, valli ul Hia.	
Sunset Road Oil Co	Mechanic's Institute				
	Bldg.	47 50	Poblem I W M	Flood Bldg.	\$0
Jnion Paving & Con-		1. 50	Behlow, J. W. M Blount, B. E	AO Ma Allinta Ct	
struction Co	215 Clunie Bldg	44 93	Diount, D. E.	49 McAllister St	3
Valker, Chas. A.	Ely, Nev.	294 15	Biddle, John, Lt. Col.	77.1	
Ventworth, J. M. Co.	Unknown	23 35	U. S. A. Butler, Mrs. Clara J.	Unknown	1
Western Exploration	OHAHOWII	20 00	Butler, Mrs. Clara J	Russ House	7
	Unknown	21 03	Calef, John T. Charleton, C. E.	Unknown	50
Co	Unknown	21 03	Charleton, C. E	Du Boce Apt. House	l
Vestern Gold Mining	- Trulemanna	0.00	Cie Fse de PH de JC,		
Co	Unknown	8 92	Paris ac.	Paris, France	1
Winton Estate	Unknown	22 19	Cie Francaise du Pla-	1	
		23 95	cers Hydraulique de	1	1
Worth & Ray Oil Co	Unknown	20 00	cers rryuraundue de		
Worth & Ray Oil Co	Onknown	Í———	Jet. C. a' Paris	Junction City	293
Worth & Ray Oil Co	Onknown	\$2,342 45	Let C. a' Paris	Junction City	293

Eastern Expl. & Dev. Eagreage Gold Ming. Img. Co		ifornia, National Associa co, California—Continu		Crocker National Ba	nk, at San Francisco, Ca	difornia.
Eastern Expl. & Dev. Eagreage Gold Ming. Img. Co. Img	Name	Address	Amount	Name	Address	Amount
Experience Gold Mine Extree, M. N. Gallacher, Milton Galla	De. La Montanya, J Eastern Expl. & Dev.	_		Allevia Co.	Unknown	\$43 69
Saltere, M. N.	Esperanze Gold Min-			Austin & Co	East St. bet. Jackson	5 50
Co. Horgeist, Eric Higgins, Anna W 12 274 Blossom R. C. Battle Mt., Nevada. 12 274 Blossom R. C. Millianova 13 13 Boyston Ave. 13 13 Boyston Ave. 14 13 13 Boyston Ave. 14 14 14 14 14 14 14 1	Estree, M. N.	1331 Park Ave., Ala-		Bank of Commerce Barneson & Tyson	Los Angeles	26 30 352 66
Co. Horgeist, Eric Higgins, Anna W 12 274 Blossom R. C. Battle Mt., Nevada. 12 274 Blossom R. C. Millianova 13 13 Boyston Ave. 13 13 Boyston Ave. 14 13 13 Boyston Ave. 14 14 14 14 14 14 14 1	Gallagher, Milton	Unknown		Bates & Co., J. M	Unknown	5 25
Horkett, Eric Higgins Anna W Higgins Anna W Higgins Anna W Stephen J Michown 17 89 More Agency Anna W 17 80 More Agency Anna W 17 80 More Andrew Anna More Agency Anna W 17 80 More Andrew Anna More Agency Anna W 17 80 More Andrew Anna More Andrew Anna More Andrew Anna More Andrew Anna More Andrew Anna More Andrew Anna More Andrew Anna More Andrew Anna More Andrew Anna More Andrew Anna More Andrew Anna More Andrew Anna More Andrew Anna More Andrew Anna More Andrew Anna More Andrew Anna More Anna More Andrew Anna More Anna More Andrew Anna More Andrew Anna More Andrew Anna More Andrew Anna More Andrew Anna More Andrew Anna More Anna More Andrew Anna More Andrew Anna More Andrew Anna More Anna More Andrew Anna More Andrew Anna More	Golden West Mining	Unknown	15	II Blogsom R I :	Chronicle Bldg	10 08 12 50
No. Seattle, Wn. 17 sp. 18 sp. 17 sp. 18 sp. 17 sp. 18 sp. 17 sp. 18 sp. 17 sp. 18 sp. 17 sp. 18 sp. 17 sp. 18 sp. 17 sp. 18 sp. 18 sp. 19 sp.	Horkett Erie	415 Front St	2 74	Bower, Post Grad. &		
No. Seattle, Wn. 17 89 Ladd, H. E. & F. G. Ladd, H. E. & F. G. Unknown. 53 11 Unknown. 106 60 Unknown. 106 10 Unknown. 107 10 Unknown. 107	Higgins, Anna W.	312 Boyston Ave	2 01	Cons. Mach. Co	Unknown	6 92
Nanyon, Chas. A. Unknown. 173 Hand, H. E. & F. G. Unknown. 64 44 Machadd, H. E. & F. G. Unknown. 65 44 Machadd, H. E. & F. G. Unknown. 65 20 Machael Co. Unknown. 20 30 Machael Co. Unknown. 20 Machael		No. Seattle, Wn.		Bright, S. L.	559 Parrot Bldg	10 00
Lock Lock	Kenyon, Chas. A	Unknown	5 31	Buckingham, Mary C.	Unknown	64 44
Local Start Qtz. & Gr. Mang Co. Local Normal	Ladd, H. E. & F. G	Unknown		Burns & Coggins	Unknown	65 44
Lone Star Qtz. & Gr. MacOndray Bros. & Cal Xacondray Bros. & Cuckbard. Unknown. 54 231 Unknown. 54 231 Unknown. 54 231 Unknown. 55 301 Unknown	Lockwood, W. S.	Unknown		Buffalo Mch. Wks	521 Mission St	
Macondray Bros. & Lockhard. Unknown. 17 55 Lockhard. Unknown. 17 55 Unknown. 17 55 Unknown. 18 59 78 Morehouse, Clara. Solutain St. 48 70 Calumet Ins. Co. Locker Perf. 1859 Geary St. 7 50 Calumet Ins. Co. Locker Perf. 1859 Geary St. 1859 Gear	Lone Star Qtz. & Gr.	, -		Burtis Frances E	210 Broderick St	20 01 8 40
May, S. H. Unknown 17 55 Ming, C. Q. Unknown 15 15 15 15 15 15 15 15	Mng. Co. Macondray Bros. &	Unknown		Col Pine Roy & Lum-	_	6 00
Ming, C. Q. Ming, C. Q. Morehouse, Clara 55 78 Cal. Diamond Oil Co. 1218 Humboldt Bank 8 6 77 Mills Berkeley 55 Octavia St. 46 8 87 Capterla Ton & G. Mines Check, Supt. S. Contral Ton & G. Mines Check, Supt. S. Check, Supt. S	Lockhard	Unknown	53 01	Calumet Ins. Co.	403 Montgomery Blk.	13 85
Ming. C. Q. Onknown St.	Meeks. Mary J.	Unknown		Cal. Lodge of Perf	1859 Geary St	7 50
Morehouse, Clara St. 45 87 M. Jefferson Gold Mng. Co. Crocker Bidg. 1 02 Mng. Co. Mng. Co. Crocker Bidg. 1 02 See	Ming, C. Q.	Unknown	59 78	Cal. Diamond Oil Co.		6 75
Crocker Bldg	Morehouse, Clara	52 Bluxome St 55 Octavia St	3 29 45 87	Central Ton & G. Mines	Berkeley	8 67 \$7 62
McDade, J. M. Lakeview, Oregon 34 76 Ramey, W. S. Co.	Mrg Co	Crocker Bldg	1.02	Cleary, A.	Unknown	8 66
Markey W. S. Dake View Oregon 14 14 18 18 18 18 18 18	1	326 So. 6th St., San Jose	5 00	Cole, Supt. S	Unknown Lt & Power	103 32 13 22
Co. Co.	McDade, J. M	Lakeview, Oregon	34 76	Clusers, H. J	Co.	14 45
Reid, L. C. 70 Turk St.	Red Mt. Soap & Polish			Cutting, H. C Davenport, J. D	913 O'Farrell St	5 82 13 25
Mills Bldg.	Reid, L. C.	70 Turk St	8 10	Demartini & Co., John	315 Washington St	49 24
Mills Bldg.	Remmers, J. H.	Chicago, Ill.	4 19	Est. Alonzo Hayward	311 Crocker Bldg.	18 56
S. F. Box Manufacturing Agency Unknown	Dan Antonio Dang &			Dobrings Thos Sutro	787 Market St	28 00 9 03
Sargent & Burg	S. F. Box Manufactur-			ł†	2443 Prince St. 1	6 00
Sargent & Burg	San Marcos Mfg	Unknown	5 47	Dunne, J. F	San Felipe, P. O. Gil-	47 00
St. Germain Billiard Co.	Sargent & Burg Schmitz, Karoline	Unknown	14 18 8 49	Dutch Hill Mng. Co	1117 Metropolis Bldg.	5 54
St. German Billiard Co.	South S. F. Quarry Co.	40 New Montgomery		[] Co	Unknown	19 37
Von Schlosser, M. 10th and Howard Sts. 37 75 Field, Henry K. 318 Mills Bldg. 17 6 Wagner, A. P. 1965 Howard St. 1 10 Field, Henry K. 318 Mills Bldg. 17 6 Western Thea trical Ass'n. 2039 Shattuck Avc., Berkeley. 36 Fleet Recpt. Como Cal. Metropolis Bank Bdg. 7 66 Ass'n. 1327 Market St. 6 56 Freeman, A. Louise. 504 Shrader St. 25 00 Williamson, J. M. 1649 Post St. 4 08 Fry, R. D. 628 Montgomery St. 14 38 Willemons, S. C. Unknown 3 30 Unknown. 61 3 Wright, W. H. 339 Bush St. 3 55 Graham, H. A. 1525 Mission St. 5 77 \$3,244 69 \$3,244 69 Rock Co. Rear of Wells Fargo Bldg., 2nd and Mis-	St. Germain Billiard			Estate of Caroline		
Von Schlosser, M. 10th and Howard Sts. 37 75 Field, Henry K. 318 Mills Bldg. 17 6 Wagner, A. P. 1965 Howard St. 1 10 Field, Henry K. 318 Mills Bldg. 17 6 Western Thea trical Ass'n. 2039 Shattuck Avc., Berkeley. 36 Fleet Recpt. Como Cal. Metropolis Bank Bdg. 7 66 Ass'n. 1327 Market St. 6 56 Freeman, A. Louise. 504 Shrader St. 25 00 Williamson, J. M. 1649 Post St. 4 08 Fry, R. D. 628 Montgomery St. 14 38 Willemons, S. C. Unknown 3 30 Unknown. 61 3 Wright, W. H. 339 Bush St. 3 55 Graham, H. A. 1525 Mission St. 5 77 \$3,244 69 \$3,244 69 Rock Co. Rear of Wells Fargo Bldg., 2nd and Mis-	Staalgrew, K.	Unknown	2 48	Echorg A I	23 Kearney St	
Von Schlosser, M. 10th and Howard Sts. 37 75 Field, Henry K. 318 Mills Bldg. 17 6 Wagner, A. P. 1965 Howard St. 1 10 Field, Henry K. 318 Mills Bldg. 17 6 Western Thea trical Ass'n. 2039 Shattuck Avc., Berkeley. 36 Fleet Recpt. Como Cal. Metropolis Bank Bdg. 7 66 Ass'n. 1327 Market St. 6 56 Freeman, A. Louise. 504 Shrader St. 25 00 Williamson, J. M. 1649 Post St. 4 08 Fry, R. D. 628 Montgomery St. 14 38 Willemons, S. C. Unknown 3 30 Unknown. 61 3 Wright, W. H. 339 Bush St. 3 55 Graham, H. A. 1525 Mission St. 5 77 \$3,244 69 \$3,244 69 Rock Co. Rear of Wells Fargo Bldg., 2nd and Mis-	Stephen, J.	Pine and Pierce Sts.		Etna Gold Mines &		5 00
Von Schlosser, M. 10th and Howard Sts. 37 75 Field, Henry K. 318 Mills Bldg. 17 6 Wagner, A. P. 1965 Howard St. 1 10 Field, Henry K. 318 Mills Bldg. 17 6 Western Thea trical Ass'n. 2039 Shattuck Avc., Berkeley. 36 Fleet Recpt. Como Cal. Metropolis Bank Bdg. 7 66 Ass'n. 1327 Market St. 6 56 Freeman, A. Louise. 504 Shrader St. 25 00 Williamson, J. M. 1649 Post St. 4 08 Fry, R. D. 628 Montgomery St. 14 38 Willemons, S. C. Unknown 3 30 Unknown. 61 3 Wright, W. H. 339 Bush St. 3 55 Graham, H. A. 1525 Mission St. 5 77 \$3,244 69 \$3,244 69 Rock Co. Rear of Wells Fargo Bldg., 2nd and Mis-	Stratton, W. C	Unknown	1 68	Tunnel Co	745 No. Raymond	
Von Schlosser, M. 10th and Howard Sts. 37 75 Field, Henry K. 318 Mills Bldg. 17 6 Wagner, A. P. 1965 Howard St. 1 10 Field, Henry K. 318 Mills Bldg. 17 6 Western Thea trical Ass'n. 2039 Shattuck Avc., Berkeley. 36 Fleet Recpt. Como Cal. Metropolis Bank Bdg. 7 66 Ass'n. 1327 Market St. 6 56 Freeman, A. Louise. 504 Shrader St. 25 00 Williamson, J. M. 1649 Post St. 4 08 Fry, R. D. 628 Montgomery St. 14 38 Willemons, S. C. Unknown 3 30 Unknown. 61 3 Wright, W. H. 339 Bush St. 3 55 Graham, H. A. 1525 Mission St. 5 77 \$3,244 69 \$3,244 69 Rock Co. Rear of Wells Fargo Bldg., 2nd and Mis-	Thomas, W. S., Spl Taivabe King Gold	Stent, Tuolumne Co.	45	Farrington, F. H.	Ave., Pasadena 20 1st St.	10 75 15 91
Wagner, A. P. 1965 Howard St. 1 10 Findley Falz Sheet Co. 561 6th St. 18 13 Western Theatrical Ass'n. 1327 Market St. 36 6 56 Freeman, A. Louise. Metropolis Bank Bdg. 5 80 White Chief M. & M. Co. 217 Sansome St. 24 22 22 Freeman, A. Louise. 504 Shrader St. 25 00 Williamson, J. M. 1049 Post St. 4 08 Gage, Louise L. Unknown. 22 20 Willenons, S. C. Unknown. 3 30 Unknown. 61 33 Wolfe Fund Co. Unknown. 1648 1648 Wright, W. H. 339 Bush St. 3 55 \$3,244 69 \$3,244 69 Rock Co. Rear of Wells Fargo Bldg., 2nd and Mis-	Mining Co.		23 95	Chas. K	460 4th St.	20 00
Wagner, A. P. 1905 Howard St. 18 12 Western Theatrical Ass'n. 2039 Shattuck Avc., Berkeley. 36 Ass'n. 1327 Market St. 36 White Chief M. & M. Co. 217 Sansome St. 24 22 Williamson, J. M. 1649 Post St. 4 08 Willemons, S. C. Unknown. 3 30 Wolfe Fund Co. Unknown. 16 43 Wright, W. H. 339 Bush St. 355 \$3,244 69 \$3,244 69	Von Schlosser, M	10th and Howard Sts.		Field, Henry K.	318 Mills Bldg	17 60
Serkeley	Western Fuse & Ex-		1 10	Findley Falz Sheet Co.		18 13
Western Incarrical Ass'n 1327 Market St. 6 56 Frost, Thos. 504 Shrader St. 25 00 Sausalito White Chief M. & M. Co. 217 Sausome St. 24 22 Incarriage 24 22 Gage, Louise L. 628 Montgomery St. 14 33 Gage, Louise L. 10 known 22 00 Unknown 22 00 Gates, Trustee, L. 10 known 25 00 Unknown 25 00 Gage, Louise L. 10 known 22 00 Gates, Trustee, L. 10 known 25 00 Unknown 25 00 Gates, Trustee, L. 10 known 25 00 Gates, Trustee, L. 10 known 25 00 Gates, Trustee, L. 10 known 25 00 Gates, Trustee, L. 10 known 25 00 Gates, Trustee, L. 10 known 25 00 Gates, Trustee, L. 10 known 25 00 Gates, Trustee, L. 10 known 25 00 Gates, Trustee, L. 10 known 25 00 Gates, Trustee, L. 10 known 25 00 Gates, Trustee, L. 10 known 25 00 Gates, Trustee, L. 10 known 25 00 Gates, Trustee, L. 10 known 5 7 7 Gray Bros. 5 7 7 Gray Bros. 5 7 7 Gray Bros. 6 28 Montgomery St. 10 known 5 7 7 Gage, Louise L. 10 known 25 00 Gates, Trustee, L. 10 known 5 7 Gray Bros. 5 7 Gray Bros. 5 7 Gray Bros. 6 1 3 Gates, Trustee, L. 10 known 5 7 Gate	prosive Co		36	Cal.	Metropolis Bank Bdg.	5 80
19 3 14 3 15 4	Western Theatrical			Freeman A Louise	504 Shrader St	7 60 25 00
White Chief M. & M. Co. 217 Sansome St. 24 22 (Sansome St. 24 22 (Sansome St. 24 08 (Sage, Louise L. Unknown. 628 Montgomery St. 14 33 (Sage, Louise L. Unknown. 22 06 (Sage, Louise L. Unknown. 22 07 (Sage, Louise L. Unknown. 25 07 (Sage, Louise L. Unkno	Ass'n	1327 Market St	6 56	Frost. Thos.	Sausalito	19 31
Villiamson, J. M. 1649 Post St. 24 28 4 08 4 08 Willmons, S. C. Unknown 5 00 Unknown 5 0	White Chief M. & M.	917 Sansomo St	94 99	Frv. R. D	628 Montgomery St.	14 38
Wilfor Fund Co. Unknown 1525 M Graham, H. A. 1525 M 1525	Williamson I M	1649 Post St		Gage Louise L.	Unknown	22 00
Wolfe Fund Co. Unknown 16 48 3 55 Graham, H. A. 1525 Mission St. 5 77 Gray Bros. Crushed Rock Co. Rear of Wells Fargo Bldg., 2nd and Mis-	Wilmons, S. C.	Unknown	3 30	Gillia C. H	Unknown	01 33 25 00
Bldg., 2nd and Mis-	Wolfe Fund Co Wright, W. H	Unknown 339 Bush St.	16 48	Graham, H. A. Gray Bros. Crushed		5 77
sion Sts. 5 7			\$3,244 69	Rock Co.	Rear of Wells Fargo Bldg., 2nd and Mis-	
					sion Sts.	5 77

Crocker National Ba	nk, at San Francisco, C -Continued.	alifornia	Crocker National Bank, at San Francisco, California —Continued.			
Name	Address	Amount	Name	Address	Amount	
Green, Levy Liq. Co Greely, Gen. A. W	447 Van Ness Ave.	\$ 6 87	Phoenix Life Ins. Co.,	\ 		
1	Headquarters Div. of Pacific	14 84	Brooklyn Phi Gamma Delta Hall	Unknown	\$26 2	
Iamilton, J. W	Unknown	23 50	Ass'n Pike Mem. Temple	58 Drumm St.	20 (
lanford, Mrs. Gabrief	1001 Vallejo 1396 Pacific Ave.	20 30 5 02	Ass'n, Albert	Unknown	59 (
Iartwell, Stephen E.	20 Fremont St.	20 80	Ass'n, Albert Porter, Robt. C	1700 Call Bldg.	29	
	2622 Gough St Unknown	10 24 11 38	Preston, J. A. Prewett, Eliz. R.	UnknownUnknown	8 5 58 5	
lenry, Eliz.	Unknown	25 00	Radjisky, S. D.	2405 Telegraph Ave.		
Ienry, Eliz. Iendrig, J. W. Ierman, R.* Iobbs, Henrictta	Unknown	126 00 5 44	Raamsay, H	Berkeley 2412 Picdmont Ave.,	65	
Iobbs, Henrictta	Unknown 3570 Clay St	100 16		Berkeley New Western Hotel.	9	
Iolley, Agt., L. H Iudson, Chas. E	Sierra City	9 36 9 12	Redmond, Wm	New Western Hotel	10	
vancovich, Jno.	Stock Exchange Fair Oaks	33 63	Remington Typewriter	Unknown	43	
acobs Abe (Fair Oaks 1919 Sutter St	25 00	Co. Ross & McCormack	Unknown 182 Jessie St.	6	
essen, C. J. ones, Col. Richard ones, Broderick	Unknown Unknown	27 52 25 00	Rotherford Alex H	Unknown	7 11	
ones, Broderick	Unknown 1014 Cole St. 1924 Post St.	6 56	Salomon, Mrs. S. S. Savage, Theo. J. Schmidt, Theo. J.	Unknown	8	
ones, Beatrice	1924 Post St.	6 15 14 96	Savage, Theo. J.	Humboldt Bank Bldg. 959 Market St	16 13	
oost, Martin B	Unknown	25 06	Sheets, O. P.	Unknown	41	
oust, Martin B. Celly, Walter N. Celly, Ernest R. Cennedy, Lena S. Cent, R. W. Keystone Inv. Co.	816 Balboa Bldg	6 19 19 30	Sheets, O. P	Unknown 215 Cherry St.	14 13	
Cennedy, Lena S.	524 Golden Gate Ave. Unknown	36 68	Siebe, John F. Sisson, George H.	432 Battery St Unknown	10	
ent, R. W	Unknown. Care Chas. M. Bin-	16 50	Slipp, C. W	Unknown 567 Mission St.	6	
Leystone Inv. Co	Care Chas. M. Bin- ford Woodland	35.20	Smith, Tr. E. R.	567 Mission St Unknown	6 7	
Kidwell, J. Leonard	ford, Woodland 730 Dolores St	35 20 7 50	Sisson, George H. Slipp, C. W. Smith, Tr. E. R. Solomon, Mrs. B. F. Spangler, H. Standard Loan & Tr. Stanford Club	Hercules, Nev.	12 7	
Cidwell, J. Leonard Cirkpatrick, W. A Codiak Gold M. Co	Unknown Care I. W. Taber,	20 00	Standard Loan & Tr.	Unknown 502 Humboldt Bank	7	
	1715 McAllister St.	5 65	Stanford Club	Bldg.	5	
efevere, J. P ewis, Blanche S	Unknown Care John Elliott	6 54	Stein, Mrs. Sadie	Bldg. Unknown	10	
ewis, Blanche S	(West, Elliott and		Stewart, Helen J. Stephens, Mrs. Elis M.	UnknownUnknown	6 10	
	Gordon)	26 26	Sutro, Oscar Summerfiled, S. M.	Unknown Mina, Nevada	9	
indquist, Lydia J	Unknown 806 Polk St	34 25 15 79	Summerfiled, S. M.	Mina, Nevada	7 10	
lloyd, H. J. McClaskey, H. H. McCloud River Ass'n	Unknown Care Mr. Edgar De	9 31	Swanson, A. E.	Unknown	6	
McCloud River Ass'n.	Care Mr. Edgar De		Tait, J. B. Taylor, J. C. Trans. Alaska Mercan-	856 Corbett Ave	10	
	Pue, Merchants Exc.	8 36	tile Co	Care A. F. Morrison.		
AcCielland, G. E.	Exc. Box 98, Goldfield, Nev.	99 14	1	Care A. F. Morrison, Crocker Bldg	18	
McComisk, J. L. Manhattan Cowboy	Nev. 1802 Haight St.	22 14 20 00	Traders Policy Holdrs.	802 Claus Spreckels		
Manhattan Cowboy Mg. Co	1214 Humboldt Bank		Turner, J. F. or Clara.	Bldg.	18 8	
	Bldg. Unknown	10 73	Watson, Dorothea, Ex.	Unknown 1276 Jones St.	23	
Aahoney, Ed	UnknownUnknown	5 39 12 50	Weston, F. A. and B.	Unknown	39	
Mahoney, Ed	l	1	Wetmore Geo P	Unknown 412 2nd St	9	
M. S	Unknown 1859 Geary St.	5 10 10 45	Wideman, C. H. Willington, Kate K. Wilson, Tr. Geo. W.	Unknown	17 12	
Meyer, John F. Mohawk Duluth Min.	Unknown	19 00	Wilson, Tr. Geo. W	812 Humboldt Bank	ĺ	
Mohawk Duluth Min.	948 Monadnock Bldg	7 17		Bldg.	6 1 13	
Co Morris, H	Unknown		Williamson & Males Young, Garrett	287 Monadnock Bldg. 617 Crocker Bldg.	10	
Vavada Amalaama-	l .		LI.		20.079	
ted Cop. Co Nichols, Edw. V Olson, N. P.	St. Munga Bldg 819 Valencia St	10 76	1		\$ 3,273	
Olson, N. P Osmont, Mrs. V. C	819 Valencia St. St. Francis Hotel	8 25				
Osmont, Mrs. V. C	Key Route Inn, Oak- land	10 00		ional Bank of San Franci	sco,	
Pacific Ry. & S S.	1 .	ĺ	∥ at San	Francisco, California.		
Ticket Office Pacific Surg. Mfg. &	2 East St.	9 00			,	
Imp. Co.	356 Post St					
Imp. Co Pacific Coast Wool	561 6th St	19 25	Company	San Francisco Fairbanks, Alaska	\$16 50	
Dept. Parker Boiler Co.	561 6th St	20 65	Company Anderson, Oscar M. Beatty, H. O. Bekins, Martin Bergevin, A. M. Blair, R. Kirkham	Paris, France	g	
Pepper, J. David	1233 Land Title Bldg.	,	Bekins, Martin	San Francisco San Francisco	26	
Perry, R. J	Philadelphia, Pa	.] 995	Dergevin, A. M.	San Francisco	12	

	nal Bank of San Francis co California—Continu	•	Merchants National Bank, at San Francisco, California —Continued.		
Name	Address	Amount	Name	Address	Amount
Burns, Mrs. Landry A. Coalinga Aladdin Oil	San Francisco	\$5 00	Barnhart, Cora	Unknown	\$6
Co. Coburn, H. C. Collier, Mrs. Mary B.	San Francisco San Francisco	5 82	(guardian)	N. E. cor. Fillmore	3
Collier Mrs Mary R	San Francisco	27 27 51 71	Barner, Henry C	2600 Howard St	5
Connor. Jas. C.	Unknown	61 63	Bauman, Geo.	Unknown	20
onnor, Jas. C. dgar, Mrs. Bessie H.	Unknown San Francisco	6 46	Bayer, Willie Bello	Unknown Unknown	ĩ
anning, N. Oriedrich Bros. & Rap-	Unknown	18 33	Beilegarde P. Bender, Mrs. Geo. A.	Unknown 1812 Sutter St.	5
riedrich Bros. & Rap-			Bender, Mrs. Geo. A.	1812 Sutter St	11
paport iillogley, Geo. iillogley, R. W. oldfield New York	San Francisco	20 00	Beretta, W. F	16 Francis St.	3
illogley, Geo.	San Francisco	14 04	Berg, Otto	Baden	7
illogicy, R. W	San Francisco	21 88	Bemiss, Gertrude	41 First Ave	8
Mining Co	Unknown	5 55	Bemiss, Gertrude (Grd. Robt. Palmer) Bendeaux, Miss Beat-	41 First Ave.	5
pany	Unknown	11 94	rice D	Unknown	1
sland Rock Company	San Francisco	27 62	rice D. Benham, S. D. Blomquist, Axel Bew, Geo. E. (Trustee) Bickel, Mrs. Geo. L. Bill, Philip A.	Unknown i	4
orcensen Bros.	San Francisco	7 45	Blomquist, Axel	145 Noe St. 129 Sutter St.	6
eefauver, S. N. irkwood, E. E.	Buffalo, New York	6 50	Bew, Geo. E. (Trustee)	129 Sutter St.	3
irkwood, E. E	Bridgeport	15 24	Bickel, Mrs. Geo. L.	Unknown	
ane & Connolly(San Francisco	9 14	Bill, Philip A.	503 Montgomery Ave.	6
wrence, Wm.	Coarse Gold	5 51	Blano, Jno.	151 Natoma St.	7
lanos Cnsolidated.	San Francisco	22 82	Bluder Mrs. Iomes	Unknown 1673 48th Ave.	5
formiols Desired 1	San Francisco	5 00	Blano, Jno. Bloch, Chas. O. Blyder, Mrs. James Boegel, Fernand L.	1628 Lombard St.	4
cGuire, John P.	Unknown	8 02	Donouest, this	Unknown	-
lexican Banana Plan-)	Borck, Leopold J	Unknown	9
tation Co	San Francisco	23 79	Borck, Leopold J. Bormuth, Clarence W.	243 Parnassus Ave	2
tarrick, Reginand leGuire, John P. lexican Banana Plantation Co. lorris, W. C. lorris, W. C. lorris, W. C. lorris, W. C.	Unknown	7 59	Brady, James H	Unknown	83
arke, Miss Sarah C.	Pacific Grove	30 00	Bradstreet, C. D	Unknown	1
	San Francisco	27 82	Bradstreet, C. D. Brant, F. O. and or Lydia G. Brown, Ethel I.	1315 Grove St	12
Oil Co	San Francisco	9 26	Brown Ethel I	1189 Noe St. Kearney and Jackson	1
lanters Land Com-	Can Transference	0 20	Brown, Atwell	Kearney and Jackson	1 3
pany	San Francisco	10 13	Brown, Atwell Brown, Mrs. Louis	Unknown 1462 48th Ave.	
ost Exchange, Fort Mason (J. L. Bond)			Bruecker, Chas. D	1462 48th Ave	4
rovident Savings Life	San Francisco	12 00	Bryn, Frank Tr. Fran-	Unknown	
Assurance Society of		}	ces Bryn Broemmel, Walda Eg-	Ulikilown	
N. Y	New York City	10 00	gers	2501 California St	5
amona Oil Company	San Francisco	16 99	gers_ Brunel, Louis J	847 Kearny St.	2
uss, Mrs. Zipporah H.	San Francisco	19 60	Boyd, Elmer Boyle, Mary Lucille	Unknown	
ofield, DePalo Com-	C Th	17.00	Boyle, Mary Lucille	Unknown	1
pany nead, A. L	San Francisco	17 62 11 13	Byedon, Nick, Jr Burr, Frank H	Unknown	9
outhern Nevada Gold	Can Trancisco.	11.10	Cancilla, Antonio by		
Silver Mines	Unknown	119 16	Nick Fiorita (Grd)	Unknown	7
avior (1 1)	San Francisco	184 45	Carlton, Wm. A. Carnevali, Evelyn Carrick, Mrs. Byrel	Presidio	2 7
hayler, Mildred A ncos Oil Company	San Francisco	5 00	Carnevali, Evelyn	Unknown 673 Minna St.	2
niversal Sanitary Re-	Unknown	10 00	Cather, Miss Minnie M.	1938 Page St.	5
duction and Power		1	Cenelis Geo. T.	Unknown	ĭ
Company	Unknown	25 84	Cenelis, Geo. T. Chapman, Geo. H.,	Ì	
Company /aterhouse, George H.	Providence, R. I.	9 82	trustee Chelow, Arthur and	South San Francisco	7
old, Mrs. Margaret	Burlingame	8 65	Chelow, Arthur and	1998 Telli- 04	1
ood, J. H	Berkeley	12 44	Florence Zoeb Clark, J. N	1336 Ellis St Redwood Road and	1
Co	Quaymas, Mexico	6 46	Clark, J. N.	35th Ave., Fruit-	
00	Quaymas, Mexico		[[vale	3
		\$1,066 31	Clay, P. V. Cline, Martin S.	Unknown	
			Cline, Martin S	Unknown	18
			Cline, Mrs. S. E	Unknown	1
Merchants National B	ank, at San Francisco,	California.	Clubb, Harry H. Cochrane, Mrs. Thos. J.	Unknown Wal-	1
			Coemane, Mrs. 1 nos. 3.	227 Hall Ave., Wel- lingford, Conn.	3
ckley, Gara D	The St. Daniel, 259	ł	Cohn, Joseph	Unknown	81
	6th St.	\$48 39	Cohn, Max	Unknown	1
ckley, G. L	6th St 2002 Jefferson St	24 49	Cohn, Max Collett, A. V. Collins, Mrs. Alice Collins, Mrs. Alice	1243 Green St	1
nderson, James	3251 21st St	6 47	Collins, Mrs. Alice	Unknown	1
rmstrong, Sarah M.	000 TH G		Collins, Mrs. Allie	UnknownUnknown	1
or Margaret C.	962 Pine St.	930 99	Cooper, Geo. Fletcher.	414 Hoffman Ave.	
iterburg, Sidney B	Unknown 135 Mason St.	1 00	Counel Francois	Unknown	$\hat{3}$
tterburg, Sidney B lailey, C. M lank, John	Unknown Sausalito	1 00	Cords, Edmond Coupel, Francois Craig, Archie Craig, J., trustee	Unknown	2

Merchants National Bank, at San Francisco, Californi —Continued.		California		Sank, at San Francisco, Continued.	California
Name	Address	Amount	Name	Address	Amount
Cramer, Mrs. Mildred, trustee for Gertrude	l		Friedlander, Isadore A.	II.lanomu	\$21 8
Cromor	Unknown	\$6 12	or Ida	UnknownUnknown	ર ૧
randall, Russell	1211 Sutter St	8 35 10 10	Frost, Marion Frost, Mildred	Unknown	3 4
randall, Russell rane, E. R. rary, C. S., trustee	1321 Leavenworth St.	10 10	Frugoli, Marie Fulton, Lizzie T	Unknown 1863 Union St	16 7
rocker, Anastasia E.	Mayfield Unknown	61 1 00	Fulton, Lizzie T	Unknown 4096 18th St	1 0
rosby, H. R.	b14 3rd St.	129 17	Gantner, L. A. Garcia, Jose G.	Unknown	6 1 1
Crosby, H. R. Curtis, Lisbeth H.	Unknown	36 54	Gardner, Flora J.	Unknown 227 13th St.	1 1
yr, Laura E. for C. O. Nelson (Tr.)			Gaudian, Ben. F. Grieger, Mrs. Paulina	Unknown	1 0
Nelson (Tr.) Darker, Amelia	605 Baker St. 504 Pacific St.	6 03	Grieger, Mrs. Paulina		
Dassonville, Wm. E.	Unknown	7 56 1 00	Paula Gielow, Ernestine	948½ Harrison St 95 Stillman St	$\begin{smallmatrix}1&1\\42&1\end{smallmatrix}$
Dassonville, Wm. E Davis, Miss Elaine	Unknown	60	Gilroy Marie B	428 Jones St	1 3
Davis, Mrs. Edith M.	Unknown	3 82	Gilroy, Marie R. Girard, Stanley J. Girwood, Annie L.	Unknown	2 1
Davis, Herbert O.	Unknown. 1156 Clement St.	1 65	Girwood, Annie L	Unknown	80
Davis, Orella F. Davis, Wm. F. et al for	1136 Clement St	433 84	Gustafson, Mrs. A. for	117 Park Ave.	3 4
W. Davis, Dec.	1000 Lombard St	3 37	Esther Gustafson, Mrs. A. for	117 Park Ave.	ð 4
Delfino, Louis	1519 Haight St	5 80	Bernhard	117 Park Ave	3 5
Denko, John	Rifle Ranges, Sausa-		Bernhard Glynn, Edw. C.	Unknown	2 2
Denniene, H. V	lito Unknown	40 13 34	Godbold, UnarlieI	Unknown	1 0
De Soto, Ida	Cor. 4th and Har-	04	Goldsmith, Mrs. M Gonyon, A. E	Unknown	1 2 160 8
i	rison Sts.	17 45	Goodman, Iscar, execu-	/// Watke Du	
Dinmore, W. M Dippel, H.	Unknown Unknown	55	tor	2401 Bush St	8 3 2 5
Dixon, Miss Sidonne	Unknown	1 60 1 00	Gordon, Edna M	Unknown	2 5
Donlan, Annette	14 Montezuma St.	2 40	Gore, Lysle Grade, Miss L. A	UnknownUnknown	3 4
Donlan, AnnetteDoody, Thomas	Unknown	1 00	Graham, Clarence	Unknown	1
Jouglas, Chas. N	Bradley	3 31	Gray, Jos. C. Greenberg, Lottie, Tr. for Jack Schwartz	Unknown	1 0
Douglas, Sarah Doyle, Stanley E	Unknown	3 24 75	Greenberg, Lottie, Tr.	TT-1	2.4
Jowan, Fred	Unknown	3 33	Griffis, Ninevich	UnknownUnknown	$\begin{array}{c} 3 & 4 \\ 3 & 7 \end{array}$
Oresner, Mrs. I	Unknown 1023 Fillmore St.	1 84	Gionvaldt, L. F.	1417 Geary St.	1 6
Orews, Henry	35 Dame St.	2 90	Gionvaldt, L. F. Guillemet, Marie M.	Unknown	1
Dulewanger, Gust (Tr.) Dunham, Pearl	Unknown	7 80 06	Gunderson, Ben	229 Natoma St	1,746 0 9 7
Dunn, Bernie Alberta	Unknown	4 05	Hadlich, John Haglund, Olga E. Hall, E. J. or Mrs. E. J.	Unknown	12 8
Junn, Mrs. Thos. H.	Hotel Yale	7 00	Hall, E. J. or Mrs. E. J.	Unknown	ĩŏ
Ourbin, Frank C. Oyer, Abbie C. (Guar-	Unknown	1 00	Hammersmith, Lew	Grant Ave. near Sut-	
dian)	2801 Green St.	1 45	п	ter St 1319 47th Avc	16 4 3 1
Oyer, Mrs. Abbie C.	2801 Green St.	7 41	Handy, R. B. Hanley, Mary Jane	Santa Cruz	5 8
Dyer, Mrs. Abbie C. Edmonds, Wm Edwards, George Henry	Unknown	1 00	Hannon, Peter Hannon, Luke	Santa Cruz. 811 Market St.	360 6
Edwards, George Henry Eickhorst, Ada L.	Unknown	6 06	Hannon, Luke	2515 Webster St	233 7
ellia Managarat i	Unknown 1259 O'Farrell St.	1 80 23 75	Hanck, Ferdinand F Hans, James M	Unknown 12 4th St.	4.6
Emerson, Miss Ella	Unknown	1 00	Hansen, N. P.	207 Guerrero St.	4 6 6 2
Emis, Margaret Emerson, Miss Ella Emmons, W. W. for E. Whitney (Tr.)			Hansen, N. P. Harries, James	207 Guerrero St	34
wnitney (1r.)	967 Washington St.,	1 15	Harrison, C. Harrison, E. C. Hayes, W. E. Hickerman, Gerhart	Unknown	4 1
abris, J. O.	Oakland 2109 Geary St.	233 69	Haves W. E.	Unknown 77 Central Ave.	6 2
abris, J. O. Jagan, Mrs. Adelaide	Unknown	15	Hickerman, Gerhart	San Diego	7 0
agathey, Eugene J arley, Mrs. Daisie	Unknown	66	neibrush, nerman E.,		01.7
eldman, Harry	107 Turk St Unknown	1 25	Jr. Helen, Nellie Carr	1996 McAllister St	31 7 21 7
ischer, Chas. C. leur, K.	Unknown	1 00	Helms Virgie	540 Bartlett St.	1 7
leur, K	Dailors Union	1 08	Helms, Virgie Henderson, Frances		
Hourney, Mrs. Edward	1015 Post St. 1154 Market St.	27 74	Wuething	3996 23rd St	3 3
Ford Mortimer	Unknown	4 11 93	Henkenius	1923 Webster St.,	5 8
ord, Tirey L.	819 Rialto Bldg.	71 70	Hennefeld, Fred	Oakland 3019 Van Ness Ave.	1 5
Folger, Benj. Leighton Ford, Mortimer Ford, Tirey L. Foster, Mrs. Belle	Unknown 819 Rialto Bldg. 507 Hyde St. Unknown	17 07	Hennefeld, Fred Henrickson, H. M., guardian, Hansine, Gertrude, Marie H.	0010 (0001110011	
Fowler, J. H. Fowler, W. H. B., trus-	Unknown	1 63	guardian, Hansine,	** •	
	Unknown	3 96	Gertrude, Marie H.	Unknown	6 9
tee Fowler, W. H. B., trus-		3 95	guardian Alfred D	146 Laidley St	6.9
ton	Unknown	5 84	Herr, Edith L.	Unknown	10
rank, Chas.	1230 Octavia St.	10 10	Henrickson, H. M., guardian, Alfred P., Herr, Edith L. Hesthal, Mrs. W. J.	Unknown 1368 McAllister St	106 3
Frank, Chas. Frank, G. W. Frank, Louise M.	1353 Post St.	16 25		Unknown	1 6
ranklin, Thos. J.	Unknown Unknown	1 00	Hiedebrand W C	Unknown 1302 Noe St. 2632 Howard St.	33 9
Franklin, Thos. J Franzini, Pompey	Truckee Unknown	13 04	Hetty, Mrs. Helen Hiedebrand, W. C. Hill, Grace E. Hinds, Chester A.	Unknown	
French, Clara	Unknown	1 00	TT 1 CI	307 Golden Gate Ave.	1.0

Merchants National Bank, at San Francisco, California —Continued.			Merchants National Bank, at San Francisco, California —Continued.			
Name	Address	Amount	Name	Address	Amount	
Iershfield, Harry	Unknown	\$1 00	Linninger, Nana A	Unknown	01 (
Inag. W.	Unknown	1 50	Libo, Frank	Unknown	6 6	
Ioag, W. Iofield, Carl H.	Unknown 1335 Scott St.	3 05	Lobree, L. L.	Unknown		
Iokanson, Olaf	Unknown	198 77	Long, Mrs. Della Loosli, Chas. L.	Unknown 2009 Folsom St.	15 (
Ionberg, Axel or The-			Loosli, Chas. L.	Unknown	1 (
resa G. Ioman, M. T.	131 Fairmont St	28 80		979 Oak St	8 (
Ioman, M. T.	Hotel Regent	4 50	Lundeberg, J.	422 Post St	17	
loward, Fred	Unknown	25	Lundeberg, J. McAlevy, Hugh McCann, Miss K. McCormick, F. E. McCoy, D. W.	Unknown		
lughes, John Calvin	Sanchez and 19th Sts.	1 13	McCann, Miss K	Unknown		
Iutchinson, Raymond	** 1		McCormick, F. E.	Unknown 1417 Grove St., Oak-		
F. Iutchinson, Wm. R.	Unknown	1 00	McCoy, D. W	1417 Grove St., Oak-	_	
iuteninson, Wm. R	1212 Francisco St.	4 30	1	land	1	
luams, Ed	Unknown	136 40	McCully, Smith Alice McEvoy, John J. or	Unknown		
ddings, Paul	Unknown Unknown	1 70 1,421 24	McEvoy, John J. or	1719 1945 Ama Canal		
peobson Rani	Unknown	1,421 24	Catherine	1713 13th Ave., South	17	
verson, Nilsacobson, Benjewell, Richard C	Unknown 300 Baker St.	15 00	McGee, Thos. J	San Francisco 1216 Hampshire St	11	
epson, Paul	345 Jessie St	1 82	McDonald Vire	Unknown	477	
ohansu. Ed.	44 East St.	\$6.83	McDonald, Vire McKinnay, Benj. Hen-	Ommiowii	711	
ohansu, Edohnson, Miss Alta B.	44 East St. 525 Castro St.	5 80	rv	147 San Jose Ave	5	
ohnson, May	Unknown	55 71	McLaren, Edward	1173 Fillmore St	8	
ohnson, Mayohnson, Mrs. Margen-		i '	McLellan, trustee for			
ette elly, Elvis E	Staten Island	6 25	Margaret McLellan	1814 Walnut St., Ala-		
elly, Elvis E	Unknown 1908 Mission St	50	Į.	meda	26	
ones, S.	1908 Mission St.	27 55	McLeod, Angus	114 4th St	10	
onst, W. W.	2201 Fulton St	2 45	McLeod, Christana	Unknown 981 Market St	6	
ordan, Edith Dorothy	3601 Broadway, Oak-	'	McMahon, D	981 Market St	5	
	land	3 88	McNeill, Annie McPeek, Walter	362 Linden St	5	
loy, Emil Harambinis, Dionisu-	Unknown	10	McPeek, Walter	1136 E. 22nd St., Oak-		
Harambinis, Dionisu-	010 441 64	0.00	M-DI - D	land	3	
sis.	210 4th St	9 00	McPhee, D. Mackenzie, Adele Hel-	Unknown	5	
Karol, Kosmeske	Unknown	1 00 1 00	Mackenzie, Adele nei-	II-l		
Karry, Mrs. M. A. Keeffe, Mrs. Flora A.	Unknown	75 95	ene, Tr. Mackenzie, Adele Helen	Unknown 1271 46th Ave.	4 3	
	148 6th St. 412 3rd St.	5 20	Maffei, John	Holmown	,	
Kelley, J. F. Kelling, Geo. Lewis Kellogg, Lillian S. and Sheldon I., Jr.	Unknown	88	Magnuson Andrew	Unknown 36 Germania St	3	
Kelling, Geo. Lewis	Unknown 1021 Laguna St	1 10	Mahoney, Raymond	o do mana bussess		
Kellogg, Lillian S. and	Lora Lagana String	1	and F. A.	449 Buena Vista Ave.	34	
Sheldon I., Jr	Unknown	21 93	Mahoney, Raymond and F. A. Maio, Richard W.	Unknown	ĺ	
Kelly, F. S.	Unknown 312 Mason St.	1 03 5 80 3 95	Mallory, Mrs. A.,			
Kelly, F. S. Kelly, S. S. Kemp, Robert Kimican, J. M.	312 Mason St	5 80	guardian for Horace	1		
Kemp, Robert	Unknown Unknown	3 95	Mallory	51 Byington Ave	1	
Kimican, J. M	Unknown	20	Mallory Markus, L. T. Marquain, Myrtle D. Martin, Hallen L.	7 East St	3	
Kindead, Luella	Unknown	5 64 25 79	Marquain, Myrtle D.	Unknown	1	
Kindler, E. R Klamp, Frank G	Unknown	20 79	Martin, namen L.	Unknown	1	
Klamp, Flank G	gion Ray Shong	3 95	Mery Mertin	Unknown	38	
Klanthe, Paul	12 Ringold St	5 80	Martin, Palma and Mary Martin Martin, W. H.	Unknown 56 Minna St.	42	
Knapp, Albert	S. P. Co., care Mission Bay Shops 12 Ringold St. 411 Devisadero St.	3 00	Martland, Robert W.,	Unknown		
Knapp, Albert Koch, Herbert G	General Delivery	3 10	Mason, Mrs. John, Jr.	Sausalito	56	
Koester, Geo. S. Koga, H. N.	1 St. Kathryn Hotel	1 45	Massanti, Fiderigo	l Unknown	1	
Koga, H. N.	3180 16th St. 926 Natoma St.	2 70	Mehlert, Alfred N.	Unknown	1 1	
Kovacs, Mihalev	926 Natoma St.	36 15	Meinhardt, Paul	Unknown	. 1	
Kroplin, Rudolph Kues, L. H.	Unknown	1 99	Manger Contact It	2902 Bush St		
Kues, L. H	Unknown 220 63rd St., Oakland	09		520 Hayes St	. *	
Krone, Emma C	220 63rd St., Oaklan	1 6 82	Merrill, R. W	Unknown 1031 Oxford St.		
Lackenback, Fanny Lages, Mrs. Herman	Unknown Unknown	1 00	Meyer, J., trustee	1031 Oxford St		
Lages, Mrs. Herman	Onknown	1 00	Michelotte Tingi	Unknown		
Rachal Gd	Unknown	_ 14 80		Unknown 565 6th St.		
Lamanni, Leonard by Rachel, Gd. Lamar, Lillian	Unknown 409 Ellis St.	1 142	Milanowitsch, Ispasos	Unknown	. '	
Lamar, Mrs. Lillian	Unknown	3 15	Millard, Mrs. Emily I	Unknown	1	
Lampert, Julius	2265 Bryant St	5 80		Unknown 1270 42nd Ave.	: :	
Largen Albert H	Unknown	_ 17	Miller, Jean H.	1 56 Hardy St.		
Larsen, Albert H. Larsen, Charles Lefor, G. E.	Unknown	_\ 60	Millzner, Lionel R.	Unknown		
Larsen, Charles	Unknown	1 00	Mires. Vincent H.	901 Stanyan St.	. 1 2	
Lefor, G. E	Unknown 2960 Fillmore St.	3 33	Molinari, Frank	Unknown		
Leran, Edwin	. 303 Webster St	. 1 18	Molles, Thomas	Unknown Lick House, 5th and	11	
Levin Annie	1310 California St	9.95	i II	Mission Ste		
Levy, L. A. Lewin, Mrs. Theresa Lewis, Clarence Lewis, Geo. H.	. 1417 Post St	- 6 80	Monntel, Fred Morgan, Col Morin, Hattie C Multes, Ahmed	1306 Shotwell St	-	
Lewin, Mrs. Theresa.	Unknown	- 52 70	Morgan, Col	Unknown	_	
Lewis Clarence	Unknown	16 OV	III Morin Haffie ()	1 577 Holzer St.		

Merchants National Bank, at San Francisco, California —Continued.			Merchants National Bank, at San Francisco, California —Continued.			
Name	Address	Amount	Name	Address	Amoun	
Aunson, Isabella	Unknown	\$1 00	Robinson, Vennie Rochester, P. W. Roney, Mrs. R. V.	Unknown 318 California St.	\$0	
lass, Davis	417 Clementina St	\$1 00 808 18	Rochester, P. W.	318 California St	3	
athan, Herman	Unknown	106 80	Roney, Mrs. R. V.	Unknown	3	
lelsson, Hars	126 11th St.	29 43	Rorafsos Tom	911 1-2 Market St	2	
letter I.	1818 Bush St	6 80	Rosenbau, Harry	2801 Mission St	5	
erland, John J. essler, Paul euroth, Alice or Louis	Unknown 516 O'Farrell St	333 92	Ross. Anette M	Unknown		
essler, Paul	516 O'Farrell St	80	Rovegno, Lillian, Tr.	184 Vanderwater St.	2	
leuroth, Alice or Louis			Rower, P. A.	140 Joyce St.	1	
H	1119 Cole St	56 84	Rower, P. A. Rosenberg, B.	Mission Tract, San Mateo		
ewcomb, Charles L.				Mateo	6	
Jr. lewman, Chas. or Lays	509 Market St	3 30	Rummelsberg, Morris	17.1		
ewman, Chas. or Lays	Unknown	85 31	H	Unknown	1	
ewman, Miss Pearl W.	Unknown	1 00	Rumwell, M. E. or			
ick, Mike	504½ 9th St	21 62	H. Rumwell, M. E. or Myrtle Tr. for Ar-	500 A 11 64	0	
icholas, Joseph	504½ 9th St. Unknown 2107 San Jose Ave.	3 41	nold	709 Ashbury St	8	
icholas, Joseph lielson, Knud oble, Mrs. Florence	500 Pacific Ct	\$5 80 5 54	Dyon H T	3004 10+P G+	26 1	
Brien, Earl	520 Pacific St	2 06	nold. Russell, L. A. Ryan, H. T. Sackett, Mrs. B.	Unknown 3984 18th St. 114 Stockton St.	3	
Brien, Geo. or George	1240 Pen St	∠ 00	Samarus, John	317 3rd St	2	
A Sr Cdn	2509 Sutter St	3 00		Unknown	2	
Brien Mrs J	8 Summer St.	22 10	Sampson A H	Unknown	3	
Brien R. P	1305 Baker St.	6 80	Sanders, Thos	Unknown 1007 Tennessee St	33	
A., Sr., Gdn. Brien, Mrs. J. Brien, R. P. Brien, W. J. or Lola	Unknown	8 26	Sampson, A. H. Sanders, Thos. Sanderson, C. E. Agnes	Unknown	,50	
	51 Pierce St	4 70				
'Day, Chas' 'Donnel, Martin A' 'Harr, John J	51 Pierce St. 1217 Webster St.	3 00	Society Sappington, Philip Schaffner, Charles	Unknown	1,157	
Donnel, Martin A.	1530 Jones St	136 11	Sappington, Philip.	Unknown	. ,	
'Harr, John J.	Unknown	6 51	Schaffner, Charles	Unknown 766 Folsom St	1	
Keete, Jeremiah, It.			i benaumener, rrank.	ĺ		
for Esther O Keele	Unknown	5 80	Tr. Schaumleffel, Frank,	873 Dolores St	4	
'Reilly, L	1134 Bishop St., Ala-		Schaumleffel, Frank,			
	meda	8 05	Tr	873 Dolores St	4	
lsen, Norman by M.			Schmueser, Chas. H	Unknown	1	
C. Olsen	850 Broadway 103 Monta Vista Ave.,	1 27	Schoenfeld, Lucille	Unknown		
sgood, W. D.	103 Monta Vista Ave.,	4.00	Schulz, Herbert	Unknown	4	
) to 1: To 1: G	Oakland	4 26	Schwartz, Frank C	Unknown		
Ostrowski, Kate C	177 Cordett Ave	7 95 15	Seaburg, Al. Schell, Sherril V.	Unknown 40 California St. 572 Fulton St.	8	
Otey, J. H.	Unknown	1 00	Scheil, Sherrii V.	579 Pulton St.	$\frac{1}{36}$	
antazis, Anton	Unknown 1457 Santa Clara Avc.,	1 00	Schmidt, Soren Serino, Govanni	Unknown	1 3	
	Alameda	3 73	Shaffner, Chas. Thilo.	Unknown	3 3	
Pavey, W. C.	Unknown	46 98	Shaw, Mrs. Katherine	Unknown 1332 Fulton St.	1	
eters Henry	3253 Fillmore	25 38			13	
Pencovio, B. Pechner, Mrs. H. J. Perez, Miss Marguerite	3253 Fillmore 760 Devisadero St	4 30	Sheeny, Clarence Sherman, W. L. Shes, Mrs. Katherine Gdn. for John Austa Shattuck, Phebe J. Shuster, Miss Iva E. Siegel, Adolph.	Unknown Valencia and Hill Sts.	15	
echner, Mrs. H. J.	Unknown		Shes Mrs Katherine	, menera and 1211 busi		
erez, Miss Marguerite		1	Gdn. for John Austa	4179 25th St.	1	
A. Persieini, I.	1936 Fillmore St	1 00	Shattuck, Phebe J.	Unknown 318 Monadnock Bldg.	118	
Persieini, I.	531 Filbert St.	80 20	Shuster, Miss Iva E	318 Monadnock Bldg.) 8	
eters, Dora N. eters, Marion Miss.	1919 Howard St	3 77	Siegel, Adolph	Unknown 424 Cole St.		
eters, Marion Miss	Goldfield, Nev	66	Honociawan, memy		4	
eterson, Christian Mil-	II-l	1 00	Silva, Manuel	319 3rd St 2567 Folsom St	5	
ler Otto F V	Unknown	1 18	Simmons, Adebrish	Zoo/ Foisom St	5 8	
Petterson, Otto F. V Philipp, Herman	Care Montello S. S.	1 18	Simmons, J. F.	Unknown 883 Market St.	28	
mapp, merman	Care Monteno S. S.	1 68	Simon, Gerald Sipes, Mrs. Minnic Smith, Albert Joseph Smith, Eudora C Smith, F. H.	542 Sutter St.	28	
inther, F. E.	105 Montgomery St.	8 59	Smith Albert Joseph	Unknown	1	
Pinther, F. E. Plinkett, Philip	41 Octavia St.	8 21	Smith Eudora C	Unknown	6	
oint Will S	41 Octavia St	3 84	Smith, F. H.	Unknown Unknown	40	
Porter, E. D. Porter, Richard C. Pringl, L. S.	Unknown 123 Steiner St. Breakwater, Mason	86	Smith, Julius Smith, Mrs. Sallic Edna Smith, Walter C. Smyth, Miss Margaret	Unknown	1	
Porter, Richard C	123 Steiner St	1 00	Smith, Mrs. Sallie Edna	Unknown	1	
ringl, L. S	Breakwater, Mason	:	Smith, Walter C	Unknown	1	
			Smyth, Miss Margaret			
Quinlan, Viola	1651 Mission St.	7 06			4	
taymond, Chas. W	Unknown	12	Snell, Ralph D	Unknown		
Raymond, Chas. W. Raymond, F. L. Rebble, Miss Ida	Unknown	29	Snell, Ralph D. Speetzner, Wm. F. Spence, Clark	65 Hancock St.	4	
Lennis, Miss Ida	Palo Alto	22 54 67 92	Spence, Clark	1331 Webster St.,		
Reinhardt, August	Almshouse 1400 Ellis St.	67 92 3 80	0 m 1 14 01 "	Alameda	6	
Reinhold, Gabriel Rice, Leland S.	Unknown	19 89		Unknown	1 5	
Richardson, Mrs. Sarah	UIIKIIOWII	19 99	Stapich, Milan	Unknown 2036 Encinal Ave.,	1 5	
M	Unknown	8 35	bienen, Kita M	Alameda	1	
Ridley, Mae	Unknown	1 00	Steinberg Leconh	1526 Eddy St.	1	
Risterpart, Chester H.	2300 Fulton St., Berke		Steinberg, Joseph Steinberg, Wm. Stephen, Ruth Stewart, Chas. A.	Unknown		
	ley 10 Ford St	3 02	Stenhen Ruth	Unknown	3	
		1 1 1 1	Il coopiion, renen	~ ******************		
Rittman, Henry	10 Ford St. 244 Shotwel! St.	5 12	Stewart, Chas. A Stock, Joseph	211 Montgomery St.	163	

Stokes, John Fraser		ank, at San Francisco,Continued.	California	Wells Fargo Nevada National Bank, at San Francisco, California.			
Adameda	Name	Address	Amount	Name	Address	Amount	
Stokes, Mrs. Marie R. Unknown	Stokes, John Fraser		20.00		578 Monadnock Bldg.	\$ 2 50	
Strasburg, A. S. Unknown 203	Stoless Mrs Maris D		a a a a a a a a a a a a a a a a a a a	Adams and Miller	Hawthorne, Nev	231 16 1 57	
Strauk, Adam or Paule Stuart, Robert A. Stuart, Robert A. Unknown. 20 Manny M. H. Adams, W. H.	Streehurg A S		1.00	Adams Mrs E	Unknown	3 87	
Shart, Robert A. Unknown 12	Straub. Adam or Paul-			ll Adams, E. L.		203 93	
Sullivan, E. Hotel Pleasanton. 15 Alameda Mining Co. Swanson, Gustaf H. Unknown. 196 13 Alameda Mining Co. Alambra Theatre Co. Alambra Theatre Co. Alambra Theatre Co. Alambra Theatre Co. Alambra Theatre Co. Alambra Theatre Co. Alambra Theatre Co. Alambra Theatre Co. Alambra Theatre Co. Alambra Theatre Co. Alambra Theatre Co. Alambra Theatre Co. Alambra Theatre Co. Alambra Theatre Co. Alambra Theatre Co. Alambra Theatre Co. American Auto Course Theatre Co. American Bank of Got Mexico. American Bank of Got Mexico. American Bank of Got Mexico. American Bank of Got Mexico. American Cons. Mines & Bullion Co. Trust Bldg. Los Angeles. American Flax Fibre Co. American Cons. Mines & Bullion Co. Trust Bldg. Los Angeles. American Flax Fibre Cond. American Cons. Mines & Bullion Co. American Cons. Mines & Bullion Co. Trust Bldg. Los Angeles. American Sait Co. 415 Front St. 26 Theatre Cons. American Sait Co. 415 Front St. 26 Theatre Cons. American Cons. Mines & Bullion Co. Trust Bldg. Los Angeles. American Sait Co. 415 Front St. 26 Theatre Cons. American Sait Co. 415 Front St. 26 Theatre Cons. American Cons. Mines & Bullion Co. Trust Bldg. Los Angeles. American Sait Co. 415 Front St. 26 Theatre Cons. American Sait Co. 415 Front St. 26 Theatre Cons. American Cons. Mines & Bullion Co. Trust Bldg. Los Angeles. American Sait Co. 415 Front St. 26 Theatre Cons. American Sait Co. 415 Front St. 26 Theatre Cons. American Sait Co. 415 Front St. 26 Theatre Cons. American Sait Co. 415 Front St. 26 Theatre Cons. American Sait Co. 415 Front St. 26 Theatre Cons. American Sait Co. 415 Front St. 26 Theatre Cons. 42 Theatre Cons. 42 Theatre Cons. 42 Theatre Cons. 42 Theatre Cons. 42 Theatre Cons. 42 Theatre Cons. 42 Theatre Cons. 42 Theatre Cons. 42 Theatre Cons. 42 Theatre Cons. 42 Theatre Cons. 42 Theatre Cons. 42 Theatre Cons. 42 Theatre Cons. 42 Theatr	ine			Adams, W. H.	Unknown	8 75	
Sladek, Mike	Stuart, Robert A	Unknown		Adler, H. B.	8 Eddy St	1 53	
Swanson, Gustaf H. Unknown 196 13 68 Swedish Christian Benevolent Society Taylor, Sam 145 Nee St. 23 59 Tredekios, Stanzsos 145 Nee St. 23 59 Tredekios, Stanzsos 16 Unknown 16 66 16 68 16 8	Sullivan, E.			Alameda Mining Co.	Jamestown	2 47	
Sylvester, Bruno. Unknown. 618 66 66 Medico. Swedish Christian Benevolent Society. 45 Noe St. 23 59 Tedekios, Stanzsee. 16	Sladek, Mike	181 Mission St	106 13		Unknown	3 70	
18 New No. 12 18 18 18 18 18 18 18	Sulvester Reune	Unknown	618 66	Allen, Horace II	717 Morket St	3 48	
18 Nee St. 18 Taylor, Sam. 50 Todekios, Stanzases. 18 Taylor, Sam. 50 Todekios, Stanzases. 19 Todekios, Stanzases. 19 Unknown. 516 Olivary Stanzases. 19 Unknown. 516 Olivary Stanzases. 19 Unknown. 10 Unknow	Swedish Christian Be-	Olikhowa Lili		American Auto Course	111 Maine 130.	0 70	
Taylor, Sam	nevolent Society	145 Noe St			694 McAllister St.	18 57	
Teiling, Alvina Annie Unknown 516 00 American Cons. Mines & Bullion Co. Tol. 2-3 Merchants Trust Bldg. Los And Baker Sts. 1 00 Unknown 3 65 Miles, Edward Unknown 3 65	Taylor, Sam	England		American Bank of			
Teveries, J. P. Unknown 5 580 Chowns J. S. Oak and Baker Sts. 1 00 Unknown 1 00 Unkn				Mexico.	Unknown	13 50	
Todd, Miss Dounie L. Todanelli, A. J. Todanel	Teiling, Alvina Annie.	Unknown			701 0 0 16		
Todd, Miss Dounie L. Todanelli, A. J. Todanel	Thompson Pay W	Unknown	5 80	& Buillon Co	Truet Bldg Log		
Todd, Miss Dounie L. Todanelli, A. J. Todanel	Thompson, nay w	Oak and Baker Sts	1 00		Angeles	6 77	
Todal, Miss Dounic L. Todanelli, A. J. Todane	Tilleg, Edward	Unknown	12 04	American Flax Fibre	ringoto	• • • • • • • • • • • • • • • • • • • •	
Todanelli, A. J. J. American Salt Co. American Salt Co. American Salt Co. American Salt Co. American Salt Co. Sard St. 1	Timerington, Frank L.	Unknown		Co	Unknown	27 09	
Trevitlan, Francies	Todd, Miss Dounic L.	Unknown		American Salt Co.		26 91	
Trontel, Francis	Tofanelli, A. J.	71 Main St.		Amos, W. S.		1 50	
Thomas, W. A.	Trevillan, Frances	806 Rhode Island St	5 53	Ann, Alfred E.	Unknown	14 58 8 31	
Turner, Lawrence W. Union, Steuart St. San Diego Unknown. 1 00 Unknown. 1 00 Unknown. 1 00 Unknown. 3 58 Wadel, Geo. M. Unknown. 3 58 Wadel, Capt. B. B., Tr. Unknown. 3 57 Un	Thomas W A	Cooks and Waiters	7 83	Atwood J H	1206 Market St	11 67	
Turner, Lawrence W. 4105 Claifornia St. San Diego Unknown. 1 05 San Diego Unknown. 1 06 Unknown. 1 06 Unknown. 1 07 Unknown. 1 08 Unknown. 1 08 Unknown. 1 09 Unknown. 2 07 Unknown. 3 58 Unknown. 3 58 Unknown. 1 06 Unknown. 3 58 Unknown. 3 58 Unknown. 3 58 Unknown. 3 57 Unknown. 3 58 Unknown. 3 57 Unknown. 3 58 Unknown. 3 5	1101146, 17.21	Union. Steuart St.	}	Bacon & Elliott	R. 79. Nevada Blk.	17 89	
Tyler, Benj. Franklin		l 4105 Claifornia St	1 54	Baird, Miles T., at-		10 97	
Von Tagen	Tyler, Beni, Franklin	Unknown		Banner, J., interest ac-	1 411 1110 111 111 111 111 111		
Waddell, Geo, M., Wade, Capt. B. B., Tr. Unknown. 3 84 sido Sation Pat. Wrench & Model Co Unknown. 3 34 Model Co Model Co Model Co Model Co 872 Monadnock Bldg 12 24 Unknown. 3 4 318 Monadnock Bldg 12 24 Unknown. 3 4 318 Monadnock Bldg 12 24 Unknown. 3 4 318 Monadnock Bldg 12 22 Unknown. 3 4 318 Monadnock Bldg 12 22 Unknown. 3 4 318 Monadnock Bldg 12 22 Unknown. 3 4 318 Monadnock Bldg 12 22 Unknown. 3 4 318 Monadnock Bldg 12 22 Unknown. 3 4 318 Monadnock Bldg 12 22 Unknown. 3 4 318 Monadnock Bldg 12 22 Unknown. 3 4 318 Monadnock Bldg 12 22 Unknown. 3 4 318 Monadnock Bldg 12 22 Unknown. 3 4 318 Monadnock Bldg 12 22 Unknown. 3 4 8 Berindelds, S. C 70 10 Javis St 2 2 Elevedere 6 5 9 Berindelds, S. C 10 Unknown. 3 5 7 Beinfelds, S. C 10 Unknown. 3 4 Beinfelds, S. C 10 Unknown. 3 4 8 Beinfelds, S. C 10 Unknown. 3 4 8 Beinfelds, S. C 10 Unknown. 3 4 8 Beinfelds, S. C 10 Unknown. 3 4 8 Beinfelds, S. C 10 Unknown. 3 5 8 Beinfelds, S. C 10 Unknown. 10 00 Beinfelds, S. C 10 00 Hander Manager	Vertrees, G. W.	Unknown		count	Unknown	7 04	
Wales T. E. 213 Inf. Terrace Presidio Sidio Model Co. S72 Monadnock Bldg. 1	Von Tagen	1048 Central Ave.		Bar Ass'n of San Fran-	T71	3 80	
Wales, T. E. Unknown. 6 59 Beyes, Robert M. Unknown. 3 18 Monadnock Bldg. 1 22 Warrer, Marguerite. Warrer, Charles Elwell. Unknown. 1 00 Berndt, W. Beinfelds, S. C. Unknown. 2 Berndt, W. 701 Davis St. 2 Winknown. 2 Berndt, W. 701 Davis St. 2 Belvedere. 6 6 70 Berndt, W. 701 Davis St. 2 Belvedere. 6 70 Berndt, W. 701 Davis St. 2 701 Davis St. 2 Belvedere. 6 70 Berndt, W. 701 Davis St. 2 701 Davis St. 2 Belvedere. 6 70 Berndt, W. 701 Davis St. 2 701 Davis St.	Wade, Capt. B. B., Tr.	213 Inf. Terrace Pre-	1 84	Barton Pat. Wrench &	1		
Walles, Edgar K. 5 Polk St. 75 Beggs, Robert M. 318 Monadnock Bldg. 112 Unknown. 2 Berndt, W. 318 Monadnock Bldg. 12 Unknown. 2 Berndt, W. 701 Davis St. 2 Berndt, W. 701 Davis St. 2 Berndt, W. 701 Davis St. 2 Berndt, W. 701 Davis St. 2 Berndt, W. 701 Davis St. 2 Berndt, W. 100 Davis St. 2 Berndt, W. 100 Davis St. 2 Berndt, W. 100 Davis St. 2 Berndt, W. 100 Davis St. 2 Berndt, W. 100 Davis St. 2 Berndt, W. 100 Davis St. 2 Berndt, W. 100 Davis St. 2 Berndt, W. 100 Davis St. 2 Berndt, W. 100 Davis St. 2 Berndt, W. 100 Davis St. 2 Berndt, W. 100 Davis St. 2 Berndt, W. 100 Davis St. 2 Berndt, W. 100 Davis St. 2 Berndt, W. 100 Davis St. 2 Berndt, W. 100 Davis St. 100 Davis St. 100 Davis St. 100 Davis St. 100 Davis St. 100 Davis St. 100 Davis St. 100 Davis St. 100 Davis St. 100 Davis St. 100 Davis St. 100 Davis St. 100 Davis St. 100 Davis St. 100 Davis St. 100 Davis St. 100 Davis St. 100 Davis St. 100 Davis St.<	Wales T F	IInknown	6.50	Poobs W P		1 65 34 67	
Watters, William T. Warner, Marguerite. Warren, Charles Elwell Unknown. 1 70 Bernfelds, S. C. Onknown. 70 1 Davis St. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Walls Edgar K	5 Polk St.		Beggs, Robert M.	318 Monadnock Bldg.	12 03	
Wasserman, Edwin A. 563 Pacific Bldg. 1 81 Unknown. 1 81 Bisley, James. Unknown. 30 Nayda, Alex. Unknown. 1 22 Bislex, James. Unknown. 481 Bislex, James. Unknown. 481 Bislex, James. Unknown. 483 Bislex, James. Unknown. 483 Bislex, James. Unknown. 483 Bislex, James. Unknown. 483 Bislex, James. Unknown. 483 Bislex, James. Unknown. 483 Bislex, James. Unknown. 485 Bislex, James. Unknown. 485 Bislex, James. Unknown. 485 Bislex, James. Unknown. 485 Bislex, James. Unknown. 485 Bislex, James. Unknown. 485 Bislex, James. Bislex, James. Bislex, James. Unknown. 485 Bislex, James. Bislex, James. Bislex, James. Bislex, James. James. James. 32 Bislex, James. Bislex, James. Bislex, James. James. James. 487 Bislex, James. Bislex, James. Bislex, James. James. James. James. James. James. James. James. James. James. James. James. James. James. James. James. James.	Walters, William T.	Unknown		Beinfelds, S. C	Unknown	2 84 2 00	
Wasserman, Edwin A. 563 Pacific Bldg. 1 81 Unknown. 1 81 Bisley, James. Unknown. 30 Nayda, Alex. Unknown. 1 22 Bislex, James. Unknown. 481 Bislex, James. Unknown. 481 Bislex, James. Unknown. 483 Bislex, James. Unknown. 483 Bislex, James. Unknown. 483 Bislex, James. Unknown. 483 Bislex, James. Unknown. 483 Bislex, James. Unknown. 483 Bislex, James. Unknown. 485 Bislex, James. Unknown. 485 Bislex, James. Unknown. 485 Bislex, James. Unknown. 485 Bislex, James. Unknown. 485 Bislex, James. Unknown. 485 Bislex, James. Bislex, James. Bislex, James. Unknown. 485 Bislex, James. Bislex, James. Bislex, James. Bislex, James. James. James. 32 Bislex, James. Bislex, James. Bislex, James. James. James. 487 Bislex, James. Bislex, James. Bislex, James. James. James. James. James. James. James. James. James. James. James. James. James. James. James. James. James.	Warner, Marguerite	Unknown	17	Berndt, W.	701 Davis St	2 00	
Watkins, John W. Wayda, Alex. Unknown. 142 Blackhum, Isther M. Unknown. 481 Webb, H. G., Tr. Unknown. 1 00 Blackburn, John J. Unknown. 481 Weber, F. J. Unknown. 1 00 Black & Harris. Unknown. 1 1025 Monadnock Bdg. Weimberg, M. 1227 Devisadero St. 1 00 Boereboom, Chas. 1324 O'Farrell St. 1 Weilbach, Mrs. H., Tr. 448 Turk St. 1 00 Bourgeois, L. 132 So. 10th St., San Jose 1 Wellbach, Henry, Tr. 448 Turk St. 2 45 Bourgeois, L. 417 Montgomery St. 11 Weule, Mrs. E. H. 64 1-2 Carl St. 2 45 Bourgeois, L. 417 Montgomery St. 11 Wheeler, Mrs. Carrie. Unknown. 3 22 Brown, John C. Breckenridge, John C. Breckenridge, John C. Unknown. 103 Williams, Juliet. Unknown. 3 22 Brown, John G. Mission and 30th Sts. 5 Williams, Juliet. Unknown. 1 486 Brown Gould Co. 20 Pine St. 4 Willison, Flor	Warren, Charles Elwell	Unknown.		Bishop, N. E	Belvedere	6 32	
Wayda, Alex.		Unknown		Blademan Eather M	Unknown	35 60 3 70	
Wheelan, Albert P 30 7th St. 21 Browne, H. N. Burlingame 8 Wheeler, Mrs. Carrie Unknown 3 22 Browne, H. N. Burlingame 5 Wheeler, Mrs. Carrie Unknown 3 22 Broyer, Jos L. Mission and 30th Sts. Unknown 5 Brenner, L. & G. Unknown 5 William, Juliet Unknown 1 48 6 Brown & Spear 20 Pine St. 437 48th Ave. 1 Willis, Joseph F Unknown 3 40 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 504 Kearny St. 504 Kearny St. 505 Kearny St.	Wavda Alex			Blackburn John		481 45	
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Wheelan, Albert P 30 7th St. 21 Browne, H. N. Burlingame 8 Wheeler, Mrs. Carrie Unknown 3 22 Browne, H. N. Burlingame 5 Wheeler, Mrs. Carrie Unknown 3 22 Broyer, Jos L. Mission and 30th Sts. Unknown 5 Brenner, L. & G. Unknown 5 William, Juliet Unknown 1 48 6 Brown & Spear 20 Pine St. 437 48th Ave. 1 Willis, Joseph F Unknown 3 40 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 504 Kearny St. 504 Kearny St. 505 Kearny St.	Weber, F. J.	Unknown	5 80	Blood, H. H., Manager	1025 Monadnock Bdg.	16 15	
Wheelan, Albert P 30 7th St. 21 Browne, H. N. Burlingame 8 Wheeler, Mrs. Carrie Unknown 3 22 Browne, H. N. Burlingame 5 Wheeler, Mrs. Carrie Unknown 3 22 Broyer, Jos L. Mission and 30th Sts. Unknown 5 Brenner, L. & G. Unknown 5 William, Juliet Unknown 1 48 6 Brown & Spear 20 Pine St. 437 48th Ave. 1 Willis, Joseph F Unknown 3 40 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 504 Kearny St. 504 Kearny St. 505 Kearny St.	Weimberg, M			Boereboom, Chas.	1324 O'Farrell St.	1 00	
Wheelan, Albert P 30 7th St. 21 Browne, H. N. Burlingame 8 Wheeler, Mrs. Carrie Unknown 3 22 Browne, H. N. Burlingame 5 Wheeler, Mrs. Carrie Unknown 3 22 Broyer, Jos L. Mission and 30th Sts. Unknown 5 Brenner, L. & G. Unknown 5 William, Juliet Unknown 1 48 6 Brown & Spear 20 Pine St. 437 48th Ave. 1 Willis, Joseph F Unknown 3 40 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 504 Kearny St. 504 Kearny St. 505 Kearny St.	Wellbach Mrs H Tr	2719 Dan Bruno St		Bogart, Fannie M	logo	1 37	
Wheelan, Albert P 30 7th St. 21 Browne, H. N. Burlingame 8 Wheeler, Mrs. Carrie Unknown 3 22 Browne, H. N. Burlingame 5 Wheeler, Mrs. Carrie Unknown 3 22 Broyer, Jos L. Mission and 30th Sts. Unknown 5 Brenner, L. & G. Unknown 5 William, Juliet Unknown 1 48 6 Brown & Spear 20 Pine St. 437 48th Ave. 1 Willis, Joseph F Unknown 3 40 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 504 Kearny St. 504 Kearny St. 505 Kearny St.	Wellbach Henry Tr	448 Turk St.	2 45	Bourgeois, L.	417 Montgomery St.	11 50	
Wheelan, Albert P 30 7th St. 21 Browne, H. N. Burlingame 8 Wheeler, Mrs. Carrie Unknown 3 22 Browne, H. N. Burlingame 5 Wheeler, Mrs. Carrie Unknown 3 22 Broyer, Jos L. Mission and 30th Sts. Unknown 5 Brenner, L. & G. Unknown 5 William, Juliet Unknown 1 48 6 Brown & Spear 20 Pine St. 437 48th Ave. 1 Willis, Joseph F Unknown 3 40 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 8 Brown Gould Co. 503 Kearny St. 504 Kearny St. 504 Kearny St. 505 Kearny St.	Weule, Mrs. E. H.	64 I-2 Carl St	2 45	Bowers, H. A.	Preston	6 36	
Williamson, A. D. General Delivery 1 05 Brown & Spear 20 Prine St. 14 86 Brown Co. Blanchard 1437 48th Ave. 1		Unknown		Breckenridge, John C.	Unknown.	103 70	
Williamson, A. D. General Delivery 1 05 Brown & Spear 20 Prine St. 14 86 Brown Gould Co. 1437 48th Ave. 1 143	Wheelan, Albert P.	30 7th St	21	Browne, H. N.	Burlingame	8 42 5 02	
Williamson, A. D. General Delivery 1 05 Brown & Spear 20 Prine St. 14 86 Brown Gould Co. 1437 48th Ave. 1 143	Wiley Miss Carrie	Unknown	1 00	Bronner I & C	Unknown	5 11	
William, Juliet	Williamson A D	General Delivery		Brown & Spear	20 Pine St.	4 37	
Willis, Joseph F. Unknown 3 40 Brown Gould Co. 503 Kearny St. 8 2 Willisch, Theodore Unknown 1 00 Bryan Elevator Co. 1812 Broadway 11 Wilson, Miss Mae Unknown 1 00 Butch, Theodore 1 00 Butch, Theodore 1 10 100 Butch, Theodore 1 100 Butch, Theodore 1 100 Butch, Theodore 1 100 Butch, Theodore 1 10 100 Butch, Theodore 1 100 100 Butch, Theodore 1 100 100 Butch, Theodore 1 100 100 100 10	William Juliet			Brown Co. Blanchard	1437 48th Ave	1 08	
Wilson, Florence J. Unknown 1 00 Buckingham, Mary G. 1812 Broadway 11 Wilson, Miss Mae Unknown 1 00 Butkingham, Mary G. 1812 Broadway 11 Unknown 1 00 Unknown 1 20 Unknown 1 27 Unknown 1 27 Unknown 1 27 Unknown 1 27 Unknown 1 28 Unknown 1 28 Unknown 1 28 Unknown 1 28 Unknown 1 28 Unknown 1 28 Unknown 1 28 Unknown 1 28 Unknown 2	Willis, Joseph F.	Unknown	3 40	Brown Gould Co	503 Kearny St.	8 70	
Wilson, Miss Mae	Willisch, Theodore			Bryan Elevator Co	787 Market St	2 46	
Wilton, Ruth	Wilson, Florence J	Unknown		Buckingham, Mary G.		11 67 13 04	
Wolf, Walter	Wilson, Miss Mae	Onknown		Butto Chas Folis	818 Fillmore St	2 05	
Young, Pearl D. 1310 Montgomery St. 11 2 County, Cal. 2 Zucostales, George 313 Potelo St. 1 28 Calaveras Mining & Dec. Co. Mokelumne Hill 2 Zwillinger, Sando 1 15 1 25 Loalifornia Meat Co. 32 Sacramento St. 2 \$16,727 25 California Oak Leather 2 2	Wolf Walter			Cain Harry I	Sonora, Tuolumne	00 س	
Zuccestales, George	Young, Pearl D	1310 Montgomery St			County, Cal.	2 75	
Zwillinger, Sando Unknown 1 90 Dec. Co. Mokelumne Hill 2 California Meat Co., Inc. Saloramento St. 2 Sacramento St. 2	Zucostales, George	313 Potelo St.	1 28	Calaveras Mining &	ſ		
Inc. 32 Sacramento St. 2	Zwillinger, Sando			Dec. Co	Mokelumne Hill	2 49	
				Inc.	32 Sacramento St	2 65	
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Wells Fargo Nevada National Bank, at San I California—Continued.		Francisco,		National Bank, at San F rnia—Continued.	ı Francisco,	
Name	Address	Amount	Name	Address	Amount	
Campbell, Anna C	928 Ellis St.	\$ 1 42	Fong. Joe	Unknown	\$23 2	
Campbell, J. W	928 Ellis St. Davisville, Yolo Co., Cal.	1 18	Fong, Joe Ford, Eliz. F. Ford, Leon W.	Unknown	9 6	
Canfield Drilling Co Catherwood, R. B.,	530 California St	4 99	Francis, J. N.	Unknown Care J. W. Harris, Isleton Unknown	5 6	
	Unknown	34 98	Frank, W. E. Fresno National Bank	Unknown	32 7 11 3	
Cavanaugh, E. B	Edgewood 462 Golden Gate Ave.	7 92 7 84	Fridley, Eliz[Fresno 119 9th St. St. Francis Hotel	1 (
Charleston Relief Fund	Unknown	147 61	Fuller. Alice E	St. Francis Hotel	1 6	
Chisholm, J. W	Suite 1814-25 Broad St., New York 279 4th St.	20 84	Gallatin, Albert, Jr	333 Kearney St Unknown	6	
Chokes, George	279 4th St	1 00	Gandolfo, John Garden City Elect. Co.	Unknown 282 3rd St	4 .	
Chokes, George Clancy, F. J. Clarke, Geo. W.* Clear Creek Mining &	Unknown	19 40 3 72	Gardner, James Gardner & Co., H. Y. Gardner, Thomas	UnknownUnknown	13 318	
Clear Creek Mining &		9 12	Gardner, Thomas	Unknown	141	
Leasing Co	Butte Valley, Plumas	2 37	Gem Mining Co.	Ballarat	2	
Cohen, J.	Co., Cal. Unknown Planters Hotel	3 70	Gerke, Frederick L., (attached)	1665 Van Ness Ave.	1	
Cole, C. A. Coleman & Co., W. F. Columbus Con. Mng.	Planters Hotel	19 58	(attached) Gilbert, A. M., estate of	Santa Barbara	2 3 4	
Columbus Con Mug.	Unknown	39 00	Goeway James M Jr	Unknown 300 Page St. Unknown Gilta, Siskiyou Co.	ه 4	
C0	Unknown 223 Capp St	5 47	Goeway, James M., Jr. Going, R. B. Gold Run Mining Co.	Unknown	5	
Coneta Mining Co Continental Invest-	223 Capp St	66 24	Gold Run Mining Co.	Gilta, Siskiyou Co 747 Monadnock Bldg.	4	
ment Co	1059 O'Farrell St	160 38	Goodwin, J. D.	Unknown	13	
ment Co. Co-operative Coloniza-	** *	2 49	Goodwin, J. D. Gordon, D. S. Gordon, Lillian R.	Unknown 633 Market St.	10	
tion Society Con. Cal. Va. Mining	Unknown			1374 Webster St., Oakland.	5	
Co. Cope, Harry and—or	Unknown	1 36	Greater S. F. Commit- tee	California Bldg.,		
Cov E. H	UnknownUnknown	1 99 1 65	Great Western Ore Pur-	Union Square	1	
Cowan, F. R.	Unknown 570 31st St., Oakland	1 65	chasing & Reduction	ĺ		
Cope, Harry and—or Mary M. Cox, E. H. Cowan, F. R. Cripps, H. P. Crosby, J. B. Cuntaningham, H. W.	570 31st St., Oakland	9 88 42 64	Co. Greathouse, C. R.	Pacific Grove	$\frac{405}{5}$	
Cunningham, H. W	Unknown Bay and Kearney Sts.	5 69	Greeniear, F. R.,	Unknown 706 Polk St.	3	
Custerd, John Cuyler, F. M. Dadami, James	Sheepranch 3255 California St	258 73 2 20	Grover, Leonard, Jr	Unknown 2128 Van Ness Ave.	7 61	
Dadami, James	Collinsville	1 95	Hagarty, Edward Hamill & Honeymann	Unknown	15	
Dardinelles, M. M. Co.	Unknown	13 33	Hanna, W. A	Unknown 9th and Oak Sts.,		
Davis, Arthur E	Coneta, Durango, Mex	4 28	Harper, Orin S.	Oakland La Colorado via Ter-	1	
De Costa, F. Alba	Mex. Austin, Nev. Palace Hotel	2 20	- '	La Colorado via Ter- res, Sin., Mex.	3	
De Lamar, J. K Desmond Alice	129 Baker St.	3 80 12 56	Hart, W. H. H. Hart & Co., M. Hartigan, Chas. C.		3 2	
De Lamar, J. R. Desmond, Alice De Towiniel, L.*	Ocotal, Nicaragua	6 79	Hartigan, Chas. C	Westport. U. S. S. West Virginia Unknown. Comptonville.	$\frac{1}{22}$	
Douglass, Emily R	3075 California St	1 00	Hartman, M. V.	Unknown	22	
De Townher, D. Douglass, Emily R. Douglas, Sholto Dunn, Ward Beecher	420 10th St. 1333 Eddy St. 105 O'Farrell St.	58 75 1 65	Hathaway, E. H., agent	Unknown	3 8 40 121	
	105 O'Farrell St	1 52 31 11	Hawes & Co., Geo	Unknown	40	
Edwards, J. F. Eclipse, G. M. & M. Co. Edward, R. D.	Unknown	5 21 2 09	Hartman, M. V. Hathaway, A. T. Hathaway, E. H., agent Hawes & Co., Geo. Hauphman, S. M. Hellman, Harry M. Helyer, John S. Hilsop & De Journall. Hinomoto Co.	2219 California St.	2	
Edward, R. D.	Unknown Coaldale, Nev	2 09	Helyer, John S	Monadnock Bldg	2 7 2	
Edwards, A. M. El Campo Quarry Co. El Capitan Mining Co.	Unknown El Tiburon	1 75 2 53	Hilsop & De Journall Hinomoto Co	1017 Haight St. 230 Ellis St.	11	
El Capitan Mining Co.	Bishop	1 98	Hirst Gold Mining Co. Hoag, D. D.		65 11	
Ehrenkranz & Co. Fred, attached	1319 Grove St	4 27	Hoag, D. D	Oxman Prospecting	11	
attached Elliott, Rose, Emery W. and Geo. S.			Homaco, Frank-11111	Co. No. 1, Ltd.,		
	Unknown Vantreat, Placer Co.	4 03 1 97		Hanford Oxman Prospecting Co. No. 1, Ltd., Guasapares, Chi- huahua, Mex.	11	
Elston, Henry	1043 Market St	3 32	Holz, Aug	Russ House	13	
Ely, F. L.	Jamestown	1 62	Holz, Aug. Hopkins, T., Treas. Hopper, Mary L.	Unknown	16 5	
Elston, Henry Ely, F. L. Emerson, W. H., attached Emmens, Stephen H.	Unknown	5 65	Hornung, Mrs. Lulu S.	Unknown 1762 Eddy St.	3	
Emmens, Stephen H.	Unknown Unknown	4 68	Hornung, Mrs. Lulu S. Howard, M. B. and			
Evans, Emily S. Fingerson, B. S. Flack, Clifford J.	Unknown.	4 69 3 62	or Sarah M Huntington, H. E	1802 Market St 25 Broad St., New York	4	
lack, Clifford J.	Unknown 268 Market St.	2 25	1	York	25	
	Unknown Unknown	4 28 29 04	Huntington, W. W Huntley, H. W	UnknownAlcatraz Island	$^{10}_{\ 2}$	
Flood, Jas.	Unknown 1721 Pine St.	36 36 1 34	Illuminated Fixture Co.	566 Eddy St.	1	
Flint, Walter M. Flood, Jas. Flatron, Paul E. Floyd & Co., J. H.	1721 Pine St.	1 34 39 24	International Merc. &	- 1		
Floyd & Co., J. H Follis, Clarence G	Unknown 527 Mission St.	39 24	Bond Co Iron Trades Council	Unknown 391 Oak St.	42	

^{*}Dead.

Wells Fargo Nevada National Bank, at San Francisco. Wells Fargo Nevada National Bank, at San Francisco. California-Continued. California-Continued. Name Address Amount Name Address Amount Irwin, Chas. M..... **\$**2 62 27 Hartford Irwin, Chas. M. Jacobs, W. A. Jacobson, Chas. Jensen, T. C. and Mrs. Emma C. Randall Johns, J. W. Morrissey, Wm. A... Morrissey, Wm. H... Mouk, W. T... Muller, Harry Mutual Mining Invest-Room 424 Mills Bldg. 2 45 Unknown.... **\$**3 69 947 Oak St.... Unknown___ 2 07 Unknown 62 O'Farrell St..... 1947 Howard St. . . . 651 85 Unknown Unknown... 40 71 Johnson, C. ment Co. Diamond, Alameda Care R. D. McElrov. 23 70 Sec'y Phelan Bldg. 2420 Buchanan St. County Johnson, Harry H. Jonas, M. J. Jones, J. T. 1179 Folsom St..... Myers, Lillian C..... MacKenzie, E. J..... 1 49 1 00 Unknown Str. Berkeley, foot 13 22 Care S. S. Harcraft, Oakland..... 20 00 Market St. Market St. 663 Howard St. 1059 O'Farrell St. Palace Hotel 769 Eddy St. Mackay, Nellie, at-tached McAuliffe, John and Jordan, Geo. B. Julian, Dr. Edw. Hood Junker, Wm. A. Kane, J. Henry 1 00 7 24 4 85 2 26 10.00 or Margaret.... McBurrey, Chas. I.*. 2 11 Kanne, J. Henry Kearney, Luke Keech, Theo. D. Kennedy, M. S. Kenny, D. S. Kent, Wm. Kidd, D. B. Unknown 819 Ellis St. 20 64 New York.... 16 37 McClure, O. D. McCoy, Mrs. Augusta Newport McEllen, Phyllis 2 69 1 94 110 13 Unknown_____ Unknown San Rafael 92 5 11 13 29 Alameda 21 28 6 87 Kohn, J. Kolaneler, Max and— 6 41 McLaren, J. and Wilson H., Rec. for Poror Dora___ Kosta, Miss Tessa___ Kunland, H. N. and F. ter Bros. McKenna, F. Unknown... 1442 10th Ave. 4 83 4306 Mission St.... 32 92 Care St. Augustine's Church, Oakland Mills Bldg. McKinnon, B. J 4 76 1 70 P. Kunzie, J. H., cashier Unknown..... Unknown 2422-B Polk St. Care U. S. S. St. Louis 14 10 McKittrick Central Oil 25 63 Laffoon, A. P..... Lagerquist, F. W..... McLaughlin, J. F., agent McMahon, Jas. E. Nason, Irene N. Unknown 379 Capp St. Eureka, Humboldt 6 81 26 95 27 57 3 85 Langbury, Mrs. Lucius Unknown____ 2 14 Co._ H. Leigh, Richard H. and 22nd and Indiana Sts. National Biscuit Co... National Ditching and 1 88 or Minnie H. B. . . Care U. S. S. Wash-4 79 7 14 ington_____ Dredging Co._____ National Manufactur-Unknown.... Suisun 421 Mills Bldg. Leuthing, Ernest Lewis, James H. Lewis & Zalba Lewis, River M. & D. 6 23 2 03 ing Co.____ National Stamp Affixer 122 Market St..... 121 09 315 5th St.____ 724 Crocker Bldg. _ _ . 30 55 Co. Neale, Delia Shine.... Co. Lloyd, Geo. F. Loose, C. E. Love, James H. 7 50 Unknown..... Sonora..... Rumsey. Provo, Utah. Hotel Rafael, San Nelson, H. S. Nevada Reduction Works Newcomb, Ralph A... 9 92 Unknown 6 34 5 70 1 00 Unknown Rafael Kingman, Ariz. 13101/2 Leavenworth 3 10 8 60 3 71 1.00 Lovin, Henry..... Lucas & Co. Maitland, J. W. Novelty Import Co.... O'Conner, John..... O'Donnell, Con..... 8 99 Unknown... 17 50 Salinas 1601 Central Ave., 23 22 Manning, J. A. Maricopa, L. & T. Co. Marston, C. S. Mathewson, Carlton 501 Shreve Bldg. 5 55 2 58 Unknown.... U. S. S. Albany.... Alameda..... 15 55 Unknown.... Oliphant, John C.. 246 Sutter St.... 1 46 Owen, Frank L., trus-Mill Valley_____ Tonala, Chiapas, Veterans Home, Napa Matthewson, J. H.* tee. Owen, L. C. 2 44 414 79 13 50 County.... Mexico 316 10th St., E. Oak-13 50 Matlock, D. B.... Unknown 969 Oak St. Max, A. Maxwell, George Mears, Wm. A. Mendelson & Zadig Mercer, Ida G. Owen, Mrs. Sarah P ... Unknown____ 227 33 2 98 Kohl Bldg. Unknown Lombard and Hyde 1 31 15 50 Owenhouse, J. A.... 1 12 6 21 Sts..... Page, M. H..... Unknown... 1 29 5 50 2 00 1040 Market St..... Palmer, Clara H..... Pascoe, J. H..... Patton, Anna L..... Payne-Lane Gold Min-1 20 3 89 15 55 Unknown____ 18 18 Unknown.... 303 California St.... 1 96 Payne-Lane Gold Min-ing Co... Pearce, Jno. J... Peck, Wm. B... Peckham Co... Perrin, E. B., Jr... Peterson, F. M... Peterson, J. C... Unknown.... 19 15 16 77 135 Geary St. Tombstone, Ariz.... San Gabriel 6 64 Minnihan, Denis____ Mohawk Box & Lum-Unknown.... 8 88 1 18 ber Co.... Moore, A. H., Jr.... 1 37 Monadnock Bldg....

Williams, Ariz....

506 Battery St..... 1230 12th Ave.....

6 67 110 37

1205 Claus Spreckels

Morrison, Ella B. Bldg. Occidental Hotel

Wells Fargo Nevada National Bank, at San Francisco, California—Continued.			Wells Fargo Nevada National Bank, at San Francisco, California—Continued.		
Name	Address	Amount	Name	Address	Amoun
heby, Thos. B	1301 Alice St., Oak-		Tully, Trumbull Co	Alma Bishop, Inyo Co	\$2
!	land	\$ 5 00 l	Underwood, Jno. E	Bishop, Inyo Co	4
hoenix Ins. Co	Unknown	3 55	Van Wyck, Sydney Vaughan, Fred W.,	Unknown	2
hoenix Life Ins. Co	Unknown	15 44	Vaughan, Fred W.,		
inkney, Micajah	Unknown	5 01	Mgr. Wabash Mining Co	Unknown 40 Montgomery St.	35
leasanton Stock Farm	Unknown 24 Sacramento St	3 48 4 93	Wabash Mining Co	40 Montgomery St	16
ostlethwaite, H. W	Unknown	24 12	Wall, F. R. Ware, John H.	Unknown 307 Monadnock Bldg.	83
owers W I Swessey	Unknown 2201 Scott St.	1 98	Warrack Jos D	120 Sutter St	37
rescott Bank of	Unknown	9 62	Warrack, Jas. D. Wayne, G. W.	1821 18th St., Bakers-	01
rice. C. J.	Unknown 349 Clay St.	7 43	wayne, o. w	field	32
rice. J. H.	7 Douglas St.	12 00	Weed, Alex., Gold Acct.	Unknown	1
rior, Mrs. Marv	234 San Jose Ave	1 87	Woightman I W	Unknown	50
ulliam, R. E.*	Unknown	76 12 1 36	Westa, A.	Unknown 1212 Waller St.	8 2
aber, E. C	Conconully, Wash.	1 36	Western Field Co	1212 Waller St	2
ostlethwaite, H. W owell, J. L., Supt. owers, W. J. Sweasey rescott, Bank of rice, C. J. rice, C. J. rice, J. H. rice, Mary ulliam, R. E.* aber, E. C. ae, R. E. alston, W. E. ayner, G. H. eese, W. S. eeves, Al. eenhart, Edgar	Unknown Conconully, Wash. 642 Folsom St.	1 35	Westa, A. Western Field Co. White, Albert White, Stephen M. White Cloud Mining	2480 Union St	6
alston, W. E [l nknown	26 29	White, Stephen M	Unknown	16
ayner, G. H.	Unknown	1 37	White Cloud Mining	77.1	
eese, W. S	Otela Unknown	6 28	Co. Whitehead & Parks Whitelaw, Thos. A Whiteside, Carrie E	Unknown 31 Sanchez St.	45
eeves, Al.	Unknown	52 35 3 47	Whitehead & Parks	31 Sanchez St.	11
emhart, Edgar epublican State Cen-	Unknown	3 47	Whiteside Comin E	253 Spear St. Care G. T. Marsh &	11
tral Com	Care L. R. Weinmann,		winteside, Carrie E	Co., 1622 Van Ness	
trai Com.	Humboldt Sav. Bk		1	Ave.	22
	Bldg.	10 00	Whitlock, Ex. Reddick	Unknown	15
eymert, Eliz.	Unknown.	3 80	Wilkins, W. C.	Unknown Mocorito, Sinaloa,	10
evnolds Co	Unknown	3 80	" India, " . C	Mexico	56
ich, Geo. O	Unknown	3 41	Wilkus, Parker	Unknown	5
obinson, Director	Unknown	10 65	Willeford, D. S.	970 63rd St., Oakland	1
ich, Geo. O obinson, Director obinson, E. N	Unknown	1 76	Williams, A. G. Williams, Geo. E., Ex.	Unknown 320 Sansome St	2
tobinson, M	Unknown	3 02	Williams, Geo. E., Ex.	320 Sansome St	16
cobinson, W. W	Unknown	1 03	Williams, John Stuart.	Presidio	5
cobinson, M. cobinson, W. W. chode & Merhtens colfe, Thos. cooker, A. F.	Unknown 517½ Shotwell St.	6 42	Williamson, H., attach-		
olfe, Thos	517½ Shotwell St.	2 00	Winchester, Vera A Wood, A. B.	612 Clay St. 11 Haight St. 30 Medbury Ave.,	56
ooker, A. F.	2119-A Howard St	6 52	Winchester, Vera A	11 Haight St	2
ussian raver Develop-	407 M I- DIJ -	1 96	Wood, A. B.	Detroit, Mich.	10
ment Co.	487 Monadnock Bldg.	42 64	Wood W D	717 Market St	19 2
adler, A. J. alinas Oil & D. Co	Unknown 574 Parrott Bldg	10 42	Wood, W. B. Yuba Gold Mining Co.	Unknown	2
cheiner & Co	4800 California St	101 25	Zeeves, J. W.	Unknown 20 Sansome St	1
cheiner & Cochiller, C. E	Unknown	1 15	Zindo Gun Club	578 Mission St.	40
corpian G. & S. Min-l	• • • • • • • • • • • • • • • • • • • •	1	Zindo Gun Olub	oro manbion burning	
ing Co	Unknown	1 65			\$7,991
ing Co.	Unknown	32 57		1	,
cott, G. A	Unknown 69 Bacon Bldg., Oak-				
0 TO	land	1 25			•
eeman & Potter	Barstow	19 16	First Natio	onal Bank of San Jose,	
eeman & Potter heldon & Co., G. E hepherd, J. F	Unknown	1 22	at Sa	n Jose, California.	
ilver King Mining Ca	Unknown 2031 Sutter St.	2 97 3 46	at ou	, vamo-mai	
ilver King Mining Co. lim, Ernest	1820 Market St	18 36			
normann, J. olomon, V. D. peyer, W. piegelberg, R. preckels Market Fruit	Unknown	16 34	Angell, Louis Bayard	Unknown	\$33
olomon, V. D	Unknown	8 48	Armstrong, James	Unknown	99
peyer, W	Unknown Lantonville	1 56	Asher, Fronte	Unknown	9
piegelberg, R	Lantonville	2 34	Atwood Gold King	TTul-ma	-
preckels Market Fruit	751 Martin 2 (2)		Andorgon W W	Unknown	78
	751 Market St.	1 09	Min. Co Anderson, W. W Braden, B. C Brownfield, W. F	San Jose Unknown	37 15
tack, Orion Allen talnaker, H. M teffner, S. W	Fairmont Hotel	107 72 50 01	Brownfield W F	Unknown	16
teffner S W	3639 25th St. 213 Commercial Blk.,	30 01		Unknown	40
N. 17	Portland, Ore	2 08	Carter, A. R. Cheek, Frank Chenoweth, J. S.	Unknown	13
teinhart, W. J.	Unknown	36 94	Cheek, Frank	Unknown	•
teinhart, W. J. terling Gold Co., Div.		0001	Chenoweth, J. S.	Unknown	10
acct.	Coles, Siskiyou Co	3 86	Congable, Mrs. G. W	Unknown 971 Grant St., Santa	
acet. tevenson, Maxwell	920 Kohl Bldg	21 08		Clara I	22
tewart, itobert	Sodaville Nevada	19 66	Dalton, Wm. H. Devert, Chas. Downs, Mrs. B. F.	San Jose Unknown	1
tockton Gold Hill Co.	Unknown	15 78	Devert, Chas	Unknown	
tuart. J. R.	Unknown Searchlight, Nev	1 80 3 70	Downs, Mrs. B. F	Unknown	32
urr, Gordon	Searchlight, Nev	3 70	DuShane, Thos. M. Estate of D. C. John-	Unknown	1
utton, A. E. ylvester, W. G., Tr hornton, Mrs. G. F.	Capitola	2 00	Estate of D. C. John-	77.1	
yivester, W. G., Tr	1163 Divisadero St	5 82	son Fairfield, M. B. Fanelli, Mrs. R.	Unknown	5
Thomas Are Are 1	Unknown	13 50		Unknown	82

Califo	nk of San Jose, at San rnia—Continued.	Jose,		Bank and Trust Compara, California—Continue	
Name	Address	Amount	Name	Address	Amount
Flotabor A I	Unknown	\$ 50 00	Clark, F, W.	2180 W. 24th St., Los	
letcher, A. J	Unknown	9 80	Clark, P. W	Angeles	#44 C
norey, W. W.			Cala Mina Principa M	Angeles	\$44 8
uruta, H. E	Unknown	8 03	Cole, Miss Edythe M.	Santa Barbara	6 4
ardner, J. M.	Unknown	39 07	Dean, H. G. Douglas, Est. B.	Santa Barbara	3 8
rigg, Amelia or Addie	Unknown	10 74	Douglas, Est. B	Santa Barbara	30 (
Halsey, N. G. & Co	Unknown	54 50	El Beaumont Consoli-		
lichey, Geo lighway Imp. Club	Unknown	6 00	dated Oil Co.	Santa Barbara	35 (
lighway Imp. Club	Unknown	17 90	Forrester, Miss Charity	Care Mrs. Geo. War-	
Highway Imp. Club Hogan, A. J. Husted, A. G. Vielsen, Nels J. Patty, W. F. Olly, Ida	Unknown	6 85		ren, Cambria	. 30 (
Justed A G	Unknown	70 00	French, L. H. Fuller, E. S. Goldstake Mining &	Santa Barbara	23 4
Jioleon Wole I	Unknown		Fuller F C	Santa Barbara	
VIELDELL, IVERS J		9 18 20 33	Caldada In Milana	Danua Darbara	5)
atty, W. F	Unknown	20 33	Goldstake wining &		
ony, ida	Santa Clara	28 75	Milling Co., Ltd Gracien, Francisco	Santa Barbara	175
tennedy, Ether M	Care Butler & Dore	3 50	Gracien, Francisco	Santa Barbara	10
Cent, Wm. E	231 N. 1st St	875 85	Haves, D.	Palm Ave.	9 :
Cubatshy, Amelia	Unknown	20 00	Haves, D. Holden, M. B.	Santa Barbara	9 27
roffitt, J. A.	Unknown	19 15	La Cumbre Tower Fund	Santa Barbara	2
AcGann, John	Unknown	8 25	Mothowson I F	Avalon	11
Jackand Mrs E	Unknown	95 40	Nibecker, A. S. Packard, Mrs. Rosa A. Richards, V. C. Santa Barbara and Na-	Santa Barbara	77
MacLeod, Mrs. E McIntosh, Mrs. T. W.	Los Cotos	3 55	Doolsond Man Dan 4	1090 Tomus Ct	(
acincosii, Mrs. 1. W	Los Gatos		rackard, Mrs. Rosa A.	1232 Laguna St	3
Ailler, Mrs. Alice	30 S. 8th St.	1 00	Richards, V. C	Santa Barbara	6
Minie, A. E. Morgan, N. S.	Unknown	21 63	Santa Barbara and Na-		
Iorgan, N. S (Cupertino	1 90	nles thiat tand Co	Santa Barbara	5
Ausgrave, M. E.	Unknown	8 40	Santa Barbara and Na-		
TOVAL W.M. Lee	Unknown	49 40	ples Oil & Land Co.,	1	
unches Jennie	247 S 8th St	11 10	escrow account	Santa Barbara	4
Pamor Tag	Unknown	33 80	Sullivan, Est. David	Santa Barbara	$2\hat{5}$
unches, Jennie lamer, Jas. lawle, W. H.		5 00	Thorne, A. B.	1028 Santa Barbara	20
tawie, w. n.	Unknown		I norne, A. D		1,
Russell, Geo	Unknown	11 03	TT	St	14
tout, R. A	Unknown	15 30	University Extension		
trong, A. G.	Unknown	5 06	_Commr.	Santa Barbara	18 -
trong, A. G. waner, John C.	Unknown	6 15	Commr. Weeks, Mrs. Mary E.	Unknown	50
أنسطه مسائية بالمساطية	Unknown		II ' -	i	
ньпегіана. Ілісгеціяі		8 05	II i		
	Rt. 10. box 126. Camp-	8 05		Į.	\$54 9
	Unknown Rt. 10, box 126, Camp- bell	8 05 33 40			\$549
cott, Bertha V	bell	1			\$54 9
Sutherland, Lucretia Scott, Bertha V	bell 1127 Franklin St.,	33 40			
Stein, Leon	1127 Franklin St., Santa Clara	33 40 4 00	First National Ban	k, at Santa Barbara, Cali	
Stein, Leon	bell 1127 Franklin St., Santa Clara Unknown	33 40 4 00 9 48	First National Ban	k, at Santa Barbara, Cali	
tein, Leon	bell 1127 Franklin St., Santa Clara Unknown Unknown 231 Minnesota Ave	33 40 4 00 9 48 68 75		k, at Santa Barbara, Cali	fornia.
tein, Leon	bell 1127 Franklin St., Santa Clara Unknown Unknown 231 Minnesota Ave	33 40 4 00 9 48 68 75 2 80	Adams, Mrs. D. H.		ifornia.
riguero, F. A	bell. 1127 Franklin St., Santa Clara Unknown Unknown 231 Minnesota Ave. Unknown	33 40 4 00 9 48 68 75 2 80 38 50	Adams, Mrs. D. H.	Santa Barbara	ifornia.
riguero, F. A	bell 1127 Franklin St., Santa Clara Unknown Unknown 231 Minnesota Ave	33 40 4 00 9 48 68 75 2 80	Adams, Mrs. D. H.	Santa Barbara Santa Barbara	ifornia.
tein, Leon	bell. 1127 Franklin St., Santa Clara Unknown Unknown 231 Minnesota Ave. Unknown	33 40 4 00 9 48 68 75 2 80 38 50 15 20	Adams, Mrs. D. H. Asbaugh, O. Bailard & Dedrick	Santa Barbara Santa Barbara Santa Barbara	ifornia. \$3 1
riguero, F. A	bell. 1127 Franklin St., Santa Clara Unknown Unknown 231 Minnesota Ave. Unknown	33 40 4 00 9 48 68 75 2 80 38 50	Adams, Mrs. D. H. Asbaugh, O. Bailard & Dedrick Bankers Mis. R. Ass'n	Santa Barbara Santa Barbara Santa Barbara Santa Barbara	\$3 1 3
riguero, F. A	bell. 1127 Franklin St., Santa Clara Unknown Unknown 231 Minnesota Ave. Unknown	33 40 4 00 9 48 68 75 2 80 38 50 15 20	Adams, Mrs. D. H. Asbaugh, O. Bailard & Dedrick Bankers Mis. R. Ass'n	Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara	\$3 1 3
tein, Leon	bell. 1127 Franklin St., Santa Clara Unknown Unknown 231 Minnesota Ave. Unknown	33 40 4 00 9 48 68 75 2 80 38 50 15 20	Adams, Mrs. D. H. Asbaugh, O. Bailard & Dedrick Bankers Mis. R. Ass'n Barnes, P. Beckwith, H. C.	Santa Barbara	\$3 1 3 11 1 5
cott, Bertha V	bell 1127 Franklin St., Santa Clara Unknown. Unknown. 231 Minnesota Ave. Unknown. 176 S. 1st St.	33 40 4 00 9 48 68 75 2 80 38 50 15 20 \$2,254 68	Adams, Mrs. D. H. Asbaugh, O. Bailard & Dedrick Bankers Mis. R. Ass'n Barnes, P. Beckwith, H. C.	Santa Barbara	\$3 1 3 11 1 5
cott, Bertha V	bell. 1127 Franklin St., Santa Clara Unknown Unknown 231 Minnesota Ave. Unknown	33 40 4 00 9 48 68 75 2 80 38 50 15 20 \$2,254 68	Adams, Mrs. D. H. Asbaugh, O. Bailard & Dedrick Bankers Mis. R. Ass'n Barnes, P. Beckwith, H. C. Bott, Chas. E. Brennan, Mae E.	Santa Barbara	\$3 1 3 11 1 5 4
cott, Bertha V	bell 1127 Franklin St., Santa Clara Unknown. Unknown. 231 Minnesota Ave. Unknown. 176 S. 1st St.	33 40 4 00 9 48 68 75 2 80 38 50 15 20 \$2,254 68	Adams, Mrs. D. H. Asbaugh, O. Bailard & Dedrick Bankers Mis. R. Ass'n Barnes, P. Beckwith, H. C. Bott, Chas. E. Brennan, Mae E.	Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara.	\$3 1 3 11 5 4 5
cott, Bertha V	bell 1127 Franklin St., Santa Clara Unknown. 231 Minnesota Ave. Unknown. 176 S. 1st St.	33 40 4 00 9 48 68 75 2 80 38 50 15 20 \$2,254 68	Adams, Mrs. D. H. Asbaugh, O. Bailard & Dedrick Bankers Mis. R. Ass'n Barnes, P. Beckwith, H. C. Bott, Chas. E. Brennan, Mac E. Browne, Robert, Jr. Button, Ben *	Santa Barbara	\$3 1 3 11 5 4 5
cott, Bertha V riguero, F. A 'riguero, F. A 'ully, J. M. 'hompson, Mrs. M. V. Villson, Mabel L 'coung, Mrs. B First National Ba	bell 1127 Franklin St., Santa Clara Unknown. 231 Minnesota Ave. Unknown. 176 S. 1st St.	33 40 4 00 9 48 68 75 2 80 38 50 15 20 \$2,254 68	Adams, Mrs. D. H. Asbaugh, O. Bailard & Dedrick Bankers Mis. R. Ass'n Barnes, P. Beckwith, H. C. Bott, Chas. E. Brennan, Mac E. Browne, Robert, Jr. Button, Ben* Butters, Lucie B., spec-	Santa Barbara	\$3 1 3 11 5 4 5 73
cott, Bertha V tein, Leon riguero, F. A ully, J. M. rhompson, Mrs. M. V. Villson, Mabel L coung, Mrs. B First National Be	bell 1127 Franklin St., Santa Clara Unknown. Unknown. 231 Minnesota Ave. Unknown. 176 S. 1st St	33 40 4 00 9 48 68 75 2 80 38 50 15 20 \$2,254 68	Adams, Mrs. D. H. Asbaugh, O. Bailard & Dedrick Bankers Mis. R. Ass'n Barnes, P. Beckwith, H. C. Bott, Chas. E. Brennan, Mae E. Brennan, Mae E. Browne, Robert, Jr. Button, Ben* Butters, Lucie B., special	Santa Barbara	\$3 1 3 11 5 4 5 73 1
tein, Leon	bell 1127 Franklin St., Santa Clara Unknown. Unknown. 231 Minnesota Ave. Unknown. 176 S. 1st St	33 40 4 00 9 48 68 75 2 80 38 50 15 20 \$2,254 68 ornia.	Adams, Mrs. D. H. Asbaugh, O. Bailard & Dedrick Bankers Mis. R. Ass'n Barnes, P. Beckwith, H. C. Bott, Chas. E. Brennan, Mae E. Brennan, Mae E. Browne, Robert, Jr. Button, Ben* Butters, Lucie B., special	Santa Barbara	\$3 1 3 11 5 4 5 73 1
tein, Leon	bell 1127 Franklin St., Santa Clara Unknown. Unknown. 231 Minnesota Ave. Unknown. 176 S. 1st St	33 40 4 00 9 48 68 75 2 80 38 50 15 20 \$2,254 68 ornia.	Adams, Mrs. D. H. Asbaugh, O. Bailard & Dedrick Bankers Mis. R. Ass'n Barnes, P. Beckwith, H. C. Bott, Chas. E. Brennan, Mac E. Browne, Robert, Jr. Button, Ben* Butters, Lucie B., special Carter, Charlic, Jr.	Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara	\$3 1 3 11 1 5 4 4 5 73 1
cott, Bertha V tein, Leon riguero, F. A ully, J. M. rhompson, Mrs. M. V. Villson, Mabel L coung, Mrs. B First National Basissett, Fred lavis, H. A corvell, Mary E impson, Wm	bell	33 40 4 00 9 48 68 75 2 80 38 50 15 20 \$2,254 68 ornia.	Adams, Mrs. D. H. Asbaugh, O. Bailard & Dedrick Bankers Mis. R. Ass'n Barnes, P. Beckwith, H. C. Bott, Chas. E. Brennan, Mae E. Brennan, Mae E. Browne, Robert, Jr. Butters, Lucie B., special Carter, Charlic, Jr. Chamberlain, W. S.	Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara	\$3 1 3 11 1 5 4 4 5 73 1
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Tright Continue	(ewberry, S. A		2 /5		! }	\$108
atch, W. J	telson, H. L., special[[1 59		ì	Ψ100
atch, W. J	lott, W. H.					
atterson, J. E. Santa Barbara 9 75 hitharmonic Orchestra Santa Barbara 1 13 late, H. A. Santa Barbara 1 33 late, H. A. Santa Barbara 1 35 lichardson, J. H. Santa Barbara 7 20 loberts, A. W. Santa Barbara 1 0 00 locerson, J. C. Santa Barbara 7 20 locerson, J. C. Santa Barbara 2 20 locerson, J. C. Santa Barbara 2 20 locerson, J. C. Santa Barbara 2 20 locerson, J. C. Santa Barbara 2 20 locerson, J. C. Santa Barbara 2 20 locerson, J. C. Santa Barbara 2 20 locerson, J. C. Sebastopol 2 locerson, J. C. Sebastopol 2 locerson, J. C. Sebastopol 2 locerson, J. C. Sebastopol 2 locerson, J. C. Sebastopol 2 locerson, J. C. Sebastopol 2 locerson, J. C. Sebastopol 2 locerson, J. C. Sebastopol 2 locerson, J. C. Sebastopol 2 locerson, J. C. Sebastopol 2 locerson, J. C. Sebastopol 2 locerson, J. C. Sebastopol 2 locerson, J. C. Sebastopol 2 locerson, J. C. Sebastopol 2 locerson, J. C. Sebastopol 2 locerson, J. C. Sebastopol 2 locerson,	otto, G. Walter	Santa Barbara	3 04	·[
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Armstrong Arms	atterson, J. E.	Santa Barbara	9 75	1	,	
Santa Barbara 1 30	hilharmonicOrchestra	Santa Barbara	1 13			
Santa Barbara 1 30	ierce, D. W	Santa Barbara	3 44	Armetrong Mrs Belle	Sebastonol	80
Santa Barbara 7 20	lata II A	Santa Barbara	1 35	Ragon C E	Sobastopol	
Oberts, A. W. Santa Barbara 10 00 Crawford, Mark Sebastopol 2 2 2 2 2 2 2 2 2	ichardson, J. H.		7 20	Blocknor I H	Sobastopol	
Impson, Annie	oberts, A. W.	Santa Barbara	10 00	Crowford Mark	Schootopol	
Impson, Annie	ogerson, J. C.	Santa Barbara		Foton E M on E T	Sobostopol	9
Impson, Annie	ussell, J. C	Santa Barbara	75.00	Eaton, E. N. of E. J.	Cubastopol	
naw, J. B. Santa Barbara 2 2 13	moson Annie	Santa Barbara		Leuger, A. E.	pepastopot	
attery, John Santa Barbara 4 75 mith, A. F. Santa Barbara 2 20 mith, G. T. Santa Barbara 2 25 00 kevens & Doulton Santa Barbara 4 16 weat, S. W. Santa Barbara 4 75 kliliyan, F. A. Santa Barbara 4 75 kliliyan, F. A. Santa Barbara 4 75 hayer, Bayard Santa Barbara 4 83 hompson, Mrs. A. M. Santa Barbara 5 00 Santa Barbara 5 00 Santa Barbara 6 15 Feir, Jas. M. Santa Barbara 6 15 Feir, Jas. M. Santa Barbara 6 15 Feir, Jas. M. Santa Barbara 6 15 Finters Lillie Santa Barbara 5 00 Finters Lillie Santa Barbara 5 00 Mitchell, Elsie M. Sierra Madre 14 Mitchell, Elsie M. Sierra Madre 5 Farker, Mrs. Susie W. Sierra Madre 5 Sisson, E. C. Sierra Madre 2 Wilson, Arl	naw C I	Santa Barbara	9 12	Nielsen, C.	pepastopoi	
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Mith, A. P. Santa Barbara 2 20 Wilson, C. W. Sebastopol. 2 Wilson, C. W. Sebastopol. 2 Wilson, C. W. Sebastopol. 3 60 Wilson, C. W. Sebastopol. 3 55 Wilson, C. W. Sebastopol. 3 55 Wilson, C. W. Sebastopol. 3 55 Wilson, C. W. Sebastopol. 3 55 Wilson, C. W. Sebastopol. 3 55 Wilson, C. W. Sebastopol. 3 55 Wilson, C. W. Sebastopol. 3 55 Wilson, C. W. Sebastopol. 3 55 Wilson, C. W. Sebastopol. 3 55 Wilson, C. W. Sebastopol. 4 75 Wilson, C. W. Sebastopol. 4 75 Wilson, C. W. Sebastopol. 4 75 Wilson, C. W. Sebastopol. 4 75 Wilson, C. W. Sebastopol. 4 75 Wilson, C. W. Sebastopol. 4 75 Wilson, C. W. Sebastopol. 4 75 Wilson, C. W. Sebastopol. 4 75 Wilson, C. W. Sebastopol. 4 75 Wilson, C. W. Sebastopol. 4 75 Wilson, C. W. Sebastopol. 5 7 77 Wilson, C. W. Sebastopol. 5 8 8 8 8 8 8 8 8 8	ottowr Toh-	Canta Darbara	2 32	Ogden, Andrew F	Sebastopol	
Mitch A. F. Santa Barbara 2 20 Utley, Estella Norris Sebastopol 2 Sebastopol 2 Wilson, C. W. Sebastopol 2 Wilson, C. W. Sebastopol 2 Wilson, C. W. Sebastopol 3 555 Wilson, C. W. Sebastopol 3 555 Wilson, C. W. Sebastopol 3 555 Wilson, C. W. Sebastopol 3 555 Wilson, C. W. Sebastopol 3 555 Wilson, C. W. Sebastopol 3 555 Wilson, C. W. Sebastopol 3 555 Wilson, C. W. Sebastopol 3 555 Wilson, C. W. Sebastopol 3 555 Wilson, C. W. Sebastopol 3 555 Wilson, C. W. Sebastopol 3 555 Wilson, C. W. Sebastopol 3 555 Wilson, C. W. Sebastopol 3 555 Wilson, C. W. Sebastopol 3 555 Wilson, C. W. Sebastopol 3 555 Wilson, C. W. Sebastopol 4 555 Wilson, C. W. Sebastopol 4 555 Wilson, C. W. Sebastopol 4 555 Wilson, C. W. Sebastopol 4 555 Wilson, C. W. Sebastopol 4 555 Wilson, C. W. Sebastopol 4 555 Wilson, C. W. Sebastopol 4 555 Wilson, C. W. Sebastopol 4 555 Wilson, C. W. Sebastopol 4 555 Wilson, Arline A. Sierra Madre 4 555 Wilson, Arline A. Sierra Madre 4 555 Wilson, Arline A. Sierra Madre 4 555 Wilson, Arline A. Sierra Madre 5 Sierra Madr	attery, John	Danta DarDara	4 75	Simpson, Sarah A	Sebastopol	5
Santa Barbara 3 09 4 75	mito, A. F	Santa Barbara		Utley, Estella Norris	Sebastopol	2
Santa Barbara 3 09 4 75 Santa Barbara 4 75 Santa Barbara 4 83 Santa Barbara 4 83 Santa Barbara 5 00 Santa Barbara 6 15 Santa Barbara 7 70 Sierra Madre 14 Sierra Madre 4 Parker, Mrs. Susie W Sierra Madre 4 Parker, Mrs. Susie W Sierra Madre 5 Sierra Madre 4 Sierra Madre 5 Sierra Madre 5 Sierra Madre 2 Sierra Madre 2 Wilson, Arline A Sierra Madre 1	mith, G. T.	ganta Barbara		Wilson, C. W	Sebastopol	
Santa Barbara 3 09 4 75 Santa Barbara 4 75 Santa Barbara 4 83 Santa Barbara 4 83 Santa Barbara 5 00 Santa Barbara 6 15 Santa Barbara 7 70 Sierra Madre 14 Sierra Madre 4 Parker, Mrs. Susie W Sierra Madre 4 Parker, Mrs. Susie W Sierra Madre 5 Sierra Madre 4 Sierra Madre 5 Sierra Madre 5 Sierra Madre 2 Sierra Madre 2 Wilson, Arline A Sierra Madre 1	tevens & Doulton	Santa Barbara	4 16	11	1	
Santa Barbara 29 19 Santa Barbara 4 83 hompson, Mrs. A. M. owles, Price W. Santa Barbara 5 00 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Sierra Madre 14 Mitchell, Elsie M. Sierra Madre 14 Mitchell, Elsie M. Sierra Madre 14 Sierra Madre 4 Parker, Mrs. Susie W. Sierra Madre 5 Siscon, E. C. Sierra Madre 2 Sierra Madre 2 Wilson, Arline A. Sierra Madre 1 Sierra Madre 1	weat, S. W	Santa Barbara		II .	[]	\$55
Santa Barbara 29 19 Santa Barbara 4 83 hompson, Mrs. A. M. owles, Price W. Santa Barbara 5 00 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Sierra Madre 14 Mitchell, Elsie M. Sierra Madre 14 Mitchell, Elsie M. Sierra Madre 14 Sierra Madre 4 Parker, Mrs. Susie W. Sierra Madre 5 Siscon, E. C. Sierra Madre 2 Sierra Madre 2 Wilson, Arline A. Sierra Madre 1 Sierra Madre 1	tempel, Mary T	Santa Barbara	4 75	11	t 1	-50
A	ullivan, F. A.		29 19			
hompson, Mrs. A. M. Santa Barbara 5 00 welse, Price W. Santa Barbara 6 15 Santa Barbara 5 6 15 Santa Barbara 6 15 Santa Barbara 6 15 Santa Barbara 7 Santa Barbara 7 Santa Barbara 7 Santa Barbara 7 Santa Barbara 7 Santa Barbara 8 Santa Barbara 8 Santa Barbara 9 Santa Barbara 9 Santa Barbara 9 Santa Barbara 9 Santa Barbara 9 Santa Barbara 9 Santa Barbara 9 Santa Barbara 9 Santa Barbara 9 Santa Barbara 9 Santa Barbara 9 Santa Barbara 9 Santa Barbara 9 Santa Barbara 9 Santa Barbara 9 Santa Barbara 9 Santa Barbara 9 Santa Barbara 9 Sierra Madre	haver, Bayard			M.		
owles, Price W. Santa Barbara 6 15 / 24 / 25 / 26 / 24 / 25 / 26 / 24 / 25 / 26 / 24 / 25 / 26 / 24 / 25 / 26 / 24 / 25 / 26 / 24 / 25 / 26 / 26 / 26 / 26 / 26 / 26 / 26	hompson Mrs A M	Santa Barbara	5 00	First National Rai	sk, at Sierra Madre, Cali	ifornia.
Feir Jas. M. Santa Barbara 6 24 Festlake, Chas Santa Barbara 4 75 Fisterlake Chas Santa Barbara 5 00 Fisterlake Chas Santa Barbara 5 00 Fisterlake Chas Santa Barbara 5 00 Fisterlake Chas Santa Barbara 5 00 Fisterlake Chas Sierra Madre 14 Fisterlake Chas Sierra Madre 4 Farker, Mrs. Susie W. Sierra Madre 5 Fisterlake Chas Sierra Mad	owles Price W	Santa Barbara	R 15		, 0.0.14	
Vestlake, Chas. Santa Barbara 4 75 Britton, F. M. Sierra Madre 5 5	Joir Too M					
Santa Barbara 5 00 Cochran, Helen S Sierra Madre 14	Ingthelia Chan		0 24	Dritton F M	Sianna Madna	0.0
Mitchell, Elsie M. Sierra Madre 11 accounts trans Parker, Mrs. Susie W. Sierra Madre 4 ferred March 11. Sierra Madre 5 Sierra Madre 5 Sierra Madre 5 Sierra Madre 5 Sierra Madre 5 Sierra Madre 5 Sierra Madre 2 Sierra Madre 1 Sierra Ma	resuake, Unas		4 75	Dritton, r. M.	Ciana Madre	35
11 accounts trans- ferred March 11.	inters, Lillie	Danta Barbara	5 00	Cochran, Helen S.	Sierra Madre	14
Pratt, Al. Sierra Madre 5 Sierra Madre 5 Sierra Madre 5 Sierra Madre 2 Sierra Madre 1	uscellaneous assets,	1	I	Mitchell, Elsie M.	Sierra Madre	
Pratt, Al. Sierra Madre 5 1890, unable to locate 7 77 Wilson, Arline A. Sierra Madre 1	11 accounts trans-	Į	1	Parker, Mrs. Susie W.	Sierra Madre	[4
cate 7 77 Wilson, Arline A Sierra Madre 1	ferred March 11.	1	J.	Pratt, Al.	Sierra Madre	5
cate 7 77 Wilson, Arline A Sierra Madre 1			1	Sisson, E. C.	Sierra Madre	2
j		1	. 7 77	Wilson, Arline A.	Sierra Madre	1
\$1,029 47 \$32				1		i
				DV		1

^{*}Dead.

Dank Or Suistill,	N. A., at Suisun, Califo	·······	FIRST MACIONAL B	ank, at Whittier, Califor	
Name	Address	Amount	Name	Address	Amoun
Beegan, R. F.	Suisun.	\$7 25	Bales, J. W	Whittier	\$0
Birchael, W. G.	Suisun	1 00	Bennett, M. E	Whittier	Φ0
Burk	Suisun	10 00	Black, J. W.	Whittier	
Burk Hunter, E. J.	Suisun	1 38	Brown, Cecil. Cook, Mrs. R. M.*	Whittier	
Lukens, R. S	Suisun	1 25	Cook, Mrs. R. M.*	Whittier.	
Nalf, Jacob	Suisun	2 00	Clive, Anna L. Clook, C. A. Custead, H. H. Dunning, F. W. Fleet, W. H.	Whittier	
Smith, H. S. Wyseur, L. J.	Suisun	12 37	Cook, C. A	Whittier	
Vyseur, L. J.	Suisun	1 37	Custead, H. H.	Whittier	
Nest. Arthur	Suisun	1 00	Dunning, F. W	Whittier	
Aroyar Emery, N. N. Engel, Otto	Unknown	3 50	Fleet, W. H	Whittier	
mery, N. N.	Unknown	1 82	Gidley, Estella Hadley & Scott Harris, C. E. Harrington, A. E. McCleary, W. C. McIntyre, Mary J.	Whittier	
Engel, Otto	Unknown	3 25	Hadley & Scott	Whittier	1
Giovanni, L	Unknown	7 57	Harris, C. E	Whittier	
Aoroshita, S. J	Unknown	1 58	Harrington, A. E.	Whittier	
Reuss, Geo	Unknown	2 00	McCleary, W. C	Whittier	
Ailler, Mrs. C	Unknown	10 00	McIntyre, Mary J	Whittier	
indon, P. C.	Unknown	10 00		Whittier	1
lughes, George Warren	Unknown	33 43	McMillin, D. M.	Whittier	3
Iaruff, Mazie	Unknown	1 48	Pickering, J. H.	Whittier	
,			Richards, Perry E. *	Whittier	
		\$112 25	Seeley, J. T.	Whittier	
		<u> </u>	Seeley, Mary	Whittier	
			Pickering, J. H. Richards, Perry E.* Seeley, J. T. Seeley, Mary Sidwell, C. C.	Whittier	
National Bar	nk, at Tulare, California		Siemons, wm.	Whittier	
			Sinith, H. C.	Whittier	
			Sinith, H. C. Spaulding, F. Stanfield, Eugene Starbuck, L. B. Stetson, Frank Strahl, Mary E. Tolbort, A. S.	Whittier	
dams, Geo. E	Unknown	\$11 95	Stanneld, Eugene	Whittier	•
ffonso, A. L	Unknown	1 43	Staronck, L. B.	Whittier	6
Barker, W. H	Unknown	72	Stetson, Frank	Whittier	
Carter, F. H.	Unknown	2 09	Strahl, Mary E	Whittier	
Baily, John	Unknown	40	Talbert, A. S. Taylor, Albert	Whittier	
Clark, Nina	Unknown	7 60	Taylor, Albert	Whittier	
Chambers, J. S.	Unknown	41	Trueblood, V. J	Whittier	1
Clifford, C. T	Unknown	50	Welt, Thos.	Whittier	_
Adams, Geo. E. Affonso, A. L. Sarker, W. H. Sarker, F. H. Saily, John Jark, Nina Jark, Nina Jark, Nina Jifford, C. T. Jifford, C. T. Johase, Clyde Jox. W. A. Le Voto, H. J. Limoto, Roy G. Soardman, Chas. H. Jowan, Mrs. W. P.	Unknown	1 20	Trueblood, V. J	Whittier	5
Cox, W. A	Unknown	30 75	Transfer Co	Whittier	1
De Voto, H. J.	Unknown	54	Williams, Le Roy	Whittier	4
Emoto, Roy G	Unknown	12 00	Underwood, R. L	Whittier	4
Boardman, Chas. H.	Lindsay	78	[] Underwood, R. D	AA HITOPIGI	
lowan, Mrs. W. P	Unknown	5 82			\$32
Iampozorian, John	Unknown	1 75	ll i		9 02
itts, Wm	Unknown	12 00			
thing Moon	Unknown	76	Whittier National	Bank, at Whittier, Calif	ornia.
		\$90 70	77.11(101.74(21.011)		
0	-1 B1 15-11 O-1	16 1	Adams, H. G.	Whittier	\$ 3
Commercial Nation	al Bank, at Upland, Cal	ntornia.	Armento, Phil	Whittier	
	· · · · · · · · · · · · · · · · · · ·		Barnet, B. L.	winter	
artlett Ann Petriel	Upland.	\$36 23	Bastanchury, Mrs. D.	Whittier	
artlett, Ann Patrick	Upland	a30 23	J	Whittier	
ennett, A. S	Upland Upland Upland Upland Upland	7 44 2 09	Berry, Geo. O.	Whittier	
illespie, J. Mudolph, J. B.	Upland	3 00	Borden, L. A.	Whittier	
hompson, Archie	Upland	12 53	Brunner, Sarah S	Whittier	
nompson, Areme	opianu	12 93	Carpenter, Mrs. D. J.	Whittier	
}		\$61 29	Carlisle, Fred B.	Whittier	
		6 01 29	Channel John W	Whittier	
			Chappel, John W Childs, Nettie N	Whittier	
			Clewett L O	Whittier	
he First National Ban	k of Upland, at Upland	, California	Clewett, L. O. Craig, A. L. or Agnes	Whittier	2
			Crawford, Frank or	Whittier	
avis, J. Ezra	Upland	\$115 84	Lillian Crosby, O. J.	Whittier	
Deverts, Chas. O	Upland	1 00	Davidson Crossic A	Whittier	
Ouncanson, H. C	Upland	3 69	Davidson, Crossie A. Deguchi, Henry M. Desetz, Miguel & Co.	Whittier	3
AcConnell, Jas.	Upland	1 98	Desets Miguel & Co	14 H100ICI	ð
CO COLL T. T.	Upland	2 98	or Juan Ethel Barren	Whittier	8
icCormick, J. L.,			_ or again trener parten		0
hompson, Frank	Upland	12 11	Dielromon A H	Whittier	
hompson, Frank	Upland	12 11	Dickerson, A. H.	Whittier	
AcCormick, J. L hompson, Frank	Upland	\$137 60	Dickerson, A. H. Dever, R. H. by Ganter, Admr. Dull, W. C.	Whittier	8

^{*}Dead.

Name (Address	Amount	Name	Address	Amount
Edmonds, K. M.	Whittier	\$ 0 35	Senior Class 1910	Whittier	\$0 05
Elder, Grave Harvey	Whittier	49	Slocum, A. G.	Whittier	20
Farnsworth, Minnie	Whittier	01	Stearns, John B.	Whittier	50
Feeler, Wm., Treas	Whittier	30	Stevens, Clara M.	Whittier	01
Fisher, Ella J.	Whittier	39 42	Taylor, J. H.	Whittier	1 64
Foster, C. L.	Whittier	91	Thompson, John M	Whittier	50
French, Oliver	Whittier	48	Trewella, M. H.	Whittier	. 22
Garrison, Frank L.	Whittier	3 54	Uptogrove, J. T.	Whittier	5 80
Gibson, Leona	Whittier	39	Underwood, Alice	Whittier	1.5
Gidley, Bert	Whittier	01	Weber, R. L.	Whittier	03
Graton, Carroll	Whittier	26	Way, Jessie	Whittier	75
Groton, Cary	Whittier	09	White, O. S.	Whittier	11
Hass, R. Lean	Whittier	40	Woodhead, Arthur	Whittier	90
Griffiths, Mrs. J. W.	Whittier	10 00	Wilson, S. R.	Whittier	04
Hanna Lumber Co.	Whittier	42 30	Woodruff, Mrs. Geo.	Whittier	1 83
Hamilton, Frank	Whittier	03	Woodward, L. H. or	3371.744	
Holbrook M 1	Whittier	1 42	Ella	Whittier	1 14
Jinnett, D. H	Whittier	49	Zimmerman, Chas. F. or M. B.	TITL THE .	
Jinnett, D. H. Johnson, E. W	Whittier	1 41	Zopf, A. A.	Whittier	05
Johnson, H. E.	Whittier	05	Zopi, A. A.	wnittier	03
Judson, H. H.	Whittier	51			#950 A5
Keen, Robbin C	Whittier	57			\$250 95
Kelsey, R. A.	Whittier	03			
Kendrick, H. W	Whittier	87	1		
Kenworthy & Whitta-			First National Ba	nk, at Wilmington, Calif	ornia.
ker	Whittier	20		,	
Kruse, Fred	Whittier	11			
rwin, Mrs. C. W	Whittier	33	Moore, Will C	Wilmington	\$193 05
Jackson & Renken	Whittier	04		~	
Judson, E. S.	Whittier	34 30			
Linkletter & Persing	Whittier	04	First National De		
Lyons, J. F.	Whittier	9 65	First National Ba	ink, at Woodland, Califo	rnia.
Lyons, T. L. Magill, Chas. M.	Whittier	35			
Magill Day	Whittier	08	Beamer, R. H.*	Woodland	en no
Magill, Roy Martin, S. H.	Whittier	09 06	Beard, J. Bruce*	Grafton	\$2 38 95
Martinez, Joaquin		1 00	Coil H F *	Woodland	96 54
Maulsby, L. W	Whittier	08	Coil, H. E.* Democratic Co. Cen-	woodiand	34
McClure, J. W.	Whittier	9 43	tral Committee by		
McElroy, G. C.	Whittier	26	C. F. Clark*	Woodland	4 30
Martinez, Antonio	Whittier	24 28	Faulkner, Mrs. D. A.,	Woodiand.	4 00
Miller, W. H.	Whittier	01	Treas.*	Woodland	49
Mitten, P. R.	Whittier	10	Farish, A. L. Adms.	.,	
Montgomery, Bert1	Whittier	1 73	Farish, A. L., Adms. of M. S. Cross,	i	
Montgomery, J. A.,	,, 2100101		Decd. *	Woodland	5 99
See'v	Whittier	1 30	Decd.* Estate George J. Geary		0 0.
Morris, D. V.	Whittier	71	by R. H. Beamer *	Woodland	43
Nickerson, Jennie L	Whittier	20	Gibbs, Guy*[Woodland	44
Oliver, Ben	Whittier	15	Kerr, William	Yolo	18
Owens, Frank C	Whittier	58	Kino & Co., S., at-	Į.	
Parker, John	Whittier	37	ll toobod	Woodland	15 00
Poyorena, Rex	Whittier	4 99	Ludden, W. K. *	Woodland	78 64
Rieniets, H. F.	Whittier	18	Ludden, W. K.* Petteys, O. C.* Spaulding, T. S. Stephens, Alice H. Tabler & McGriff	Woodland	24 7
Rothaermei, C. E	Whittier	04	Spaulding, T. S.	Woodland	10 00
Rogers, A. H.	Whittier	17	Stephens, Alice H	Woodland	38
Robinson, M. B	Whittier	1 27	Tabler & McGriff	Grafton	13 0
Roberts, W. J	Whittier	1 00	Western Creameries	~	
Sandusky, Abe	Whittier	02	Co	San Francisco	9 90
chee Bros.	Whittier	4 31]	
eaver, F. S.	Whittier	43		l	\$167 40
Shenck, D. B.	Whittier	4 82			4101

^{*}Dead.

Deposits Unclaimed for More Than Twenty Years.

Name	Location	Amount
First National Bank First National Bank The First National Bank of Covina First National Bank of Fresno Central National Bank of Los Angeles Central National Bank of Los Angeles Farmers and Merchants National Bank First National Bank of Los Angeles California National Bank San Bernardino National Bank Merchants National Bank Merchants National Bank Merchants National Bank Dank of California, National Association Crocker National Bank of San Francisco First National Bank of San Francisco The First National Bank of San Jose, Cal County National Bank and Trust Company First National Bank Bank of San Sociation So	San Francisco San Prancisco San Jose Santa Barbara Santa Barbara Suisun City	
		\$8,545 46

DEPOSITS UNCLAIMED FOR MORE THAN TWENTY YEARS.

As of January 1, 1921.

First National Bank, at Azusa, California.

Name	Address	Date	Amount	Interest	Total
Azusa Drum Corps. A. C. G. Lemon Ass n. Dole, Mrs. M. T., Admix. Dox, H. M. Elliott, Emma M. Rowland, D. F. Sechrist, W. F. Thompson, Caroline.	Azusa	9- 1-00 1-20-99 10-20-97 4-20-98 11- 9-98 12- 8-99 6-10-99 11-26-98	\$1 06 40 3 68 8 49 41 4 13 04 11 21		
	First National Bank, at (Chino, Califor	nia.		
Adams, S. F	Atascadero		\$ 520 65		
Т	he First National Bank of Cov	ina, at Covina	, California.		
Finegan, J. P.* Simpson, R. O.*	CovinaCovina		\$3 10 88		
		1 1	\$3 98		
	First National Bank of Fresno	, at Fresno, C	California.		
Baldwin & Son Fruse, W. H. Giannini, Louise. Lindsay, J. F. O'Rielly, Rev. Jos.	FresnoFresnoFresnoFresno		\$4 79 35 01 11 44 45 60 9 14		

^{*} Dead.

Central National Bank, at Oakland, California.

Name	Address	Date	Amount	Interest	Total
ash, Chas.	Oakland	3-24-97	\$ 1 36		
avter D	Oakland	7-27-98	12 30		
ayley, J. E.	Oakland	8- 2-99	10 00		
ayley, J. E. ell, C. D. urbank, Wm. F.	Oakland	8- 2-99	1 00		
urbank, Wm. F	Oakland	8- 2-99	7 85		
	Oakland	1-30-96	9 36		
utner, J. C. ameron, W. hilders, Mrs. C. A. lapp, E. B. lumudt, C. olby, C. E. outler, J. H. leeker, J. C. lumudt, G.	Oakland	4-25-95	2 61		
hilders, Mrs. C. A.	Oakland	8- 2-99	28 50		
lapp, E. B	Oakland	9-13-95	13 20 3 74		
lumudt, C.	Oakland	10-28-97	3 74		
olby, C. E	Oakland	4-16-96	1 37		
oulter, J. H.	Oakland	4-24-94	5 00		
eeker, J. C	Oakland	1-3-96	99 65		
odge, O. G. Jonald, John H.	Oakland	7-27-98	5 00 5 90		
onald, John H	Oakland	10-11-94	5 90		
sthebarne, P. arwell & Son, F. W.	Oakland	8- 2-99 7-27-98	3 31 5 99		[
arwell & Son, F. W.	Oakland	7-27-98	5 99		
erson, H. B.	Oakland	10-28-97	7 68 2 86		
	Oakland	1- 5-95	2 86		
arnsey, L. T.	Oakland	12-17-98	48 11	l	
illett, C. E	Oakland	10-28-97	1 25	1	
lascock, Treas., John E.,*	Oakland	10-28-97 3-24-97	14 25		
owier & Beilinger arnsey, L. T. illett, C. E. lascock, Treas., John E.,* arbensen, W. G. larper, Ida H.	Oakland	3-24-97	1 46		
arper, Ida H.	Oakland	3-24-97	10 00		
awkett, W. G. ildburn, Emily	Oakland	8-14-96	1 80		
ildburn, Emily	Oakland	1-22-99	4 40		
	Oakland	10-28-97	3 00		
onner, Mrs. A. M.	Oakland	9- 4-96	1 00		
ogeoone, Monie onner, Mrs. A. M. using, R. ucks, N. H., Treas. ssper, O. W. nes, H. A. nes, H. E.	Oakland	7-27-98	1 98		
cks, N. H., Treas.	Oakland	3-29-96	1 30		
sper, O. W.	Oakland	1- 5-95	1 72		1
ones, H. A.	Oakland	7-27-98	1 05		
ones, H. E	Oakland	1- 2-96	2 88		
ehoe, L	Oakland	8- 2-99	4 86		
elley, C. D	Oakland	1-28-97	1 15		İ
elley, L. E. or L. M	Oakland	7-27-98	17 94]
emper, M.	Oakland	5-22-95	1 56 9 25	l) <u></u>
elley, C. D. elley, L. E. or L. M. emper, M. aymance, Mrs. N. ee, Wm. H.	Oakland	4-16-96	9 25		
ee, Wm. H	Oakland	7-27-98	55 43		
undy, S. A.	Oakland	11- 8-95	10 47		
undy, S. A. Ianning, K. L. Iartin, Mrs. C. M.	Oakland	1-30-96	1 18		
Iartin, Mrs. C. M	Oakland	4-21-96	1 18 2 76		1
icAllister, D. CElrath, Marion CFeeley, E. P. Ciddleton, J. H.	Oakland	10-11-94	1 30 3 00		}
cElrath, Marion	Oakland	8-29-98	3 00		
cFeeley, E. P.	Oakland	8 1-99	1 15		1
iddleton, J. H	Oakland.	4-21-96	1 10		
liller, James	Oakland	7 2-97	7 32		
liller, James forton, J. R., Treas. akland Constructing Co.	Oakland	7-19-94	4 00		
akland Constructing Co.	Oakland	11-21-99	275 03		
akland Era Chry	Oakland	8-29-98	4 95 5 00 2 25 3 59		
akland Era Chry akland Imp. Club Hair, P. O.	Oakland	6- 5-99	5 00		
Hair, P. O.	Oakland	3-22-98	2 25		
Neil, David. arker & Hook aul, H. W., Mgr. ayne, G. H., Treas. elton, Treas. inney, Laura A. ratt & Co., E. W. eed, W. I. * obinson, Wm. D. ouse, G. J.	Berkeley	6- 6-98	3 59		
rker & Hook	Oakland	3-28-96	1 20		
aul, H. W., Mgr.	Oakland	5- 1-99	1 00		
ayne, G. H., Treas.	Oakland	5- 1-99	17 98		
elton, Treas.	Oakland	1-20-99	1 35		
nney, Laura A.	Oakland	1-20-99	80 00		
att & Co., E. W.	Oakland	11-20-99	16 56 5 35		
eed, W. I., *	Oakland	1- 3-96	5 35		
obinson, wm. D	Oakland	8-29-98	8 20 5 00		
ouse, G. J	Oakland	8-14-95	5 00		
		10-11-95	2 40		
nyth Bros.	Oakland	8-29-98	1 00		
wentarton & Co	Oakland	1- 3-96	4 65		
vert, J. C	Oakland	8-29-98	1 55		
yrrel, J., Treas.	Oakland	8 1-99	5 00		
went J. C. yrrel, J., Treas. 'arner, James 'arner, Jos 'addon G. M.	Oakland	1-30-96	2 55		
arner, Jos.	Oakland Oakland	1- 3-96	1 16		
atrous, E. S.	Oakland	1- 3-96	1 54		
	Y aca vinc	8- 1-99	34 70		
hite Bros.	Oakland	10-11-95	2 69		1
Vhite Bros. orker, Elizabeth	Oakland	6-29-98	1 10	1	1
	1	1		.1	I
		t .			

Dead.

DEPOSITS UNCLAIMED FOR MORE THAN TWENTY YEARS—Continued.

As of January 1, 1921. Citizens National Bank, at Los Angeles, California.

Name	Address	Date	Amount	Interest	Total
Adair, S. E. or Mrs.	Los Angeles	_	\$ 3 45		
Beener, Schnoever	Los Angeles		29 00		
Borden, Gail			5 43		
Cal. Col. M. D. Co.	Los Angeles		17 84		
Cal. Sand G. & S. Co.	Los Angeles		10 77		
Clark, J.	Los Angeles		10 90		
Copenhagen Oil Co.	Los Angeles		21 81		
Electric Machine Works	Los Angeles		5 38		
rwin, Muriel	Los Angeles		21 90		
Limgwitz, E. E.	Los Angeles		19 52		
Linigwitz, E. E			19 52 3 99		
Love, Mrs. Wary	Los Angeles				
L. A. Auto Tool Co.	Los Angeles		5 28		
McComb, J. C	Los Angeles		25 22		
McLennan, John	Los Angeles		4 37		
Rand M. T. M. & M. Co	Los Angeles		12 41		
Santa Fe and Arizona Ry. Co	Los Angeles		7 04		
Smith, Helen and Walter	Los Angeles		8 90		
Smith, Otto E	Los Angeles		8 90		
Washburn, Mrs. Louise A	Los Angeles		8 90		
Benz, William	Unknown]	2 71		
Bridge, Norman	Security Building	l	10 36		
Chapman, C. C.	Currier Building	3-28-00	52 50		
Clark, Florence A.	Unknown	3-17-96	50 00		
Collins, William	Unknown		15 00		
Coulter, B. F., Jr.	Coulter Building		28 99		
Dav. Helen B.	Unknown	4-25-96	25 00		
Deane, G. and S. M. Co.	Unknown		6 81		
Griggs. Alex	Unknown		14 05		
Hall. W. F.	Unknown		6 76		1
Holgate, William	Unknown		20 77		
Hubbard, C. A	Unknown	6-20-93	50 03		
McKay, J. R.	Unknown	10-23-96	10 00		1
	Unknown	6- 3-90	12 72		
Mason, Aaron, trustee		12-28-98			
Miles, John	Unknown		8 90 5 60		
Miller, Joseph D.	Unknown	11-22-93			
Murphy, Anna G.	Unknown	8- 9-90	10 00		
Ohio Investment Co	Unknown	5- 9-95	29 33		
Owens, M. T.	Unknown	12- 9-96	2 52		
Perry, S. M.	Unknown	1- 2-98	1 00		\
Richmond, Ida M	Unknown	1-8-96	25 00		
Smith, Rose T.	Unknown		. 89		
Stimson, Mrs. F. D., Treas	Unknown		4 55		
Strickler, S. M.	Unknown		8 62		
Tarble, Carrie A			20 00		
Taylor, J. T., agent	Unknown		8 82		
Townsend, Frank N.	Unknown		9 15		
Van Trees, L. C.	Unknown		50 00		
Van Vleck, Frank, Treas	Unknown		2 75		
Watson, W. D.	Unknown		5 65		
Weave, J. B.			6 06		
Wigmore, F. M.	Care Wigmore Co		7 72		
- '	1	}			
		1	\$ 743 27		
	1	1	!	l	1

Farmers and Merchants National Bank, at Los Angeles, California.

Curran, Lillian Devine, Andrew Rice, Martha F., Admx. Taylor, Annie B. or L. W. Pendleton	Westrinster Hotel Unknown 229 No. Chicago St. Bullard Block Unknown	8- 1-00 12-11-00 7- 7-00 11- 8-00	7 95		
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First National Bank of Los Angeles, at Los Angeles, California.

Name	Address	Date	Amount	Interest	Tota.
Cross, John, Treas.	Los Angeles	1900	\$6 00 8 00		
Disti, E. Dunlap, S. Dunn, J. F.	Los Angeles	1900 1-26-00 1900	5 18 9 93 9 00		
Hill Street Sewer Lovejoy, J. R.	Los Angeles	2- 5-97 4-28-00	85 39 6 50		
Maeleish, Arch L. Martin, A. D. MacMasters, Frances M.	Glendora Palm Springs 332 Stimson Bldg.	11- 2-99 2-21-00 2-17-00	6 37 23 91 62 39		
Monitor, M. & M. Co. McGarvin & Bronson Ryan, Thos. E.	Los Angeles	4-28-00	111 45 9 63 51 50		
Warren, Geo. E. Wilkinson, Ben M., Ex.	Los Angeles		7 24 9 93		
Wood, J. W. Cleveland, Olive, L. C. D. No.	5225 So. Figueroa	10-16-00 12-13-00	7 25 14 00		
48330	129 E. Jul St	12~15-00	\$433 67		

California National Bank, at Sacramento, California.

Land, L. Rhoads, A. J., Admr.	Dead		
•		\$104 04	

San Bernardino National Bank, at San Bernardino, California.

Asylum Com. Tr.	Unknown	1892	\$4 64		_
Braid, E. Percy	Unknown	1898	8 00		
Bright & Crandall	Unknown	1892	29 31		
Burcham, A. A.	Unknown		8 20		
Button, R. W.	Unknown	1890	13 76		
Conn. Fire Ins. Co.	Unknown		20 50		
Conner, G. B.	Unknown	1899	20 30		
Duncan, F., special account	Unknown	1899	52 19		
Oulden, F., Special account	Unknown		4 00		
Goldshaffer, Wm.	Unknown	1892			
Johanning, H. F.	Unknown	1897	22 50		
Johnson, Frank		1893	10 00		
Kilpatrick, D.	Unknown	1894	3 56		
McClay, W. S.	Unknown	1895	4 00		
McCracken, Jno. A	Unknown	1900	5 89		
Mann, Jessie	Unknown	1897	21 50		
Miller, Geo. A.		1897	4 00		
Morse, L. J	Unknown	1892	23 38		
Morse & Wiseley	Unknown	1892	11 76		
Reeves, Truman] Unknown	1897	2 72		
Richardson Ass'n	Unknown	1897	15 20		
Turner, G. C.	Unknown	1899	13 00		
Van Slyke, Treas	Unknown	1900	16 20		
Viewegar, Ernest	Unknown		3 18		
Wheeler, Frank		1899	4 89		
		1000			
			\$305 30		
	1		1 4500 00		

Merchants National Bank, at San Diego, California.

Name	Address	Date	Amount	Interest	Total
				}	
Barker, David L. Bates, F. E.	Unknown	1898	\$19 17		
Bates, F. E. Doolittle, A. F., special	Unknown	1899	13 12		
	Unknown	1900	11 00		
Fox, Florence. Heatherley, Cora. Jencks, A. W. Lanktree, Lucirtra. McCarroll, C. O. Packard, E. B., Henslow Adm. Park Marie I.	Unknown	1899 1900	8 02 7 25		
Inches A W	Unknown Unknown	1899	10 38		
Lanktree Lucirtre	Unknown	1897	9 69		
McCarroll C O	Unknown	1899	8 35		
Packard E B Henslow Adm	Unknown	1898	135 39		
Park, Marie L. Shaw, Parsons, deceased Smith, Isace Tepple, F. L.	Unknown	1899	15 00		
Shaw, Parsons, deceased	Unknown	1897	47 06		
Smith, Isace	Unknown	1897	14 00		
Tepple, F. L.	Unknown	1894	10 00		
	:	İ	\$308 43		
			4555 25		
Angle a	nd London Paris National Ban	k, at San Fra	ncisco, Califor	nia.	
Barnes, W. T., Jr.	Unknown	3-31-99	\$14 00		
Matthews, Wm. Newton, W. J. Oothout F. F.	Unknown	10-12-98	18 09		
Mills, Wm. E.	Unknown	1-29-00	23 00		
Matthews, Wm.	Unknown	3-31-99	27 41		
Newton, W. J.	Unknown	12-30-97	11 66		
Cathout, F. E	Unknown	10-19-98	23 26		
Ramises & Co	Unknown	Jan. 1900	29 43		
Saalburg, Birggs	Unknown.	9-20-99	1 25		
Thomas, J. A Thomas, Wm Ulfelder, Oscar	Unknown	Jan. 1900	21 48		
Thomas, Wm.	Unknown	Jan. 1900	34 75		
Ulfelder, Oscar	Unknown	Jan. 1900	7 10		
			\$211 43		
The Bank	of California, National Associa	tion, at San I	Francisco, Cali	fornia.	
Barry, John	(1) 11 M 1 (1)			1	
	Chloride, Mohave Co., Ariz.	Mar. 1900	\$ 1 85	••••	
Crocker	National Bank of San Francisc			nia.	
	National Bank of San Francisc	o, at San Fra	ancisco, Califo	nia.	
Chapman, E. W	National Bank of San Francisc	o, at San Fro	ancisco, Califor		
Chapman, E. W	National Bank of San Francisc Unknown	3-28-94 1-28-95	\$25 80 26 19	nia.	
Chapman, E. W	National Bank of San Francisc Unknown Unknown	3-28-94 1-28-95 4-26-94 3-11-89	ancisco, Califor		
Chapman, E. W	National Bank of San Francisc Unknown Unknown Unknown Unknown	3-28-94 1-28-95 4-26-94 3-11-89	\$25 80 26 19 50 02		
Chapman, E. W Clarita Land & Improvement Co. Davidson, Geo., referee. North, Henry, agent. Price, Thos Tropic Coffee and Spice Mills.	National Bank of San Francisc Unknown Unknown	3-28-94 1-28-95 4-26-94 3-11-89 5-17-90 2-26-95	\$25 80 26 19 50 02 23 59 84 27 140 80		
Chapman, E. W	National Bank of San Francisc Unknown Unknown Unknown Unknown Unknown	3-28-94 1-28-95 4-26-94	\$25 80 26 19 50 02 23 59 84 27		
Chapman, E. W Clarita Land & Improvement Co. Davidson, Geo., referee. North, Henry, agent. Price, Thos Tropic Coffee and Spice Mills.	National Bank of San Francisc Unknown Unknown Unknown Unknown Unknown Unknown	3-28-94 1-28-95 4-26-94 3-11-89 5-17-90 2-26-95	\$25 80 26 19 50 02 23 59 84 27 140 80 46 12		
Chapman, E. W Clarita Land & Improvement Co. Davidson, Geo., referee. North, Henry, agent. Price, Thos Tropic Coffee and Spice Mills.	National Bank of San Francisc Unknown Unknown Unknown Unknown Unknown Unknown	3-28-94 1-28-95 4-26-94 3-11-89 5-17-90 2-26-95	\$25 80 26 19 50 02 23 59 84 27 140 80		
Chapman, E. W Clarita Land & Improvement Co. Davidson, Geo., referee. North, Henry, agent. Price, Thos Tropic Coffee and Spice Mills. Waldeck Hospital.	National Bank of San Francisc Unknown Unknown Unknown Unknown Unknown Unknown	3-28-94 1-28-95 4-26-94 3-11-89 5-17-90 2-26-95 7-26-95	\$25 80 26 19 50 02 23 59 84 27 140 80 46 12 \$396 79		
Chapman, E. W. Clarita Land & Improvement Co. Davidson, Geo., referee. North, Henry, agent. Price, Thos Tropic Coffee and Spice Mills. Waldeck Hospital. First N	National Bank of San Francisc Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	3-28-94 1-28-95 4-26-94 3-11-89 5-17-90 2-26-95 7-26-95	\$25 80 26 19 50 02 23 59 84 27 140 80 46 12 \$396 79		
Chapman, E. W. Clarita Land & Improvement Co. Davidson, Geo., referee. North, Henry, agent. Price, Thos Tropic Coffee and Spice Mills. Waldeck Hospital. First N	National Bank of San Francisc Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	3-28-94 1-28-95 4-26-94 3-11-89 5-17-90 2-26-95 7-26-95	\$25 80 26 19 50 02 23 59 84 27 140 80 46 12 \$396 79		
Chapman, E. W Clarita Land & Improvement Co. Davidson, Geo., referee. North, Henry, agent. Price, Thos Tropic Coffee and Spice Mills. Waldeck Hospital. First N	National Bank of San Francisc Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	3-28-94 1-28-95 4-26-94 2-11-89 5-17-90 2-26-95 7-26-95	\$25 80 26 19 50 02 23 59 84 27 140 80 46 12 \$396 79		
Chapman, E. W Clarita Land & Improvement Co. Davidson, Geo., referee. North, Henry, agent. Price, Thos. Tropic Coffee and Spice Mills. Waldeck Hospital. First N Bories, C. B Byam, W. W Christie J. O.	National Bank of San Francisc Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	3-28-94 1-28-95 4-26-04 3-11-89 5-17-90 2-26-95 7-26-95	\$25 80 26 19 50 02 22 23 59 84 27 140 80 46 12 \$396 79 \$200 00 9 36 5 58	ia.	
Chapman, E. W Clarita Land & Improvement Co. Davidson, Geo., referee. North, Henry, agent. Price, Thos Tropic Coffee and Spice Mills. Waldeck Hospital. First N Bories, C. B Byam, W. W Christie, J. O Dablberg, A	National Bank of San Francisc Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	3-28-94 1-28-95 4-26-94 3-11-89 5-17-90 2-26-95 7-26-95	\$25 80 26 19 50 02 23 59 84 27 140 86 12 \$396 79 \$36 5 58 11 77	ia.	
Chapman, E. W Clarita Land & Improvement Co. Davidson, Geo., referee. North, Henry, agent. Price, Thos. Tropic Coffee and Spice Mills. Waldeck Hospital. First N Bories, C. B Byam, W. W Christie, J. O Dahlberg, A Gorham Rubber Company	National Bank of San Francisc Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown San Francisco	3-28-94 1-28-95 4-26-94 3-11-89 5-17-90 2-26-95 7-26-95	\$25 80 26 19 50 02 23 59 84 27 140 80 46 12 \$396 79 acisco, Californ \$200 00 9 36 5 58 11 77 6 94	ia.	
Chapman, E. W Clarita Land & Improvement Co. Davidson, Geo., referee. North, Henry, agent. Price, Thos. Tropic Coffee and Spice Mills. Waldeck Hospital. First N Bories, C. B Byam, W. W Christie, J. O Dahlberg, A Gorham Rubber Company	National Bank of San Francisc Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown San Francisco	3-28-94 1-28-95 4-26-94 3-11-89 5-17-90 2-26-95 7-26-95	\$25 80 26 19 50 02 23 59 84 27 140 80 46 12 \$396 79 acisco, Californ \$200 00 9 36 5 58 11 77 6 94 23 00	ia.	
Chapman, E. W Clarita Land & Improvement Co. Davidson, Geo., referee. North, Henry, agent. Price, Thos. Tropic Coffee and Spice Mills. Waldeck Hospital. First N Bories, C. B Byam, W. W Christie, J. O Dahlberg, A Gorham Rubber Company	National Bank of San Francisc Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown San Francisco	3-28-94 1-28-95 4-26-94 3-11-89 5-17-90 2-26-95 7-26-95	\$25 80 26 19 50 02 23 59 84 27 140 80 46 12 \$396 79 acisco, Californ \$200 00 9 36 5 58 11 77 6 94 23 00 100 00	ia.	
Chapman, E. W Clarita Land & Improvement Co. Davidson, Geo., referee. North, Henry, agent. Price, Thos. Tropic Coffee and Spice Mills. Waldeck Hospital. First N Bories, C. B. Byam, W. W Christie, J. O Dahlberg, A. Gorham Rubber Company. Hanford, Marguerite. Johnson, F. D. Nashville Gold Mining Company	National Bank of San Francisc Unknown	3-28-94 1-28-95 4-26-94 3-11-89 5-17-90 2-26-95 7-26-95	\$25 80 26 19 50 02 23 59 84 27 140 80 46 12 \$396 79 \$200 00 9 36 5 58 11 77 6 94 23 00 17 05	ia.	
Chapman, E. W Clarita Land & Improvement Co. Davidson, Geo., referee. North, Henry, agent. Price, Thos Tropic Coffee and Spice Mills. Waldeck Hospital. First N Bories, C. B. Byam, W. W Christie, J. O Dahlberg, A. Gorham Rubber Company Hanford, Marguerite. Johnson, F. D. Nashville Gold Mining Company Penewell Ink Manufacturing Co	National Bank of San Francisc Unknown	3-28-94 1-28-95 4-26-94 3-11-89 5-17-90 2-26-95 7-26-95	\$25 80 26 19 50 02 23 59 84 27 140 80 46 12 \$396 79 acisco, Californ \$200 00 9 36 5 58 11 77 6 94 23 00 100 00 17 05 10 07	ia.	
Chapman, E. W. Clarita Land & Improvement Co. Davidson, Geo., referee. North, Henry, agent. Price, Thos Tropic Coffee and Spice Mills. Waldeck Hospital. First N Bories, C. B. Byam, W. W. Christie, J. O. Dahlberg, A. Gorham Rubber Company. Hanford, Marguerite. Johnson, F. D. Nashville Gold Mining Company Penewell Ink Manufacturing Co. Rhodes, C. B.	National Bank of San Francisco Unknown	3-28-94 1-28-95 4-26-94 3-11-89 5-17-90 2-26-95 7-26-95	\$25 80 26 19 50 22 23 59 84 27 140 80 46 12 \$396 79 \$200 00 9 36 5 58 11 77 6 94 23 00 17 05 10 00 6 34	ia.	
Chapman, E. W. Clarita Land & Improvement Co. Davidson, Geo., referee. North, Henry, agent. Price, Thos Tropic Coffee and Spice Mills. Waldeck Hospital. First N Bories, C. B. Byam, W. W. Christie, J. O. Dahlberg, A. Gorham Rubber Company Hanford, Marguerite. Johnson, F. D. Nashville Gold Mining Company Penewell Ilnk Manufacturing Co.	National Bank of San Francisc Unknown	3-28-94 1-28-95 4-26-94 3-11-89 5-17-90 2-26-95 7-26-95	\$25 80 26 19 50 02 23 59 84 27 140 80 46 12 \$396 79 acisco, Californ \$200 00 9 36 5 58 11 77 6 94 23 00 17 05 10 00 17 05 10 07 6 34 7 43	ia.	
Chapman, E. W. Clarita Land & Improvement Co. Davidson, Geo., referee. North, Henry, agent. Price, Thos Tropic Coffee and Spice Mills. Waldeck Hospital. First N Bories, C. B. Byam, W. W. Christie, J. O. Dahlberg, A. Gorham Rubber Company. Hanford, Marguerite. Johnson, F. D. Sashville Gold Mining Company Penewell Ink Manufacturing Co. Rhodes, C. B.	National Bank of San Francisco Unknown	3-28-94 1-28-95 4-26-94 3-11-89 5-17-90 2-26-95 7-26-95	\$25 80 26 19 50 22 23 59 84 27 140 80 46 12 \$396 79 \$200 00 9 36 5 58 11 77 6 94 23 00 17 05 10 00 6 34	ia.	

The First National Bank of San Jose, California, at San Jose, California.

Bevens, Wm	97 77 18 6 74 18 1 05	
S. J. & S. C. R. R. Co. Unknown 2-18-5 S. J. & S. F. Transfer Co. Unknown 7-15-5 Smith, Presloy B. Unknown 6-30-6 Stevens, E. M. Unknown 6-16-6-6 Ward, Julia E. Unknown 10-19-6 Allen, G. E. Unknown 11-7-7 McKee, John Unknown 11-7-7 McKee, John Unknown 4-21-8 Treat, Mrs. H. J. Unknown 4-21-8 Name unknown Unknown 7-10-8 Name unknown Unknown 7-28-6 Name unknown Unknown 12-4-8	22 3 5 3 3 5 3 25 00 5 1 1 5 47 1 1 2 71 1 1 3 5 0 2 2 2 3 5 7 1 1 0 00 2 2 1 7 9 3 7 5 1 8 7 5 0 0 6 6 10 00 6 6 10 9 00 6 6 10 9 00 0 2 2 3 3 1 6 7	

County National Bank and Trust Company, at Santa Barbara, California.

		,			
Anderson, Est. A. L.	Santa Barbara	2-24-97	\$5 94		
Brecht, Miss Tilly	Santa Barbara	4-16-91	59 40		
Crooks, Miss Julia A.			32 79		
Dimmick, S. & K. Fruit Co.	Santa Barbara	2-18-91	11 35		
Dunham, Edward K. or Mary			1	i e	
Dows	Santa Barbara	5-10-98	33 17		
Emery & Brown	Santa Barbara	2-18-91	20 00		Ì
Foster, M. S.		1-16-93	12 70		
George, Mrs. Mary A.	Santa Barbara	2-17-93	4 50		
George, Mrs. May	Eucalyptus Hill		5 00		
Graves, Ernest			10 13		
Chaves, Ethese.	Santa Barbara	10- 3-96	7 15		
Gregg, Mrs. T. J.	Santa Darbara	10- 5-90	1 10		
Hartell, John E.	1217 Ingraham St., Los An-	** 05 00	44.00		
	geles	11-25-98			
James, E. A		2-1891	100 00	l	
Laughlin, Miss C. A	Santa Barbara		37 00		
Loustalot, J. P.	Gaviota	4-15-98	7 10		
Mead, William T	Pasadena	9-14-97	33 31	1	
Murphy, Patrick	Santa Barbara	2-18-91	10 00		
S. B. Cement & Pipe Co.		2-18-91	38 32		
Thompson, E. E.	Santa Barbara		10 05		
Thompson, L. S.			408 57		
	C D. L	0-17-99			
Ah Sing	Santa Barbara	4- 4-94	2 00		
i	:		#0#0 #0	Į.	
			\$859 50	[
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First National Bank, at Santa Barbara, California.

fiseellaneous, II accounts transferred, unable to locate	Name	Address	Date	Amount	Interest	Total
selewith, H. C. Santa Barbara						
selewith, H. C. Santa Barbara	sbaugh, O	Santa Barbara	6-13-87	\$1 85		
Santa Barbara 1-2-9-87 3 4 87 11 11 11 11 11 12 12 1	ankers Mis. R. Ass'n	Santa Barbara	2-27-20	11 75		
Santa Barbara 1-2-9-87 3 4 87 11 11 11 11 11 12 12 1	eckwith, H. C.					
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National Bank of Tulare, at Tulare, California.	inscellaneous, 11 accounts transferred, unable to locate	Bank of Suisun, N. A., at Unknown Unknown	3–11–90 Suisun, Calif	\$353 88 Fornia. \$10 00 10 20 7 22		
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griculture Dist. No. 24	ibler, H. ardiner, Sarah W. oodair, E. oogmir, S. C. rroya, Annie	Bank of Suisun, N. A., at Unknown Unknown Unknown Unknown Unknown Unknown Unknown	3-11-90	\$353 88 ornia. \$10 00 10 20 7 22 7 75 3 50 75 00		
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Ohnsown Company Comp	iscellaneous, 11 accounts transferred, unable to locate	Bank of Suisun, N. A., at Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	3-11-90 Suisun, Calif	\$353 88 ornia. \$10 00 10 20 7 22 7 75 3 50 75 00 25 00 \$138 67 ifornia.		
Ohnsown Company Comp	iscellaneous, 11 accounts transferred, unable to locate	Bank of Suisun, N. A., at Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Dational Bank of Tulare, a	3-11-90 Suisun, Calif	\$353 88 ornia. \$10 00 10 20 7 22 7 75 3 50 75 00 25 00 \$138 67 ifornia. \$7 14 22 51 4 86		
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Tron, Eugene	hler, H	Bank of Suisun, N. A., at Unknown	3-11-90 Suisun, Calif	\$353 88 ornia. \$10 00 10 20 7 22 7 75 3 50 25 00 \$138 67 ifornia. \$7 14 22 51 4 86 13 25 1 00 20		
Tron, Eugene	hler, H	Bank of Suisun, N. A., at Unknown	3-11-90 Suisun, Calif	\$353 88 ornia. \$10 00 10 20 7 22 7 75 3 50 75 00 25 00 \$138 67 ifornia. \$7 14 22 51 4 86 13 2 51 4 90 20 20		
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Tron, Eugene	iscellaneous, 11 accounts transferred, unable to locate	Bank of Suisun, N. A., at Unknown	3-11-90 Suisun, Calif	\$353 88 ornia. \$10 00 10 20 7 22 7 75 3 50 25 00 \$138 67 ifornia. \$7 14 21 22 14 86 13 25 1 00 20 20 21 50		
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Tron, Eugene	iscellaneous, 11 accounts transferred, unable to locate	Bank of Suisun, N. A., at Unknown	3-11-90 Suisun, Calif	\$353 88 ornia. \$10 00 10 20 7 22 7 75 3 50 75 00 25 00 \$138 67 ifornia. \$7 14 22 51 4 86 13 25 1 00 20 21 50 1 30 20 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0		
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Drkon, Eugene	iseellaneous, 11 accounts transferred, unable to locate	Bank of Suisun, N. A., at Unknown	3-11-90 Suisun, Calif	\$353 88 ornia. \$10 00 10 20 7 22 7 75 3 50 25 00 \$138 67 ifornia. \$7 14 22 23 14 86 13 25 1 00 20 20 21 50 13 63 30 2 07 1 75 11 43		
Drkon, Eugene	iseellaneous, 11 accounts transferred, unable to locate	Bank of Suisun, N. A., at Unknown	3-11-90 Suisun, Calif	\$353 88 ornia. \$10 00 7 22 7 75 3 50 75 00 25 00 \$138 67 ifornia. \$7 14 22 51 4 86 13 25 1 00 20 20 21 50 13 63 30 2 07 1 75 11 43 40		
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	ihler, H	Bank of Suisun, N. A., at Unknown	3-11-90 Suisun, Calif	\$353 88 ornia. \$10 00 10 20 7 22 7 75 3 50 75 00 \$138 67 ifornia. \$7 14 22 51 4 86 13 25 1 00 1 00 20 21 13 63 30 2 07 1 75 11 43 40 20 4 60 33		
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STATE BANKS.

Deposits Unclaimed During Preceding Ten and Twenty Years.

STATE BANKS. Deposits Unclaimed During Preceding Ten Years.

Name.	Address	Amou
Jameda Savinos Bank	Alameda	\$17
lameda Savings Bank Citizens Savings Bank of Alameda	Alameda	8
'he Bank of Alameda County	Alvarado	ğ
alayeras County Bank	Angels Camp	3,20
zusa Valley Savings Bank	Azusa	-,
irst Bank of Kern	Bakersfield	64
ecurity Trust Company erkeley Bank of Savings and Trust Company	Bakersfield	6€
erkeley Bank of Savings and Trust Company	Berkelev	4,32
Vest Berkeley Bank	Berkeley	4,32 15
Vest Berkeley Bank Bank of Burlingame	Berkeley Burlingame	20
Bank of Cambria	_ Cambria	1
urprise Valley Bank.	_ Cedarville	1€
Butte County Savings Bank	Chico	61
irst State Bank of Clovis	Clovis.	27
irst Savings Bank of Colusa	Colusa	7
Citizens Bank Covina Valley Savings Bank	Corona	5
Covina Valley Savings Bank	Covina	1
os Nietos Valley Bank	_ Dorris	2
os Nietos Valley Bank	Downey	7
onsolidated Bank.	Elsinore	1 2
Iome Savings Bank	_ Eureka	1,38
ank of Fortuna.	Fortuna	45
idelity Trust and Savings Bank	Fresno	47
Bank of Half Moon Bay	Half Moon Bay	94
Inford Savings Bank	Hanford	16
Sank of Haywards	_ Hayward	5
First Bank of Highland.	- Highland	4 5
Iollister Savings Bank armers' Savings Bank	Hollister.	1
armers bavings bank	_ Lakeport	
Sank of Lemoore	Lemoore.	20
entral Savings Bank ong Beach Savings Bank and Trust Company	Lodi	- 6 99
Solifornia Dank Bank and Trust Company	Long Beach.	6,73
Salifornia Bank Sitizens Trust and Savings Bank Guaranty Trust and Savings Bank Guaranty Trust and Savings Bank	Los Angeles.	81
Sugrenty Trust and Savings Dank	Los Angeles.	12,27
os Angeles Trust and Savings Bank	Los Angeles.	91
logurity Trust and Savings Bank	Los Angeles	8.95
ecurity Trust and Savings Bank The Bank of Los Gatos	Los Gatos	0,00
Sank of Martinez	Martinez	18
Bank of Martinez Northern California Bank of Savings	Marysville	29
Mendocino Bank of Commerce	Mendocino	~~~
Merced Security Savings Bank	Merced	16
Bank of Mill Valley	Mill Valley	- 2
Mendoeino Bank of Commerce Merced Security Savings Bank Jank of Mill Valley Franite Savings Bank	Monrovia	,
he Bank of Monterey	Monterey.	28
ne pank of Monterey ank of Napa. ank of Newman. ank of Newman. stanishaus County Savings Bank stanishaus County Savings Bank	Napa	69
Sank of Newman	Newman	26
Bank of Norwalk	Norwalk	2
tanislaus County Savings Bank	_ Oakdale	2
Central Savings Bank of Oakland	Oakland	8,68
Central Savings Bank of Oakland Carmers and Merchants Savings Bank	_ Oakland	92
First Savings Bank of Oakland The Oakland Bank of Savings	_ Oakland	9,10
The Oakland Bank of Savings	- Oakland	9,63
tate Savings Bank	Oakland	94
Oxnard Savings Bank	Oxnard.	5
Bank of Pacific Grove	Pacific Grove	3
The Bank of Palo Alto	Palo Alto	9.10
First Trust and Savings Bank	Pasadena Pasadena	2,19
tate Bank of Pasadena Jnion Trust and Savings Bank of Pasadena	Pasadena Pasadena	
ontra Costa County Rank of Pasagena	Pasadena	3,19
ontra Costa County Bank I Dorado County Bank	Pittsburg	8
a Donado County Dank	Placerville	86
lank of Point Arenaavings Bank of Pomona	Point Arena Pomona	1
avingo Dana of Politolia	Dod Bluff	8
ank of Tehama Countyavings Bank of Redlands	Red Bluff Redlands	1,38
avings Bank of Rediands	Redlands	1,00
Redondo Savings Bank	Redondo Beach	3
Redondo Savings Bank	Sacramento	5
Parmers and Mechanics Savings Bank	Sacramento	73
camers and Prechanics Davings Dank	Sacramento	4.88
Peoples Bank acramento-San Joaquin Bank	- Dauramento	30
The Bank of St. Helena.	Sacramento St. Helena	3(
alines City Ronk	Calinaa	i
alinas City Bank California State Bank of San Bernardino	Salinas San Bernardino	
	LIBERT DEFINE CHIRD	,

DEPOSITS UNCLAIMED DURING PRECEDING TEN YEARS-Continued.

Name.	Address	Amount
The San Diego Savings Bank	San Diego	\$2,297
Security Commercial and Savings Bank of San Diego	San Diego	642
Southern Trust and Commerce Bank	San Diego	832
Anglo-California Trust Company	San Francisco	8,386
Banca Popolare Fugazi	San Francisco	2,475
Bank of Italy	San Francisco	50,752
British American Bank	San Francisco	110
Canadian Bank of Commerce	San Francisco	3,973
Columbus Savings and Loan Society	San Francisco	8,749
The Donohoe-Kelly Banking Company	San Francisco	1,453
First Federal Trust Company	San Francisco	12.623
French American Bank of Savings	San Francisco	28,898
Hibernia Savings and Loan Society.	San Francisco	138,102
Humboldt Savings Bank	San Francisco	4,770
talian American Bank	San Francisco	18,234
Mercantile Trust Company	San Francisco	80,007
The Mission Bank	San Francisco	184
The Mission Savings Bank	San Francisco	236
Portuguese American Bank of San Francisco	San Francisco	2,704
The San Francisco Savings and Loan Society.	San Francisco	109,480
Security Bank and Trust Company	San Francisco	7,698
Jnion Trust Company of San Francisco	San Francisco	17,076
Yokohama Specie Bank, Limited	San Francisco	1,501
Bank of San Jose	San Jose	1,033
ecurity Savings Bank	San Jose	319
Commercial Bank of San Luis Obispo	San Luis Obispo	1.853
Bank of San Pedro	San Pedro	218
Bank of San Rafael Drange County Trust and Savings Bank	San Rafael	32
Orange County Trust and Savings Bank	Santa Ana	84
The Central Bank	Santa Barbara	720
Commercial Trust and Savings Bank	Santa Barbara	8,165
City Savings Bank	Santa Cruz	165
Peoples Savings Bank	Santa Cruz	150
Santa Cruz Bank of Savings and Loan	Santa Cruz	23
Bank of Santa Maria	Santa Maria	961
Bank of Santa Monica	Santa Monica	243
Exchange Bank	Santa Rosa	799
Bank of Sausalito	Sausalito	27
Sank of South San Francisco	South San Francisco	6
Sity Bank	Stockton	804
Commercial and Savings Bank	Stockton	275
tockton Savings and Loan Bank	Stockton	48
Bank of Sunnyvale	Sunnyvale	212
lank of Tomales	Tomales	122
ommercial Bank of Ukiah	Ukiah	113 39
ank of Vacaville	Vacaville	369
roducers Savings Bank	Visalia	
isalia Savings Bank and Trust Company	Visalia	$\frac{31}{7}$
Iome Savings Bank of Whittier	Whittier	96
Bank of Williams	Williams	83
Bank of Willows	Willows Woodland	71
Bank of Yolo	Woodland	8,711
Iome Savings Bank of Woodland	Woodland	1.201
Tolo County Savings Bank	Yreka	1,201
he Siskiyou County Bank	JIUDA	
J. Company of the com		\$620,213

Alameda Savings Bank, at Alameda, California.		Azusa Valley Savings Bank, at Azusa, California.		
Address	Amount	Name	Address	Amount
Yountville	\$171 53	Thaxter, Wallace and		
		Claude	Azusa	\$1 4 1 5
of Alameda, at Alameda	a, California		Azusa	
E49 Santo Clara Avo	\$2.94	-		a 5 C
1619 Paru St	1 46	First Bank of Ke	rn, at Bakersfield, Califo	rnia.
865 Oak St	1 91	Avon, Facundo	Unknown	\$1 4
	9 26	Barnett, Harry	Unknown	2 2
Olikhown	2 30	Beauman, L	Unknown	1 (
1416 Walnut St.	1 46	Bergenheim, V		2 (
790 Lincom Ave	1 87	Craig, Mrs. H. M.	Unknown	9 8
1815 J St	3 85	Craig, W. S.		2 1
1520 Minturn St	[147			18 2 80 7
1816 Bay St		Keleav I W Mre	Unknown	5 (
1603 Park St	3 15	Lawrence G E	Unknown	5 (
	1 75	Leow, M., Mrs.	Unknown	3 (
Oakland	19 00	McMillan, J. E.	Unknown.	7.5
Unknown		Messick, C. W	Unknown	5 1
1629 Foley St	1 48	ili Miontgomery. E. S., i		
2201 Santa Clara Ave.	1 48	Mrs.	Unknown	5 (
Unknown	13 53	Owen E N or Laure	Unknown	4 6 10 0
		Owen H W Dr	Bakarsfield	3 (
Unknown	7 43	U Peichoto A. S		íò
949 Johns Ct. Oak	}	Radebaugh, C. N.	McKittrick	4 6
land	2 54	H Ramer, G. E.	Unknown	14 4
1001 Grand St		Robbenault, Hank	Unknown	5 0
	1 44	Robinson, Maude		8 0
460 Pacific Ave	2 60	Danus, n. L	Unknown	15 0
	-		Unknown	12 0 25 0
'	\$88 46	Smith Marian Frances	Unknown	13 4
		Stabl. J. G.	Bakersfield	2 4
	A. Dr. a. C.	Tucker, S. H.	Unknown	187 2
County, at Alvarado (California.	Vance, A.	Unknown	2 3
		Wells, F. A.	Unknown	161 4
Centerville		Wright Adrian	Unknown	1 4 20 0
Alvarado	4 05	Young, C. S.	Unknown	3 6
Alvarado	80 00 6 57	J 3,		
Niles	2 07			\$643 8
	\$93 10	Security Trust Comr	any at Rakarefield Cal	ifornia
			any, at Bakerenera, car	
nk, at Angels Camp, C	alifornia.	Adams, Goldie	Bakersfield	\$5 00
		Allen & Chase	San Francisco	6 5
Carson Hill		Alpine Oil Co		4 5
Angels Camp		Anderson, Mrs. G. H.		8 4. 1 00
Melones.	144 60	Avila Dolores	Rakersfield	$\frac{1}{73} \frac{00}{73}$
Angels Camp	1,834 70	Bader F.	Bakersfield	11 7
Angels Camp.	197 UU 87 75	Badger, W. S.	Bakersfield	2 3
Angels Camp.	07 70	Baker, Verne	Bakersfield	24 50
Angels Camp	26.30	Beard, J. E.	Bakersfield	1 8
Melones	282 55	II DONNS UNI CO.	Bakersfield	48 5
Angels Camp	54 30	Britz, Mrs. Joseph N.	Bakersfield	10 00
Valley Springs	26 50	Calit. Home Mining Co.		22 00
Angels Camp	251 55	Clarence Oil Co.	Paleana field	1 6 1 0
Altaville	15 20	Common Sense Oil Co.	Bakersfield	11 0
Angels Camp	232 55	Conner, C. L.*	Bakersfield	4 8
l l	8 85	Cummings R	Bakersfield	17 30
Angels Camp	0 00	Cunningham, W. B.	Bakersfield	3 48
Angels Camp				
Angels Camp	10 65	Curtiss, F. E.	Bakersfield	3 73
Angels Camp	10 65 19 72	Cunningham, W. B. Curtiss, F. E. Denis, W. K.	Bakersfield	1 50
	19 72	l' Edgar Oil Co	Bakersfield Bakersfield	1 50 15 00
Angels Camp		Curtiss, F. E. Denis, W. K. Edgar Oil Co. Fisher, W. E. Fox, L. L.* Frizelle, Dr. J. P.*	Bakersfield	1 50
	of Alameda, at Alameda 548 Santa Clara Ave. 1619 Paru St. 2215 Lincoln Ave 865 Oak St. 2163 Pacific St. Unknown. 1416 Walnut St. 790 Lincon Ave 1815 J St. 1520 Minturn St. 1816 Bay St. 1603 Park St. 1443 St. Charles St. 1221 Talcott Ave., E. Oakland Unknown. 1629 Foley St. 2201 Santa Clara Ave. Unknown. 242 Johns St., Oakland. 1001 Grand St. 2128 Buena Vista Ave. 460 Pacific Ave. County, at Alvarado Newark Alvarado. Newark Alvarado. Niles.	of Alameda, at Alameda, California 548 Santa Clara Ave.	Claude Thompson, H. W. Claude Thompson, H. Wells, H. Thompson, H. W. Claude Thompson, H. W. Claude Thompson, H. W. Claude Thompson, H. W. Claude Thompson, H. W. Claude Thompson, H. W. Claude Thompson, H. W. Claude Thompson, M. Alamet, H. M. Claude Thompson, H. W. Thompson, H. W. Claude Thompson, M. Alamet, H. M. Clau	Claude

Security Trust Comp	any, at Bakersfield, Cal Continued.	ifornia—	Berkeley Bank of Savings and Trust Company, at Berkeley California—Continued.			
Name	Address	Amount	Name	Address	Amoun	
Green, Mrs. R. L. Hall, F. B.	Bakersfield	2 70	Little, Caroline	3621 Broadway, Oak-	•	
Hall, F. B.	Bakersheld	4 10	1	land	6	
Iecla Oil Co	Bakersfield	5 01	Locke, Rowan McGowan, Frank McNulty, Miriam	1519 Oxford St. 1818 Hearst Ave 1337 Grove St.	6 4	
Iessick, Geo.	Bakersfield	2 90	McGowan, Frank	1818 Hearst Ave	6	
Iollis, C. L mhoff, J. M	Fresno	5 75	McNulty, Miriam	1337 Grove St.	13	
mhoff, J. M.	Fresno	5 43	McVay, Isabel V Major, Lucy A Major, John C Manning, W. S May, David R	2905 Grove St	7	
ohnson, James	Bakersfield	50 00	Major, Lucy A.	2529 Virginia St.	193	
ohnson, Mattie E.	Bakersfield	5 00	Major, John C.	2529 Virginia St. 2529 Virginia St.	98	
mhoft, J. M. ohnson, James ohnson, Mattie E. arnes, J. F. Celler, John Linsman, Richard a Dow, Arthur	Bakersfield	1 75	Manning, W. S.	Unknown 1331 Bonita Ave.	40	
eller, John	Bakersfield	5 00	May, David R.	1331 Bonita Ave.	ì	
Cinsman, Richard	Bakersfield	10 00	Moore, John G.	2112 Hearst Ave	4	
a Dow, Arthur	Bakersfield	7 00	Murray, Margaret M.	2431 Channing Way	7	
	Bakersfield	5 00	Newton, Javne	Elmhurst	6	
fartin, Ellis	Bakersfield	2 76	O'Riordan, M	Unknown	27	
fartin, Ellis filler, H. H.	Bakersfield	5 00	Overstreet, H. A.	University Cottage		
Iiller, S. C. IcLeod, J. M.	Bakersfield	3 17		University Cottage No. 5	14	
IcLeod, J. M.	Bakersfield	10 00	Peterson, Theo. C. W.	Unknown	29	
teWharter Oil Co	Bakersfield	2 88	Peterson, Theo. C. W. Pitcher, Pearl F.	Unknown 2246 College Ave.	6	
lds, Kingsley*sborne, J. R. etroleum Basin Oil Co.	Bakersfield	2 00	Poinsett, Mary F. Schorcht, Frederick Servis, Rena M.	Unknown	8	
sborne, J. R.	Bakersfield	1 05	Schorcht, Frederick	1541 Delaware St	14	
etroleum Basin Oil Co.	Bakersfield	1 81	Servis, Rena M	2126 Shattuck Ave	44	
hilips, L. H	Johannsburg	5 00	Sleeper, Minerva	2432 Virginia St.	4	
hilips, L. H. yramid Oil Co.	Bakersfield	1 95	Sleeper, Lucile W Smith, Mrs. Georgie.	2432 Virginia St 2432 Virginia St	25	
obinson, Chas	Oil Center	10 00	Smith, Mrs. Georgie	San Francisco	1.437	
obinson, Chas. ogers, Mr. & Mrs.L.S.	Oil Center Bakersfield	16 85	Stevens, Sarah E	San Pablo Ave.	21	
huster A ()	Bakersfield	9 68	Stein, Paul Wm	1448 Shattuck Ave.	11	
inner Irine NT	Bakersfield	4 25	Steiger, Melville S	Unknown San Luis Road	8	
impson, J. H.	Bakersfield	5 97	Sturgen Jean	San Luis Road	2	
loane, W. V.	Bakersfield	5 00	Sweet, Mary L. Taft, A. C. or Luie Taft, Luie L.	Unknown 1736 Oxford St.	1,068	
pencer, E. L.	Bakersfield	1 00	Taft, A. C. or Luie	1736 Oxford St	. 8	
tewart, Chas.	Bakersfield	33 84	Taft, Luie L.	1736 Oxford	7	
impson, J. H. loane, W. V. pencer, E. L. tewart, Chas. tockett, A. G. libbetts, Geo. E.	Bakersfield	5 89	Tremaybe, Francis Tracy, Dr. L. S	1736 Oxford. 2221 Webster St., S.F. 2105 University Ave.	i	
libbetts, Geo. E	Bakersfield	7 32	Tracy, Dr. L. S.	2105 University Ave.	1 7	
Tryon, Gertrude E	Bakersfield	5 06	Wandover, Chas.	Uxford Ant.	5 27	
urner, J. H.	Bakersfield	8 00	Wandover, Chas. Webb, Wilhelminia West, J. F. Whiting, Mattic J.	Princeton Unknown 2321 Haste St.	27	
Varner, Sam	Bakersfield	4 37	West, J. F.	Unknown	24	
Vatson, R. N	Bakersfield	14 42	Whiting, Mattie J	2321 Haste St	14	
Vilson, C. S.	Bakersfield	2 83	Woodworth, Anna L	1330 Alice St., Oak-		
Varner, J. H. Varner, Sam Vatson, R. N. Vilson, C. S. Vright, T. E.	Bakersfield	2 64		land 2750 Elmwood Ave.	18	
ancey, J. C	Bakersfield	61 95	Young, Helen Pursell, Fred Rustad, Mrs. A.	2750 Elmwood Ave.	29	
ımmerman, W. M	Bakersfield	1 66	Pursell, Fred	Woodland 1821 Woolsey St	_3	
		2000 01	Rustad, Mrs. A.	1821 Woolsey St	15	
		\$662 04	Schnoor, W. H. A	2102 Ashby Ave	16	
			}		\$ 4,324	
	Savings and Trust Com	oany, at				
Deri	celey, California.	 -	West Berkeley E	Bank, at Berkeley, Califo	rnia.	
dams, Clara L	2309 Parker St	\$7 95 7 50]	Т		
Sowie, Claude S	1805 Stuart	10 05	Balra, J. M.	West Berkeley	\$88	
rakenridge, Chas. Earl	Unknown	61 15	Bettilyon, Amy	2120 10th St.	7	
orakenriuge, Chas. Eari Sourne, Arthur L	Unknown 2400 Grove St.	58 00	Bettilyon, Amy Davis, L. C., Trustee for Lettie Davis			
hristensen, Chas.	832 Camelia St.	546 63	for Lettie Davis	Rust	14	
olby Geo E	Cement	6 60	Engs. Wm. or Minnie	l		
look E	Cement 1545 Hopkins St	50 85	W	Piedmont	1	
orbus, A. W.	Unknown	10 20	Engs, Edward or Min- nie W. Kolasa, Agnes Larond, J. B. McLaughlin, Cornelius		_	
Cook, E. Corbus, A. W. Davenport, E. M.	Unknown	23 65	nie W.	Piedmont	1	
Davis, Dorothy Park.	Unknown	59 05	Kolasa, Agnes	901 Page St. 1000 University Ave.	3 20	
Dickie, Geo. E	Unknown 2404 Durant Ave	7 35	Larond, J. B.	1000 University Ave.	20	
Burtado Geo	Unknown	1 50	McLaugnin, Cornelius	1710 C		
ischer, E. J.	2622 Durant Ave	14 98	Linnwood	1749 Grove	1	
11 ' (1 .) (2617 Hillegass Ave.	108 70	Murphy, Raymond	West Berkeley	-6	
ileason, Georgia M	675 E. 26th St., Oak-		Palmgren, H.P., Trustee for Joseph A. Palm-			
ileason, Georgia M Ioward, F. M	1 1 3	5 00	ior Joseph A. Palm-	1007 Channing Way		
Howard, F. M	land		II STEAN	UUU/UDADDIDE WAY	. 8	
Jeason, Georgia M Howard, F. M Johnson, Hilma C	1528 Alcatraz	29 45	n Brown Y James			
Howard, F. M	land 1528 Alcatraz	!	Rosana, Lodovico	2028 9th St	4	
Jeason, Georgia M Joward, F. M Johnson, Hilma C Lindberg, Frances, J.	1528 Alcatraz	!	Rosana, Lodovico			
Howard, F. M	ŀ	6 37			\$157	

	ne, at Burlingame Calif	ornia.	Butte County Savin	gs Bank, at Chico, Calife Continued.	ornia
Name	Address	Amount	Name	Address	Amount
Brown, Maude E.*	1412 Cabrillo Ave	\$62 10			
Dunbar, E. D.*	Call Bldg., S. F.	76 48	Smith, Frank E	Stirling City	\$451 3
Eubanks, James, Trus-			Sitton, Jesse J.	Box 704 Chico	1 4
tee Pauline B. Eu-			Saling, H. W.	Box 704, Chico	2 5
banks Lacaze, J. P.*	San Mateo	22 20	Terrence, Simon	Union Hotel Barber	2 0
Lacaze, J. P.*	210 East Lane	17 73	Terrence, Simon	Shop, Third & Main	1 42
Roberts, Edith M	95 Poplar Ave , San		Townsend, Mrs. Jessie	Shop, I mid & Main	1 42
,	Mateo	3 66	Ellan	Bet. 8th & 9th La-	
Stewart, Richard	Mateo Wisnom Hotel, San		Ellen		1 45
	Mateo	4 54	Taylor, Earl C.	burnum	1 58
Bartholomew, Eliot B.	Main St.	1 46		Chico	1 38
Collita HyFalvey, E. W	Main St. 222 B. St., San Mateo	1 46	Taylor, Irma W	Chico	15 84
Falvev. E. W	18 Ellsworth St., San		Welty, Eugene Veber	Chico Hamilton City	1 4
	Mateo	1 46	Wilson, Josephine	314 S. Broadway	3 12
Falvey, Marie C	18 Ellsworth St., San		wison, Josephine	514 S. Droadway	3 1.
zaroj, mario criiii	Mateo	1 46			9015 0
Lewis, W. C.	12 Ellsworth St., San			1	\$615 69
	Mateo	1 46	l ————		
McGrath, M	Mateo 226 H. St., San Mateo	1 46			
Magee A. Elino	615 First Ave., San	2 20	First State Bank of	f Clovis, at Clovis, Cali	fornia.
and a supplier	Maten	1 46			
Mayners, Theresa	Mateo 508 Santa Inez Ave.,				
may man, Theresacted	San Mateo	1 46	Hughson, Carrie* Schenk, Charles	Fresno	\$0 10
Miller, Reginald B	407 D. St., San Mateo	1 49	Schenk, Charles	Clovis[9 3
Nickerson, C. A.	Burlingame	1 46	Shields, Samuel	Clovis Bakersfield	19 00
Peters, H.	Burlingame	1 46	Wagoner, F. C.*	Bakersfield	1 50
Polk, Chlora	342 Crescent Ave.,		ļ	-	
•	San Mateo	1 46	1	Į.	\$29 91
Prara Henry	San Mateo	1 46	l l		
Pinkham, Lester Rus-	114VC0::::::::				
sell	419 Tilton Ave., San		First Savings Rank	of Colusa, at Colusa, Cal	ifornia.
	Mateo	1 46	ongo Dunn	o. comon, at -one an, -a.	
Pinkham, Elbert Steel	Mateo 419 Tilton Ave., San				
stoor	Mateo	1 46	Sweeney, Dan*	Colusa	\$2 46
			Spiss, Frank Ludwig* Spiss, Mary Louisa*	Colusa	37 29
		\$208 64	Spiss. Mary Louisa*	Colusa	23 63
			Spiss, Loise*	Colusa	11 47
Bank of Camb	ria at Cambria, Californ	iia.		ĺ	\$74 85
	ria at Cambria, Californ	\$15 00	Citizens Bani	c, at Corona, California	
Bank of Camb				· I	a.
E. Vantruello		\$15 00		Corona	a. \$17 4(
E. Vantruello	Cambria	\$15 00	Baker, W. E Cone, J. E	Corona	\$17 40 8 70
E. Vantruello	Cambria	\$15 00 ornia.	Baker, W. E Cone, J. E Ramer, Albert	Corona	\$17 40 8 70 14 56
E. Vantruello	Cambria	\$15 00	Baker, W. E Cone, J. E Ramer, Albert Standard Fertilizer Co.	Corona	\$17 40 8 70 14 59 6 41
E. Vantruello	Cambria	\$15 00 ornia.	Baker, W. E Cone, J. E Ramer, Albert	Corona	\$17 40 8 70 14 56
E. Vantruello	Cambria	\$15 00 ornia.	Baker, W. E Cone, J. E Ramer, Albert Standard Fertilizer Co.	Corona	\$17 40 8 70 14 59 6 41 7 54
E. Vantruello	Cambria	\$15 00 fornia. \$168 30	Baker, W. E Cone, J. E Ramer, Albert Standard Fertilizer Co.	Corona	\$17 40 8 70 14 59 6 41
E. Vantruello Surprise Valley E F. W. Silvertooth* Butte County Savi	Cambria Bank, at Cedarville, Calif Cedarville ngs Bank, at Chico, Cal	\$15 00 fornia. \$168 30	Baker, W. E. Cone, J. E. Ramer, Albert Standard Fertilizer Co. Woodward, J. J.	Corona	\$17 46 8 76 14 56 6 41 7 56 \$54 6
E. Vantruello Surprise Valley E F. W. Silvertooth* Butte County Savi	Cambria	\$15 00 fornia. \$168 30	Baker, W. E. Cone, J. E. Ramer, Albert Standard Fertilizer Co. Woodward, J. J.	Corona	\$17 46 8 76 14 56 6 41 7 56 \$54 6
E. Vantruello Surprise Valley E F. W. Silvertooth* Butte County Savi	Cambria Cedarville Cedarville ngs Bank, at Chico, Cal 919 4th St	\$15 00 fornia. \$168 30 ifornia.	Baker, W. E. Cone, J. E. Ramer, Afbert Standard Fertilizer Co. Woodward, J. J.	Corona	\$17 46 8 76 14 56 6 41 7 56 \$54 6
E. Vantruello Surprise Valley E F. W. Silvertooth* Butte County Savi Arnold, Russel. Brown, F. N Boucher, David	Cambria	\$15 00 fornia. \$168 30 ifornia. \$1 67 3 79 21 95	Baker, W. E. Cone, J. E. Ramer, Albert Standard Fertilizer Co. Woodward, J. J. Covina Valley Savia	Corona	\$17 46 8 76 14 56 6 4: 7 56 \$54 6-
Surprise Valley E F. W. Silvertooth* Butte County Savi Arnold, Russel. Brown, F. N. Boucher, David Childress, Henry H.	Cambria	\$15 00 ornia. \$168 30 ifornia. \$1 67 3 79 21 95 1 87 1 57	Baker, W. E Cone, J. E. Ramer, Albert Standard Fertilizer Co. Woodward, J. J. Covina Valley Savii	Corona	\$17 44 8 77 14 51 6 4 7 5 \$54 6
Surprise Valley E F. W. Silvertooth* Butte County Savi Arnold, Russel Brown, F. N. Boucher, David Childress, Henry H Cummings, Evelyn. Constable, Mrs. Alice	Cambria	\$15 00 ornia. \$168 30 ifornia. \$1 67 3 79 21 95 1 87 1 57	Baker, W. E. Cone, J. E. Ramer, Albert Standard Fertilizer Co. Woodward, J. J. Covina Valley Savia Maude Brubaker. Anna Jefferson	Corona	\$17 44 8 70 14 50 6 4 7 5 \$54 6 ifornia.
Surprise Valley E F. W. Silvertooth* Butte County Savi Arnold, Russel Brown, F. N. Boucher, David Childress, Henry H. Cummings, Evelyn Constable, Mrs. Alice. Conven Mrs. Core	Cambria Cedarville, Calif Cedarville ngs Bank, at Chico, Cal 919 4th St. Chico Chico Chico Chico Chico Chico Chico Chico Chico Chico Chico Chico Chico Chico Chico Chico Chico Chico	\$15 00 ornia. \$168 30 ifornia. \$1 67 3 79 21 95 1 87 1 57	Baker, W. E Cone, J. E. Ramer, Albert Standard Fertilizer Co. Woodward, J. J. Covina Valley Savii	Corona	\$17 44 8 70 14 50 6 4 7 5 \$54 6 ifornia.
Surprise Valley E F. W. Silvertooth* Butte County Savi Arnold, Russel Brown, F. N. Boucher, David Childress, Henry H. Cummings, Evelyn Constable, Mrs. Alice. Conven Mrs. Core	Cambria Cedarville, Calif Cedarville ngs Bank, at Chico, Cal 919 4th St. Chico Chico Chico Chico Chico Chico Chico Chico Chico Chico Chico Chico Chico Chico Chico Chico Chico Chico	\$15 00 fornia. \$168 30 ifornia. \$1 67 3 79 21 95 1 87 1 57 6 43 22 79 2 79	Baker, W. E. Cone, J. E. Ramer, Albert Standard Fertilizer Co. Woodward, J. J. Covina Valley Savia Maude Brubaker. Anna Jefferson	Corona	\$17 44 8 77 14 53 6 4 7 7 5 \$54 6 ifornia.
Surprise Valley E F. W. Silvertooth* Butte County Savi Arnold, Russel Brown, F. N. Boucher, David Childress, Henry H. Cummings, Evelyn Constable, Mrs. Alice. Conven Mrs. Core	Cambria Cedarville, Calif Cedarville ngs Bank, at Chico, Cal 919 4th St. Chico	\$15 00 fornia. \$168 30 ifornia. \$1 67 3 79 21 95 1 87 1 57 6 43 22 79 2 79	Baker, W. E. Cone, J. E. Ramer, Albert Standard Fertilizer Co. Woodward, J. J. Covina Valley Savia Maude Brubaker. Anna Jefferson	Corona	\$17 44 8 77 14 53 6 4 7 7 5 \$54 6 ifornia.
E. Vantruello	Cambria Cedarville Order Sank, at Chico, Cal 919 4th St. Chico.	\$15 00 fornia. \$168 30 ifornia. \$1 67 3 79 21 95 1 87 1 57 6 43 22 79	Baker, W. E. Cone, J. E. Ramer, Albert Standard Fertilizer Co. Woodward, J. J. Covina Valley Savia Maude Brubaker. Anna Jefferson	Corona	\$17 44 8 77 14 53 6 4 7 7 5 \$54 6 ifornia.
Surprise Valley E F. W. Silvertooth* Butte County Savi Arnold, Russel. Brown, F. N. Boucher, David. Childress, Henry H. Cummings, Evelyn. Constable, Mrs. Alice. Cowen, Mrs. Cora Dorsey, M. J. Gray, Mrs. Vangie. Lowel, Henry Beard.	Cambria Cedarville Order Sank, at Chico, Cal 919 4th St. Chico.	\$15 00 fornia. \$168 30 ifornia. \$1 67 3 79 21 95 1 87 1 57 6 43 22 79 3 39 45 64	Baker, W. E Cone, J. E Ramer, Albert Standard Fertilizer Co. Woodward, J. J Covina Valley Savin Maude Brubaker Anna Jefferson Mrs. M. E. Tucker	Corona	\$17 44 8 77 14 57 6 4 7 5 \$54 6 ifornia.
Surprise Valley E F. W. Silvertooth* Butte County Savi Arnold, Russel. Brown, F. N. Boucher, David. Childress, Henry H Cummings, Evelyn. Constable, Mrs. Alice. Cowen, Mrs. Cora Dorsey, M. J. Gray, Mrs. Vangie. Lowel. Henry Beard. Lowell. Henry Beard.	Cambria Cedarville Order Stank, at Cedarville 1919 4th St. Chico.	\$15 00 fornia. \$168 30 ifornia. \$1 67 3 79 21 95 1 87 6 43 22 79 2 79 2 3 39 4 5 64 1 37 1 42	Baker, W. E Cone, J. E Ramer, Albert Standard Fertilizer Co. Woodward, J. J Covina Valley Savin Maude Brubaker Anna Jefferson Mrs. M. E. Tucker	Corona	\$17 44 8 77 14 55 6 4 7 5 \$54 6 ifornia.
Surprise Valley E F. W. Silvertooth* Butte County Savi Arnold, Russel. Brown, F. N. Boucher, David. Childress, Henry H Cummings, Evelyn. Constable, Mrs. Alice. Cowen, Mrs. Cora Dorsey, M. J. Gray, Mrs. Vangie. Lowel. Henry Beard. Lowell. Henry Beard.	Cambria Cedarville Order Stank, at Cedarville 1919 4th St. Chico.	\$15 00 fornia. \$168 30 ifornia. \$1 67 3 79 21 95 1 87 6 43 22 79 2 79 2 3 39 4 5 64 1 37 1 42	Baker, W. E Cone, J. E Ramer, Albert Standard Fertilizer Co. Woodward, J. J Covina Valley Savin Maude Brubaker Anna Jefferson Mrs. M. E. Tucker	Corona	\$17 44 8 77 14 57 6 4 7 5 \$54 6 ifornia.
E. Vantruello	Cambria Cedarville Order Stank, at Cedarville 1919 4th St. Chico.	\$15 00 ornia. \$168 30 ifornia. \$1 67 3 79 21 95 1 87 1 57 6 43 22 79 2 79 2 3 39 45 64 1 37 1 42 2 28	Baker, W. E Cone, J. E Ramer, Albert Standard Fertilizer Co. Woodward, J. J Covina Valley Savia Maude Brubaker Anna Jefferson Mrs. M. E. Tucker Butte Valley Stat	Corona	\$17 44 8 77 14 57 6 4 4 7 5 \$54 6 ifornia. \$14 2 1 6 1 4 \$17 2
E. Vantruello	Cambria Cedarville Order Stank, at Cedarville 1919 4th St. Chico.	\$15 00 fornia. \$168 30 ifornia. \$1 67 3 79 21 95 1 87 1 57 6 43 22 79 2 79 3 39 45 64 1 37 1 42 2 28	Baker, W. E Cone, J. E. Ramer, Albert Standard Fertilizer Co. Woodward, J. J. Covina Valley Savia Maude Brubaker Anna Jefferson Mrs. M. E. Tucker Butte Valley Stat Alexander, Mrs. R. L.	Corona	\$17 44 8 77 14 51 6 4 4 7 55 \$54 6 ifornia. \$14 2 1 6 1 4 \$17 2
E. Vantruello	Cambria Cedarville Order Sank, at Chico, Cal 919 4th St. Chico. Chico. Chico. Chico. Chico. Chico. Chico. 120 Normal Ave. Chico. 21 7th St. Chico. 316 4th St. Chico. Chico. Hamilton City. R.D. No. 1. Chico.	\$15 00 ornia. \$168 30 ifornia. \$1 67 3 79 21 95 1 87 6 43 22 79 3 39 45 64 1 37 1 42 2 28 2 76 50	Baker, W. E Cone, J. E Ramer, Albert Standard Fertilizer Co. Woodward, J. J. Covina Valley Savin Maude Brubaker Anna Jefferson Mrs. M. E. Tucker Butte Valley Stat Alexander, Mrs. R. L. Downing, F. H.	Corona	\$17 44 8 77 14 55 6 4 4 7 5- \$54 6- ifornia. \$14 2 1 6 1 4 \$17 2
E. Vantruello	Cambria Cedarville Order Stank, at Cedarville 1919 4th St. Chico.	\$15 00 fornia. \$168 30 ifornia. \$1 67 3 79 21 95 1 87 1 57 6 43 22 79 2 79 3 39 45 64 1 37 1 42 2 28	Baker, W. E Cone, J. E. Ramer, Albert Standard Fertilizer Co. Woodward, J. J. Covina Valley Savia Maude Brubaker Anna Jefferson Mrs. M. E. Tucker Butte Valley Stat Alexander, Mrs. R. L.	Corona	\$17 44 8 77 14 55 6 44 7 5- \$54 6- ifornia.
E. Vantruello	Cambria Cedarville Order Stank, at Cedarville, Calife 1919 4th St. Chico. Chico. Chico. Chico. Chico. Chico. Chico. Chico. Chico. Chico. Chico. 120 Normal Ave. Chico. 21 7th St. Chico. 316 4th St. Chico. Chico. Chico. Chico. Raml No. 1, Chico. Park Ave.	\$15 00 fornia. \$168 30 ifornia. \$1 67 3 79 21 95 1 87 6 43 22 79 2 3 39 2 79 3 39 4 5 64 1 37 1 42 2 28 2 76 5 1 71	Baker, W. E Cone, J. E Ramer, Albert Standard Fertilizer Co. Woodward, J. J. Covina Valley Savin Maude Brubaker Anna Jefferson Mrs. M. E. Tucker Butte Valley Stat Alexander, Mrs. R. L. Downing, F. H.	Corona	\$17 44 8 70 14 55 66 \$54 66 \$54 66 \$14 20 \$17 20 \$17 20 \$18 40 \$17 20 \$18 40 \$17 20 \$18 40
E. Vantruello	Cambria Cedarville Order Sank, at Chico, Cal 919 4th St. Chico. Chico. Chico. Chico. Chico. Chico. Chico. 120 Normal Ave. Chico. 21 7th St. Chico. 316 4th St. Chico. Chico. Hamilton City. R.D. No. 1. Chico.	\$15 00 ornia. \$168 30 ifornia. \$1 67 3 79 21 95 1 87 6 43 22 79 3 39 45 64 1 37 1 42 2 28 2 76 50	Baker, W. E. Cone, J. E. Ramer, Albert Standard Fertilizer Co. Woodward, J. J. Covina Valley Savia Maude Brubaker Anna Jefferson Mrs. M. E. Tucker Butte Valley Stat Alexander, Mrs. R. L. Downing, F. H. Raymond, Ralph	Corona	\$17 44 8 77 14 55 6 44 7 5- \$54 6- ifornia. \$14 22 1 6 1 4 \$17 2- prnia.

^{*}Dead

				Continued.	
Name	Address	Amount	Name	Address	Amount
Arrowsmith, C. C.	Downey	\$ 2 72	[]	
Blair and Son, R. E.	Downey	3 72	11	_	
Draif and Doll, It. D	Downey	1 80	Johnston, J. P.	Fresno	\$11 71
Bradford, J. N.	Downey		Jungua, Furmier	Fresno	29 82
Butcher, A. L	Downey	2 89	Leifer, Dr. P. B.	Fresno	40 00
Chandler, M. W	Downey	3 80	Lilienfeldt, F.	Fresno	18 32
Davidson I S	Downey	18 85	Madsen, Mawitz	Fresno	8 00
Downey, Jail	Downey	14 96	Mayflower Oil Co	Fresno	7 50
Joyd F B	Downey	10 00	Nelson, Max	Page 1	5 59
Jowney, Jail. Lloyd, F. B. Molineux, J. H. Spaulding, Fred. Vinache, A. F.	Downey	8 05	Neison, Max	Fresno	9 98
Spaulding Fred	Downey	1 20	Ne Plus Ultra Mining	_	
financha A F	Downey	1 39 11 79	Co.	Fresno	13 97
mache, A. F	Downey	11 13	Roberts Oil Co	Fresno	14 33
	ļ.	#70 OT	Rosenberg, J. A	Fresno	20 00
ļ		\$ 79 97	Sarajian, Mrs. O. M	Fresno	40 00
			Rosenberg, J. A. Sarajian, Mrs. O. M. Scott, Walter	Fresno	18 87
			Smith, Louise, Exec	Fresno	9 03
Concolidated D.	ank, at Elsinore, Califori	nia	Smith, Robert	Fresno	18 29
Consonuated Di	ank, at Lishwit, Cantill	iii.	Smith R K Evec	Fresno.	11 62
			Stoffler Geo	Fresno	32 01
Burnham, George	Elsinore	\$1 27	Walker John	Fresno	9 61
Burnham, George	Elsinore	2 00	Stoffler, Geo		11 20
Johnson Horald C		13 00	Whyte, David H	Fresno	
Iolmes, Harold S	Elsinore	5 00	Upton, Mrs. Flora	Fresno	22 82
Ioug, E. K.	Elsinore	a 00	ii l		
Vambold, Mrs. Agnes			ji l	1	\$478 21
J.*	Elsinore	5 00	JI	1	
1	\	\$26 27	1		
			Bank of Half Moon	Bay, Half Moon Bay, Ca	lifornia.
Home Savings E	Bank, at Eureka, Califor	nia.	Anderson, J. G	Half Moon Bay	\$0 67
violito duvingo a			Cummings, J. E.*	Half Moon Bay	2 06
			Joseph Faustino.*	Half Moon Bay	431 15
Alsop, George	c-o Pacific Lumber		Liugi Fanuechi,*	Half Moon Bay	269 57
• •	Co., Scotia	\$21 85	Ford, W. J.*	Half Moon Bay	70
Biestesfeldt, Claus C.	Eureka	547 30	Cummings, J. E.* Joseph Faustino,* Liugi Fanucchi,* Ford, W. J.* Furtado, Manuel W.*	Miramar	10 9
Bryant, C. B. each, Warren H.,	Eureka	34 85	Gilles, Antone* Hanssen, Hans C. Kalus, W. H.	Miramar Half Moon Bay	10 21 1 72
each Warren H	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Hanssen Hans C	Half Moon Bay	1 03
each, Warren H., Adm. Estate of Em-			Kalue W H	Half Moon Bay	03
ma Alice Leach, de-			Machado, John J.*	Pagadara	38 80
	Hayfork, Trinity Co	216 90	Marsh Astons*	Half Man Dan	
ceasedPatterson, John	Bonanza, Yukon Ter.,	210 90	Marsh, Antone* Marsh, Manuel*	Pescadero Ha!f Moon Bay Half Moon Bay	18 31 22
atterson, John	C	93 25	Marsh, Manuel	Hair Moon Bay	
	Canada		Martin, Bridget*	Half Moon Bay	60 30
eters, A. H. or Mary	Eureka	99 80	Mitchell, E. R.	Half Moon Bay	03
tomanini, Guiseppe [Eureka	151 50	Morse, E. B.*	Half Moon Bay	05
Romanini, Guiseppe Taubman, Harry L.,			Packard, J. W.*	Half Moon Bay San Gregorio	08
Guardian Maloa Bell			Phillips, Lydia	Half Moon Bav	6 00
Taubman	Ferndale	221 05	Phillips, W. M. *	Miramar Half Moon Bay	31
	1		Remy, A	Half Moon Bay	18
	ļ	\$1,386 50	Martin, Bridget Mitchell, E. R. Morse, E. B.* Packard, J. W.* Phillips, Lydia Phillips, W. M.* Remy, A. Seward, Reuben B.	Miramar	101 46
		,_55	Skidmore, L. J.	Miramar Half Moon Bay	1 66
			Teggert, Elsie	Half Moon Bay	65
D. J. 65			a oggett, 12/810	zzan moon day	
Bank of Fortui	na, at Fortuna, Californ	ıa. —————		-	\$944 19
nderson, Elmer	Unk nown	\$ 1 20			
est. of M. Ignasialk, T. G. Greig, Adm.	Unknown	5 50	Hanford Savings	Bank, at Hanford, Califo	rnia.
		\$6 70	DeCamp, Frank	Hanford	\$6 14
1		VV 10	Englehart, Evelin	Hanford	46 53
			Lane, Frank A.	Hanford	17 36
			Mark Wm I	Angiola	
Fidelity Trust and Say	vings Bank, at Fresno, C	California.	Mack, Wm. J. Meisel, Chas.	Angiola Hanford	8 22 6 50
			Plaugher, Norman Ja-	manioru	0 00
Sina Conna	France	#4E 00	cob	Coalinga	10 35
Sing, George	Fresno	\$45 00	Riding, Richard	Hanford	17 76
Bitzer, J. E.	Fresno	8 40	Schumacher, Mary*	14411VIU	22 08
Clliott, Peter	Fresno	5 17		TY. C. J	
Elliott, Peter Finnell Bros. Fresno Coffee Club	Fresno	41 13	Sullivan, Mrs. Mary Sullivan, Emma S.	Hanford	4 20
resno Coffee Club	Fresno	10 00	Sullivan, Emma S	Hanford	21 27
daruati Lauria	Fresno	8 00	Takeuchi, Mrs. S	Hanford	2 64
Heathcote, Godfrey P.		0.00	1)	ļ	
			II .		\$163 O
M Histon, Thos., Treas.	FresnoFresno	12 00 5 82		1	4100 Oc

^{*}Dead.

Bank of Haywar	ds, at Hayward, Califo	rnia.		Farmers' Savings	Bank, at Lakeport, Calif	fornia.
Name	Address	Amount	t	Name	Address	Amoun
Gamble, Katie	Hayward	\$9	35	Wm. B. Collier, Adm.*	San Francisco	\$1
oares, Joao Silveria	Hayward	81		I. B. Morris	Sebastopol	5
Sarron, o dato isitroria	1113			Randall, H. C.	Santa Rosa	4
		\$90	65	Webb, W. H	Lakeport	3
First Rank of High	nland, at Highland, Cal	lfornia	-			\$14
First Balle of Filgi	at riighianu, Cai	norma.		Central Saving	s Bank, at Lodi, Californ	nia
Ibright, Martha J	Highland	\$ 0 -				·····
Brown, C. M	Highland		03	n n 10:	a k	
Burks, J. L. Bartholomann, F. L.	Highland	1		Fawcett, Fred Gier	Galt	\$1
sartholomann, F. L	Highland Highland		12	Greenwell, Pearl A	San Jose	2
Campbell, Harold	Highland	6	08	Gregg, Floyd	Lodi	1
Field, S. E., Jr.	Highland		80 80	Main, Harold Walker Masui, Otonosuki	P.O.Box 224, Lodi	1
isher, Will	Highland		65	Mengering, Emil	410 F Walnut St	1
itzgerald J C	Highland Highland		10	Morf, Emil	419 E. Walnut St Miami, Ariz.	$\frac{1}{2}$
ulwider, W. I.	Highland		45	Thomsen, Harold S.	428 Hawthorn St.,	2
itzgerald, J. C. ulwider, W. I. ilman, E. C.	Highland Highland Highland	2			Stockton.	46
oss, E. E.	Highland	-	25	Woods, Rita Perrott.	Lodi	ĩ
reen, E. A	Highland	1	01	Mitchell, Ethel (Mrs.		
remmell A		5		A. J. Cole)	493 Cover St., River-	
loodwin, H. C. Henry, C. M. Lighland Lemon Ass'n	Highland		03		side	1
lenry, C. M.	Highland		60			
lighland Lemon Ass'n	Highland		90			\$61
lighland Band	Highland		70			
atie Herman	Highland.		10			
1cCabe. Jr., W. J. I	Highland		14	Lang Reach Savings Ray	nk and Trust Company, L	ona Rose
Moody, Opal M. Reveir, E. V.	Highland		38	Long Beach Savings Dai		ong Deal
ever, E. V.	Highland		00	I	California.	
chott, Jno. F. hultz, Mrs. Lena	Highland Highland	6	10 50			
troven, Henry	Highland	11		Adain T D	Long Beach	\$8
ummers, J. L.	Highland.		96	Adair, J. B Allen, Sumner E	Long Beach	₹0 4
hropshire, M. E.	Brookings, Ore.		23	Armstrong, Emma	Long Beach	1
Vard. Roy W.	Highland.		10	Bath, Beulah Boob, W. F. Bowman, Lauretta A.	Long Beach	î
ane, Lillian V.	Highland		40	Boob, W. F.	Long Beach.	27
				Bowman, Lauretta A.	Long Beach	78
ľ		\$47	62	Boyd, John W	Long Beach	65
				Charves, Frank or Mollie	Long Beach	11
Hall to be				Colwell, Anna. Cutter, John E.	Long Beach	1
monister Savings	Bank, at Hollister, Cal	irornia.		Deemer, Mrs. M. E.	Long Beach Long Beach	$\frac{39}{3}$
			_	DeKalb, Beatrice M.W.	Long Beach	28
ooper, Clifford	Llanada	\$29	47	Darby Cao M	Long Beach	109
looper, Howard J	Llanada	28		Douglas, Harold	Long Beach	3
,				Dunbar, W. D.	Long Beach	7
		\$58	30	Douglas, Harold Dunbar, W. D. Ernest, Miss Thelka B. Freech, W. J.	Long Beach	1
,				Freech W J	Long Beach	3
				1	Long Deach	
				Goodrien, Kate A	Long Beach	1
Bank of Lemon	re at Lemoore Colife			Greene, A. P.	Long Beach	1 30
Bank of Lemoo	re, at Lemoore, Califo			Greene, A. P. Greenleaf, Bertha	Long Beach Long Beach Long Beach	30 1
	re, at Lemoore, Califo			Greene, A. P. Greenleaf, Bertha Greer, Fannie R.	Long Beach Long Beach Long Beach Long Beach	30 1 9
			36	Greene, A. P. Greenleaf, Bertha Greer, Fannie R. Hemphill, Mrs. F. L.	Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach	30 1 9 8
onnet, Joe	re, at Lemoore, Califo	rnia. \$42	36 64	Greene, A. P. Greenleaf, Bertha Greer, Fannie R. Hemphill, Mrs. F. L. Higgins, Ella C.	Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach	30 1 9 8
onnet, Joe.	Lemoore Lemoore Lemoore	rnia. \$42 4 7	64 46	Greenleaf, Bertha Greenleaf, Bertha Greer, Fannie R Hemphill, Mrs. F. L Higgins, Ella C Irish. June	Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach	1 30 1 9 8 9
onnet, Joe rowner, W. J. ilmer, T. L.	Lemoore Lemoor	rnia. \$42 4 7 3	64 46 43	Greene, A. P. Greene, A. P. Greenleaf, Bertha Greer, Fannie R. Hemphill, Mrs. F. L. Higgins, Ella C. Irish, June Johnson, H. B.	Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach	1 30 1 9 8 9 1 51
onnet, Joe rowner, W. J. ilmer, T. L.	Lemoore Lemoore Lemoore Lemoore Lemoore	\$42 4 7 3 7	64 46 43 46	Greene, A. P. Greenelaf, Bertha. Greer, Fannie R. Hemphill, Mrs. F. L. Higgins, Ella C. Irish, June. Johnson, H. B. Kinne, Asil D.	Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach	1 30 1 9 8 9 1 51
onnet, Joe rowner, W. J. ilmer, T. L.	Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore	\$42 4 7 3 7 38	64 46 43 46 26	Greene, A. P. Greenelaf, Bertha. Greer, Fannie R. Hemphill, Mrs. F. L. Higgins, Ella C. Irish, June. Johnson, H. B. Kinne, Asil D.	Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach	1 30 1 9 8 9 1 51 52 113
onnet, Joe rowner, W. J. iilmer, T. L. oni, Antone (arnden, D. E. Jallory, W. P. Junes, Juan	Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore	\$42 4 7 3 7 38 4	64 46 43 46 26 02	Greene, A. P. Greenelaf, Bertha. Greer, Fannie R. Hemphill, Mrs. F. L. Higgins, Ella C. Irish, June. Johnson, H. B. Kinne, Asil D.	Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach	1 30 1 9 8 9 1 51 52 113
ionnet, Joe rowner, W. J. illmer, T. L. ioni, Antone Iarnden, D. E. tallory, W. P. Iunes, Juan irie, Leslie D.	Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore	\$42 4 7 3 7 38	64 46 43 46 26 02	Greene, A. P. Greenelaf, Bertha. Greer, Fannie R. Hemphill, Mrs. F. L. Higgins, Ella C. Irish, June. Johnson, H. B. Kinne, Asil D.	Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach	1 30 1 9 8 8 9 1 51 52 113 10
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onnet, Joe rowner, W. J. ilimer, T. L. ioni, Antone Larnden, D. E. tallory, W. P. (unes, Juan irie, Leslie D. ilver King Quicksilver Mining Company*	Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore	\$42 4 7 3 7 38 4 15	64 46 43 46 26 02 38 50	Greene, A. P. Greeneleaf, Bertha Greer, Fannie R. Hemphill, Mrs. F. L. Higgins, Ella C. Irish, June Johnson, H. B. Kinne, Asil D. Kenyon, Myra H. Macdonald, Geo. A. B. Mallory, C. P. Maring, Wealthy A. Merritt, Boman Moore, Arthur S.	Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach Long Beach	1 30 1 9 8 9 1 51 52 113 10 2 19
donnet, Joe frowner, W. J Silimer, T. L Soni, Antone Larnden, D. E Aallory, W. P Junes, Juan Jure, Luslie D Jilver King Quicksilver Mining Company *	Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore	\$42 4 7 3 7 38 4 15	64 46 43 46 26 02 38 50 58	Greene, A. P. Greenleaf, Bertha Greer, Fannie R. Hemphill, Mrs. F. L. Higgins, Ella C. Irish, June Johnson, H. B. Kinne, Asil D. Kenyon, Myra H. Macdonald, Geo. A. B. Mallory, C. P. Maring, Wealthy A. Merritt, Boman Moore, Arthur S. Nichols, R. K.	Long Beach Long Beach	1 30 1 9 9 8 9 1 51 51 51 10 2 19 11 33 32 23
fonnet, Joe. frowner, W. J. filmer, T. L. foni, Antone farnden, D. E. fallory, W. P. funes, Juan frie, Leslie D. filver King Quicksilver Mining Company* fil, Stephen	Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore Lemoore	\$42 4 7 3 7 38 4 15	64 46 43 46 26 02 38 50 58	Greene, A. P. Greenleaf, Bertha Greer, Fannie R. Hemphill, Mrs. F. L. Higgins, Ella C. Irish, June Johnson, H. B. Kinne, Asil D. Kenyon, Myra H. Macdonald, Geo. A. B. Mallory, C. P. Maring, Wealthy A. Merritt, Boman Moore, Arthur S. Nichols, R. K.	Long Beach Long Beach	1 30 1 8 8 8 9 1 51 52 113 10 2 19 1 1 33 23
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^{*}Dead.

Name hleaf, John hmidt, F. A. ay, Mewyn ernhilber, Chas. E. allis, Mrs. Mabel ard, Reece hite, Mrs. Ethel	Address Long Beach Long Beach Long Beach	Amount	Name	Address	Amour
av Meann	Long Beach				
av Meann	Long Beach		Smallwood, W. S	Los Angeles	\$28
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einhilber, Chas. E. allis, Mrs. Mabel	Lang Deceb	5 36	Terry, Malinda J	Los Angeles	14
allis, Mrs. Mabel	Long Beach	17 74	Thompson, J. W. Thorpe, B. E.	Los Angeles	1 4
	Long Beach	1 81	Westbrook Chas L	Los Angeles	2
ard, Reece	Long Beach	1 63	Wharton, Sue H.	Los Angeles	8
hite, Mrs. Ethel	Long Beach	3 06	Wright, J. H., Seev.	Los Angeles	8 5
itte, Grace H	Long Beach	41 66	Westbrook, Chas. L. Wharton, Sue H. Wright, J. H., Secy. Alexander, Eugene		
		\$ 996 49	son	1528 W. 16th St	. 7
			Alexander, Percy Hart by E. G. Alexander	Los Angeles	13
, California Bank	, at Los Angeles, Califo	rnia.	Allen, Viola	Los Angeles. 523 New High St	ì
ckerman, Besse atrow, C. J rewer, W. J	839 W. 18th 1030 W. 36th Pl	\$14 50	ton by E. B. Alex- ander Anderson, M. J.	2119 Estrella Ave	4
arrow, C. J	1030 W. 36th Pl	31 94	Anderson, M. J	Hotel Hollywood	8
rewer, W. J.	Los Angeles	7 62	Anxionnat, Edward	439 S. Avenue 21	.1
riggs E B	Los Angeles Hollywood, R.F.D.1	5 19 2 30	Ashhangh Goo ho	Palms, R. F. D	, 15
riggs, E. Brode Electric Co	306 S. Los Angeles St.	$\frac{2}{1} \frac{30}{92}$	Ashbaugh, Geo. by Mrs. C. B. Ashbaugh Ashton, Geo. I.	Los Angeles	1
ol Bidar & Londi	_		Ashton, Geo. I.	Los Angeles	1
leck, G. Wooper, Thosornryn, Mrs. Tox, Wm. E	Security Bldg	13 12	il Atkıns, Bessie R	Los Angeles 701 W. 13th St.	3
leck, G. W	Los Angeles	1 76	Atwell, W. B.	103 N. Boyle Ave	8
ooper, Thos.	1127 Arapahoe 205 Severance Bldg.	1 28 1 50	Pailey, Ada	723 New High St.]
ornryn, Mrs. 1	1034 Magnolia, Pasa-	1 90	Bailey, Cora	Los Angeles Los Angeles	1
JA, WILL E	dena	2 65	Baker, Bert	Los Angeles	1
rawford, S.	dena	15 75	Barry, Mrs. B. F.	816 Wall St	3
urtis, Anna H	Courtland, Ariz Courtland, Ariz	9.60	Bartle, Ruth E	Venice	3
urtis, Anna H. urtis, Mrs. K. E. avis, C.E., Bldg.Act	Courtland, Ariz.	2 40	Bailey, Ada Bailey, Cora Bailey, T. L. Baker, Bert Barry, Mrs. B. F. Bartle, Ruth E. Bauer, Henry L. Bauer, Henry L.	120 E. Washington	. 1
avis, C.E., Bldg.Act.	693 Las Robles, Pasa-	15 05	Dauligat ther, Prances.	Venice 120 E. Washington 1015 E. 8th St.	4
ner Hugh T	dena Los Angeles	15 25 14 39	Begg, Jas. W.	1999 vine ot., Gien-	. 3
uff, Hugh Tunham, O. Kuplex Cont. Mining	Rivera	4 49	Bellamy, Fred	dale	1
uplex Cont. Mining			Bellamy, Fred Biles, Jennie	Los Angeles	26
Cowight, T. O	Los Angeles	4 50	Bishop, Grace Blach, Harriet K Blair, Lizzie Bleagby, Francis B Bohnhoff, Bertha	Los Angeles	8
wight, T. O.	Los Angeles	50	Blach, Harriet K	1126 W. 8th	1
uwarus, Eusa ort	Alexandria Hotel	5 00	Bleaghy Francis B	1346 Wall St. Los Angeles	j
Marion echlig, John F	Los Angeles	1 05	Bohnhoff, Bertha	Los Angeles	29
ierce, Mrs. John instein, M. J. rank, John G.	Los Angeles	92	Bouvette, Gladys Bower, Wesley F.	Los Angeles	, ,
instein, M. J	718 Pinset Blvd	1 75	Bouvette, Gladys	316 N. San Pedro	1
rank, John G	Los Angeles	20 00	Bower, Wesley F.	214 Commercial	1
ilbert, Mrs. E. G.	321 S. Hoover Los Angeles	18 68 1 00	Bowman, Rachael by Alice Bowman	Los Angeles	
reenlief Co., The uiberson, J. W. larris, Mrs. Clara lumphrey, Nina F.	Los Angeles	16 30	Bradford, Edna by C.	Dos IIIgotos	,
arris, Mrs. Clara	Los Angeles	4 00	Bradford, Edna by C. E. Bradford	162 Thorpe St	
umphrey, Nina F	1321 E. 47th St	9 00	Bradley, Richard S	99 Stamford Ave.,	
	Los Angeles	20 00	Duamman Minuia has	Pasadena	4
ergen, H. eller, E. H. lee, E. H., Mrs.	Los Angeles Los Angeles 1242 E. 51st St.	18 00 6 38	Bremmer, Minnie by Emma Grass, Gdn	Los Angeles	;
nott, John	1242 E. 51st St Los Angeles	7 76 31 32	Briggs, Camer, by Helen Briggs	Los Angeles	1
ino Printing Co	Los Angeles.	88 25	Brodie, Clarence	Avalon	1
ohrum. Jno.	Los Angeles	55	Brown, Bob Burdette	1110000	,
ohrum, Jno. ove, E. O. Iaule, Fred W.	Los Angeles	3 85	Brown, Bob Burdette by S. A. Austin	445 Temple St	4
laule, Fred W	Los Angeles	7 68	Buchwold, Dagmar	Los Angeles	
(iller, Angus Iills, D. D.	Los Angeles	81 9 44	Burns, Francis N.	Los Angeles	:
lills, D. D	Los Angeles	14 81	Butterfield, Mrs. Leona	Los Angeles	1
lisrack, S. B.	Los Angeles	4 50	Callahan, Minnie	Los Angeles	
Iulver, Carl	Los Angeles	4 60	Callahan, Minnie Cannell, Joseph Knapp	_	
fins, D. D. finckler, Mrs. T. fisrack, S. B. fulver, Carl ease, Sherman	Los Angeles	31 19	by May J. Knapp	738 S. Bonnie Brae.	
emeia, mrs. m. A	Los Angeles	10 96	Carson, Emily A.	4506 Finley Ave	1
inkham, Jas.	Los Angeles	5 37 7 90	Cary, Eddie	Los Angeles Los Angeles	
ioneer Hatchery Co reluski, Miss Esther	Los Angeles Los Angeles	3 30	Cary, Eva Cary, Mrs. Fred	Los Angeles	
rocter. Mrs. F. L.	Los Angeles	77 61	Cate, J. D. by Laura	~00 1111POND	i
rocter, Mrs. F. L. Logers, Dr. A. C.	Los Angeles Los Angeles	14 65	Cate	Rivera] ;
tust, coll. acct. E. H	Los Angeles	19 50	Cate Cavin, Jesse	Los Angeles	1 4
kidow Blue Jay Min-	Los Angeles	39 74	Chaddock, Mrs. Frank Chavez, E. R.	Los Angeles Los Angeles	

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Name [Address	Amount	Name	Address	Amount
Chavez, Edmund by	1	1	Greene, Joseph	Los Angeles	1 5 1 3
Fred Chavez	Los Angeles	5 45 7 96	Greene, Sarah B	909 E. 27th St	1 3
Chavez, Edmundo Christy, Mrs. J. A	Ivanhoe 1115 E. 4th St.	7 96	Grensted, Muriel	Romona Acres, Al-	1 2
Mark H I	841½ Le Grande	3 34 1 69	Crica Fannia	hambra 2330 Le Grande	1 2
Clark, H. L. Clay, Mrs. Laura A.	oriya ne Grande	1 05	Grise, Fannie Groom, Philip Vincent by P. M. Groom	2000 126 (1241(16-1111)	1.0
Trustee for Barbara			by P. M. Groom	1740 Bush St., S. F	5 2
Clay	1425 W. 3rd St.	9 65	Hamord W. Vi	Los Angeles 316 Wilmington St.	15
olby, Laura E	2121/2 S. Hill St	1 33	Hall, Eva Handy, Thomas	316 Wilmington St	1 3
Clay Color, Laura E Cole, Eda L Cookman, J. R Cooper, Walter H Copper, Martha	Santa Monica	28 49 7 99	Handy, Inomas	Los AngelesLos Angeles	5 8 1 8
Cooper Walter H	Los Angeles 1189 W. Adams St	6 25	Hansen, John Harbut, Emma C.	1807 Harvard Blvd.	1 8 2 9
	125 E. 4th St.	4 07	Harding, Kathryn	831 S. Hope	35
Cowan, Elmer D. or Mrs. Carrie Crocker, Mrs. Clara			Harding, Kathryn Harris, Wm. A.	1308 Magdalena St.	2 6 1 0
Mrs. Carrie	Los Angeles	6 79	Hastings Ida	1308 Magdalena St. 2 309 Ord St	1 0
Crocker, Mrs. Clara	Los Angeles	1 13	Hatch, Mrs. Laura M. Heard, James Held, Charlotte E.	1954 Oak St1	1 6
rook James	Los Angeles 1029 W. 5th St.	1 28	Heard, James.	Los Angeles	3 5
crowell, Florence	1029 W. 5th St.	5 51	Held, Charlotte E	540 New High St	1 3 3 0 3 0
Crowell, Florence Currier, Wm. L. C. Curits, Mrs. M. E. David, Pearl	BarstowLos Angeles	1 35 1 41	Hergedt, Carl Hess, Herman by Clara	417 S. 4th St	3 U
David Pearl	Los Angeles	3 56	Hess	1339 Temple St	3 4
Day. Victor	Los Angeles	1 41	Hess Hess, John Kingston by Clara Hess	1000 Temble Diver	. J.
Day, Victor Deal, Jas. W.	Los Angeles Long Beach	1 41 1 39	by Clara Hess.	Los Angeles	3 4
Dean, Ralph Deeds, Miss C. Enid.	Los Angeles	4 92	Hill, Calvin	515½ S. Spring St	14
Deeds, Miss C. Enid.	Los Angeles	6 78	Hill, Mrs. F. F.	3709 S. Hope St	48 6
De Ganno Alva De Huloglie, Lucile	El Monte Los Angeles	2 93	Hill, Calvin Hill, Mrs. F. F. Hill, N. M. Hills, Helen	222 Avenue 63 518 W. 5th St 337½ New High St	1 4
De Huloghe, Lucile	Los Angeles	15 64	Hills, Helen	518 W. 5th St	3 6
Dinsmore, P. W. Doane, Chas. P. or	Times Office	1 16	Hilton, Mildred Hohn, Leon and Mrs.	3311/2 New High St	1 3
Elizabeth S	Los Angeles	1 83	A Leon and Mrs.	Los Angeles	1 4
Doras, Lillian	Los Angeles	1 33	Holt, Charles Cooper	Los Angeles 1139 Normandie	14
Oorn, Genevieve A	Los Angeles 414 E. 27th St.	3 64	Horace, Helen	Los Angeles	1.7
Dow, Mrs. W. H	1337 Walnut St. 1023 W. 36th St.	3 59	Howard, Vivian Hummel, Chas	237½ New High St	1 2
Doyle, Minnie K	1023 W. 36th St	1 43	Hummel, Chas	93 S. Stamford St	1 2
Durand, Joseph	5252 Commercial	1 42	Hurlburt, Marie Elena	4100 Tr II Ct	
Carl, Eva	General Delivery	1 35	by Elena Hurlburt	4180 Woodlawn St	3 5 2 0
Everly, Chas	Los Angeles Los Angeles	2 71 1 57	Huskins, Ollie	Los Angeles	1 1
eatherstone, Blanche	Los Angeles	1 31	Jackson E A	Los Angeles	1 2
B	101 Boyle Ave	1 39	Llames Thos A.	Los Angeles Los Angeles	3 4
Ferguson, Mrs. H. L. Ferguson, Willard	Los Angeles	$\hat{2} \hat{42}$	Jamison, M. Estella Johnson, M.D. or W.H.	Los Angeles	8 5 3 5
erguson. Willard	Los Angeles 1374 W. 25th St.	3 46	Johnson, M.D. or W.H.	Los Angeles	3 5
errier, Mary	Newall 1236 W. 9th St	11 43	Integ Geo A	357 Central Ave.	8 1 1 9
Sisher, Nellie	1236 W. 9th St	3 45	Judge, Julia Judson, Mrs. Jennie Kasso, Mrs. Tong	512 S. Spring St. Los Angeles	1 9 1 8
Forbes, Catherine K.	Los Angeles	8 94	Judson, Mrs. Jennie	Los Angeles	1 8 1 8
by M. R. Forbes. Forbes, Dorothy by Cecil Forbes.	Los Angeles	0 94	Keough Kathryn	301 N. Broadway	1 2
Cecil Forbes	Los Angeles	18 66	Keough, Kathryn Keyes, Birdie King, Frank A., Mrs.	Los Angeles	3 5
ord, A. P. or Mrs. Caroline F.	,		King, Frank A., Mrs.	1038 S. Flower	1 3
Caroline F	1428 W. 30th St	3 59	Kinnel, Charlotte M.	Los Angeles	33 8
ord, Lotenze	642 S. Main St	1 34	Klenck, Harry	7th & Grand Ave	1 1
ranks, M. M. raser, Eva R.	327 Buena Vista	50 60	Kinnel, Charlotte M. Kinnel, Charlotte M. Klenek, Harry Koller, Anna Kraeger, J. W. E. Kraeger, Warren E. by W. E. Kraeger	Los Angeles 673 Hancock St	6 8 4 5
Fredericks Dottie	Los Angeles Box 48, Station "C"	4 14 1 71	Kraeger Warren E by	019 Hancock St	4 5
laines. Chester Chas	ZOA TO, DWALLOU O		W. E. Kraeger	673 Hancock St.	4 5
raser, Eva R. Tredericks, Dottie laines, Chester Chas. by Ella A. Gaines lallagher, Mrs. P. J. Jarcia, J. O.	3016 Clinton St	4 95	Langdon, Mrs. John A.	Los Angeles	1 6
allagher, Mrs. P. J	Coalinga 2428 Porter St.	1 34	Langdon, Mrs. John A. Lapham, Mildred Larfer, Anton	1119 W. Adams St	12 5
arcia, J. O	2428 Porter St	3 56	Larfer, Anton	Los Angeles	1 4
	3541 S. Flower St.	3 59	Lawhead, Miss Fay LePlant, Daisy	Los Angeles	4 6
arland, Ella lardner, Laura lartling, S. lates, Annie L.	135 S. Broadway	1 10 1 06	LePlant, Daisy	1112 E. 7th St	1 2
ertling S	337 N. Main St 311 Buena Vista	9 37	Lewis, Llewelyn and Alice by Mrs. E. C.		
lates. Annie L	981 W. 32d St	3 59	Corcoch	Los Angeles	10 9
aubatz, Louis or Mrs.	TOE 111 OPA MULLELL		Lewis, Ralph W. Trus- tee for Ralph Toland		10 3
Ida	1517 E. 12th St	13 23	tee for Ralph Toland		
awthorne. Harriet by	n		Clay	1425 W. 3rd St	26 3
F. A. Gawthorne	R.F.D. No. 154, Bur-		Lloyd, W. W	237 Hudson Ave.,	, -
Shoon Co. W	bank	5 18	Tookbands 41:- No	Hollywood	4 5
Mrs. L. A.	Los Angeles	2 45	Lockhardt, Archie, Mrs. Lutz, Val. J.	Prescott, Ariz	3 5 4 0
ilbert, Vatcher	530 S. Broadway	2 40 3 50	Maines, Frances V. by	2000 W. / UII Ob	4 0
irvin, Mrs. L. J.	Los Angeles	3 59 2 88	Eldon P	Los Angeles	3 9
lasser, Jacob	628 Banning St	3 58	Mains, M. Kathleen by	1	9 9
lasser, Jacob	726 E. 17th St	1 90	Tidon D	Los Angeles	7 8
lodded, John	Log Angeles	$\bar{9} \ \bar{35}$	Manley, C. E. Mann, Fritz Marshall, Mrs, S. A.	Los Angeles 120 S. Vignes St Los Angeles	18
Goff, John	Los Angeles	1 30	Mann Fritz	Los Angeles	4 5
lordon, Dora	Los Angeles	1 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3101 Vermont Ave	3 5

Name	Address	Amount	Name	Address	Amount
Martin, Frances Dor-			Rowley W F	1802 W. 22nd St.	14 8
othy	Los Angeles	8 46	Rowley, W. E. Rutherford, John, by Mrs. F. M. Ruther-	1002 W. 22Hd Dt	14 0
Martin, Martha	Los Angeles	97	Mrs. F. M. Ruther-		
Ason, Mrs. W. A	Los Angeles	1 64	ford	Los Angeles	14
Mason, Mrs. W. A Matson, C. F Maye, Mrs. May B Meek, Mrs. E. A	Los Angeles	31 18 26 11	ford. Ryan, Pierce J. Salas, Flora. Savage, Geo. F. Schian Muriel	700 N. Main	1 3
Aaye, Mrs. May B	Los Angeles	26 11	Salas, Flora	565 Bishop St. 204½ Commercial St.	1 3
deek, Mrs. E. A	Los Angeles Los Angeles	6 83	Savage, Geo. F.	204½ Commercial St.	1 3
Mendelson, A. Miller, Mrs. C. Her-	Los Angeles	292 41	Schian, Muriel	Los Angeles 313 New High St.	2 9
moine	Los Angeles	1 21	Schoeffer, R. J. Schrago, Morris Schroed, David	Los Angeles	1 3 1 2
moine	Los Angeles	1 37	Schroed David	2508 E 1et	3 5
Monroe, Lela A.	Los Angeles 134 N. Olive St	7 93	Schultz, Maud A	2508 E. 1st 239 W. 42nd St. 414 W. 42nd St.	1 5
Moore, A. or Helen	Los Angeles	845 45	Schumacher, John	414 W. 42nd St.	4 0
Toore, Chinon S	3091/6 Temple St.	1 42	Schumacher, John Schumacher, Mrs. L.A.	Los Angeles 716 Lawrence St. Station "2"	14
Moores, Genevieve Moores, Wm. Eldridge	Imperial	7 82	Scott, K. L. Shaffer, Edith	716 Lawrence St.	1 3
Moores, Wm. Eldridge	Palo Verde	8 30	Shaffer, Edith	Station "2"	1 0
forchouse, Vivienne			Shaw, R. J.	c-o Western Union Tel. Co. 303 E. 52nd St.	
Morchouse, Vivienne L by B. F. M Morgan, O. W	Whittier	4 00	a, , , , , , , , , , , ,	Tel. Co	14 4
Aorgan, U. W.	819 Westlake Ave	51 05	Shekell, Walter C	303 E. 52nd St	1 3
Iorgan, Stanley M. by	595 W 1at St	4 39	Shepherd, H. E	238 E. 1st Los Angeles	1 2 7 9
John H. Iortensen, W. S. Iorton, C. L. Iutch, Geo. by Da-	535 W. 1st St Palms	4 39 2 84	Sieroty, Pearlita Slatter, Nina B., Gdn. for Edwin O. Egnew	Los Angeles	7 9
forton C. L.	Melrose & Burlington	1 28	for Edwin O Egnew	1816 Arapahoe St	1 4
lutch Geo by Da-	Menose & Burnington	1 20	Small James	316 California St.	4 5
vinia	401 E. Pico St	3 59	Smallman, Geo.	Los Angeles	8 1
vinia McCoy, Dr. H. C	Los Angeles	1 36	Smallman, Geo. Smith, Bertram L. Smith, Mrs. D. C. E.	Silverbell, Ariz.	3 5
AcDonald Donald B	Log Angeles	4 24	Smith, Mrs. D. C. E.	Los Angeles	6 5
AcElrea, J. W	2266 Almo St	3 59	Smith, G. L. Smith, Walter A. Sowle, Nat H.	760 S. Wall	1 2
AcGarigle, John H	834½ E. 5th St	1 64	Smith, Walter A	917 McGarry St. 512 O. T. Johnson	14
ickinley, Chas. W	Colegrove 1264 W. 22nd St. 417 E. Walnut St.,	3 59	Sowie, Nat H	512 O. T. Johnson	40.
icLaughlin, Mrs. P.F.	1264 W. 22nd St	1 26	0	Bldg	16 7
IcPhee, Harry	Sonto Ano	1 41	Speicher, M. Maude	Los Angeles 520 S. Broadway	2 9 1 3
IcPherrin, Berrien	Santa Ana 522 Clarence St	4 23	Stevene Ide	Los Angeles	$\begin{array}{c} 1 & 3 \\ 3 & 0 \end{array}$
eill, Mrs. A	515 New High St	1 28	Strong Will C	Los Angeles	14
icolardis, Flora	503 Prospect Place	5 74	Stanley, Pearl Stevens, Ida Strong, Will C. Suinck, Minnie F.	Los Angeles	1 4
orton, Mrs. W. H.	Los Angeles 734 Turner St. 1717 N. Hampshire	1 10	Tapley, Donald A.	Norwalk	$\hat{3} \hat{5}$
berman, Henry	734 Turner St.	3 59	Tapley, Donald A. Tapley, G. Sheffield	Norwalk Norwalk	3 5 7 0
nvigm, H. W	1717 N. Hampshire		Taylor, Freda Moore by Mrs. Lee Taylor		
1 1/ 17/ 17	St	1 12	by Mrs. Lee Taylor	2822 W. San Fran-	
sgood, Mrs. W. D., Guardian for Chester			m w c	cisco St	3 6 3 3
G Komp		10 67	Terry, W. S. Theal, Alfred T. by	Los Angeles	3 3
G. Kemp	Los Angeles	2 69	Ineal, Affect 1. by	Prognect Park	4 0
achmayr, Annie almer, Mrs. B. C. arish, B.	Los Angeles Los Angeles	2 02	John E. T. Timberlake, Lulu	Prospect Park 438 N. Alameda	1 1
arish. B.	Los Angeles	1 35	Toennis, Elsie, Mrs	Los Angeles	1 1
arker, Maude arks, G. Lucas easley, Mrs. R. S	Los Angeles	1 10	Torrance, Li Traylor, Margaret D.	Talbert	1 1
arks, G. Lucas	747 N. Hill St	1 63	Traylor, Margaret D.	Los Angeles	1 1 9 2
easley, Mrs. R. S	1417 Magnolia Ave.	1 42	Trehan, Mary A.	778 E. Pico St	1 1
ellegrin, Louis	735 Howard	1 44	Trehan, Mary A. Trinidad, P. Padilla	Los Angeles	1 4
endleton, Geo., by	C-t- Mania	F 17	Turner, Ella	323 Jackson St.	1 3
Mrs. Elton P.	Santa Monica	5 17 3 59	Turner, Ella Turon A. C. Tyler, Mrs. A. S. Valle, Robt. E.	Los Angeles	1 4 1 0
ierce, Jennie M.	Los Angeles	1 09	Valla Pobt F	Los Angeles 435 Crocker St. 343 Buena Vista.	3 7
ipher, R. C. latt, Herman A., by B. Platt	100 N. Main St	1 09	Valley, John	242 Buone Viete	2 5
R Platt	Los Angeles	1 60	Vanseake, Chas	Los Angeles	1 4
olansky, Louis	Los Angeles	1 20	Van Seelen, Hern	Los Angeles	8 7
oole, Bernice	Los Angeles 218 N. Main St	1 06	Walker, Estella C	Los Angeles	15 3
orter, Lulu G.	2057 Hobart Blvd.	4 54	Ward, Geneva	Los Angeles	1 1
orter, Lulu Gost, Mrs. J. C	160 S. Rio Ave	1 33	Wardell, Castella by B.		
	223 11th St!	1 36	F	1219 E. 53rd St	3 5
uoirier. Joseph	340 Aliso St	2 55	Wardell, Marion by B.		
amsey, John Ellis anson, Jno. W	1600 E. 8th St	1 14	F Wardell, Rolland by B.	1219 E. 53rd St	3 5
anson, Jno. W	Los Angeles	1 15	Wardell, Rolland by B.	4040 F #0 1.G	
hoads, Kressent H.,	1001 TO KEAL OF	9 44	F. Wardell, Vernon, by B.	1219 E. 53rd St	3 5
by Mrs. H.	1261 E. 55th St	3 41	warden, vernon, by B.	1219 E. 53rd St	3 5
ice, J. H. ice, Jas. Tuller	Los Angeles	2 69 3 77	Wasserman, M	Los Angeles	3 5 1 4
incon, Amado	Los Angeles	1 08	Waters, Margareta	361 N. Main	1 3
incon Antonio	Los Angeles	1 08	Watson, A. M.	111 S. Olive	18
odreguez. David	Los Angeles 118 Centre Place	1 11	Wegerer, Bertha	111 S. Olive 1720 Michigan Ave.	3.5
odrequez, Lola	Los Angeles	1 09	Wegerer, Bertha Weissert, L. A	Los Angeles	7 2
odrequez, David odrequez, Lola ogers, Mabel Bailey,		1 00	Wells. Marv by Flor-1		
Trustee	Los Angeles	2 42	ence S	Los Angeles	3 3
ook, Lillianounds, Nelle	Los Angeles	1 11	Wentworth, Grettella	,	
		1 36		Los Angeles	4 6

California Bank, at Los Angeles, California—Continued.		The Hibernian Branch, California Bank, at Los Angeles, California—Continued.			
Name	Address	Amount	Name	Address	Amount
Viggins, Saline S.	1950 Trinity St.	\$3 56			
Vilkouski, John Villiams, E. J.	Los Angeles	1 11 5 05	McClymont, J. M	Hotel Brennen	\$17
Villiams, Mrs. F. B.	Los Angeles	1 35	McCullough, E. H	Mathie Brewing Co.	29
ilmot Grace	540½ New High St.	1 31	McKee, Sarah	Los Angeles	3 (
ilmot, Grace ilson, Josephine	Box 694	1 35	Mahoney, D. V., Trus-	724 Bryson Block	5 (
se, Robert	Los Angeles	1 47	Marshall E. M	2622 W. Pico St	8
se, Robert ttc, August H.	Los Angeles 1426 E. 27th St.	3 62	Marshall, E. M. Martin, Chas. C. Martin, W. H. Marygold, Gus H.	Los Angeles	6
olf, Henry, Decdi	1426 E. 27th St	22 13	Martin W. H.	3rd & Grand	34
olff A oods, Eleanor	727 California St	1 27 1 35	Marygold, Gus H.	Los Angeles	
oods, Eleanor	316 N. San Pedro	1 35	Mayhew, L. M. Mayhew, M. C. Mitchellson, S. P.	344 S. Óliva	1
oodworth, Ila	840 Golden Ave.	3 38	Mayhew, M. C	Los Angeles	
ork, John M	648 Galena Ave	12 23	Mitchellson, S. P	Los Angeles	2
umans, J. S. unge, Charlie	Gardena 335 Date St.	3 59 1 15	Moilanen, Sigrid	Los Angeles	8
unge, Unarne	ssa Date st	1 19	Morganson, Ada	Los Angeles	
The 12th and	Barrell Orlifeast Beat		Moritz, Mrs. E. C. Morris, Parker Morton, Sarah E.	Los Angeles	8
	Branch, California Bank	, at	Morris, Parker	Los Angeles	20 5
Los A	ngeles, California.		Object Proget	Los Angeles 724 W. 23rd 3403 San Pedro St.	12
wight I S	3207 Manitou	\$1.50	Ohiser, Ernest	Los Angeles	1
oright, J. Sdrich, S. Mgeles Investment Co.	Los Angeles	\$1 50 63	Owen, A. D. Pacific Coast Silico Co.	Los Angeles 409 Columbia Trust	
geles Investment Co	Los AngelesL	4 83	†I	Bldg.	1
mbrush. H. H. or (****BO****	1 30	Patton, W. N.	Los Angeles	
Elsie V. hbough, A. B. ymiss, J. N.	1253 S. Figueroa	58	Patton, W. N. Peck, E. Wellington Ponedel, Chas. D.	321 Investment Bldg.	3
hbough, A. B	Los Angeles	3 42	Ponedel, Chas. D	400 W. P. Jeffriesl	
ymiss, J. N.	Los Angeles	33 90	./	Bldg.	
nbrook & Holman i	707 Auditorium Bldg.	29	Pratt, S. G.	1124 Alvarado	5
own, Chas	648 St. Paul St. 1010 E. Jefferson	34	Rolph, Francis A., Agt.	Los Angeles	5
own, Chas. own, Tom irgess, S. M.	1010 E. Jefferson	5 78	Red Cross Drug Co Red Ribbon Buffet	Los Angeles	4
rgess, S. M.	Los Angeles	8 00	Red Ribbon Buffet	Los Angeles	
lifornia Inv. & De-	FOR YE YES TO U		Ritter, Harry Roby, Margaret F.	Los Angeles	11
velopment Co.	531 H. W. Hellman	0.00	Roby, Margaret F	Los Angeles	41
-C-11 A TI	Bldg.	3 96	Rodman, H. J.	2423 S. Flower St	7
nfield, A. T. ristopher, E. L.	Los Angeles R.F.D. Lankershim	1 85	Rose, Winifred M	Harmon	- 1
ristopner, E. L.	f.r. Angeles	13 13	Rucker, Henry	LOS Angeles	1
ristian, Jr., C. M wson, F.	Los Angeles	2 04 1 91	Saylor, J. M	920 F 4th St	29
ckinson, C. A.	614 Chamber of Com-	1 01	Seki, S. Shannon, M. F. or Mrs.	Harmon Los Angeles 624 E. 54th St. 229 E. 4th St. 4311 Fairmont Drive	7
okinbon, O. M	merce Bldg.	165 07	Shurtleff, W. J.	Hotel Elms, 321 S.	•
son, A. M.	merce Bldg. 447 S. Hope St.	1 50	Sharton, William	Olive St.	4
son, A. M. lwards, Mrs. Julia [1332 Orange St	19 58	Slatford, Annie E.	Olive St	1
kanbuaaban Sundi			Station, Amrs. M. E. Smalley, Jno. B. Smith, H. M.	Los Angeles	49
rate No. 2	122 W. 6th	126 00	Smalley, Jno. B.	Los Angeles Los Angeles	6
eld, E. S	Los Angeles	18 46 18 00	Smith, H. M.	Los Angeles	12
azer, Kateeeman, Paul	400 E. 41st St	18 00	Snider, G. A. Spring, Cora	Los Angeles	8
lloway, Anna M. H.	446 S. Broadway 1941 Ellendale	50 5 73	Superior Bakery &	391 S. Olive St	1
rd, June E	Los Angeles	8 00	Restaurant	422 S. Spring	3
	Los Angeles	6 61	Talbot, W. E.	518 W. 6th St.	ĭ
dwin, Aline	Los Angeles	2 50	Taylor, Geo. P.	Los Angeles	7
ould, F. A	Los Angeles	17	Taylor, Geo. P Taylor, Harvey W	Los Angeles	15
uld, R. A	Los Angeles Los Angeles	2 85	il Timmons, T	Los Angeles	
vety, Edw. A. dwin, Aline uld, F. A. uld, R. A. enninger, C. W. ncock & Collins rzinger, Mrs. Olive lloway, Clinton uf Victor R.	Los Angeles	5 06	Thompson, Arthur E	Los Angeles	2
ncock & Collins	5261 Central Ave.	25	Todd, Robt. Tune, Chas. Webb, F. W. Whisler, C. A.	Los Angeles	16
rzinger, Mrs. Ohve.	Los Angeles 1029 Alpine St.	4 85	Tune, Chas.	Los Angeles	20
noway, Ollnton	Log Angeles	3 00	Webb, F. W	Los Angeles. Los Angeles. 318 Clay St Los Angeles	3
pf, Victor Rll, L. R	Los Angeles	4 88	Williams, Dort T.	Los Angolos	1
mberger, Gilbert	1327 St. Andrew Pl. 906 N. Soto St.	8 00	Wilebiro Blud Im-	Los Augeles	
int, Helena A	Melrose Hotel	20 66	Wilshire Blvd., Im- provement Co.	Los Angeles	11
int, J. D.	Los Angeles	2 35	Wilson, C. S. Withie. W. V. Witts, Maybelle T.	Los Angeles	13
nt, J. D. kins, P. M. nson, Elbert E	Log Angales	2 98	Withie, W. V.	Los Angeles	
nson, Elbert E	500 S. Broadway 1801 W. 21st St	4 59	Witts, Maybelle T.	5101 Hooper Ave.	8
nnson, A. M	1801 W. 21st St	3 64	ii Ziegler Fred A.	Los Angeles	3
lly, John Lllso, Mrs. Clark	Los Angeles	7 50 3 00	Applegate, A. C. Alexander, B. W. Atkinson, Edwin T.	Los Angeles	9
iso, Mrs. Clark	Glendale		Alexander, B. W	Los Angeles	3
rknatriek N	Los Angeles	38	Atkinson, Edwin T	Los Angeles	_
rkpatrick, W. M	448 S. Broadway	75	Aldrich. M.	General Delivery	2
rkpatriek, W. M. idberg, C. L. gan, G. N. ng, J. M.	113 S. Spring St 1152 E. 34th St	5 79	Avard, Fred H.	337 S. Olive 600 Townsend St.,	1
gan, G. N	Log Appels	2 41	Abel, Marguerite M	600 Townsend St.,	
ng, J. Wi	Los Angeles.	72 35 30 02	Danagah H	Colegrove	1 22
renz, J. A. cCaddon, Wm. W	311 S. Grand		Braasch, Henry	Los Angeles	22 24
cCandon, wm. w cCammon, R cCarthy, J. B	Yuma, Ariz. Point Reyes Station	39 00 39 00	Baird, Eva Begley, Ben	134 Avc. 32	24
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2Carthy .i B	103 N. Los Angeles		i I		

The Hibernian Branch, California Bank, at Los Angeles, California—Continued.			The Hibernian Branch, California Bank, at Los Angeles, California—Continued.			
Name	Address	Amount	Name	Address	Amount	
Bennett, Mae B.	1539 E. 16th St	\$ 23 67	Keables, Phillip Kennedy, Sylvia S.	453 S. Hope	\$1 40	
Barkelew, Ashley	Los Angeles	63	Kennedy, Sylvia S.	Los Angeles	1 95	
Bryant, S. E., Trustee	Los Angeles	12 28	Kuhns, Grant W., or			
BisDay, G. W., Trustee	Hollywood	8 20 61	Mrs. J. F.	Los Angeles	1 18 2 72	
Bennett, Mae B. Barkelew, Ashley Bryant, S. E., Trustee Bisbay, G. W., Trustee Bell, K. R. Burch, Mary A. Barkelew Jas T. et al.	Hollywood Los Angeles 2129 E. Ceres Ave.	1 36	Kennedy, Sylvia S. Kuhns, Grant W., or Mrs. J. F. Jepsen, C. G. Kratt, Mrs. Olga Knapp, H. B. Knapp, A. B., Trustee E. Lantz, Trustee E. Lantz, Trustee Leadley, Winona Leavitt, Mrs. L. L. Lee, Fannie M. Leffler, Howard	Los Angeles 918 W. 5th	302 11	
Barkelew, Jas. T., et al Babcock, Fay C. Buckmer, Janie	728 Central Bldg.	22 98	Knapp, H. B.	Los Angeles	1 00	
Babcock, Fay C.	1511 Gramercy Pl.	68	Knapp, A. B., Trustee	Los Angeles 414 W. 45th	1 00	
Buckmer, Janie	Los Angeles	48	E. Lantz, Trustee	Los Angeles	8 20	
Bullard, Carl M. Cohn, Tillie by Mrs.	Los Angeles	2 08	E. Lantz, Trustee	Los Angeles	8 20 5 02	
Henry Klein	Los Angeles	22 00	Leavitt Mrs I. I.	Los Angeles 1018 W. 16th Los Angeles	5 02 6 65	
Connord D W	Los Angeles 303 Brawley Bldg.	23 98	Lee Fannie M.	Los Angeles	2 03	
Coffin, F. N.	303 Brawley Bldg.	81	Leffler, Howard	Los Angeles	2 07	
Coffin, F. N. Collins, Thos. W. Cord, Dilbert	1204 E. 1st Los Angeles	3 71	Letton F L	Los Angeles	54	
Cord, Dilbert	Los Angeles	54	Leslie, Arthur	865 Ranem Ave	1 36	
Collins, Ida B. Cramer, Bertha M	Los Angeles 3211 Eagle St.	15	Lewis, I. G., Trustee	Carson City, Nev	1 06	
Crowell P N	Loe Angolog	50 1 00	Leslie, Arthur Lewis, I. G., Trustee Long, John F. Lopez, Mrs. Addie	1715 Pacific Ave	1 05 68	
Crowell, P. N. Chase, Taylor C.	761 E 54th St	1 00	ii Lorenz. Tasher	Los Angeles	16	
Caddagan, D. C	401 S. Grand	26 30	L. A. Humane Society,	_	10	
Caddagan, D. C. Coker, Robt. H. Chamless, W. B.	Los Angeles 761 E. 54th St. 401 S. Grand 811 W. 6th	87	L. A. Humane Society, Tr. McCracken, L. W.	Tropico Los Angeles	9.81	
Chamless, W. B.	Los Angeles	2 34	McCracken, L. W	Los Angeles	54	
Card, Delbert E., Trus-	111 M. D 1779	88	II McCiine John - i	3233 E. 5thLos Angeles	1 20	
tceCulver, Allan M	600 S Spring	14 56	McElwain, Delos	Los Angeles	1 17 1 22	
Crockett, Clarence H.	111 N. Bunker Hill_ 600 S. Spring 1195 E. 54th St., Los	14 30	McElwain, Delos McElwain, Mrs. T. A. McFadden, Ida Mozeli	Los Angeles 5320 Long Beach Ave.	9 03	
	Angeles	68	ll McGlothlin Matilda I	1117 Lake Shore Ave.	1 06	
Cullen, Mrs. Sarah M.,			McGrath, Joseph	778 Ruth Ave	1 34	
Trustee Dana, C. W Decker, Geo. E. Dyches, Theo. N.	1722 Roosevelt Ave.	10 50	McGrath, Joseph McKellar, M. Josie McLotridge, Lily	Los Angeles	04	
Dana, U. W	Redondo Los Angeles	88 03	Mellow F F	Los Angeles	95 1 53	
Dyches Theo N	Los Angeles	1 88	Markey Edw hy	Los Angeles	1 93	
Dustonsmith, F. E.	Los Angeles	1 21 6 13 2 75	Mallory, F. E. Markey, Edw., by Eleanor Mattison, Jennie	Eagle Rock	7 02	
Dustonsmith, F. E. Douglass, Mrs. S. E	R.F.D.No.4,Box 411_	6 13	Mattison, Jennie	Los Angeles	5 58	
Dunmore, H. C	Los Angeles	2 75		Los Angeles	4 48	
Erwin, Anna L. Emerson, F. W. Elisalda, F. W.	Los Angeles	6 94 3 16	Miller, A. O. Miller, Mrs. J. C. Mitchell, M. P., Trus-	Los Angeles Los Angeles	03 1 18	
Elisalda, F. W.	Los Angeles Los Angeles 343 N. Main St 210A S. Serrano	24	Mitchell, M. P., Trus-	1105 Trigotos	1 10	
Elchenhoier, whitelm.	343 N. Main St	4 61	Mitchell, M. F., Trustee Molter, Theodore G. Moore, J. M., Trustee Morrison, C. A. Myers, Mrs. May, Trustee Nelson, F. W. Olson, J. C. Olman, Emma	353 Willard Ave	59	
L'Dannes, Lesne	210A S. Serrano	68	Molter, Theodore G	1101 Central Ave	1 23 1 50	
Flanagan, Lawrence Firend, H. H. or	Borel	68	Moore, J. M., Trustee	R.F.D. No. 5	1 50 27	
Mattie	Los Angeles	2 15	Myers Mrs. May	549 On aid Di	21	
Free, G. M.	Los Angeles	2 15 3 61	Trustee	Los Angeles	1 00	
Fisher, N. W.	125½ S. Spring Los Angeles	15 56	Nelson, F. W	148 E. 35th	80	
Flexman, Eugene	Los Angeles	04	Olson, J. C	Los Angeles 1113 Towne Ave	26 19	
Ciant Vincil	Maricopa	1 30 7 29	Doddorfold F F	Los Angeles	31 03 10 43	
Firend, H. H. or Mattie Free, G. M. Fisher, N. W. Flexman, Eugene. Grizzard, W. H. Giant, Virgil. Gregg, Wm. Green, Eddie Gardner, Inez P. Gerlicher, G. W. Gibson, Fred Gardner, Lawrence.	Los Angeles 1021 S. Olive St. 1836 E. 52nd St. 921 W. 9th	1 95	Olson, J. C Olman, Emma Padderfield, E. F. Palmer, Chas. W. Palmer, Elmer B. Pearing, Frank J. Penner, John Perlus, S. A. Pierce, Mrs. R. M. Pitzer, Wm. E. Prince, Lester. Pulver, Julia Ranken, Theo.	Tehachapi	4 44	
Green, Eddie	1836 E. 52nd St.	54	Palmer, Elmer B.	Compton	3 67	
Gardner, Inez P	921 W. 9th	6 96	Pearing, Frank J	Compton Los Angeles	25	
Gerlicher, G. W	Los Angeles 607 N. Breed St.	194 40	Penner, John	2330 Diamond St	1 36	
Gibson, Fred	607 N. Breed St	1 36	Pierra Mra P M	238 E. Vernon Los Angeles	1 00 68	
Gardner, Lawrence	534 S. Hill St	1 36 68	Pitzer Wm E	755 E. 49th	86	
Gates, Ivan R	Los Angeles	49	Prince, Lester	Bell	5 33	
Hendrick, C. E.	Los Angeles	7 06	Pulver, Julia	Bell Los Angeles	4 25	
Haddenberg, G. C.,			Ranken, Theo.	Log Angeles	2 63	
Trustee	Los AngelesLos Angeles	1 35	Rich, Jas.	Los Angeles	75	
Hanson, maroid	Los Angeles	8 76 7 03	Ritte Pagnisle	Los Angeles 953 Hemlock St	19 41 1 34	
Trustee Hanson, Harold Hanson, W. F. Hargreaves, Thompson	Los Angeles 6127 Romaine	89	Rich, Jas. Richards, F. T. Ritts, Pasquale Robertson, D. F.	Los Angeles	1 20	
Hart, Hiram	539 S. Olive St(3 63	Roper, H. L.	Los Angeles U. S. Navy	6 76	
Hart Joseph H	Los Angeles 1218 Victoria St.	1 50	Rose, E. H., Trustee	1713 Hobart Blvd.	3 51	
Hawkins, J. Henry Henley, Rose M. Hill, Daisy or Chas. S.	1218 Victoria St.	25	Robertson, D. F. Roper, H. L. Rose, E. H., Trustee Rouse, Herbert W. Rudisill, Ida M. Ruger, Henry, Trustee Rundell, Laura E., Trustee Russell, Jas.	1713 Hobart Blvd. 1707 Echo Park Ave. 2903 Sixth St.	5 20	
Henley, Rose M.	Los Angeles	10 02	Rudisili, Ida M.	2903 Sixth St	02	
Mayor Chas. S.	Top Angeles	08	Rundell Laure F	Alt Daney St	63	
Meyer Hogan, Dan	Los Angeles	68	Trustee	1777 W. Jefferson	4 49	
Hopkins, W. G.	600 S. Spring	1 18	Russell, Jas.	206 S. Johnston St	20	
Hogan, Dan Hopkins, W. G. Holman, F. D.	Los Angeles 600 S. Spring Los Angeles	16 01	Savage, D. A	Los Angeles	12	
Howard, Stephen Hunter, C. E., Trustee	Los Angeles	18	Savage, D. A	Los Angeles Indio	18 43 31 81	
nunter, U.E., Trustee	LOS Angeles	12	ocmassen, U. W	TII(IIO	91 91	

As of January 1, 1921.						
	Branch, California Bank , California—Continued.		Federal Branch, California Bank, Los Angeles, California —Continued.			
Name	Address	Amount	Name	Address	Amount	
Schilling, P. Schooley, C. A., Trus-	2126½ W. Pico	\$ 1 32	McDaniel, Mrs. M. J. McKay, Amelia	2629 Downey Ave. 243 S. Griffin Ave. 2	\$5 93 1 25	
Seoyoe, Mrs. M. Van	Los Angeles Los Angeles	43 40	McKeag, Helen	2323 Pagadana Ava	1 60 12 53	
Shadley, Mrs. Audry	Los Angeles 515 Crocker St.	4 83	Meeham, Mart T. Oliver, Mrs. G. N. O'Neil, Grace N.	366 S. Johnson 125 N. Workman 2804 N. Sichel	2 28	
Shine, Miss Belle Skinner, Mrs. D. B	515 Crocker St	1 21 25	Potercon Peter		1 29 1 81	
Skinner, W. S.	Los Angeles.	1 50	Russell, Maxine Russell, Bruce Schrim, Mrs. Myrtle E. Slater, Christopher	639 S. Griffin 639 S. Griffin 2826 Downey Ave.	8 58	
Skinner, W. S. Spencer, Annie Splawn, Isaac N.	Los Angeles Sunnyside Hotel, N.	7 28	Russell, Bruce	639 S. Griffin	8 55 1 45	
	Broadway	3 47	Slater, Christopher	1318 Henry St	98	
Smith, Mrs. L., Trus-	1214 E. 57th St	2 58		1900 S Ava 10	1 23 1 42	
tee Smith, Mary L	740 Ceres Ave	68	Smith, Emily V. Strawn, Mildred A. Taylor, Melburn	Manitou Ave	26 12	
Stayer, Ada Sticbel, Geo. J	Inglewood	5 72	Taylor, Melburn	231 W. Ave. 33	1 30	
Stichel, Geo. J	Los Angeles Los Angeles	23 27 68	Wheat, Thelma	2018 Darwin Ave.	5 83 5 11	
Stout, A. V. Strachan, Mrs. J.	239 Hill St.	3 59	Wheat, Thelma White, Mrs. Claribee White, R.	2001 Darwin Ave	65	
Sweatman, Robert Tait, John C	1230 Vietoria 1453 Allison Ave	1 36	Wilcox, Mrs. Abbie T. Marek, Daisy A.	537 S. Flower General Delivery	1 62 39 50	
Taldano, Nick Tallmadge, Edith M.	521 W. 6th 16 Rose Ave., Ocean	1 00 7 99	Snyder, O. E.	General Delivery	49 50	
Tallmadge, Edith M	16 Rose Ave., Ocean	38 54	Paula Hainhaa I	Branch California Banl	, at	
Thompson, Ford L Todd, C. E	Park Los Angeles	76 63		ngeles, California.	c, at	
Todd, C. E Triolo, Mrs. Angela	454 Euclid Ave.	6 52 1 04	li .		05.05	
Watsum, M. I.	Los Angeles	1 65	Corson, Mrs. J. H	Los Angeles	\$5 97 1 94	
Werkhaupt, Marie	Dolgeville	107 58	Mickelson, J. P. Sawyer, John S. M	Los Angeles	6 18	
White Jas E	423 Gladys Los Angeles	1 03 1 00	American Re	anch, California Bank,	n+	
White, Isabel White, Jas. E. Wilden, L., Trustee Wilden, J. K. Wilcox, Ed. F. D. Williams, Chas. A. Williams, G. R. Williamson, Alta W.	Los Angeles	15		ngeles, California.	at	
Wilden, J. K	3767 Wall St. 2368 W. 36th Pl.	1 10 1 00	11		\$2 13	
Williams, Chas. A	207 Thorne	1 36	Black, Jennette Blades, Edward K. Boyce, F. A. Brett, W. L.	510½ E. 3rd St. 601 Shatto Pl.	36 68	
Williams, G. R.	Los Angeles	75 4 78	Boyce, F. A.	2622 Brighton Ave.	4 75	
Witherow Margaret	Los Angeles	3 45	Caumette Joseph	3318 Downey Ave 430 Crocker St.	1 00 2 34	
Wright, S. E.	1333 Hill St	2 73	Caumette, Joseph Central Presbyterian			
Yoshinaga, I. Younkin, Paul E.	1333 Hill St. 503 S. Olive St. 210 E. 42nd St.	4 86 1 00	Church	Los Angeles Orpheum Theater	2 84 1 00	
			Currier, Fransworth	1030 S. Burlington 120 W. 33rd.	1 32	
	rnia Bank, Los Angeles		Currier, Fransworth Del Valle, Valerie Durand, Harlan A.	La Canada	7 84 4 95	
Aird, Mrs. A. F. Aukenbauer, J. A.	308 S. Johnson	1 24	Elderton, W. C.	344 S. Broadway 416 W. 7th St	32 26 2 29	
Baer, Beauford S	Corona	1 46	Elderton, W. C. Fenberg, Mrs. J. A. Garibaldi, Lilo	416 W. 7th St 1471 Ridgway	2 29 1 08	
Bagley, Carrie C. Beadle, Carolyn L	Corona c-o J. H. Goodhue 6326 Rajton	15 50 1 19	Giovanni, Sebastiano Beccario, for		1 00	
Benbaugh, Fred Blubaugh, Willie		1 19 3 21	Beccario, for	D'Italia Hotel, San	1 23	
Buddington, Mrs. A.	1 1005 Alpine St.	96 12 82	Graham, David C	Fernando 255 N. Hope St.	39 61	
Bosques Mrs. L.	1 2014 Darwin Ave	1 31 1 76	Griffin, Alma A. L.	437 W. 28th St	7 33	
Burke, Mrs. J. W. Butler, Walter C.	431 River St	1 76 1 42	Harvey, W. J. or Kath-	349 E. 41st St.	1 17	
Campbell, Mrs. Tennic	140 N. Ave. 20	2 57	erine Hardesty, Bertie E. Hazard, R. F.	212 E. 30th St. 347 San Pedro St.	4 34 6 35	
Case Mrs. J. C.	119 N. Ave. 24	1 53	Kempest, May	1104 E. 21st St	1 50	
Case, Mrs. J. C.	157 S. Ave. 24	2 21 70	Kempest, May King, J. N	724 W. 2nd St	1 08	
Dillo, Chas. Dwyer, Harry	242½ S. Main St	1 48 2 36	Lewis, Grace G. Lightfoot, Harvey L.	4206 S. Main St	1 89 1 08	
Edgeland, Mary Flanagan, Marie	119 N. Ave. 24 143 Ave. 18 157 S. Ave. 24 242½ S. Main St. 417 S. Daly St. 327 N. Ave. 23 2125 Mogart St.	1 40	Linn Mand Lee	3015 Inez St 264 E. 29th St	1 00	
Flanagan, Marie	2120 100001 000		Motte, Mrs. Mar- guerite	132 D St., San Bdno.	25 84	
Foster, Leona Frans, Mrs. Emma	1 1787 Albion St	1 21	Muir, S.	2428 Malibar	1 93	
Frary, Ethel M. Gardner, Mrs. C. W. Grayson, Mrs. H. V.	317 N. Ave. 21 291 Ave. 25	2 35	Muir, S. Nelson, J. Pfaender, Louise	321 E. 2nd St	4 93 6 94	
Grayson, Mrs. H. V.	151 S. Ave. 18	12 80	Phelps, Geo. W. Jr.	Box 882	1 13	
Guichou, John B. Hendren, Paul M.	Hancock & Alhambra	51 64	Potter Paul Thane by	3701 S. Hope St	4 11	
Hendren, Paul M Hill, A. H	226 N. Johnson 2206 Downey Ave.	2 93 4 70	Robertson, Charles J.	1421 W. 10th St.	4 11 1 72	
James, Dwight A.	450 S. Daly	1 06	Schmidt Dorothy	907 W 90-3	1	
Kopenhefer, Clyde R.	779 Manla Ava	9.75	Skuczas Matthias P		1 00 28 68	
Latham, S. E.	3838 Downey Ave. 254 N. Ave. 20 3110 Darwin Ave. 170 S. Ave. 20	94	il Stroud L. M	1013½ Diamond St. 2421 E. 4th St.	37 61	
Lefever, Frea V	3110 Darwin Ave	1 07	Thompson, William F. Wilhelm, Louis	314 Wright Callendar Hyde Park	3 71 8 28	
meconnick, Loretta	- 1 110 D. A.Ve. 20	.1 11 29	II WHOCHH, LOUIS	i vilanti i i i i i i i i i i i i i i i i i i	1 0 20	

Main Street Branch, California Bank, at Los Angeles, California.			i, Citizens Trust and Savings Bank, at Los Angeles, California —Continued.		
Name	Address	Amount	Name	Address	Amount
Blank, W. C	Los Angeles	\$12 04	Syverton, Theo. L	Unknown	\$15 80
Bryan, L. H	Los Angeles	1 13	There I I	Unknown	45 22
Calif. Art Leather	Los Angeles	2 33	Tilden, Margaret No. 1 Tyler, Mayme	Unknown	13 25
Davia Oil Co	Los Angeles	53	Tyler, Mayme	Unknown Unknown	8 42
Laixlis, J. F	Los Angeles	1 28	Tilden, Margaret No. 2	Unknown	6 75
lomebuilders, The	Los Angeles	1 80 1 23		İ	0011 0
ioweii, Saran Caroline	Los AngelesLos Angeles	4 17	I	\ \	\$811 85
ittle T H	Los Angeles	2 60			
AcCasey, R. H	Los Angeles	13 00	Guaranty Tru	ist and Savings Bank, a	at
tomebulders, The flowell, Sarah Caroline irby, Mrs. H. B. ittle, T. H. McCasey, R. H. Munn, Wm. J. acific Coast Laundry	Los Angeles	3 45	Los A	ngeles, California.	
acific Coast Laundry .	Los Angeles	54			
orver, Mrs. A. A	Los Angeles Los Angeles	74 1 60	Ater, Wm. F. or Theo-	·	
Presly, Anna M	Los Angeles	1 46	docia	551 S. Grand Ave	\$10 00
ommers, Lewis	Los Angeles	1 65	Carel T I	Victorville 247 S. Spring St	15 00
iul & Tompkins	Los Angeles	70	docia Brockway, G. A. Carol, T. L. Casterot, Lucian	1458 E 6th St	13 01 32 44
-	_		Cavanaugh, Jas. W.	1458 E. 6th St. 1406 E. 17th St.	19 44
		\$6,738 19	Cavanaugh, Jas. W. Childs, C. Leroy Fassett, S. M.	203 Lissner Bldg	20 5
			Fassett, S. M	719 Fugueroa St.	4 7 7 7
			Fischer, Jos.	625 S. Main St	7 7:
itizens Trust and Savir	ngs Bank, at Los Angeles	. California.	Fleming, Lizzie or H. N. DeHaas	537 E. 32d St	4.7
	· · · · · · · · · · · · · · · · · · ·		Gaunt Mande	General Delivery	65 58
			Gaunt, Maude Gehres, Wm. E	1153 E. 34th St	28 00
Name	Address	Amount	Grisinger, C. E. Halliday, Wm. T. Hand, John E.	1132 E. 27th St	10 34
			Halliday, Wm. T	General Delivery	40 9
dams, B. G., Trustee.	Unknown	\$10 15	Hand, John E.	210 E. 3rd St. Hotel St. Louis, W. 2d	5 7
dvance Mfg. Co	Unknown	10 80	Hedman, James D	Q+ I	20 0
merican M and M			Holmes, B. H	2144 A St. San Diego	19 7
Co	Unknown	15 34	Hoover, A. J. MacGowan, F. D.	No address1	19 7
Bancroft, C. C.	Unknown	14 35	MacGowan, F. D.	506 Central Bldg	60 0
Sanks. A. D.	Unknown	19 45	McCord, John N	Somerton, Ariz.	6 9
Banks. A. D. Baxter, Mrs. A. W. Bauer, S. A., Trustee	Unknown	20 00	McCord, John N Marshall, A. S	Somerton, Ariz. 127 Sotella St.	4 7:
Banks. A. D. Baxter, Mrs. A. W. Bauer, S. A., Trustee Beach, W. L.	Unknown Unknown	20 00 10 00 10 49	McCord, John N. Marshall, A. S. Nelson, Raymond Phillips, Ada B. S.	1 1240 E Qth 1	4 7: 9 7:
Banks. A. D. Baxter, Mrs. A. W. Bauer, S. A., Trustee Beach, W. L. Beyrle, Robert	Unknown Unknown Unknown Unknown	20 00 10 00 10 49 7 02	McCord, John N Marshall, A. S Nelson, Raymond Phillips, Ada B. S Potts, R. H.	1 1240 E Qth 1	4 7:
Sanks. A. D. Saxter, Mrs. A. W. Bauer, S. A., Trustee Seach, W. L. Beyrle, Robert Brown, R. A.	Unknown Unknown Unknown Unknown Unknown Unknown	20 00 10 00 10 49 7 02 40 00	McCord, John N. Marshall, A. S. Nelson, Raymond Phillips, Ada B. S. Potts, R. H. Preston, E. W.	1240 E. 9th No address 634 E. 21st St 614 H. W. Hellman	4 77 9 73 10 8 110 9
Bauer, S. A., Trustee Beach, W. L Beyrle, Robert Brown, R. A Carter, W. F.	Unknown Unknown Unknown Unknown Unknown Unknown Unknown	20 00 10 00 10 49 7 02 40 00 20 00	Potts, R. H	1 1240 E Qth 1	4 7: 9 7: 10 8
Bauer, S. A., Trustee Beach, W. L Beyrle, Robert Brown, R. A Carter, W. F.	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	20 00 10 00 10 49 7 02 40 00 20 00 38 50	Printips, Ada B. S Potts, R. H Preston, E. W	1240 E. 9th No address 634 E. 21st St. 614 H. W. Hellman Bldg.	4 7: 9 7: 10 8: 110 9
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Bauer, S. A., Trustee Beach, W. L. Beyrle, Robert Brown, R. A. Carter, W. F. Clark, L. H. Special Donnegan, Frank Forsythe, W. T. Fowler, Horace W.	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	20 00 10 00 10 49 7 02 40 00 20 00 38 50 10 45 10 66 10 06	Potts, R. H	1240 E. 9th No address 634 E. 21st St. 614 H. W. Hellman Bldg No address 211 Currier Bldg. c-o Bank of Com-	4 7: 9 7: 10 8: 110 9 22 7: 9 7: 20 0:
Sauer, S. A., Trustee	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	20 00 10 00 10 49 7 02 40 00 20 00 38 50 10 45 10 60	Philips, Ada B. S. Potts, R. H. Preston, E. W. Pryor, W. H. (Coll. Acct.) Ransom, J. R. B. Richardson, A. J.	1240 E. 9th No address 634 E. 21st St 614 H. W. Hellman Bldg. No address 211 Currier Bldg.	4 7: 9 7: 10 8: 110 9 22 7: 9 7.
Sauer, S. A., Trustee Beach, W. L. Beyrle, Robert Brown, R. A. Darter, W. F. Clark, L. H. Special Donnegan, Frank Ornsythe, W. T. Owler, Horace W. Haggerty, C. E. Hammond M. E.	Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown	20 00 10 00 10 49 7 02 40 00 20 00 38 50 10 45 10 60 10 00 18 88	Philips, Ada B. S. Potts, R. H. Preston, E. W. Pryor, W. H. (Coll. Acet.) Ransom, J. R. B. Richardson, A. J. Stanton, J. D. (Bldg.	1240 E. 9th No address 634 E. 21st St. 614 H. W. Hellman Bldg No address 211 Currier Bldg e-o Bank of Com- merce	4 7 9 7 10 8 110 9 22 7 9 7 20 0 0 17 5
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sauer, S. A., Trustee seach, W. L	Unknown Unknown	20 00 10 00 10 49 7 022 40 00 20 00 00 38 50 10 45 10 60 18 88 18 62 20 00 10 00 11 30 10 31 30 00 30 90	Philips, Ada B. S. Potts, R. H. Preston, E. W. Pryor, W. H. (Coll. Acct.) Ransom, J. R. B. Richardson, A. J. Stanton, J. D. (Bldg. Acct.) Thomas, Guss Thompson, Laura N. Vavarban, P. W.	1240 E. 9th No address 634 E. 21st St. 614 H. W. Hellman Bldz. No address 211 Currier Bldg. c-o Bank of Commerce 1411 El Molino St. 428 Temple St. 425 W. 9th St. 243 S. Spring St. 404 Douglas Block Fernando 1049 Macy St. Alta Vista. 3d &	4 7 9 7 10 8 110 9 22 7 20 0 10 0 4 7 9 7 23 6 54 1
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sauer, S. A., Trustee- leach, W. L leyrle, Robert. Iron, R. A. larker, W. F. lark, L. H. Special. Jonnegan, Frank Jorsythe, W. T. Jowler, Horace W. Laggerty, C. E. lammond, M. E., Auditor Lart, Jacob Lays, John Logan, Anna P. Lollingsworth, H. Laughton, Art & Nell. Lutchinson, J. L. Ludd, Elsie King, Mrs. C. A. Langle, M. E., McNutt, Mrs. C. F. Mahoney, Jas. E. Mazonka, M. Co. Morey, R. H. Vew Mexico Oil & Dev. Co. Newport Bank Dro Lewa M. & M. Co.	Unknown Unknown	20 00 10 49 7 02 40 00 20 00 38 50 10 45 10 66 18 88 18 63 10 00 28 25 2 00 11 30 10 31 30 00 9 70 25 00 18 21 7 79 9 55 17 88 22 73	Philips, Ada B. S. Potts, R. H. Preston, E. W. Pryor, W. H. (Coll. Acet.) Ransom, J. R. B. Richardson, A. J. Stanton, J. D. (Bldg. Acet.) Thomas, Guss. Thompson, Laura N. Vaughan, R. W. Wengraff, A. Whittlesey, Chas. F. Wolff, F. F. Adams, Carl E. Allen, Clara E. Ampuero, Fred.	1240 E. 9th No address 634 E. 21st St. 614 H. W. Hellman Bldz. No address 211 Currier Bldg. c-o Bank of Commerce 1411 El Molino St. 428 Temple St. 425 W. 9th St. 246 Reno St. 243 S. Spring St. 440 Douglas Block Fernando. 1049 Macy St. Alta Vista, 3d & Bunker Hill Sts. St. George House 234 N. Grand Ave. 121 S. Hill St. Prospect Park 1916 Penn Ave. Estancia, N. M. No address	4 7 9 7 10 8 110 9 22 7 9 7 20 0 10 10 0 4 7 7 9 7 23 6 1 21 6 2 22 7 6 2 3 5 5 5 5 5 5 5 6 10 1 1 2 2 7 6 6 2 1 3 5 5 5 5 5 6 10 1 1 2 2 7 6 6 2 1 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
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sauer, S. A., Trustee- seach, W. L. seyrle, Robert. Theyrle, Robert. Theyrle, Robert. Theyrle, W. F. Jark, L. H. Special. Jonnegan, Frank Orsythe, W. T. Owder, Horace W. Laggerty, C. E. Lammond, M. E., Auditor. Lart, Jacob Lays, John Lozan, Anna P. Lollingsworth, H. Laughton, Art & Nell. Lutchinson, J. L. Ludd, Elsie King, Mrs. C. A. Langle, Mr. E. McNutt, Mrs. C. F. Mshoney, Jas. E. McNutt, Mrs. C. F. Mshoney, J. S. E. McNutt, Mrs. C. F. Mshoney, R. H. New Mexico Oil & Dev. Co. New Mexico Oil & Dev. Co. Diskock, Goldmine Co. Payton & M. Wellin.	Unknown Unknown	20 00 10 00 10 49 7 02 40 00 20 00 38 50 10 45 10 66 18 88 18 62 2 00 10 00 11 30 10 31 30 00 9 70 25 00 18 21 7 79 9 55 17 88 22 73 12 25 44 53 44 53	Philips, Ada B. S. Potts, R. H. Preston, E. W. Pryor, W. H. (Coll. Acct.) Ransom, J. R. B. Richardson, A. J. Stanton, J. D. (Bldg. Acct.) Thomas, Guss. Thompson, Laura N. Vaughan, R. W. Wengraff, A. Whittlesey, Chas. F. Wolff, F. F. Adams, Carl E. Allen, Clara E. Ampuero, Fred. Anderson, J. E. Andrews, Reuben B. Bailey, J. G. Baker, J. W. Baker, Marie. Baker, Marie. Baker, Marie Baskam, Mendel. Bell, D. C.	1240 E. 9th No address .634 E. 21st St 614 H. W. Hellman Bldz No address .211 Currier Bldg c-o Bank of Commerce 1411 El Molino St 428 Temple St 425 W. 9th St 243 S. Spring St 404 Douglas Block. Fernando. 1049 Macy St Alta Vista, 3d & Bunker Hill Sts. St. George House234 N. Grand Ave. 121 S. Hill St Prospect Park 1916 Penn Ave. Estancia, N. M No address 1st St No address No address	4 7 9 7 10 8 110 9 22 7 9 7 20 0 17 5 6 0 0 4 7 7 6 7 9 7 23 6 10 1 13 0 1 22 7 0 1 3 5 1 1 1 3 5 1 1 1 3 5 1 1 1 1 1 1 1
sauer, S. A., Trustee- seach, W. L	Unknown Unknown	20 00 10 00 10 49 7 022 40 00 20 00 00 10 48 88 10 66 10 00 18 88 10 00 11 30 00 11 30 00 11 30 00 9 00 9 00 9 00 18 21 7 79 9 55 17 88 22 73 12 25 44 53 34 25 44 53 34 4 25 34 4 25 34 4 25 34 4 25 34 4 25 34 4 25 34 4 25 34 4 25 34 4 25	Philips, Ada B. S. Potts, R. H. Preston, E. W. Pryor, W. H. (Coll. Acct.) Ransom, J. R. B. Richardson, A. J. Stanton, J. D. (Bldg. Acct.) Thomas, Guss. Thompson, Laura N. Vaughan, R. W. Wengraff, A. Wengraff, A. Withtlesey, Chas. F. Wolff, F. F. Adams, Carl E. Allen, Clara E. Ampuero, Fred. Anderson, J. E. Andrews, Reuben B. Bailey, J. G. Baker, J. W. Baker, Marie	1240 E. 9th No address. 634 E. 21st St. 614 H. W. Hellman Bldz. No address. 211 Currier Bldg	4 7 9 7 10 8 110 9 22 7 9 7 20 0 17 5 6 0 0 10 0 10 0 10 10 10 10 10 10 10 10 1
sauer, S. A., Trustee- jeach, W. L	Unknown Unknown	20 00 10 00 10 49 7 02 40 00 20 00 0 10 45 10 66 10 06 18 88 11 0 60 12 28 25 200 10 30 90 9 70 25 06 17 78 17 88 22 77 9 55 17 88 22 74 45 33 34 25 11 00 45 18 18 00 45 18 18 00 45 18 18 00 45 18 18 00 10 00 1	Philips, Ada B. S. Potts, R. H. Preston, E. W. Pryor, W. H. (Coll. Acct.) Ransom, J. R. B. Richardson, A. J. Stanton, J. D. (Bldg. Acct.) Thomas, Guss. Thompson, Laura N. Vaughan, R. W. Wengraff, A. Whittlesey, Chas. F. Wolff, F. F. Adams, Carl E. Allen, Clara E. Ampuero, Fred. Anderson, J. E. Andrews, Reuben B. Bailey, J. G. Baker, J. W. Baker, Maria Katrine. Baskam, Mendel. Bell, D. C. Berman, Nina P., by H. Berman, Trustee Biever, Jacob	1240 E. 9th No address .634 E. 21st St 614 H. W. Hellman Bldz No address .211 Currier Bldg c-o Bank of Commerce 1411 El Molino St. 428 Temple St. 425 W. 9th St. 246 Reno St. 243 S. Spring St. 404 Douglas Block Fernando 1049 Macy St. Alta Vista, 3d & Bunker Hill Sts. St. George House 234 N. Grand Ave 121 S. Hill St Prospect Park 1916 Penn Ave Estancia, N. M No address C-o S. Routh, 211 E 1st St No address San Luis Potosi, Mex. San Luis Potosi, Mex. S. F. House, E. 2d	4 7 7 9 7 10 8 8 110 9 22 7 9 7 20 0 17 5 5 10 1 13 0 3 9 1 1 22 7 6 2 13 5 5 5 15 1 8 1 7 4 1 5 7 1 5
Sauer, S. A., Trustee Jesach, W. L. Beyrle, Robert Jerown, R. A. Beyrle, Robert Jerown, R. A. Jearter, W. F. Jlark, L. H. Special Donnegan, Frank Gorsythe, W. T. Gowler, Horace W. Haggerty, C. E. Hammond, M. E., Auditor Hart, Jacob Hays, John Hogan, Anna P. Hollingsworth, H. Haughton, Art & Nell Hutchinson, J. L. Judd, Elsie King, Mrs. C. A. Langle, M. E. McNutt, Mrs. C. F. Mahoney, Jas. E. Manoney, Jas. E. Mazonka, M. Co. Morey, R. H. New Mexico Oil & Dev. Co. Newport Bank Oro Lewa M. & M. Co. Oskock, Goldmine Co. Payton & Newlin Rechi, Mrs. May Sheldon, Mrs. F. C. Sherman Boot Co.	Unknown Unknown	20 00) 10 00 10 49 7 7 02 40 00 28 850 10 45 10 60 18 88 18 62 10 00 10 00 11 30 10 30 9 00 9 70 25 00 18 21 7 79 9 55 17 88 22 73 12 25 17 88 22 73 12 25 17 88 22 73 12 25 11 00 45 18 15 00	Philips, Ada B. S. Potts, R. H. Preston, E. W. Pryor, W. H. (Coll. Acct.) Ransom, J. R. B. Richardson, A. J. Stanton, J. D. (Bidg. Acct.) Thomas, Guss. Thomas, Guss. Thompson, Laura N. Vaughan, R. W. Wengraff, A. Whittlesey, Chas. F. Wolff, F. F. Adams, Carl E. Allen, Clara E. Ampuero, Fred. Anderson, J. E. Andrews, Reuben B. Bailey, J. G. Baker, Marie. Baker, Marie. Baker, Marie Baker, Maria Katrine. Baskam, Mendel. Bell, D. C. Berman, Nina P., by H. Berman, Trustee Biever, Jacob Brennan, J. J.	1240 E. 9th No address 634 E. 21st St. 614 H. W. Hellman Bldg. No address 211 Currier Bldg. c-o Bank of Commerce 1411 El Molino St. 428 Temple St. 425 W. 9th St. 246 Reno St. 243 S. Spring St. 404 Douglas Block Fernando. 1049 Macy St. Alta Vista, 3d & Bunker Hill Sts. St. George House. 234 N. Grand Ave. 121 S. Hill St. Prospect Park 1916 Penn Ave. Estancia, N. M. No address c-o S. Routh, 211 E. 1st St. No address San Luis Potosi, Mex. S. F. House, E. 2d 2394 S. Spring St.	4 7 7 10 8 8 110 9 22 7 9 7 20 0 0 10 0 0 4 7 7 6 7 23 6 6 7 55 1 1 13 0 6 2 2 13 5 5 1 15 1 8 17 4 15 7 3 5 1 6 0 1 15 1 15 1 15 1 15 1 15 1 15 1
Hav, Jacob Hogan, Anna P. Hollingsworth, H. Haughton, Art & Nell. Hutchinson, J. L. Judd, Elsie King, Mrs. C. A. Langle, M. E. McNutt, Mrs. C. F. Mahoney, Jas. E. Mazonka, M. Co Morey, R. H. New Mexico Oil & Dev.	Unknown Unknown	20 00) 10 00 10 49 7 022 40 00 20 00 38 50 10 45 10 66 11 888 18 62 10 06 10 00 11 30 10 31 30 90 9 70 25 70 18 21 7 79 9 55 17 88 22 73 12 25 44 53 34 25 11 50 9 50	Philips, Ada B. S. Potts, R. H. Preston, E. W. Pryor, W. H. (Coll. Acct.) Ransom, J. R. B. Richardson, A. J. Stanton, J. D. (Bldg. Acct.) Thomas, Guss. Thomas, Guss. Thompson, Laura N. Vaughan, R. W. Wengraff, A. Whittlesey, Chas. F. Wolff, F. F. Adams, Carl E. Allen, Clara E. Ampucro, Fred. Anderson, J. E. Andrews, Reuben B. Bailey, J. G. Baker, J. W. Baker, Maria Baker, Maria Baker, Maria Baker, Maria Baker, Maria Baker, Maria Bell, D. C. Berman, Nina P., by H. Berman, Trustee Biever, Jacob Brennan, J. J. Bresnin, Mamie	1240 E. 9th No address .634 E. 21st St 614 H. W. Hellman Bldg No address .211 Currier Bldgc-0 Bank of Commerce .1411 El Molino St. 428 Temple St. 428 Temple St. 428 Temple St. 424 Reno St243 S. Spring St. 404 Douglas Block .Fernando1049 Macy StAtta Vista, 3d & .Bunker Hill Sts. St. George House234 N. Grand Ave121 S. Hill StProspect Park .1916 Penn AveEstancia, N. M. No address .c-0 S. Routh, 211 E1st StNo address .San Luis Potosi, Mex. S. F. House, E. 2d .2391/§ S. Spring St.	4 7 9 7 10 8 110 9 7 22 7 6 6 6 7 23 6 7 22 7 6 10 6 10 6 13 6 13 13 13 13 15 17 15 15 15 15 15 15 15 15 15 15 15 15 15

Guaranty Trust and Savings Bank, at Los Angeles, California—Continued.			Guaranty Trust and Savings Bank, at Los Angeles, California—Continued.		
Name	Address	Amount	Name	Address	Amount
Bringet, Alexander A Brown, Mrs. R	1333 E. First St. 1350 E. Washington	\$ 46 02	Maas, Anna, Gdn. for Charley John Maas	Mrs. J. Maas, Crock-	
j	St 2111 Bonsallo Ave	6 76 6 53	MacRae, Julian	ett 1030 S. Hope, 32 St.	\$18
Browne, Erma	341 or 541 S. Flower	19 86	Macrae, Junan	James Pk.	8
Buckham, Mrs. Kate	638 S. Hill St.	68 82	Marcuson, A., or Grace	Anaheim	53
Campbell, P. H	735 Banning St	82 85 7 41	Marshall, Jos. A.	General Delivery 227 N. Avc. 29	$\frac{367}{20}$
Chamlee. Hattie P.	ZII E. GUI Di	(41	McCarthy, James E	Roosevelt House	5
Chamlee, Hattie P. Minor, by Clara E.			Mathes, Mary E. McCarthy, James E. McClure, Myra McGrail, Mary	5959 Echo St	69
Chamlee Cody, George P. Cook, Thomas	1150 W. Adams St University	5 81 18 51	McGrail, Mary	General Delivery	56 4
Cook. Thomas	342 Clay St.	35 56	Meece, Katie M Miller, C. L.	Shermanton Santa Rosa House, 4th & San Pedro	*
Cooper, Mrs. A. A	342 Clay St. 14th & Essex Sts.	6 90	Millor, C. M.	4th & San Pedro	
Cornigh Tim C	524 W. Pico St	19 44	3.671	Sts.	412
Cosgrove, P. E. Conderman, Charles W. Conaldson, Salmon Portland Chase, by	No address Box 140, Downey	60 10 15 04	Miller, Jennic Miller, Joseph	217 Hewitt St.	5 5
Donaldson. Salmon	Dox 140, Downey	10 01	Milliet, Jean	No address	12
Portland Chase, by			Milliet, Jean Milton, Mrs. V. Montgomery, B. E.	General Delivery	7
Ethel Sprague Don-	397 W 234 St	7 66	Montgomery, B. E Morris, Dorothy K	1360 Toberman St. 1448 Rialto Blvd.,	6
aldson Duggan, Helen E.	327 W. 23d St	9 90	Morris, Dorothy K	Venice	13
Dullich, Roman	c-o Columbus Boraxi		Morris, Robert, Jr.	Venice	41
Name Man Possia P	Mine, Lebec	155 38	Murray, Miss Kate Myers, Wanda		5 12
Dunn, Mrs. Bettie B Eager Myron	Venice	6 61 6 78	Nahlick, Erick	127 W. 1st St.	78
Eager, Myron	1		Newbauer, Mrs. M. E.	121 S. Spring St	9
Admx, Fowler, John Wesley, minor by Mrs. L. A.	143 Temple St	18 22	i Nordbioom, Walter, by	1	
owler, John Wesley,			John Owens, Mary	1517 Girard St	6 36
	Silsbee	12 52	l Petrie Mrs. Emma.	630 S. Hill St	7 7
rey, J. G	Toluca 732 S. Flower St	192 07	Phillips, L. A. Pierce, Howard W., by Mrs. Nellie T. Wy-	Phillips Bldg.	7
Joff, Mrs. Jessie B	732 S. Flower St	9 68 4 82	Pierce, Howard W., by		
Frey, J. G. Goff, Mrs. Jessie B. Gordon, Ellen Gordon, H. T., or	1277 17. 2011 10	4 05	man	No address	4
Maggie Gorsuch, Walter Max, by Ella C.	1802 E. Main St	18 36	Pow, James	2665 Humboldt St	178
Forsuch, Walter Max,	1229½ S. Figueroa		Rankin, Arthur R	General Delivery 1883 N. Morengo,	12
	Chr.	13 41	Raucituss, Ademeid_	Pasadena	5
Graham, James Grassmee, Freda, by Mrs. J. H. Grassmee	313 W. 7th St	26 12	Rehtz, Wm	Pasadena Soldiers Home, Saw-	
Grassmee, Freda, by	202 W. 6th St., Al-		Reithmeier, J. Ch	telle 637 Hill St.	979 2,3 4 3
Mrs. J. H. Grassmee	hambra	8 70	Roode, Chas.	General Delivery	119 118
Grimmer, Frederick	Parker House, 409 E. J		Rothe, Frank	235 E. 2d St.	118
Guth, Gustow	5th St	86 17 614 28	Rushton, Leon (or L. E.), minor by J. N.		
Heinke, Mrs. Herman,	110 address	011 20	Bushton	749 E. 27th St	7
formarly Mrs Rortho		0.00	Sharkey, Thomas Sheridan, Philip	65 Jackson St., S. F.	694
Henry, J. G. Herrmann, F. Hill, Louis	Colegrove 223 S. Hill St.	9 20 22 62	Sheridan, Philip Shepardson, Mrs. O. P.	421 S. Hope St. 563 S. Fremont Ave.	68
Herrmann, F.	2315 Damon St 205 San Pedro St	200 87	Smith, John	1800 E. Main St	64
Hill, Louis	205 San Pedro St	97 62	Smith, Rowena Flor-		
Hogg, James Holt, Mrs. Meta, or	1224 Normandie Ave.	6 94	ence, minor, by Mrs.	4731 W. Budlong Ave.	17
Anna Bruns	471 N. Vermont	23 25	Addie V. Smith Spiller, H. M.	1017 E. 9th St	49
Howe, Nellie	1701 Figueroa St	8 43 22 55	Staples, Alfred J.,	100 W 7th St	57
Ingvaldsen, Th. Jones, Miss E. F. Jordon, C. Fay, by	Box 384, Pasadena 617 S. Hope St.	34 31	minor Steele, H. C. Stoll, Henry	422 W. 7th St Reward, Invo Co	4
Jordon, C. Fay, by			Stoll, Henry	Reward, Inyo Co. Soldiers' Home, Saw-	ļ
Cordie Jordan Jordan, Howard V., by	1644 E. Vernon Ave	13 83		telle	73
Cordie Jordan	1644 E. Vernon Ave.	13 84	Stormer, D. A.	Brawley	'
Konino May I	534 Wall St	1,021 26	Sullivan, Genevieve, by Mrs. Ella O'Brien	Sherman	11
Leedom, Mrs. Hattie C.	No address	8 42	Sullivan, Peter	Los Angeles	25
LeC eu 1, Jean Lillis. A.	202 N. Main St 1624 Las Vegas St	32 86 71 18	Sundelius, Olof	Isthmus, Santa Cata- lina Island	14
Lillis, A. Lothrop, Mrs. Flora	112 W Ann St	71 18 9 22	Tallon, Mina Agnes		Ì
Loughrey, 'os phine minor, by Mrs. C.	1	į	(by Lizzie)	R. D. No. 5, Box 129	6
minor, by Mrs. C. Loughrey, Gd	Darwin	6 58	Thomas, N. Calvin	Garvanza	1 6
Lucy, Adeline, minor		1	(for P. W. Thome-		ļ
Lucy, Adeline, minor by E. C. Lucy	Needles	5 76	son)	811 S. Hill St	19 20
Lvnn, James	1 119 E. 1st St.	\$171 37	Thompson, W. I.	4th & San Pedro	20
by Inez Lynn	No address	6 96	Turco, Salvatore	1922 E. 9th St	23 70
Lynn, James Lynn, Ruby Kathleen, by Inez Lynn	1 119 E. 1st St.	\$171 37 6 96	Thompson, W. I	1922 E. 9th St	

38 - 13674

Guaranty Trust and Savings Bank, at Los Angeles, California—Continued.			Security Trust and Savir	gs Bank, at Los Angeles	, Californ
Name	Address	Amount	Name	Address	Amoun
		Amount	Abile Igobel by Fron		
Zandan Dalam MZ	E00 101 04	\$ 7 10	Abila, Isabel, by Fran- cisca Abila, Tr	Santa Monica	\$24
Vander Priem, W. Van Winkle, Samuel C.	506 Flower St 820 Date St	728 00	Anen Dux Co., I nos	Los Angeles	14
ogt, Mrs. A.	754 S. Los Angeles St.	6 19	Ambrose, Anna L	Los Angeles	10
Vatson, Engracia	730 Garland Ave	8 66	Antlitz, John A.	321 W. 7th St	27
Watson, Margaret A., or E. L.			Arizona Copper Syndi-	Los Angeles	15
or E. L.	240 E. 53rd St	9 05	cate	Los Angeles	146
Veiler, Martin	No address 556 S. Flower St	44 78 319 15	Babel, Henry C. Backman, O. B. Bacon, F. D. Bainer, John P. Baker, Horace D.	417 S. Boyiston	70
Vendling, George Viberg, Miss Marguer-	JOO D. PROWER DU	519 10	Backman, O. B	517 Johnson Bldg	25
ite	1017 Lincoln St	5 39	Bacon, F. D.	Los Angeles	30
ite Wong, Chow Wood, Lafayette	Sherman	7 21	Bainer, John P.	266½ E. 1st St. Los Angeles	126
Wood, Lafayette	1822 Cedar St., Al-	11 77	Barber, Mrs. M. M.	Los Angeles	36 10
Value Chan	Sherman 1822 Cedar St., Al- hambra 313 S. Main St.	11 77	Barredo, Mary A.	Los Angeles	72
Vright, Chas	Avalon	74 74 31 33	Beam, Edward B.	833 S. Grand Ave 315 N. Broadway 314 S. Spring St	43
oung, namu	21741011		Bell, Mrs. Anna Frances	315 N. Broadway	36
		\$12,273 87	Bennett, Anna C	Los Angeles	24 17
		L	Boeckman Adolph	Los Angeles	13
			Bennett, Anna C. Blinn, G. W. Boeekman, Adolph Boland, Wm. P. or Annie Box, B. F. Bradshaw, Julia Brayman, George	Dos IIngeles	
os Angeles Trust an	d Savings Bank, at L	os Angeles.	Annie	680 Carondelet	14
	California.		Box, B. F.	Los Angeles	50
			Breymer, George	Log Appelon St.	32
			Brinkerhoff, Oscar	Los Angeles 1830 E. 55th St.	19 259
Babcock, Mrs. James H.	1316 Hawthorne St.,	411.01	Brinkerhoff, Oscar Brunner, H. C. Bryant, D. D.	Hollenbeck Hotel	56
Dorgen Dolph	San Diego	\$11 01 6 00	Bryant, D. D.	632 W. 6th St	63
Bower, Ralph	MojaveEl Centro	65 00	Buchanan, Mrs. Lou- Buck, M. N.	719 S. Olive St	24
Burke, W. MButler, James., Ex	308 Pacific Electric	30 00		808 Security Bldg Los Angeles	12 43
	Bldg.	36 86	Cable, J. T. Caldwell, Mrs. J. R. Campbell, Sarah S. Carter, Wm. H.	Los Angeles	18
Conlisk, Mrs. Lucena,	OWAR TT	200 20	Caldwell, Mrs. J. R.	Los Angeles	13
Term No. 8990	2717 Vermont Ave	230 62 10 98	Campbell, Sarah S	Los Angeles	24
Coughlin, John H Coulshan, Lydia C	1504 Hilber Ave	10 98	Carter, Wm. H.	Los Angeles 1725 Hoover St.	18
	Boulder 1504 Hilber Ave., Hollywood	10 00	Case, L. E. Cassidy, Thos. M. Cavanaugh, Mrs. J. A.,	Hotel Van Nuys	18 19
Deacon, R. R. Dwight, Mrs. C. G., Term No. 4723	Redondo	8 10	Cavanaugh, Mrs. J. A.	Hotel van Nuys	10
Owight, Mrs. C. G.,	O D. E	l	Tr	629 Crocker St.	24
Term No. 4723	General Delivery, Mosier, Ore.	22 00	Chamberlain, C.	210 Franklin St.	12
Fox. E. B., Trustee*	951 Orange St.	35 73	Chambers, J. R.	Los Angeles	99 12
Fox, E. R., Trustee* Gonzales, J. L. Haines, Frank K.	Unknown 106 S. Spring St.	35 73 30 00	Clark, Frank Clark, Robert	Los Angeles 1417 E. 57th St.	14
Iaines, Frank K		3 82	Clipper Mt. My.	111. 15. 0.00 50.11.11	
Harkness, L. V.* Latfield, A. C., Term No. 2104		139 07	Clipper M t. M y. Smelting Co	Los Angeles	37
No. 2104	Route B, Box 183a,		ll Cochran, R. T.	1464 W. 25th St.	10
	Visalia	14 95	Cohn, Belle Cole, Francis M.	1464 W. 25th St. 1425 S. Hoover St. 1085 Emerson St.	16 46
Hillis, E. T. sch, Fred W.	Daggett 1844 Naud St	6 77 19 69	Cooper. Mary E	Los Angeles	10
sch, Fred W	1844 Naud St		Couser, William	Los Angeles. 5 English St., Armagh,	
ones, P. W. Cornfeld, E. L.*	Santa Maria 731 S. Olive St	43 30 8 28		Ireland Hotel Ingraham	14
A. Lodge No. 414	Florence Bldg., 2nd	0 20	Craig, H. R.	Hotel Ingraham	93
Brith, Abraham,	Florence Bldg., 2nd Ave. & 1st St., New	t	Craig. James, Trustee for Marion F.	San Fernando	10
Term Acct. No. 924 Mason Realty Co.	York City 604 So. Main St	16 15	Crowley, Herbert	1105 S. Hill St	29
Mason Realty Co	604 So. Main St	11 20	Crowley, Herbert Dominick, Murray	345 S. Grand Ave	29
occidental Real Estate	214 Frost Bldg.	7 31	Doran, Carl L.	919 Vernon Ave	19
October Co	214 Prost Didg	, 31	Duchon, Desiree	Los Angeles	17
Patteson, Francis James, Term No.			Duffie Bros. Durland, L. M	Los Angeles Los Angeles	50 23
3056	160 Downs Road,		Edguist Rev P A	_	
	Hastings, Sussex,	0.41	Tr.	Los Angeles	22
ierce, Samuel C	England 835 Security Bldg	6 41	TrEdwards, ElizabethEdwards, F. N	Los Angeles	25
Reed Howard S	El Centro	21 47 14 30	Edwards, F. N	238 E. 54th St	34
Reed, Howard S. Stevens, Wm., Term		1	Eggink, É. Eldorado Canyon Gold	Los Angeles	21
No. 1528	711 S. Olive St	63 57	Mining Co	Los Angeles	22
Sturgeon, W. M.	1161 E. 42nd St	. 10 00	Mining Co. Emerson, Bertha	110//1/ 1/1- 4	29
Stevens, Wm., Term No. 1528 Sturgeon, W. M. Thews, Mrs. A., Term No. 3161 Thompson, May P.	Unknown	8 17	Erickson, Ole	325 Grand Ave	49
Thompson, May P.	Unknown 605 Pacific Avc., Re-		Eriksen, Mathilda	3021 Kingsley Drive	45 60
	dondo	17 05	Esiler, Lottle	Hotel Angelus Los Angeles	10
Wilkins, Samuel Yourex, R. W	737 Central Ave	17 05 28 09	Foote, W. G.	2647 Brighton Ave.	21
Yourex, R. W	Cedar Rapids, Iowa _	9 72	Emerson, Bertna. Erickson, Ole Eriksen, Mathilda Eshner, Lottie Failor, C. H. Foote, W. G. Fowler, Lola Frey, C. D. (Dec'd), Tr. for L. A. Coursing Club.	919 Albany St	80
	l	\$915 62	Frey, C. D. (Dec'd),	· -	i

${\bf DEPOSITS} \ \ {\bf UNCLAIMED} \ \ {\bf DURING} \ \ {\bf PRECEDING} \ \ {\bf TEN} \ \ {\bf YEARS-Continued}.$

As of January 1, 1921.

Farnall, D.E. or NoraE	oamoriila	gs Bank, at Los Angeles, Continued.	Security Trust and Savin	, vainornia	gs Bank, at Los Angeles –Continued.	Security Trust and Savin
Garveille, Louis	Amount	Address	Name	Amount	Address	Name
Co. Co.	\$67 18	232 E. 7th St	Milspaugh, C. W.		Duran, N. M	
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10 10 10 10 10 10 10 10	13 27 15 46	Aberdeen Hotel	Mitten, Joseph		Los Angeles	3:0 7: . 0
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1020 Chestnut St. 190 Chestn	11 26	712 Cord St		15 10	Bldg W. Hellinan	ing & Leasing Co
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Samplion	16 3	630 S. Main St	Norrie, Alex.	10 17	810 Wyoming St	inther, H. F.
Jamilton, E. A. Rosamond 14 10 Water Co. Los Angeles Los Angeles 19 00 Norton, Cora Los Angeles Los Angeles 19 07 Norton, Cora Los Angeles Los Angeles 10 75 Los Angeles 10 75 Los Angeles 10 75 Los Angeles Los Angeles 10 75 Los Angeles		ì	N. Pasadena Land &	10 35	Los Angeles	Ialter, Mrs. Sarah A.
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Los Angeles Los Angeles	13 90	Los Angeles	Norton, Cora		Los Angeles	Iamilton, F. H
Los Angeles	16 68	Garvanza	Nyquist, F. E.		Los Angeles	Iansen, C. M.
Los Angeles	10 1	321 W. 28th St	Olds, Mrs. S. B		Los Angeles	Iarbor, G. E.
Harris, Marion	10 0	Los Angeles	Olive. J. B	20 00	Los Angeles	larden, Gertrude M
taskins, Jenetta B Los Angeles. 104 13 Orica River, Ida. 42 86 Pacific Curio Co. Los Angeles. 1625 W. 10th St. 1625 W. 10th S	13 9	2578 Pico St	Olmsted, L. L	10 76	1013 Westlake Ave	Harris, Ida H
taskins, Jenetta B Los Angeles. 104 13 Orica River, Ida. 42 86 Pacific Curio Co. Los Angeles. 1625 W. 10th St. 1625 W. 10th S	17 8	Los Angeles	Oro Rica Mining Co		Los Angeles	Harris, Marion
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Hess, Abe L. Los Angeles. 24 30 Palmatier, H. N., Tr. for Francis Palma Hess, Sonary Sety., 2nd Baptist Church Hornbeck, Chas. 4601 Pasadena Ave. 43 99 Perty, Shirley. Suisun Hoyt, Clara E. Los Angeles. 10 65 Petersen, Emil. 804 E. 3rd St. Hunjet, Tom. 605 E. 1st St. 155 69 Petersen, Emil. 804 E. 3rd St. Hunjet, Tom. 606 E. 1st St. 155 69 Petersen, Emil. 804 E. 3rd St. Hunjet, Tom. 606 E. 1st St. 155 69 Petersen, Emil. 804 E. 3rd St. Hunjet, Tom. 606 E. 2st St. 155 69 Petersen, Emil. 804 E. 3rd St. Hunjet, Tom. 605 E. 1st St. 155 69 Petersen, Emil. 804 E. 3rd St. Hunjet, Tom. 605 E. 1st St. 155 69 Petersen, Matilda 1202 Alvarado St. Hunjet, Tom. 946 Vermont Ave. Philips, Mary. 946 Vermont Ave. Philips, Lois 1217 W. 25th St. 100 E. Post, Jal. L. Los Angeles. 11 32 Post, Jal. L. Los Angeles. Los Angeles. 11 35 Post, Jal. L. Los Angeles. Los Angeles. 13 50 Potter, Anna L. 453 S. Hope St. Pricto, Gregorio. 2346 San Fernando. Pricto, Gregorio. 2346 San F	14 25		Pacific Curio Co		The Wyckhoff	Hayes, Wm
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Achmor Oil Co. Los Angeles 10 49 Aramer, Charles Los Angeles 27 88 Ane, John (Adm.) 24 26 Ane, John (Adm.) 315 Winston St. 315 Winston	21 7	Los Angeles	Randahl, F. J.	50 38	438 N. Main St	Airby, Mrs. J
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200	43 4	telle		10 49	Los Angeles	Cohmoor Oil Co
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Agricultus Agr		14.0	Roselawn Improve-	38 00	518 S. Broadway	J. W
Apacosky, Cathrine C., Gdn. 1126 E. 10th St. 12 21 Sargeant, Chas. R. 473 Lake St. Los Angeles Los	44 7	Los Angeles	ment Co.	228 85		ewis, J. T.
Agrange Comparison Compar	23 9		Rosinstock, A. M.	13 65		J. M. Lida Co
G., Gdn	20 7		Rowett, Chas. R			Lopatosky, Cathrine
1334 Wall St. 14 28 Schendel, Mrs. J. W. Los Angeles 13 62 Schraeder, Chas. F. Los Angeles Los Ang	29 2	473 Lake St	Sargeant, Chas. M.	12 21	1126 E. 10th St	G., Gdn
Los Angeles	50 4	Los Angeles	Schondel Mrs I W		1334 Wall St	Loughlin, Sarah
Marshall, Mrs. M. J. 1111 Catalina St. 24 57 Shelaberger, John 2003 Darwin Ave. Martin, Mary J. Los Angeles 15 00 Silvey. Eddie S. 1018 E. 38th St.	10 4	Los Angeles	Schraeder, Chas. F		Los Angeles	Jyons, G. L
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Marshall, Mrs. M. J. 1111 Catalina St. 24 87 Shelaberger, John 2003 Darwin Ave. Martin, Mary J. Los Angeles 15 00 Silvey. Eddie S. 1018 E. 38th St.	10 6	338 S. Grand Ave	Seymour, J. J.	15 09	922 Arcadia Ave	Marchand, Uldrie J.
Marshall, Mrs. M. J. 1111 Catalina St. 24 87 Shelaberger, John 2003 Darwin Ave. Martin, Mary J. Los Angeles 15 00 Silvey. Eddie S. 1018 E. 38th St.	17 1	802 L. A. St.	Shapoor, S			Marcuson, Grace or
Marshall, Mrs. M. J. 1111 Catalina St. 35 87 Shriver, Rowe K. 127 W. 1st St. 15 00 Silvey, Eddie S. 1018 E. 38th St.	56 0	2603 Darwin Ave	Shelaberger, John	24 87	1177 W. 31st St.	
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dasten, John C Los Angeles	38 2	No address	Smith, Affred C	45 85	Los Angeles	Aasten. John S
AcCarthy, Addie E. 2403 Budlong Ave. 13-81 Soding B Los Angeles	14 0	Los Angeles	Sodina, B	13 81	2403 Budlong Ave	1cCarthy, Addie E
McCauley, Harry Mojave 32 41 Solomonson, J. K. Hotel Cecil McDonald, N. 313 W. 6th St. 19 50 Stolz, Math. or Anna L. A. Metal Wks.	51 6	Hotel Cecil	Solomonson, J. K.	32 41	Mojave	AcCauley, Harry
AcDonald, N	22 2		Stolz, Math, or Anna		313 W. 6th St	AcDonald, N.
fcIntyre, Mrs. J. A. Gazelle. 20 40 Strakeljahn, Carl 681 E. 9th St. 6keown, Alice Germain Bldg. 40 35 Thayer, John A. Los Angeles.	16 8 45 7		Strakeljahn, Carl		Gazelle	icintyre, Mrs. J. A

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m	201 C TT C	*45 00	Hall, R. R.	Martinez	\$32 5
Chompson, Carrie E.	621 S. Hope St	\$45 00	Evans, Howell	Martinez	10 (
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Valter, Peter Valter & Pratt Vebber, Chas. S.	Los Angeles	10 35		1	
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Vegmann, J. H.	417 E. Main St	22 00	gers	Merced	\$14 3
Veis, Eleanor	1050 S. Hope St	13 98	Black, A. G.	Merced	1 7
Veis, Eleanor Vendling, George Vheeler, May	Los Angeles	480 96	Corcoran, John M	Merced	20 6
Vheeler, May	Los Angeles	78 65	Corcoran, John M De Csare, Guiseppe	Merced	6 2
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Villiams, Lena	2842 S. Grand Ave	36 05	O'Brien, John	Merced	2 7 31 6
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The Bank of Los (Gatos, at Los Gatos, Ca	lifornia,	Bank of Mill Vall	ey, at Mill Valley, Califo	rnia.
			Becker, Mrs. Helen,		
Fortney, W. G	Los Gatos	\$0 80	Trustee for Elva Ai-	ı İ	
Vhiteman, E. R	Los Gatos	89 78	leen Becker	Mill Volley	\$ 2 1
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Akers, Lester	Marysville Unknown	\$1 07 1 89	Grante Savings L	Bank, at Monrovia, Calife	ornia.
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ndrews, Edna Sennett, Roscoe W. Surns, Chas. P., Mrs. Shase, Ina E., for Chase, Paul W. Curtis, E. L. Silles, R. T. Oordon, W. B. Oohnson, Wm. Cortchyn, Eller, T.	Unknown Honeut Unknown Unknown Marysville Marysville Hammonton Marysville Marysville	1 89 1 09 52 98 84 66 12 18 3 42 2 17 21 06 10 88 12 78 6 92	Mancrieff, Alexander* Curran, Thomas* The Bank of Mon Andrews, Mrs. P. S.	Monrovia	\$17 5 74 7 \$92 3 ornia.
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Andrews, Edna Bennett, Roscoe W. Burns, Chas. P., Mrs. Chase, Ina E., for Chase, Paul W. Curtis, E. L. Billes, R. T. Fordon, W. B.	Unknown Honeut Unknown Marysville Marysville Hammonton Marysville Marysville Marysville Marysville Marysville Marysville Marysville Marysville Marysville Marysville Marysville Marysville	1 89 1 09 52 98 84 66 12 18 3 42 2 17 21 06 10 88 12 78 6 92 1 28 3 00 31 14 44 73	Mancrieff, Alexander* Curran, Thomas* The Bank of Mom Andrews, Mrs. P. S Adams, Sterling P Burley, W. E Beardsley, James H Bowler, W. E. Carr, Florida N Clark, A. B. Cless, Mrs. Bertha Von Oberkamp.	Monrovia	\$17 : 74 7
undrews, Edna bennett, Roscoe W. burns, Chas. P., Mrs. chase, Ina E., for Chase, Paul W. burtis, E. L. liles, R. T. lordon, W. B. ohnson, Wm. certchum, Ellen T. ithgow, Richard bevulett, Leone deClain, Florence toberts, W. C. bussell, W. E. imon, F. M. J.	Unknown Honeut Unknown Marysville Marysville Hammonton Marysville Marysville Marysville Marysville Marysville Marysville Marysville Marysville Marysville Marysville Marysville Marysville	1 89 1 89 52 98 84 66 12 18 3 42 2 17 21 06 10 88 12 78 6 92 1 28 3 00 31 14 44 73	Mancrieff, Alexander* Curran, Thomas* The Bank of Montal Andrews, Mrs. P. S. Adams, Sterling P. Burley, W. E. Beardsley, James H. Bowler, W. E. Carr, Florida N. Clark, A. B. Clark, A. B. Cless Mrs. Bertha Von Cless M	Monrovia Monterey, Calif Monterey Monterey Monterey Presidio of Monterey Monterey Monterey Monterey Monterey Not known Not known Monterey Presidio of Monterey Potential Monterey Not known Monterey Monterey Monterey Monterey Presidio of Monterey Presidio of Monterey Presidio of Monterey Presidio of Monterey	\$17 5 74 7 892 3 ornia.
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ndrews, Edna eiennett, Roscoe W. einnett, Roscoe W. einnett, Roscoe W. einnett, Roscoe W. einnett, Roscoe W. einnett, Roscoe W. einnett, Ena E., for Chase, Paul W. eintis, E. L. eiden, W. B. einen, W. B. einen, W. B. einen, Ellen T. eithgow, Richard evulett, Leone feclain, Florence cloberts, W. C. Lussell, W. E. einnen, F. M. J. fendocine Bank of Co	Unknown Honeut Unknown Unknown Marysville Marysville Hammonton Marysville Marysville Marysville Marysville Marysville Marysville Marysville Marysville Marysville Marysville Marysville Wheatland Marysville Marysville Wheatland Marysville Marysville Marysville Marysville Marysville Marysville Marysville Marysville	1 89 1 89 52 98 84 66 12 18 3 42 2 17 21 06 10 88 12 78 6 92 1 28 3 00 31 14 44 73 \$291 25 , California.	Mancrieff, Alexander* Curran, Thomas* The Bank of Monte Andrews, Mrs. P. S. Adams, Sterling P. Burley, W. E. Beardsley, James H. Bowler, W. E. Carr, Florida N. Clark, A. B. Cless, Mrs. Bertha Von Oberkamp, Collison, J. R. Cummings, Jesse A. Cummings, Jesse A. Cunningham, Jos. F. Davis, N. H.	Monrovia	\$17 5 74 7
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andrews, Edna Sennett, Roscoe W. Burns, Chas. P., Mrs. Chase, Ina E., for Chase, Paul W. Lurtis, E. L. Silies, R. T. Jordon, W. B. Johnson, Wm. Kertchum, Ellen T. Lithgow, Richard Levulett, Leone McClain, Florence Loberts, W. C. Lussell, W. E. Jomon, F. M. J.	Unknown Honeut Unknown Unknown Marysville Marysville Hammonton Marysville Marysville Marysville Marysville Marysville Marysville Marysville Marysville Marysville Marysville Marysville Wheatland Marysville Marysville Wheatland Marysville Marysville Marysville Marysville Marysville Marysville Marysville Marysville	1 89 1 89 52 98 84 66 12 18 3 42 2 17 21 06 10 88 12 78 6 92 1 28 3 00 31 14 44 73 \$291 25 , California.	Mancrieff, Alexander* Curran, Thomas* The Bank of Monte Andrews, Mrs. P. S. Adams, Sterling P. Burley, W. E. Beardsley, James H. Bowler, W. E. Carr, Florida N. Clark, A. B. Cless, Mrs. Bertha Von Oberkamp, Collison, J. R. Cummings, Jesse A. Cummings, Jesse A. Cunningham, Jos. F. Davis, N. H.	Monrovia Monrovia Monrovia Monterey, Calife Monterey Monterey Monterey Monterey Monterey Monterey Monterey Monterey Monterey Monterey Monterey Monterey Monterey Presidio of Monterey Presidio of Monterey Presidio of Monterey Presidio of Monterey Monterey Monterey Not known Monterey Monterey Not known Monterey Monterey Not known Monterey Not known	\$17 8 74 7 892 3 ornia. \$0 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8

The Bank of Monterey,	at Monterey, California	Continued	Bank of Newn	ıan, at Newman, Califor	nia.
Name	Address	Amount	Name	Address	Amoun
Hanna W R	Monterey	\$1 01	Anthieny John Trus-		
Hanna, W. R Henderson, Geo. W Henderson, Harry F	Monterey	9 71		1	
Henderson, Harry F	Monterey Carmel	2 02	thions:	Newman	\$30
doffman, Mrs. P. F	Monterey	1 10		1	
Iuber, Anton Iirst, A. N	Not known	1 03	tee for Anna An-		
Iirst, A. N	Monterey	47		Newman	17
Ianna, Mark Ienson, Fred L	Monterey Presidio of Monterey_	1 50	Bollinger, Lee	Newman	36:1
lenson, Fred L	Presidio of Monterey_	8 00		Newman	3 73
Iall, John D	Not known	1 50 1 50	Marks, Frank S	Newman Newman	7 44 56 77
osonh Harry	Monterey	5 40	Ravelli, Rocco- Rose, Claire E. Van Moose, Joseph White, J. M.	Newman	63 37
oseph, Harry oseph, Harry, Agent	Monterev	2 05	Van Moose, Joseph	Newman Newman	36 8
orgensen, Nagela	Not known	7 55	White, J. M.	Newman	12 00
Cnox. Bartlett L	Monterev	1 00	wynne, James	Newman	1 40
ibbart, Geoang, G. Aeist, Mrs. Geo	Monterey Not known	3 00		J	
ang, G. A {	Not known	50	-		\$265 89
eist, Mrs. Geo	Not known	5 00		<u> </u>	
ibrary Ass'n Co., H.	** . *				
8th Inf.	Not known	75	Bank of Norwa	alk, at Norwalk, Californ	ia.
lonterey Indus-	Mandanas		H .	,,	
trial Co	Monterey	75			
cDaniels, Jos. M.	Monterey Presidio of Monterey	2 38 10 00	Alderson, E. Duntley, S. S. Gray, F. M. Koontz, R. W.	Norwalk	\$2 59
aylor, Harold S	Presidio of Monterey	46	Duntley, S. S.	Norwalk	3 69
drazzi, M. A.	Monterey	4 00	Gray, F. M.	Norwalk	33
ederson, Andrew	Not known	2 33	Koontz, R. W	Norwalk	07
ederson, Andrewarsons, A. H. ush, Murray Blight	Monterey	8 25	McKeel, S. C	Norwalk	28 9 00
ush, Murray Blight	Montercy Presidio of Montercy_	92	Smith T W	Norwalk Norwalk	9 40
obinson, Wm. F., Jr. ubottom, Wm.	Presidio of Monterey.	7 92	Noble, Jennie* Smith, J. W. Smith, Theron Sweat, C. H.	Norwalk	2 40 2 45
ubottom, Wm	Sur, Monterey Co	31	Sweat C H	Norwalk.	06
ose, F. J. odman, Canada eddon, Wm. H.	Monterey Presidio of Monterey	65	Hanson, Geo	Norwalk	03
odman, Canada	Presidio of Monterey	50	I Italiaon, Goottierin	1100 // 100	
eddon, Wm. H	Presidio of Monterey	5 00	ii I	İ	\$20 90
aw. Alexander († l	Presidio of Monterey	2 00	[[•
adman, Mrs. H. J. rling, Mrs. Mary H.	Monterey	6 90	1		
magni Bros.	Monterey	10 25 59	Stanislaus County Savi	ings Bank, at Oakdale,	California.
omas, Marjorie A	Unknown	10 00			
stern Coast Devel-	CHKHOWH	10 00		.	20.00
pment	Monterey	7 31	Burke, Edna A	Escalon	\$2 09
ade, Grace	Not known	65	Devine, Raymond	Eugene	13 14 10 23
illis E N	Not known	2 64	Morton, Lillie J	La Grange	10 23
est, S. B.	Not known	4 30	Sale, Elenor May Sale, Vera Edna	Montpelier	1 46
est, S. B. ert, D. W. E. agner, Anna, Co.	Not known	10 00	Sale, vera Edita-	Montpeller	1 10
agner, Anna, Co.			1	į	\$28 38
Claim	Monterey	6 00	ļ	ļ	
rrington, H	Monterey	27			
ţ	j	\$233 18	Central Savings Bank o	f Oakland, at Oakland,	California .
			Abbay, W. II.	Oakland	\$2 68
Bank of Nap	a, at Napa, California.		Abrahamson, Niels	Oakland	2 70
			Adems Sarah	Oakland	1 51
ly, Thos. J.	Napa	\$150 00	Ageno, Ferdinand or Mrs. Camille	Į.	40.04
iller, G. A.	Napa	11 20	Mrs. Camille		42 94
rechont G.	Napa Napa	10 00	Medical Society	Oakland	9 97
de. Higgins	Calistoga	180 00	Algerter, Miss Lena	Oakland	7 82
well, Geo. W	Napa	72 00	Anderson, Bethune	Oakland	1 62
ount, Sam Mining			Duffield	Oakland	1 85
Co	Napa	11 80	Duffield	Oakland Oakland	514 35
pa Prohibition Alli-	}		Armstrong, A. G	Oakland	379 40
ance	Napa	13 32	Atwater Agnes		7 48
dlick Bros.	Napa	20 00	Bahls, Richard, Jr., by		
berts, G ogers, L. J	Napa	2 35 1 49	Bahls, Richard, Jr., by Ethel Yates Bahls,		
ssi A	Napa Napa	1 64	1 Tr	Oakland	1 61
an W. J.	Napa	1 37	Bako, John	Oakland	1 74
ssi, A. an, W. J. ultz, Mira N. L.	Napa	10 00	Barnes, Jennie H. or A.	Online d	1 48
,	Napa	31 28	D. J	Oakland	1 48
omoson, Chas, A		01 40	Barnett, Mendon J.,	Į.	
ompson, Chas. A		176 23	har Edith T Cahan-	1	
ite, L. C.		176 23	Barnett, Mendon J., by Edith J. Schoene-	Ookland	₫ 71
ompson, Chas. A	-	\$692 68	by Edith J. Schoene- man, Tr. Barrett, Katie, Execu-	Oakland	4 71

Central Savings Bank of Oakland, at Oakland, California— Continued			a— Central Savings Bank of Oakland, at Oakland, California— Continued.			
Name	Address	Amount	Name	Address	Amount	
Baum, Daniel C.		\$1 47	Fleischer, Mrs. Stanis-			
Bettencourt, Joseph by [1	-	laus S. Fricke, Mrs. Birdie E.	Oakland	\$4 6	
John Bettencourt,			Fricke, Mrs. Birdie E.	Oakland	7 5	
Tr	Ornita Park, Contra	25.40	Fulton, W. E. Gaines, Mrs. C. K. or	Oakland	42 3	
0-44 4	Costa County	65 16	Games, Mrs. C. K. or	i	44.0	
Billings F Trans	Oakland Oakland	2 20 3 93	Gendrup S H	Oakland	11 6 10 7 1 7	
Betts, Annie Billings, F. Irene Birkland, Mrs. B.	Oakland	2 26 3 23 2 88	C. Gandrup, S. H. Gardner, Mrs. A.	Oakland Oakland	10 1	
Blass, Henry	Oakland	1 50	Garrison, W. R.	Oakland	14	
	Oakland Richmond	9 27	Garrison, W. R. Gegelonis, Louise or	·		
Brohner, Manuel	Oakland Oakland	8 26 4 33	Domitros	Oakland	5 4	
Bromley, Emilie A	Oakland	4 33	Gelor, Alton. Gerhard, Mrs. L. A	Oakland	17 2	
Brown, S. F. or G. F.	Oakland	6 77	Gerhard, Mrs. L. A	Oakland	18	
Brownell, F. A.	Oakland	1 28 1 33				
Burkhardt Mrs Max	Oakland Oakland	3 01	Cill Ing I	Oakland	2 1 4 3	
	Oakland	1 76	Glatz Violet by Mrs	Oakiaid	4.0	
Calbrese, Frank	Oakland	1 21	celia. Gill, Jas. J. Glatz, Violet, by Mrs. Margaret Glatz, Tr.	Oakland	42 8	
Calbrese, Frank Callahan, Ella Cameron, C. E. or Mrs.	Oakland.	23 41	Glenn, A. G	OaklandOakland	10 1	
Cameron, C. E. or Mrs.			Glenn, A. G. Glunz, Lucy Good, Michael		1 7	
_ C. E	Elmhurst	9 53	Good, Michael	Berkeley	2 4	
Carew, Annie	Fruitvale	2 52	Gould, Mrs. Clara G.	Berkeley	2 1	
C. E Carew, Annie Carson, Mrs. A. N., Gdn. for Elmer Par-			Gould, Joseph Leon	Alameda	1 2	
sons	Hayward	18 37	or Geo. E. Grachino, Achilles	Oakland	9 6	
Chanada Dious	Oakland	15 20	Gradin, August	Oakland	1 6	
Casaurang, Willie		1 45	Gray, J. C.	OaklandOakland	9 7	
Casauroug, Willie Chappe, William Tall- man by Mrs. A. B. Chappe, Tr. Clark, J. N. Collins, Henry Couradi, Sophie			Gradin, August Gray, J. C. Gray, Maud, by Lizzie			
man by Mrs. A. B.	D 11	10.01	Gray, Gdn.	Alameda	$\begin{array}{c} 3 \ 1 \\ 2 \ 9 \end{array}$	
Chappe, Tr.	Berkeley	13 84	Gregory, Mrs. Cora		5 2	
Colling Worky	OaklandOakland	9 12 22 09	Gray, Maud, by Lizzle Gray, Gdn. Gregory, Mrs. Cora. Griggs, B. D. Haggerty, Minnie M. Hammond, James.	Oakland Diamond P. O.	2 9	
Conradi Sonhie	Canana	32 47	Hammond James	Diamond P. O.	1 5	
Corliss, Frank A	Boston, Mass.	187 19	Hanley, Harriet Louise Hanley, T. F. Harden, Earl, by Mary		10 5	
Corliss, Frank A Cotton, Harriet E	Oakland Oakland	1 13 3 09	Hanley, T. F.	Oakland	8 7	
Craddock, Frank	Oakland	3 09	Harden, Earl, by Mary			
Crew, Chas. Edward.	Oakland	25 28	Morris Clark	FortunaOakland	7 0	
Crews, Kittie Crowder, Mrs. Allie	Turloek Oakland Oakland	12 17 3 47	Harriman, Lottie	Oakiand	2 (
Culbertson, J. B.	Oakland	2 34	Hayes, Mrs. Victorine (formerly Ferguson)	Oakland	118 0	
Danilovich, Pavle		1 49	Head, Hallen Lester	Oakland	10 3	
Davis, Grace	Oakland Belmont	1 49	Hodges, Harry	Oakland	12 6	
Deacon, Clyde	Belmont	10 12	Holmes, J. M. Hoogs, Elbert J. J.	Oakland	9 2	
Dean, Mrs. Jessie Ro- berts or Ethel Dean		1	Hopkins, Mrs. Mar-	Oakiand	1 3	
Sandkuhl	Oakland	1 48	garet	Oakland	3 9	
Sandkuhl Deasy, Daniel	Oakland	4 32	garet Hopkins, Julia or Amy			
Debock, Addie or An-		1	A. White or Amy E.			
nie by Mrs. Mary	0.144	50.40	Williamson	Oakland	6 6	
Debock, Addic or An- nie by Mrs. Mary Debock, Tr. De Laronge, Horatius	Oakland Giant	59 49 2 50	Hor Tat Huntley, J. S. Hutchison, Wm. F.	Oakland	659 8 2 3	
Doone Carol hy	Chante	2 00	Hutchison Wm F	Oakland	i	
Doane, Carol by Blanche W. Doane,			Iliohan, Henrica A. by A. H. or Emily Ilio- han, Trs.	Other Control of the	1	
Gdn. Donovan, Mrs. Clar-	Oakland	3 36	A. H. or Emily Ilio-			
Donovan, Mrs. Clar-			han, Trs		25 (
	Oakland	1 57	Itau, Joshiro	Oakland	1 1 2 38 1	
Drew, F. B. Drew, Mrs. Nora S.	Elmira Oakland	3 18 3 59	Jacobs, Martha	Uakland	15	
Duarte, Jose	Hayward	14 43	Jamison, Howard M. Johnson, Mrs. M. M.	Oakland	10 6	
Darleta Dakas	Oakland.	2 30	Johnston, J. Howard.	San Lorenzo	1 2	
Dunlap, Wm. H. or Mrs. Lottie Dunn, Alice M.	•	1	Jones, Mabel Burke	ļ	ţ	
Mrs. Lottie	Oakland	1 72	(Decd.) Jordan, Mrs. Gertrude	Oakland	8	
Dunn, Alice M.	Oakland	2 21	Jordan, Mrs. Gertrude	Livermore	5 4 7 9	
	Oakland	2 71 7 25	Kearney, Blanche M.		7 '	
Fietrat Thos F by	Oakianu	1 20	Kern, Ruby by Annie E. Kern, Tr. King, Pearle		6 9	
Dutcher, W. B. Eistrat, Thos. F., by Frances Eistrat, Tr.	Oakland	7 29	King. Pearle	Oakland	7	
Emrick, Mrs. Anna E.	Oakland	1 04	Klindt, Mary or Thos. H. O'Rourke			
Estes, T. H.	Oakland	2 18	H. O'Rourke	Oakland	1 1	
Emrick, Mrs. Anna E. Estes, T. H. Fairweather, Laura J. Fallon, Mrs. Mary	Oakland No. Temescal	16 07	Knight, H. C. Knowles, George Sa-		3 :	
Fallon, Mrs. Mary		327 98 1 86	Knowles, George Sa-	Oakland	1 8	
Farrell, Margaret Ferris, Florence L., by		1 90	Koch Rudolph W I	Vakiaud	1 6	
Mrs. Chas. Har- bridge	1	1	ville Koch, Rudolph W. Jr., by R. W. Koch, Tr. Kodairo, K.	Oakland	157	
bridge	Oakland	4 94	Kodairo K	Oakland	i	

Central Savings Bank of Oakland, at Oakland, California— Continued.			Central Savings Bank of Oakland, at Oakland, California- Continued.			
Name	Address	Amount	Name	Address	Amount	
Koll, Henry, Jr., by Mabel Koll, Tr	ĺ	İ	Parsons, Mary L	Oakland	\$44	
Mabel Koll, Tr	Oakland	\$2 04	Patterson, Henry H. Pawlicker, Lester		16	
afferty, Mary		22 24	Pawlicker, Lester		1	
afferty, Mary amburt, Marguerite L. Tr. for Lawrence			Payne, Mary Earle	Oakland	10	
L. Tr. for Lawrence	Oakland	7 93	Pellissier, J. Perata, Pietro or Dar-	Oakland	1	
London Morey	OaklandOakland	1 40	Perata, Pietro or Dar-	Oakland	7	
awrence, Willard E. by T. W. Lawrence, Tr. enehan, J. P. eong, On	Oakiand	1 40	anada Peyton, Jacob Platt, Ursula L. or	Oakiand	í	
by T. W. Lawrence			Diett Unaulo I or		-	
Tr	Oakland	23 70	Samuel Samuel	Oakland	33	
enehan J. P.	Oakland	3 96	Samuel Powers, Mrs. Lizzie Prell, John S	Oakland	1	
eong. On	Oakland	1 56	Prell John S	C Dec-cioso	î	
essner, Henry H.	Oakland	9 90	Radke Wm	Oakland	7	
evy, Samuel ittle, Robt. Corwin, by C. Ernest Abel, Tr.	Oakland	5 04	Reading Mrs Geo H.	Oakland Oakland	7	
ittle. Robt. Corwin,			Reed Harriet E. by			
by C. Ernest Abel, Tr.	Oakland	7 28	Mrs. Harriet E.			
innold Mina	Oakland Temescal	13 12	Radke, Wm Reading, Mrs. Geo. H. Reed, Harriet E., by Mrs. Harriet E. Reed, Tr. Reichsrath, Mrs. Elizabeth	Oakland	35	
ogan, Harry	Temescal	1 49 3 82	Reichsrath, Mrs. Eliza-			
ogan, Harry und, Michal F.		3 82	beth Robinson, Howard W.	Time in our	9	
)	Robinson, Howard W		8	
Recomand, Douglas Etherington, by Ella Robberson, Tr facDonald, R. P fansell, Miss Flora fardis, Fanny W. or Benj, A. Mardis		ا ا	Rodrigues, Marie or			
Robberson, Tr	Oakland	1 44	Joseph		4	
IacDonald, R. P	San Francisco	7 66	Ronald, Robt. or Ethel	San Francisco	2	
Iansell, Miss Flora	Oakland	11 37	Russ, Raiph Fontane, by Raiph Russ, Tr.	1 -	_	
lardis, Fanny W. or	a	00.00	by Ralph Russ, Tr.		1	
Beni. A. Mardis	San Francisco	38 22	Rvan, Frank L.	Oakland	1	
Aarquardt, Geo AcArthur, Frank		138 73 4 16		Oakland	1	
1cArthur, Frank	Oakland	3 24	Salvatore, Risso Sanford, Fred L	Oakland	1,814	
AcClemanan, wm.	Oakland	3 24	Sanford, Fred L	Oakland	3	
AcClenahan, Wm. AcClure, J. W., Administrator of Es-	,	1	Schimmele, Gretche Schmidt, Alice, by Meta Schmidt, Tr.		1 3	
		{	Schmidt, Alice, by	i i	16	
Dies Tancisca D.	Oakland	20 05	Meta Schmidt, Tr.	Oakland	10	
tate of Francisca S. Dias McCluskey, Miss Anna McGerty, P. McHugh, D. McKee, Wm. A. or Mrs. Wm. K. McKenzie, Mrs. Edith McKeown. Joseph	Oakland	16 48	Meta Schmidt, Mrs. Marius. Schmidt, Mrs. Marius. Scott, Miss Elsie Senner, Juanita C., by W. E. Senner, Gdn. Shanwald, Herman Shields, Chas.	Fitchburg	1 3	
McCarty P	Oakland	2 93	Scott, Miss Elsie	riwhburg	, ,	
McHugh D	OaklandOakland	2 93 3 12	Senner, Juanita C., by	Oakland	15	
McKee. Wm. A. or	044444		Shapweld Herman	Oakland	2	
Mrs. Wm. K.		8 37	Shallward, Herman	Oakland	2 22	
McKenzie, Mrs. Edith	Oakland	3 91	Shu Vin	Oakland	533	
McKeown, Joseph			Silvia Maria hy	- Cumana	1	
or Eliza	Berkeley	98 31	Manuel Silva, Tr.		16	
McPherson, Isabella 💷	Qakland	1 72 143 88	Shu Yin Silvia, Maria, by Manuel Silva, Tr. Simard, Maud A.		3	
Meillush, Samuel	Oakland	143 88	Simon, John			
Mendel, Carric	Oakland Oakland Oakland Emeryville	3 46	Simon, John Smith, Ella E. Smith, Thos. or Susar	San Leandro	11	
Meyer, Flora A	Emeryville	52 94	Smith, Thos. or Susar	·		
vieyer, isadore	Oakland San Francisco	3 24 82 89	Brenzel	Pinole	2	
vicyers, Onds. J	Oakland	82 89 7 01	Smith, Wilfred Eugenc by Stella M. Smith	·	1	
viiomei, iviis. Daian II. Miller Clara I	Oakland	7 15	by Stella M. Smith	Oakland	24	
Miloslavich, Vicko	Oakiand		11 77		1 2	
Mock, Mrs. Margaret		1	Smythe, Minnie Isabe Snigh, Sheer	Oakland	1 :	
de Keown, Joseph or Eliza de Pherson, Isabella de Pherson, Isabella deillush, Samuel dendel, Carrie deyer, Flora A. deyer, Isadore deyer, Schas J. dichler, Mrs. Sarah H. diller, Clara J. dilloshavich, Vicko dock, Mrs. Margaret Belle (formerly Bullock)		1			13	
Bullock) Morgan, Eliza W.	Oakland	1 81	Spade, Clara L. Spier, Mrs. Maurice. Steadman, Jennie G. Stewart, Geo. Wm., by Nellie Agnes Fonte	OaklandOakland	26	
Morgan, Eliza W.			Spier, Mrs. Maurice	Oakland		
Trustee Morrison, W. J. or Mrs.		. 27 05	Steadman. Jennie G.	Oakland	.] .	
Morrison, W. J. or Mrs.	1	1	Stewart, Geo. Wm., by	v	1	
_J. W		. 16 32	Nellie Agnes Fonte	AlamedaOakland	.	
Moses, Auria	Berkeley	. 53 34	Stewart, William Stivers, Bessie G., b	. Oakland		
J. W Moses, Auria	Derkeiey	1 90	Stivers, Bessie G., b	7	1	
Murphy, Harry F	Oakland No. Temescal	2 57 5 72	ii Elizabeth H. Stivers	1.1		
Murroy Errol by I E	140. I cmescar	3 12	Tr. Stivers, Grace, b Elizabeth H. Stivers		1	
Murray Tr	Alameda	26 18	Stivers, Grace, b	<u> </u>	1	
Murphy, Lizzie Murray, Errol by J. E Murray, Tr. Nicholson, Catherine	Oakland	21 50	Enzadeth H. Stivers	3,	}	
Nielsen Jens P	Oakland Oakland	3 52			1	
Nyboe, Andreas F.	Oakland	1 13	Stivers, Leland S., b Elizabeth H. Stivers	7	1	
Nyman, J.		1 61X 22	Tr	», ,		
Nielsen, Jens. P Nyboe, Andreas F Nyman, J. O'Brien, Geo. A	Oakland	1 7 99	Stivers, Lillian I. H by Elizabeth I		İ	
Olabe, Ramone	San Francisco		by Elizabeth I	i.i		
Olabe, Ramone Olsen, Miss Lena	San Erancisco	. 88 92			_ (
Ormsby, A. W	Oakland	10 03	Stokes Sarah	Oakland	-	
O'Toole, Mary C. &	t	1	Surgin, Albert	Oakland Oakland	_ 12	
Ormsby, A. W. O'Toole, Mary C. & Wm. P. & Jas. &	t		Surgin, Albert Terry, Chas. E. Thomas, Effie M.	Oakland	1	
Annie	Oakland	3 48	Thomas, Effie M.		. 1	
	()aldand	_ 15 01	Thomas, Geo. W	Oakland	(

Central Savings Bank of Oakland, at Oakland, California— Continued.			Farmers and Merchants Savings Bank, at Oakland, California—Continued.		
Address	Amount	Name	Address	Amount	
Oakland	\$ 10 52	Bogle, Kate Bonetti, Chas. or Mrs.	621 19th St	\$ 8	
Oakland	16 15	Jos. Bowley, H. W	169 Claremont Ave San Anselmo	1 4	
Oakland	2 36 2 87	Bradley, Paul or	10061/6 Webster St	1 4	
1	1	Brady, Wm.	Unknown		
		Bregers, Mrs. C. W	860 Henry St.	1	
Oakland	2 97	Brewer, Clyde H.	Fruitvale	1.	
Oakland	11 24	Brewer, Geo. M	Fruitvale		
		Brown Geo. W	1105 Wood St.	1	
Oakland	7 74	Burress, Mrs. Frank	4610 Grove St	•	
Oakland	17 69 5 27	Bush, Chester L. or	1270 Alaton Way		
Oakland	4 73		Berkelev	15	
•		Campbell, Gertrude F.	813 12th St	-	
Oakland	1 63	Carlson, Tho. or Har-	1368 West St.		
Oakland	2 65	Carter, Fred R.	2213 Russell St.,		
Nebland	1 10	Carter Isserbine or	Berkeley	2	
		Mrs. J. L.	3818 Howe St	1 -	
Oakland		Chamberlin, Kenneth	E20 04"T GT	1 :	
		Chichester, Clyde F.	Placerville	1	
Oakland	14 12	Clark, Alfred	731 Center St		
Melrose	1 46	Clark, Ollie or James	815 Union St	1.	
	i	Clark, Leona or Mrs.		•	
U. S. Army	79 51	Ella R.	1269 11th Ave	1	
	\$8,638 08	Conklin, Isaac W	26th & Magnolia St.	:	
		Conlon, Chas. T. or		1	
Lamahante Savinge Barl	k as	Connellan, Arthur	1418 11th St	:	
land, California.	n, ui	Connelly, Gertrude	Suisun	1	
		Mary	1634 Adeline St		
1700 717 01	A 0.01	Crafts, T. W	Fruitvale	1	
1702 5th St	\$0.31	Crawford, Frank Reed			
1402 15th St	63	Cross Emma	916 Myrtle St.	8	
1414 16th St.	2.09	Crowley, Ed. Geo. or			
46 San Panio Ave	32	Mrs. E. D.	530 23rd St 1813 Myrtle St	2 1	
1437 Filbert St.		Cummings, Mrs. J. B.	582 58th St	- :	
Unknown	28	Cummings, Roberta	1112 Align St	:	
	1 00	Cyrus, Edmund	472 11th St.		
Mission San Jose or	1	Dayton, Mrs. Hattie.	1558 7th St	1	
Warm Springs	26 72	De Beire, Edward	1645 Park St.	1	
1427 Filbert St	1 98	Della, Chester or May	Unknown		
467 22nd St	2 90	Denison, Geo. H	127 Eleth Ave	1	
A26 Hugo St	72.04	Dimock, Geddis O	Hotel San Pablo	1	
560 Hobart St.	32	Dimond, Mrs. Katie	Cutana	2	
1574 8th Ave	54	Doig Grace A. or Mrs.	Duisun	2	
1939 9th St	1 70	Grace A.	424 Santa Clara Ave.,		
1318 Jackson St.	53	Dodge, Elbert James	Alameda		
550 27th St. 828 Campbell St	· 28 53	or Mrs. E. H.	1809 San Jose Ave.,		
c-o German Hospital	30	II I	Alameda 68 Haight St., S.F. 128 Franklin St.		
o o commen mospital	1 1 27	Dann, Eddle	190 Franklin Ct	1	
c-o German Hospital 607 Franklin St	1 37	1) Dutcher, Mrs. L	128 Frankin St		
	1	Earle, Wm. F.	821 16th St.		
607 Franklin St 820 Cypress St 460 13th St	1	Earle, Wm. F. Eaton, James N. Ehert Chao	821 16th St	•	
	1	Dunn, Eddie Dutcher, Mrs. L Earle, Wm. F Eaton, James N Ebert, Chas. J Chas. J Eland, I. H., Jr	525 39th St		
	Continued. Address Oakland	Continued. Amount Oakland \$10 52 Oakland 16 15 Oakland 2 36 Oakland 3 39 Oakland 2 97 Oakland 11 24 Oakland 17 69 Oakland 17 69 Pinole 5 37 Oakland 1 63 Oakland 2 65 Oakland 1 19 Oakland 1 42 Oakland 1 42 Oakland 1 44 Oakland 1 44 Oakland 1 44 Oakland 1 44 Oakland 1 44 Oakland 1 44 Oakland 1 44 Oakland 1 44 V. S. Army 79 51 \$8,638 08 Ierchants Savings Bank, at Island, California. 1762 5th St. 30 144 16th St. 49 46 San Pablo Ave. 32 1437 Filbert St. 9 90	Continued.	Continued. California	

Farmers and Merchants Savings Bank, at Oakland, California—Continued.			Farmers and Merchants Savings Bank, at Oakland, California—Continued.		
Name	Address	Amount	Name	Address	Amount
Cilis, Jack W. Enville, Mrs. Wm. J.	Unknown 596 56th St 2255 Dwight Way	\$0 31	Hodges, G. A. Holden, Chas.	962 5th St. 1723 14th St.	\$1 1
Enville, Mrs. Wm. J.	596 56th St	54	Holden, Chas	1723 14th St	3
Frickson, Belby	2255 Dwight Way	33 60	Hosiver, Anna	Burlly, Wash.	1 4
Evans, F. H.	Unknown 684 31st St	2 33 33	Hughes, Mrs. Wm. B.	Pinole, Contra Costa	3 7
Fennessy, Lucy Fenton, Mrs. J. Fisher Robert	c-o Taylor Bros., S.F.	56	Huie, Chin Loon	Co. 1769 7th St. 1366 Castro St.	19
Fisher Robert	Lake Cottage, Frestle	00	Hyatt, Mildred L	1366 Castro St.	Ί
risiter reobert	Glen	1 45	Jackson, Mattie	1779 5th St.	$\tilde{2}$
Ford, J. J.	Glen 1634 Linden St	1 12	Jacobs, Estella	Point Richmond	9
oster, Perry P. & Mrs.			Jacobs, Estella Jacobs, Rebecca or Es-		
E. W	1882 Harmon St.,		tella	Point Richmond, c-o	
J.	Berkeley	1 65		Bank of Richmond	ĝ
owler, Eugene L. or	10 D. l. Ct. 75		Jensen, Mrs. Dorthea	40% T ! 1- 4 4 !-	
E. L	10 Palm St., Fruit-	1 34	or Vita Anna	425 Lincoln Ave., Ala- meda	15 9
Fox, Minnie Alice	vale San Pablo	28 52	Jahasan Jannia B	meda 1750 Myrtle St.	39 7
Francis, Olive L	827 Chester St.	1 47	Johnson, Jennie B	661 Montell St.	32 7 1 4
Franz, Oswald	6th & Broadway	166 30	Iones Addie M	1238 63rd St	3
fuller. Ruth or Ger-	1		Johnson, Lily Jones, Addie M. Jones, Chas. E.	Unknown	'
trude C.	1374 5th Ave	57	Kaider, Anna Lesslie Kalske, John Keefer, Lon Keith, Royal A.	732 3rd St	: :
fardner, Earl or Mrs.			Kalske, John	656 41st St	2
Wm. Gazzali, Mellus Geary, Miss H.	5626 Telegraph Ave.	1 45	Keefer, Lon	1112 Alice St	2 (
Jazzali, Mellus	Clifton & Broadway	54	Keith, Royal A.	1771 21st St	1 4
Geary, Miss H	957 4th Ave	32	Kenson, Fannie M Kimball, Mrs. M. A	4897 Shattuck Ave c-o Columbia Towel	1 5
Gelatte, MarionGibb, Clyde R. or	572 10th St	20	Kimball, Mrs. M. A	c-o Columbia Towel	3
Jibb, Clyde R. or	828 18th St	3 69	XZ: 1 N MC14d	Co. c-o Columbia Towel	
Julia A	3621 Broadway	31	Kimball, Mildred	c-o Columbia Tower	3
Glover, Sonya Goins, Gracy P. or J.	3021 Broadway	01	King, Miss Madge	Co 473 6th St	2
W	1122 Campbell St	1 47	Knudson, H. C.	952 55th St.	5 3
Goins, Lawrence C. J.			Koenig, Meta	Alameda	2
or J. W	1122 Campbell St	1 47	ii Koogle Laura - I	1688 8th St	1 1
or J. W. Gomez, W. L.	1723 14th St	39	Korn, Max	819 Clay St	2 1
Conzales, Mary Good, Miss E. F.	1317 Kirkham St	1 13	Korn, Max Lacy, Hermau C. Lagnibe, Madeline	1669 10th St	3 1
Good, Miss E. F	1515 West St	43	Lagnibe, Madeline	1556 West St	5
Goodwin, Newell M	811 12th St	1 07	Lash, N. A. Lawler, W. J. Lawrence, Chas. Burton or Mrs. C. M.	Sacramento	1 1 5 1
lotte, Milton H. or Elizabeth Lewis	Unknown	17 44	Lawler, W. J.	General Delivery	3 ,
Elizabeth Lewis	Unknown 2809 Kelsey St	68	Lawrence, Chas. Bur-	Unknown	
Grav Everett Johnson	2009 Reisey De.	00	Tooby Edith	Tononah	ˈ
Grady, Theo. Gray, Everett Johnson or Alice M.	1766 9th Ave	4 93	Lee E E	Tonopah 816 13th St	ı
Freen Annie	820 Magnolia St.	69	Leahy, Edith Lee, E. E. Leveria, Genevieve or Mrs. R. R.		
Greening, Ernest Hackett, Willie May Hallaham, Mrs. J. F.	1059 Peralta 311 E. 17th St	1 35	Mrs. R. R	Unknown	1 4
Hackett, Willie May	311 E. 17th St	53	Lewis, Mrs. Emma Little, Robert Carwin or Elsie M. Lloyd	1026 E. 21st St	1 :
lallaham, Mrs. J. F	501 7th St	1 38	Little, Robert Carwin	000 1711 51	5 2
Halsey. Emma H. or Gertrude E.	966 14th St	32	or Elsie M. Lloyd.	839 17th St	3
Familton Agnes Me-	900 14th 50	92	Louthwick, E. D Logan, Ethel	756 E. 14th St. Park Ave., Emery-	
Hamilton, Agnes Me- Coy or Mary	1812 O'Farrell St.,		Logan, Edici	ville	8
00) 01 1111119	S. F	1 72	Lowe Theo	ville Goldfield, Nev	1 4
Hammerson, Mrs. Em-			Lowe, Theo. Luke, Ellen K. or Dor-		
_ily G	3052 Kleitner Ave.	1 27	othy A	Lenona Heights R. F.	١,
Iansen, Gco. or Marie	San Leandro	22		D., Fruitvale	;
Iansen, W Iansen, Helen B	Box 64, San Leandro	32 79	Lyon, Anita	Vacaville 835 Peralta St	
Iansen, Helen B Iarmon, Mary or W.	Unknown	19	Lyons, J. W. Lynch, Leo & Jack	1530 1st Ave	
S	413 63rd St	1 48	MacDonald, Louise	Unknown	20
Iarmon, Russell or W.	419 0014 001211111	1 10	Manning Louis V	Unknown	
0 1	413 63rd St	1 48	Manning, Louis V Marion, Arthur Marshall, Willie Har-	Unknown 636 47th St.	1
Iarper, Eddie C	814 16th St	1 06	Marshall Willie Har-		
Iarper, Eddic C. Iarris, Princess Pearl & Cynthia C. Ogle			old or Mrs. Elsie	1059 Peralta St.	2
& Cynthia C. Ogle	1307 8th St.	35	Mathew, A. B.	1108 Dennison St	1
larris, Mrs. Gertrude.	Box 216, Point Rich-		Matsumato, Goichi	558 7th St	2
1	mond 11 Mead Ave	31 2 03	Mayo, B. L.	c-o Enquirer	
Iartz, W. M	306 14th St	2 03 1 28	McBride, Elmer	1120 Campbell St	
lartz, W. M	1775 Goss St	1 25	McFeely, L. M. or	1929 Market St	1
Laoungo, 11. E	c-o German Hospital	30	McFeely, L. M. or Robert McKinney, Mamie McLean, Mrs. Lucy	1728 Filbert St.	1
Ienricks, Miss Ashley . Iesse, J. H.	3025 Liese Ave., Al-	30	McLean Mrs Lucy	533 Hobart St.	i
	lendale	1 75	Menty, A. B.	567 20th St.	12
liggins, May Augusta			Merrill, A. W., Jr.	533 Hobart St 567 20th St 671 30th St	5
or Mrs. Lillie May	Unknown	3 03	Menty, A. B. Merrill, A. W., Jr. Meyers, Mrs. Rose	Dimond P. O. 23rd Ave. & Park St.	
Highchew, Dessie Hill, Frank W. or Mrs.	525 39th St	1 25	E MITORA, Language	23rd Ave. & Park St.	2
till Frank W. or Mrs.			Miller, Christian M Moniz, Edwards	85 Echo Ave	1
C. M. Laws	1 1 1 0 O L L C L	1 54		1735 Market St	ļ

Farmers and Merchants Savings Bank, at Oakland, California—Continued.			Farmers and Merchants Savings Bank, at Oakland, California—Continued		
Name	Address	Amount	Name	Address	Amoun
Morita, J	Oakland Ave. at Ver-	AF 41	Smiley, Stanley	200 8th St 969 Jackson St	\$1
Morris, L. A. or Mrs.	nal	\$ 5 11	Smiley, Stanley Smith, C. A. Smith, Ethel or Nellie	263 E. 16th St	4
J. A	812 12th St.	2 97 32	Smith, Geo. or Mrs. Pauline.	Clarenant Country	
Murphy, H.	512 6th St. 716 Filbert St.	28	1 aume	Claremont Country	1
L. A	Jackson Furniture Co., c-o J. Glas- coek		Smith, Lawrence V. or Mrs. Ida B	173 Santa Rosa Ave.	1
	coek	12 53	Smith, Maryon or Julia	Unknown	i
Aussbaum, Fred Veedham, Stephens, or	1361 11th St	48	Smith, Walter C. or		
Elizabeth	2300 M. St., Sacra-		Smith, Maryon or Julia Smith, Walter C. or Mrs. Lila Spangler, Lucille or	821 22nd St	
	mento 829 San Pablo	33	I Lawrence I	582 30th St 2046 Brook St	14
Veedham, Mrs. Belle - Velson, Gus. E	829 San Pablo 1562 23rd Ave	2 98 40	Spaustat, Mrs. A. C	2046 Brook St	1
vichols. H. B. or Grace i	1302 2310 Ave	40	Starling, Phyllis or May F. Adams	745 Hopkins St.	1
W	579 37th St	55	Stein, Mrs. Anna H.	983 E. 15th St	•
W. licolson, Mollie	2033 Santa Clara Ave	3 32	Stein, Mrs. Anna H. Stewart, Mrs. Maud	983 E. 15th St 2130 Chestnut St	
lobel, Miss Rose	St. Julien, 12th & Jefferson Sts.		Sullivan, Daniel C. or		
)'Brien Maggio	Jefferson Sts.	1 44 32	Clarance E. Kier-	241 Cheney St., S.F.	
Neill Elizabeth	Oakland	54 54	man Such, Mrs. G	917 Milon Arro I	1
O'Brien, Maggie O'Neill, Elizabeth O'Neil, Mrs. Jos.	Oakland 905 E. 14th St	29	Swift, Patrick Tambs, Marion C. Taylor, Wilfred N. or Fred Tevlin, John or Mrs.	949 33rd St.	1
sborne, Leilah F. or			Tambs, Marion C.,	439 Walsworth Ave	2
Doris A.	304 9th St.	4 61	Taylor, Wilfred N. or	0711 (1-43-4 5)	
Sgood, 11. L	850 Lake Shore Ave 420 San Pablo	32 34 1 76	Toylin John or Mrs	2711 Garden St	3
wens. Mae R	1054 Myrtle St.	32	Elizabeth	1026 Chestnut St	1
y Neil, Mrs. Jos. Josborne, Leilah F. or Doris A	1054 Myrtle St	29	Thearer, Miss Grace	254 8th St	
gustine almer, O. F. or Walter	Unknown	1 35	Timmey, Frank or Nellie	1012½ 7th St	1
almer, O. F. or Walter	529 Chester St.	3 66	Timmey, Paul or Nellie Tyrreli	101014 7th St	1
Mitchell Parker, Miss Rosa L. Pate, George Paul, Mrs. M.	763 4th St.	1 12	Tisch. Lena	1012½ 7th St. 672 24th St. 1215 E. 23rd St.	2
ate, George	763 4th St. 1610 Grove St. 2117 Adeline St.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Tisch, Lena Todd, Gertrude M. Tyler, Miss Mary M. or J. E. Jaderquist	1215 E. 23rd St	1
Paul, Mrs. M.	2117 Adeline St.	2 92	Tyler, Miss Mary M.		48
Pease, James Albert.	Willits, Mendocino Co.	15 69	Urquhart, John C	1024 18th St	48
Pergeam, Mary or Mrs.		13 08	Valand. Ernest	1361 13th St.	
Pergeam, Mary or Mrs. J. F. Curran	608 4th St	1 44	Valand, Ernest Vinther, Geo. M. Von Linderman, T. L.	261 9th St. 1361 13th St. 1941 Linden St.	2
Perrin, H. Yates or Mrs. E. Frund	II who are	1	Von Linderman, T. L.	1457 5th St	1
Perry, Frank B	Unknown 556 12th St.	1 54 32	Warneke Karl	1st & Broadway	
Peterson, Emil R. or Mrs. A. Logwood		. "	or Sarah Warneke, Karl West, Frank H.	1227 25th Ave	
Mrs. A. Logwood	827 Chester St	1 47	ll Westaway Nordine	141 Locksley Ave	1
Petty, Mrs. J. O Phillips, Mae	1375 Franklin St.	2 03	Willit, John F.	1537 Ashby Ave	
Pierson Rose	842 Castro St	5 96 54	Withers, Mrs. Gerald- ine	860 Bush St	
Pierson, Rose Porter, Crawford or	1100 Dioau way	07	Wittig Martha	3512 Washington St. 5203 E. 12th St.	5
Anna Porter, Mrs. M.	705 E. 14th St	29	Wittig, Martha Wood, Mrs. Sarah E. Wolfe, Elwood F. or R.	5203 E. 12th St	
Porter, Mrs. M	1667 8th St. 820½ 30th St.	29 28	Wolfe, Elwood F. or R.	Dimond P. O	
Powers, Wm. J. Raisin, Noel or Ba-	020%2 30111 31	20	Xavier John	1572 5th Ave	13
batte	E. 27th St. & 23 Ave.,	ľ	Xavier, John Youse, Gordon or Geo.		
	Fruitvale	2 48	W	1426 8th St	1
Rasor, Amy Reali, Louis or Miss C. G. Patterson	489 38th St	31			\$928
C G Patterson	393 45th St	3 56			4920
Reid, Elsie M	393 45th St. 1612 Stanton St., Ala-	0 00			
	meda	33	:		
Reppey, Gaulord or G. Otto Morgan	4410 1 1 P C P		First Savings Bank of	Oakland, at Oakland	Califor
Otto Morgan	4116 Adeline St., Em-	30	\\		
Roberts, Bernice	eryville 1717 Atlanta St	83	Abrott Mary in Tr		
Roberts, Mrs. F Roberts, Louis	220 Helen St	55	for Pornard D. Ab-	1	
Rogerose Andrews	757 Brush St	1 47	rott	Oakland	\$3
Roseveare, Audrey Castle or Alta C.	Colgate	22	Allen, Grace	Oakland	12
Schmidt, Mrs. Marins	Colgate 45 Pearl St. 6140 Fremont St.	1 53	Allen, Grace Barbour, Pearl Barry, Helen F., in Tr. for Maxwell Barry	Oakiand	2
Schmidt, Mrs. Marins Seth, Ethel	6140 Fremont St.	28	for Maxwell Barry	Oakland	1
Shannon, Wm.	4th Athol Ave.	32	Bellrose, Cordalia, in		
Shaw Mrs I E	6140 Fremont St 4th Athol Ave 1138 Poplar St 1623 13th St 912 6th Ave 669 33rd St	20 29	Bellrose, Cordalia, in Tr. for Bernice Bell-	0.11	,
Silva, Marv	912 fith Ave	29	roge	Oakland Oakland Oakland	669
	1	1 40	Bradley, Cynda		

First Savings Bank of Oakland, at Oakland, C Continued.				California—	
Name	Address	Amount	Name	Address	Amount
Camozzi, Lizzie	Oakland	\$1 44	McConnell, Chalmers		
Cline, Peter J Coates, Charles C	Oakland	6 48	Roe	Oakland	\$1 4
Coates, Charles C.	Oakland	1 50	McFaul. Charles R	Oakland	2 9
Prawford Foy	Oakland	1 45	Naismith, Myrtle E.	1	- •
Propin P	Oakland	1 45 3 45	in Tr. for Edward		
Cronin, P. Daulton, J. R. Davidson, Sophie Davis, E. A.	Oakland	8 39	M. J. Naismith	Oakland	7 8
Davidson Sophie	Oakland	757 62	Notherwood Mrs		
Davie E A	Oakland	12 03	Bertha	Oakland	2 9
Douglass, Grace	Oakland	1 48	O'Connor Junite	Oakland	3 6
Durando, Ben	Oakland	2 94	Bertha O'Connor, Juanita Ottmann, Theo. D.	Oakland	1 4
Eager, A. O.	Oakland	1 45	Pearce, A. H. Price, Annie C., in Tr. for Geo. Price, Jr.	OaklandOakland	12 8
For Sedio	Oakland	8 55	Price Apple C in Tr	Oakianu	12 0
Fox, Sadie Frank, Miss J	Oakland	1 43	for Coo Price In	Larkspur	4 5
Gay, Mrs. Sarah O	Danialus Cal		Dan I I	Markspur	
Say, Mrs. Saran O	Berkeley, Cal Oakland	2 95	Nay, J. D.	Elmhurst Oakland	1 4 2 6
dersten, Louis	Oakiand	1 46	Rattray, William	Oakiand	2 (
Gersten, Louis Ghirardelli, Victor Gilson, G. A. Gray, R. H. Griffith, Vernon Hall, Mrs. Fred L., in	Oakland	7 60	Ray, J. L		
7118011, G. A	Oakland	1,535 59	abailt To	Outstand	
Jray, K. H.	Oakland	1 41	speigl, Jr.	OaklandOakland	7.5
rimith, vernon	Oakland	1 46	Reek, Mrs. Emily Rietz, Fred, in Tr. for	Oakland	3 (
Hall, Mrs. Fred L., in	Į.		Rietz, Fred, in Tr. for		
II. IOI DOLOHICA	6.11.1		John S. and Ruth:		
Hall	Oakland	1 87	Kowski Roach, Alice M., Trus-	Oakland	8 3
Hallblad, Harry	Oakland	1 87 2 73 1 55	Roach, Alice M., Trus-		
Hallblad, Harry Hansen, D. B Harboldt, C. O.	Oakland	1 55	ll too	Oakland	10 (
Harboldt, C. O	Oakland	1 98	Russell, Mrs. Maggie, in Tr. for Teresa and		
Hess. Harvey J	Oakland	3 72	in Tr. for Teresa and		
Hissner, Lillian, in Tr.			Lillian Agnes Russell	Oakland	13 :
Hissner, Lillian, in Tr. for Clarence Powers.	Oakland	1 45	Sagehorn, H. A., in Tr.		
Holler, G. A., in Tr.			for Schroyer Sage-		İ
Holler, G. A., in Tr. for Doris Holler	West Berkeley	3 65	Sample, E. T., in Tr. for Herbert W.	Oakland	4:
Howell, Alice M., in Tr. for William			Sample, E. T., in Tr.	l i	
Tr. for William			for Herbert W.		
Wvnn Howell	Alameda	3 66	Sample	Oakland	13
Huelsdonk, Adolph	Oakland	1 60	Schmitt, Geo. P.	Oakland	1 .
Hughes Henry B	Oakland	2 98	Sample Schmitt, Geo. P. Scott, H. B., in Tr. for Geo. E. Kelton Smith, M. C.	}	•
Hyde, Scott Chandler Ish, H. E. Jensen, Leif	Oakland	3 92	Geo E Kelton	Oakland	30
Ish H E	Oakland	1 41	Smith M C	Oakland	7
Jensen Leif	Oakland	1 46	Stark, R. R.	Oakland	i i
Johnson Mrs M	Oakland	1 42	Steinegger Laurie	Oakland Oakland	i.
Johnson, Mrs. M Kenna, Mrs. J	Oakland Oakland	4 10	Steinegger, Laurie Stiles, Mrs. F. H.	Oakland	3
King Robt P	Oakland	3 57	Chillian Enough on Em	ì	
King, Robt. P. Kohl, Mrs. Rosa	Oakland	1 93	ma ma	Oakland	1
Kueffer Mrs Lena	Oakland	1 50	Stone Miss Adeline	Oakland	1
Kueffer, Mrs. Lena Kyle, Chas. A.	Oakland	1 67	Achley	Oakland	3
Lanama Emilio	Oakland	1 42	Sullivan Annie	Oakland	622 3,507
Lasky Harry	Oakland	1.46	Thacker Sarah E	Oakland	3 507
Lasky, Harry Lessalle, P. Lee, Mrs. J. D. Lenihan, Mrs. E. J. Lorenz, Kurt	Oakland	7 79	na. Stone, Miss Adeline Ashley Sullivan, Annie Thacker, Sarah E. Thomas, Russell. Thompson, Miss I. M	Oakland	49
Lee, Mrs. J. D.	Oakland	1 44	Thompson, Miss L. M.	Oakland	1 1
Leniban, Mrs. E. J.	Oakland	2 49	Trommlitz, Mrs. M.	Oakland	3
Lorenz, Kurt	Oakland	10 02	Vickery Jennie	Oakland	244
	Oakland	2 09	Vickery, Jennie Vinther, C. J.	Oakland	212
MacKenzie, Martha		} - ""	Willi, Madeline A. in		} ~ ~ ~
MacKenzie, Martha Thompson, in Tr. for			Tr. for Mabel Eliz	i	İ
Gladys Vernon	Seattle, Wash	1 49	Willi, Madeline A., in Tr. for Mabel Eliz. Willi Williamson, Wm. Westerberg, Mrs. Anna	Oakland	2
MacKenzie, Martha	,	j	Williamson, Wm.	Oakland	1
Thompson, in Tr. for)	Westerberg Mrs Anna	Oakland	40
Edith E. Hunt	Seattle, Wash	1 49	Voung Charles A or	Janana	1 20
Moole Fronk	Seattle, Wash Oakland	1 46	Young, Charles A. or Alice A Zuur, Miss Francine F.	Oakland	77
Malone, E. D Meads, Mrs. H. W., in Tr. for Phillips	Oakland	1 58	Zuur Miss Francisco F	Oakland	'i
Mande Mre H W in	Canana	1 00	Zuur, Miss Flancine F.	Canialiu	·
The for Dhilling	1	ł	II		\$9,104
Meads	Oakland	3 62		1	99,104
Michalakanaa Coo	Oakland	4 72		l	1
Millor Mrs W A :-	Castanu	4 /2	11		
Michalakenas, Geo Miller, Mrs. W. O., in Tr. for Conrad W.			 -		
Miller	Oakland	7 00	The Oakland Bank o	f Savings, at Oakland,	California.
Willier	Oakland	7 82			
Miller, Mrs. W. O., in		ļ			
Tr. for Stanley Mil-			Avila, Victor S	R.F.D. No. 1, Berke-	ì
ler	Oakland	4 61	1	lev	\$1
Miller, Geo. F. and S.		1	Atwell, Daisv	ley Emeryville	22
_ J	Oakland	1,236 49	Atwell, Daisy Adclson, Samuel	X03 Market	1 3
J. Montgomery, Mrs. B.	l	l	Alder, Emma	70 6th	10
	Oakland	1 41	Allen, Ernest	70 6th 1160½ 23rd Ave 2130 Ashby Ave., Berkeley	1 1
Morris, H. N., Trustee		1	Barrett Arnold	2130 Ashby Ave	1 .
for Ellis Morris*	Oakland	1 45	== an 1 + on, 141 11 02 0	I waste amounty and the	27

The Oakland Bank of	The Oakland Bank of Savings, at Oakland, California— Continued.			The Oakland Bank of Savings, at Oakland, Continued.		
Name	Address	Amount	Name	Address	Amount	
Benzinger, Martin	1110 Grove St	\$21 55	Larrabee, Albert Lopes, Mary Isabella Lossius, Rade or	603½ 18th St 502 15th St	\$1 65 7 50	
Barnett, Earle S.	924 E. 23rd St	3 50 2 95	Marchmond	1544 Hyde St., S.F	3 10	
Betz, Violet K.	12 Mead Ave	1 85	Liliorstom, Geo.	120 Manchester	i 4.60	
Bowen, Margaret B Baker, Ella A	No address	13 60	Loomis, Lottie Lafon, Ernest or Julie	No address	17 05 12 35	
Daket, Ena A	Berkeley	7 60	Leber, Chas.	Oakland 600 E. 18th St.	9 30	
Bischoff, Clara M	1838 Felton St.,	ĺ	Lex. Newark	581 29th St	18 58	
Birchenall, E. J.	Berkeley San Leandro	8 81 1 60	McGowan, Alice MacDonald, Margaret	Siegler Springs	20 35	
Bignani, Louis	1 156 Claremont Ave	3 55	J	2435 Dwight Way,		
Bignani, Louis Bowers, Emma H.	Los Gatos 206 E. 8th St. 476 E. 11th St.	10 53	II .	Berkelev	1 60	
Baines, Hazel	206 E. 8th St	1 55 31 75	Mayer, Mary Maxwell, Alice	Oakland 964 6th Ave.	1 85 16 85	
Brauer, Emilie S.	1614 23rd Ave	2 20	Melvin James	1267 16th St.	60 35	
Cotter, Ralph E.	1016 Jackson	28 65	Mathiason, Emma R. Masow, Lillian	OGG Madicon	1 7 45	
Cowdrey Mae M	Oakland 1295 Market	2 35 7 80	McLean, Clara	1820 Valley	1 50	
Brauer, Emilie S Cotter, Ralph E Clark, William Cowdrey, Mae M Crist, J. A. or Frederick	1250 Marketter		11	Berkeley	1 55	
G. Concannon, William Clark, Fred G. Crowell, Esther F.		8 10 71 30	Mulvihill, Nellic Pearson, Grace	1820 Valley	12 25 3 00	
Clark, Fred G.	1873 5th St. 1188 E. 14th St. 915 Pine St., S.F.	5 00	Porrin Koto M	Starlian St.	3 00	
Crowell, Esther F	915 Pine St., S.F	5 60	Peake, Viola A. M.	684 25th St	83 35	
Clark, Wayne W Cadman, Douglas E	1305 Franklin 1131 Park Ave., Ala-	1 70	Peake, Viola A. M Parker, Edgar P Perry, Frank A	684 25th St 4327 23rd St., S.F.	5 30	
Cadman, Douglas E	meda	1 70	rerry, Frank A	1269 Moss Ave., Elm- hurst	1 55	
Collins, Martha	221 Galindo	71 45	Richardson, Anna M. or Hunter, Zelma			
Cosgrove, Wm	1070 Jefferson St	27 70	or Hunter, Zelma	531 25th St	43 05	
Carrico, James M Canty Harry V.	633 53d 1210 Harrison	5 80 4 50	Radcliffe, Margaret	966 Peralta	16 75 4 80	
Cook, Hazel	Tracy	8 10	Ronald, Aggie Reiff, Frances E.	830 18th St.	3 10	
Darling, Chester F Dieke, Albert	No address	11 45	Reiff, Frances E	1074 47th St	35 05	
Dillon Julia	1368 15th Ave.	1 65 3 55	Rodrigues, Willie Rose, Melville Stewart	Isleton 2927 Lorena St.,	7 90	
Dillon, Julia Dohrmann, Mollie	361 7th St. 1216 E. 23rd St.	1 85	11	Berkeley 730 19th St.	15 50	
Evans, Arthur C. Fletcher, Wm., Robert	1216 E. 23rd St	6 15	Russell, Genevieve	No addross	3 50 25 80	
or Hugh	No address	3 55	Russell, Genevieve Raffert, Thomas W Reno, Robert H	514 30th St. 464 E. 10th St. 156 E. 12th St.	7 65	
Fratt, Marie Farrell, Lucinda F.	231 Louisa St	13 50 7 65	Russell, Alfred L. Shields, Jeannette	464 E. 10th St	1 55 1 50	
Farr, Mabel E	1352 Franklin 2133 Carlton St.,	7 65	Stow. Henrietta	1316 Myrtle	22 80	
	Berkeley 811 Castro St.	157 40	Stow, Henrietta Silva, John M. Stovall, Rufus B.	E 19th St E O	23 00	
Flores, Mary J. Figone, Mcada A	100 515 61	6 35 2 70	Stovall, Rufus B Schmidzu, Sanjiro	821 Center 408 34th St	1 80 1,657 30	
Fortunati, Angelo	130 thi St. No address 1058 West St. 1743 King Ave., Fruitvale 530 41st St. 720 35th St.	1,515 40	Shields, Grace			
Friz, Bertha	1058 West St	2 20	St	S. F. 617 E. 18th St.	38 60 3 65	
Powitz, Harry J	Fruitvale Ave.,	30 45	Story, Ida M. Smithson, Fred H. Stutzman, Pruella M.	Hotel Metropole	10 44	
Gifford, Arthur S Garin, J. Paul A Gill, Elizabeth K	530 41st St	3 60	Stutzman, Pruella M.	937 Myrtle St	· 2 70 7 50	
Garin, J. Paul A.	720 35th St	13 75 4 30	Shapiro, Lena	Alvarado	7 50 3 60	
Holfer, Anton	Fruitvale	2.675 35	Shapiro, Lena Silva, Zida Smith, David C. Swain, Muriel L.	2215 Chestnut	2 20	
Hayes, Johanna	1701 7th St.	10 60	Swain, Muriel L	2992½ Diamond St., S. F	0.40	
Howeldon Sugar M	1219 Magnolia 1103 San Pablo	82 50 1 50	Thomas, Mary L	No address	2 40 • 9 60	
Hayseldon, Susan M. Halvorsen, Enga	2361 Mitchell St		Tretheway, Arthur or			
	Fruitvale 1121 Hopkins St	16 25	Arminai	N. Vallejo Alameda	63 35 21 20	
Hendrichs, Pearl E Hardeman, Ida M	32 Loreta Ave.	2 55 3 80	Testa, Francisco Thorburn, Wm. J	220 6th St.	36 40	
Hardy, Iola	578 E. 22nd St	76 60	Tacheira Erankt			
Jensen, John K	Box 176, San Leandro	836 30	Vockel Lucy L	Pinole 3645 West	8 95 1 75	
Jackson, Emily Jordan, Marie L	1416½ 47th Ave	2 80	Weinman, Emil C.	JOHO WEST.		
	Berkeley	8 65	Gonsalves Vockel, Lucy L. Weinman, Emil C. or Nora A.	Ukiah	4 00	
Koch, Alexander F	1524½ Broadway	3 65	Williams, John A Williams, George F	1008 Webster 316 Nicol Ave., Fruit-	12 35	
Keesel, Louis T King, Claude E	1063½ Poplar 1213 Carlton St.,	1 75		vale	6 00	
	Berkeley	3 15	Young, Jeannie A	vale	0.40	
Kenney, Nora M Knapp, Osborne T Kenney, F. A	914 Oak	47 45	Young, Thomas F	Alameda	3 40 59 45	
Kenney, F. A.	1800 Grove St 914 Oak	1 70 27 25	Zahn, Olga	No address1434 Pomona Ave.,		
Kurtz, Henrietta	4139 Gilbert	17 00		Fruitvale	1 80	
Kurtz, Henrietta Lewis, Frank W. Loze, Julius E. or Wm.	809 E. 16th St	1,134 15			\$9,628 91	
Paul Loze	4338 Leach Ave., E.O.	5 70				
,	,					

Name	Address	Amount		Name	Address	Amount
			-			
Indrews, C. M.	Unknown	\$39 1 333 5	18	Olsen, Jennie, or Nus-	1	
mes, Mary E.	Unknown 969 Chester St.	333 5	54	sa Irett, or Caroline	ľ	
rmstrong, Mary A	969 Chester St.	4.8	38 //	Long*	Pacific Grove	\$75 (
Babcock, Nellie	46 Claremont	6 7		2008	Tuesday Groves	•••
Seaty, Alice M.	Unknown	1.5				
Bergendahl, K. or M	Unknown 1074 63rd St	9 (
cooks, Jeff. C.	1074 63rd St	1 4		The Dank of Dale	Alla al Dala Alla Cal	
Indrews, C. M. Irmes, Mary E. Irmstrong, Mary A. Isaboock, Nellie Beaty, Alice M. Bergendahl, K. or M. Isroks, Jeff. C. Zarey, Mrs. Dora Zarleton, Mrs. Myrtle,	226 11th St.	4 6	39	ine Bank or Paio	Alto, at Palo Alto, Cal	rornia.
Trustee Carr, Walter L. Chamberlain, P. V.,	Unknown	1 4	14	D ::: 15 G 11:	}	
Carr, Walter L.	Alvarado	37 i	17	Barritt, Mrs. Cordelia	D. 1. 41/	
Chamberlain, P. V.,			- il	D	Palo Alto	\$ 3 9
ir. for Maria Gun-			il	Bloom, Mrs. P. A.,	1	
land	616 16th St	78 1		Trustee for Geo. Kirstein*	70.1.11/	4= 4
Chanman Bertha L.	120 E. 14th St	12 1	11	Kirstein*	Palo Alto	17 3
lark, J. F. Coffin, Herbert	401 14th St	7 ()4	Golarte, John Silveira Guiraud, Mary	Palo Alto	1 (
Coffin, Herbert	1160 Broadway	2 5	53	Guiraud, Mary	Palo Alto	8 1
Cornfield, S. Douglas, A. D.	717a 20th St.	152 7	79 II	Hampton, Jack	Stanford University	1 9
Douglas, A. D.	Unknown	2 9 5 6	33	Specht, Geo Whipple, J. C	Palo Alto Hoquiam, Wash	6 9
rield, Jas. H.	Unknown	5 (39	Whipple, J. C.	Hoquiam, Wash	4 !
oster, Martha	Unknown 959 Park Way, East	, ,	, I			
I I	Oakland	1 6	86			\$44
lardiner. Annie E	Oakland 1215 Oak St.	5 2		j		
fare A J or File R	Unknown	2 (18			
Ienry, H. F	Unknown	3 3				
Jardiner, Annie E. Jare, A. J. or Ella R. Jenry, H. F. Jino, Seth Jutchinson, Clara M. Johnson, David M. Johnson, Minnie	Unknown 227 10th St.	1 3	32	First Trust and Caula	as Dank at Dassdan- C	alifornic
Jutchinson Clare M	760 10th St.	10 0		FIRST Trust and Savin	gs Bank, at Pasadena, C	amorma.
nneg Dovid M	1226 Broadway	1 4				
ohnson, Minnie	611 15th St.	$\frac{1}{2}$	77	D 1 G 16	a B a B 1	•
Zambora Virgia	615 10th St.	í	60	Baker, G. M.	G. D., S. Pasadena.	\$2 8
Colloga Patella Y		2 2	03 11	Bangham, N. S.	491 Summit Ave.	5 -
Zellogg, Estelle L.	Unknown	2 2	09	Craig, Geo. E.	999 Delmar St	2
Zellogg, H. D.	Unknown	2 9	95 [Chalfant, Wm. Bergen,		
Yelly, J. C.	1308 Webster St.	13 9	90	W. B. Chalfant,		
Gambara, Kimio Kambara, Kimio Kellogg, Estelle L. Kellogg, H. D. Kelly, J. C. McHardie, W. D. Merritt, C. Howard	Unknown 1368 Webster St. 1618 4th St., Alameda 308 Union Savings	10	14	Trustee	Cor. Fair Oaks & Da-	
vierritt, C. Howard	308 Union Savings				kota St.	15
1	DK. Dlug	4 7		Cook, Alex	537 Cypress St.	252
Miles, D. E	Unknown	106	33	Cottell, Edna	265 Center St	7
Morse Memorial Fund,			- 11	Graurt, Emily	124 N. Michigan	2
D. M. McRae	Unknown	6 .	56	Habbick, John	78 N. Marengo Ave.	40
Jalmer Howard H	1153 Alice St	1.5	53	Hill, A. S.	302 Worcester Ave	2
Parsons, Anna J.	864 34th St	$_{2}$	$52 \parallel$	Indergand, Josephine	South Pasadena	11 .
Parsons, Anna J. Pereira, Tony Pope, Harriet L.	1467 3rd St	3	10	Johnston, Ardelia, Tr.		
Pope, Harriet L	Fruitvale	5 8		Johnston, Ardelia, Tr. Simpson, Anona B.	Nogales, Mexico	25
Reese, Ruby G	1236 Chestnut	1 :	34	James, Anna L.		2
Reese, Ruby G. Remsen, R. C.	Unknown	4 :	29	Klieves, Jessie & Ber-		
lupe, R. W	858 Isabelle St	20	74]]	nard	327 N. Madison	13
Sander. Nestorl	310 8th St	3 (05	Kingsbury, Hettie	La Canada 480 Kensington Place	19
Sexton, Esther	1055 East 21st St	2	17 II	Litha, Louis C	480 Kensington Place	12
how, Francis A	467 East 17th St	3 (00 H	Lewis, Geo. E.	100 110/04/16/04/17	32 2
tallard, Thos. Alfred	San Jose P. O.	5 8	87	Lodge Thorton H		0.2
Interbrink, Emma	Unknown 2136 Magnolia St	1 (69	Lodge, Thorton H., Mr. and Mrs.	72 Mary St	6
ann, E.	2136 Magnolia St.	11 8	83	Michell P B	59 Dayton St	2
Volney, Agnes	1571 Broadway	1	38 II	Michell, P. B. McDermid, C. L.	72 Mary St. 59 Dayton St. 335 Lincoln Ave.	15
Williams, Florence L.	Unknown	i		Maichat Rabassa	Arroyo Terrace	13
Vittig, P. H., or Laura	3512 Washington St.	î		Meichat, Rebecca	AMIONO TOTTAGE	1.0
S				Messer, J. H., Trus-	1	
i	1	\$948	$92 \ $	tee	1018 Summit Ave	7
1	1		- (1	Murrell, Mary AN.	1010 Summit Ave.	'
			一	W Transla Atter	End Terrace, E. Ele-	
Ownerd Carifornia	Bank at Ownand Onlife			K. Traylor, Atty	made Dr	69
Oxnard Savings	Bank, at Oxnard, Califo	rnta.	- II	Magaza I	vado Dr. 875 N. Fair Oaks	
			jl	Messer, J. Mohn, Leland, Mayo	ord IN. raif Caks	16
			<u>.</u> .	Mayo Mayo	Otation A TZUI 1	
Takuyama, T	Oxnard	\$1		L. D., Tr	Station A., Kirkwood	
Adler, Maude	Oxnard	1			Ave	27 5
oley, Ed.	Oxnard	1 -		Morse, Mary J.		5
Barrios, Salome	Oxnard	1 .		Newcomb, G. L	-::::::::::::::::::::::::::::::::::::::	6
Stingloy, Albert	Oxnard Oxnard	14	64	Osgoodby, Norah H	1025 E. Colorado	4
Wilkerson, Gladys	Oxnard	1	40	Pape, Rhoda		8
Peterson, Mildred	Oxnard	1	39	Perkins, R. M.	93 Wilson Ave.	2
Ashmead, A.	Oxnard	1	35	Rowland. Fannie.	•	
Morting Inlin	Oxnard	î	36	Trustee for Phroma		
Roberts Geo	Oxnard	i	34	Commenced Triange		1
Harris Carrie	Oxnard	1	33	Speer	55 Marengo Ave	36
Royden R C *	Oxnard	10	84	Ricker, S. M	160 S. El Molino	628
Reardeless Monroe C *	Santa Susana	41		Rogers Bruce Rogers	100 S. LA MIOIMO	020
Postdalay, Manne C.				D C Truston	351 Mary St	17
	Santa Susana	7		Dans Fran	our mary ot.	11
beardaley, montoe b.	Ct					
Alves, Manuel Rulard*	Somis	1	04	Cutton Tar 1	100 C Ma Jan 1	!
Roberts, Geo. Harris, Carrie Boyden, R. G. * Beardsley, Monroe S. * Beardsley, Monroe S. * Alves, Manuel Rulard *	Somis	\$90	- !	Speer Share Filmer Speer Ricker, S. M. Rogers, Bruce; Rogers, R. C., Trustee Ross, Fern Sutton, Louis M. Schneider, Wm. Sebecke, Martha	160 S. Madison Ave. 270 Cypress Ave. 485 Malin St.	2 7 24

^{*}Dead.

irst Trust and Savings Bank, at Pasadena, California Continued.			Union Trust and Savings Bank of Pasadena, at Pasadena, California—Continued.			
Name	Address	Amount	Name	Address	Amount	
Steward, Wm. Castle; Steward, Clark W.,			Gilchrist, Malcolm	N 1		
Gdn		\$ 5 26	Hibbert Gwenn, Mary E., or	Not known	\$ 1	
Gdn. Stebbins, Eunice Burr,			Sarah A.	Not known	596	
Mary D. Stebbins,		10 70	Hall, Godfrey	160 S. Hudson	1	
Tr.		10 70 3 66	Healy, Maude M	160 S. Hudson 595 Prescott St.	1	
hompson, Almon Jpham, F. W. Villiams, Malcolm and		4 80	Herrick, Kennan C	234 Grove St	1 28	
Villiams, Malcolm and			Hill, Mrs. D. T Hines, Rupert	Not known 607 E. Orange Grove	28 1	
Leland	N. Los Robles &		Indergand, Josephine.	Not known	10	
	Douglas	9 45	I Inmicon Mrc Alma	Not known 270 N. Euclid	ĩ	
Villiamson, Alex. H	473 S. Los Robles	9 20 2 54	I Tamaia and Milliand M. I	Tro III Duomanii	-	
Vebster, Mr. & Mrs.	95 E. Colorado St	2 34	(Mrs. Pearl Jen-		_	
D. W	621 Adella Ave.	44 07	nings, Tr.)	126 S. Marengo	2 45	
D. W. Zurhall, M. B.	70 S. Euclid	456 24	Keese, Richard A	1509 Shatto St., L.A 456 W. Walnut	43	
avour, Freeland			Kishbaugh Mrs C M	100 11. 114mut	1	
Franklin		2 40	Jennings, Midded N., (Mrs. Pearl Jennings, Tr.) Keese, Richard A., Kelly, Edward Kishbaugh, Mrs. C. M., or Wm. Matthews	So. Pasadena	17	
weeley, Frank M		2 50	Ledyard, Mrs. F. J. Lynch, Geo. (Mrs. T. C. Lynch, Tr.)	Not known	35	
		\$2,193 90	Lynch, Geo. (Mrs. T.	207 77		
		42 ,100	C. Lynch, Tr.)	285 Pleasant St.	4	
			McAdams, Laurence (E.S.McAdams, Tr.) Mattison, Mrs. Sallie	849 Winona	1	
State Bank of Pasa	dena, at Pasadena, Ca	lifornia.	Mattison Mrs Sallie	Ozo Willona	•	
			M.*	335 Palmetto Drive	7	
	4440.00 14.1	• • • • •	M.* Mitchell, Lucy Sprague	c-o Union Trust Co.,	***	
ramer, Mrs. M. A.	1919 Summit Ave	\$2 00		Chicago	789	
rancis, Agt., G. D.	Unknown 1066 Morton Ave	70 8 50	Moody, Grace M	396 Summit Ave.	8 1	
Iamilton, Sarah M Iennings, Carl C	Phillips, Maine	30	Morgan, Lenore Nelson, Carl Lewis	Not known 425 W. Colorado	7	
low. Chas. I.	Pasadena	70	Olney Grace Palmer	Globe, Ariz	10	
Macy, F. C.	Puente 505 Ladera St	2 04	Peachev. Myrtie J.	106 Franklin Ave	7	
Macy, F. C. Nott, Mrs. A. S.	505 Ladera St.	15	Olney, Grace Palmer. Peachey, Myrtie J. Pierce, Mabel L.	Stevenson Ave.	1	
Rillieux, E. J.* Stanard, A. C.	Unknown	55	Putnam, Lelia J	825 Lester Ave.	$\begin{array}{c} 7 \\ 152 \end{array}$	
Tarr, Oliver	Unknown Unknown	22 42	Rowland, W. C.	472 Los Robles Place 135 Valley St.	192	
Thramer, Grace M	Unknown	3 75	Serffin Mattie Kines	Not known	17	
indian, Grace missa	O III III III III III III III III III I		Putnam, Lelia J Rowland, W. C Schmuki, Bernard Serffin, Mattic Kines Smith, Naomi (Geo. C.	1100 kmown		
		\$ 19 33	Dinien, Ir. J.	1551 Morton Ave	1	
		<u> </u>	Smith, Ruth (Geo. C.	1551 Morton Ave.	1	
Halas Taust and	Caulana Daule of Donal		Smith, Tr.) Speakman, Wm.	Box 296, Pasadena.	i	
	Savings Bank of Pasade	ma, at	Stevens, Sarah P. Taylor, Helen W. or	Not known	164	
Pasa	dena, California.		Taylor, Helen W. or			
		F	F. D.	Not known	20	
Anderson, Beulah B	1830 Spruce St., So.	i	II vanne. Augusta U., or	Not known	402	
		\$1 43	Augusta C. Flink Walker, T. B.	Los Angeles	1	
	Pasadena	AT 20				
Andrews. W. S. or		1	Webster, Mrs. A. M	540 Ashtabula	73	
Andrews, W. S. or Frances A.	Sierra Madre	17 21	Webster, Mrs. A. M	Los Angeles 540 Ashtabula		
Indrews, W. S. or Frances A		1	Webster, Mrs. A. M Whiting, Geo. (Emily S. Whiting, Tr.)		13	
Andrews, W. S. or Frances A	Sierra Madre Not known	17 21 49 50	Webster, Mrs. A. M Whiting, Geo. (Emily S. Whiting, Tr.)	Not known	13	
Andrews, W. S. or Frances A. Baldwin, Mrs. W. A. Bancroft, Homer M. (H. E. B., Trustee)	Sierra Madre Not known	17 21	Webster, Mrs. A. M Whiting, Geo. (Emily S. Whiting, Tr.)	Not known	13 1	
Andrews, W. S. or Frances A	Sierra Madre Not known 992 Summit Ave 1099 Summit Ave 521 Belvedere Ave	17 21 49 50 1 60 1 56 1 52	Webster, Mrs. A. M. Whiting, Geo. (Emily S. Whiting, Tr.) Wight, M. Ellen Willits, Alice Annette (Chas. O. Willets Tr.)	Not known	13 1	
Andrews, W. S. or Frances A. Saldwin, Mrs. W. A. Bancroft, Homer M. (H. E. B., Trustee) Barzen, Alva E. Braden, Agnes E. Bridges, Mrs. H. F.	Sierra Madre Not known 992 Summit Ave 1099 Summit Ave 521 Belvedere Ave	17 21 49 50 1 60 1 56 1 52 172 26	Webster, Mrs. A. M Whiting, Geo. (Emily S. Whiting, Tr.) Wight, M. Ellen Willits, Alice Annette (Chas, O. Willets Tr.) Wilson, Edith Lucille	Not known 278 S. Euclid 120 N. Chester	13 1 27	
Andrews, W. S. or, Frances A., Baldwin, Mrs. W. A., Bancroft, Homer M. (H. E. B., Trustee) Barzen, Alva E., Bridges, Mrs. H. F., Bunker, Geo. E.,	Sierra Madre Not known 992 Summit Ave 1099 Summit Ave 521 Belvedere Ave 982 Maple St 844 E. Villa St	17 21 49 50 1 60 1 56 1 52 172 26 1 56	Webster, Mrs. A. M Whiting, Geo. (Emily S. Whiting, Tr.) Wight, M. Ellen Willits, Alice Annette (Chas. O. Willets Tr.) Wilson, Edith Lucille (Alice S. Wilson Tr.)	Not known 278 S. Euclid 120 N. Chester	13 1 27 11	
Andrews, W. S. or Frances A Saldwin, Mrs. W. A Bancroft, Homer M. GH. E. B., Trustee). Sarzen, Alva E Bridges, Mrs. H. F Sunker, Geo. E	Sierra Madre Not known	17 21 49 50 1 60 1 56 1 52 172 26 1 56 1 40	Webster, Mrs. A. M Whiting, Geo. (Emily S. Whiting, Tr.). Wight, M. Ellen. Willits, Alice Annette (Chas. O. Willets Tr.) Wison, Edith Lucille (Alice S. Wilson Tr.)	Not known 278 S. Euclid 120 N. Chester	13 1 27 11	
undrews, W. S. or Frances A. Saldwin, Mrs. W. A. Sancroft, Homer M. G. E. B., Trustee) Sarzen, Alva E. Sraden, Agnes E. Sridges, Mrs. H. F. Sunker, Geo. E. Sinkel. Listen E.	Sierra Madre Not known 992 Summit Ave 1099 Summit Ave 521 Belvedere Ave 982 Maple St 844 E. Villa St	17 21 49 50 1 60 1 56 1 52 172 26 1 56	Webster, Mrs. A. M Whiting, Geo. (Emily S. Whiting, Tr.). Wight, M. Ellen. Willits, Alice Annette (Chas. O. Willets Tr.) Wison, Edith Lucille (Alice S. Wilson Tr.)	Not known 278 S. Euclid 120 N. Chester	13 1 27 11	
indrews, W. S. or Frances A Saldwin, Mrs. W. A Sancroft, Homer M. (H. E. B., Trustee) Sarzen, Alva E Braden, Agnes E Sridges, Mrs. H. F Sunker, Geo. E Sanle, Luis. Cooke, Alex. Court Mt. Lowe No.	Sierra Madre Not known	17 21 49 50 1 60 1 56 1 52 172 26 1 56 1 40 108 44	Webster, Mrs. A. M Whiting, Geo. (Emily S. Whiting, Tr.) Wight, M. Ellen Wilhits, Alice Annette (Chas. O. Willets Tr.) Wilson, Edith Lueille (Alice S. Wilson Tr.)	Not known	13 1 27 11 \$3,191	
Andrews, W. S. or Frances A. Saldwin, Mrs. W. A. Sancroft, Homer M. (H. E. B., Trustee) Sarzen, Alva E. Sridges, Mrs. H. F. Sunker, Geo. E. Sianle, Luis. Cooke, Alex. Court Mt. Lowe No. 9021.	Sierra Madre Not known	17 21 49 50 1 60 1 56 1 52 172 26 1 56 1 40 108 44	Webster, Mrs. A. M Whiting, Geo. (Emily S. Whiting, Tr.) Wight, M. Ellen Wilhits, Alice Annette (Chas. O. Willets Tr.) Wilson, Edith Lueille (Alice S. Wilson Tr.)	Not known 278 S. Euclid 120 N. Chester	13 1 27 11 \$3,191	
Andrewe, W. S. or Frances A. Saldwin, Mrs. W. A. Sancroft, Homer M. (H. E. B., Trustee) - Barzen, Alva E. Braden, Agnes E. Bridges, Mrs. H. F. Sunker, Geo. E. Lianle, Luis. Cout Mt. Lowe No. 9021	Sierra Madre	17 21 49 50 1 60 1 56 1 52 172 26 1 56 1 40 108 44 177 26 7 36	Webster, Mrs. A. M Whiting, Geo. (Emily S. Whiting, Tr.) Wight, M. Ellen Wight, Alice Annette (Chas. O. Willets Tr.) Wison, Edith Lucille (Alice S. Wilson Tr.) Contra Costa Count	Not known	13 1 27 11 \$3,191	
Andrews, W. S. or Frances A. Saldwin, Mrs. W. A. Sancroft, Homer M. (H. E. B., Trustee). Barzen, Alva E. Braden, Agnes E. Bridges, Mrs. H. F. Bunker, Geo. E. Cianle, Luis. Cooke, Alex	Sierra Madre_Not known_ 992 Summit Ave 1099 Summit Ave 521 Belvedere Ave 982 Maple St 844 E. Villa St P. E. Ry 165 Hurlbut St 404 N. Catalina	17 21 49 50 1 60 1 56 1 52 172 26 1 160 1 108 44 177 26 7 36 8 86	Webster, Mrs. A. M Whiting, Geo. (Emily S. Whiting, Tr.) Wight, M. Ellen Wilhits, Alice Annette (Chas. O. Willets Tr.) Wilson, Edith Lucille (Alice S. Wilson Tr.) Contra Costa Count	Not known	13 1 27 11 \$3,191	
Andrewe, W. S. or Frances A. Saldwin, Mrs. W. A. Sancroft, Homer M. (H. E. B., Trustee) Jarzen, Alya E. Braden, Agnes E. Bridges, Mrs. H. F. Sunker, Geo. E. Lianle, Luis Cooke, Alex. Court Mt. Lowe No. 9021 Cram, Sara C. Cramer, Maude L. or Mrs. A	Sierra Madre_Not known_ 992 Summit Ave 1099 Summit Ave 521 Belvedere Ave 982 Maple St 844 E. Villa St P. E. Ry 165 Hurlbut St 404 N. Catalina	17 21 49 50 1 60 1 56 1 52 172 26 1 56 1 40 108 44 177 26 7 36	Webster, Mrs. A. M Whiting, Geo. (Emily S. Whiting, Tr.) Wight, M. Ellen Wilhits, Alice Annette (Chas. O. Willets Tr.) Wilson, Edith Lucille (Alice S. Wilson Tr.) Contra Costa Count American Fish & Oys-	Not known	13 1 27 11 \$3,191	
Andrewe, W. S. or Frances A. Saldwin, Mrs. W. A. Sancroft, Homer M. (H. E. B., Trustee) Jarzen, Alva E. Braden, Agnes E. Bridges, Mrs. H. F. Sunker, Geo. E. Jianle, Luis Jooke, Alex. Jourt Mt. Lowe No. 9021 Joram, Sara C. Cramer, Maude L. or Mrs. A. Jregar, Fawn Dayhoff, Irene Helen or Mrs. A. Thralls	Sierra Madre Not known 992 Summit Ave. 1099 Summit Ave. 521 Belvedere Ave. 982 Maple St. 844 E. Villa St. P. E. Ry. 165 Hurlbut St. 404 N. Catalina 125 S. Marengo 751 N. Catalina	17 21 49 50 1 60 1 56 1 52 172 26 1 40 1 08 44 177 26 7 36 8 86 1 43	Webster, Mrs. A. M Whiting, Geo. (Emily S. Whiting, Tr.). Wight, M. Ellen Wilhits, Alice Annette (Chas. O. Willets Tr.) Wilson, Edit Lucille (Alice S. Wilson Tr.) Contra Costa Count American Fish & Oyster Co. Supply Dept.	Not known	13 1 27 11 \$3,191 lifornia.	
Andrews, W. S. or Frances A. Saldwin, Mrs. W. A. Saldwin, Mrs. W. A. Sancroft, Homer M. (H. E. B., Trustee) Jarzen, Alva E. Braden, Agnes E. Bridges, Mrs. H. F. Sunker, Geo. E. Lianle, Luis Dooke, Alex. Court Mt. Lowe No. 9021 Cram, Sara C. Cramer, Maude L. or Mrs. A. Tegar, Fawn Dayhoff, Irene Helen or Mrs. A. A. Thralls Diederick Mrs. Peter	Sierra Madre Not known 992 Summit Ave. 1099 Summit Ave. 521 Belvedere Ave. 982 Maple St. 844 E. Villa St. P. E. Ry. 165 Hurlbut St. 404 N. Catalina 125 S. Marengo 751 N. Catalina 365 Park St.	17 21 49 50 1 60 1 56 1 52 172 26 1 40 108 44 177 26 7 36 8 86 1 43 8 22 211 46	Webster, Mrs. A. M Whiting, Geo. (Emily S. Whiting, Tr.) Wight, M. Ellen Wight, M. Ellen Willits, Alice Annette (Chas. O. Willets Tr.) Wison, Edith Lucille (Alice S. Wilson Tr.) Contra Costa Count American Fish & Oyster Co. Supply Dept. Black Diamond Club Black Diamond Club	Not known	13 1 27 11 \$3,191 slifornia.	
Andrews, W. S. or Frances A. Baldwin, Mrs. W. A. Bancroft, Homer M. (H. E. B., Trustee) Barsen, Alva E. Braden, Agnes E. Bridges, Mrs. H. F. Bunker, Geo. E. Cianle, Luis Cooke, Alex. Court Mt. Lowe No. 9021 Cram, Sara C. Cramer, Maude L. or Mrs. A. Cregar, Fawn Dayhoff, Irene Helen or Mrs. A. A. Thralls Diederick Mrs. Peter	Sierra Madre Not known 992 Summit Ave 1099 Summit Ave 982 Maple St. 844 E. Villa St. P. E. Ry. 165 Hurlbut St. 404 N. Catalina 125 S. Marengo 751 N. Catalina 365 Park St. 365 S. Marengo 365 Park St. 365 S. Marengo	17 21 49 50 1 60 1 56 1 52 172 26 1 1 56 1 40 108 44 177 26 7 36 8 86 1 43 8 22 11 46 7 92	Webster, Mrs. A. M Whiting, Geo. (Emily S. Whiting, Tr.). Wight, M. Ellen. Willits, Alice Annette (Chas. O. Willets Tr.) Wilson, Edith Lucille (Alice S. Wilson Tr.) Contra Costa Count American Fish & Oyster Co. Supply Dept. Let Co. Supply Dept. Black Diamond Club Black Diamond Club Relief Com.	Not known	13 1 27 11 \$3,191 slifornia.	
Andrews, W. S. or Frances A. Baldwin, Mrs. W. A. Bancroft, Homer M. (H. E. B., Trustee). Barzen, Alva E. Braden, Agnes E. Bridges, Mrs. H. F. Bunker, Geo. E. Cianle, Luis. Cooke, Alex.	Sierra Madre	17 21 49 50 1 60 1 56 1 52 172 26 1 1 56 1 40 108 44 177 26 7 36 8 86 1 43 8 22 11 46 7 92	Webster, Mrs. A. M Whiting, Geo. (Emily S. Whiting, Tr.) Wight, M. Ellen Willits, Alice Annette (Chas. O. Willets Tr.) Wilson, Edith Lucille (Alice S. Wilson Tr.) Contra Costa Count American Fish & Oyster Co. Supply Dept. Edith Lucille Black Diamond Club Black Diamond Club Black Diamond Club Black Diamond Club Bruce, W. E.	Not known	\$ 0	

^{*}Dead.

Contra Costa County	Bank, at Pittsburg, Cal Continued.	ifornia—	Savings Bank of Red	lands, at Rediands, Cali Continued.	ifornia—
Name	Address	Amount	Name	Address	Amount
Brown, C. H.		\$ 0 25	Beal, Charles Herbert	Redlands.	\$1 4
Behrens, A. H. Cummings, Earl W.		65	Coombs, Sam H	Redlands	4 9
Summings Forl W		1 23	Pulbrick Transition	D-JII-	9 0
Simmings, Earl W			Fulbright, Josephine	Redlands	3 8
Cripps, Harry Donovan, T. H.*		1 00	Greenwood, O. H	Redlands	3 7
Jonovan, T. H. *	;;	52 02	Gonzales, Geo. M	Redlands	1 3
Felix, Carmen* Fonda, Geo. H.* Hilton, Mrs. A. R.	Pittsburg	10 64	Geel, Mrs. J. Codfrey, Ed C. Horton, Harry A.	Redlands	13
onda, Geo. H.*	Pittsburg	1 00	Codfrey, Ed C	Redlands	8 8
Hilton, Mrs. A. R		67	Horton, Harry A	Redlands	28 7
Hoffman, Victor		1 53	Heilman, Mrs. C. W.	Redlands	5 3
Hoffman, Victor Licata & Cipolla Lathrop, H. W.		49	Hartley Stanley	Redlands	5 3 1 3
athrop, H. W.		60	Hill, Geo Ivanisevich, Bosco N.* Leedom, Nelda	Redlands	1 5
acific Stone Company		3 74	Ivanigevich Bosco N *	Redlands	268 6
and stone company			Loodom Nolda	Redlands	1 5
į		\$82 03	Tunes Truing	Redlands	1 4
i		₩02 Vo	M-C		16
			Lucas, Irving McCombs, Wm. C. Mendenhall, L. E.	Redlands	$\frac{1}{2}\frac{0}{8}$
			Mendennan, L. E.	Redlands	$\frac{28}{36}$
El Dorado County F	Bank, at Placerville, Ca	lifornia	Munce, B. E.	Redlands	
	, at	0	Martinez, Anna	Redlands	1 4
			Medearis, J. M. Munger, Mrs. Amy	Redlands	1 7
Imy, W. F.	Placerville	\$24 70	Munger, Mrs. Amy	Redlands	1 2
Ratista Rodo	Placerville	\$24 70 22 90	Murray, Myrtle Mar-	(
Batista, Bodo	Placerville	714 45	tin	Redlands	58 9
Morenouse, E.	Placerville		Nunz, Pedro Ohoa, Conrado Peck, John	Redlands	1 4
Snow, H. E.	Placerville	11 00	Ohoa, Conrado	Redlands	14
Williams, Theresa]	Placerville	82 50	Peck, John	Redlands	14
			Rathganger, Francis	Redlands	74
		\$855 55	Smith, Sadie M	Redlands	1 3
		l	Sullivan Mary	Redlands	822 6
			Stevenson, Robert Tedrick, J. Donald Toy, Wong	Redlands	1 7
Bank of Point Arena, at Point Arena, California.			Tedrick J Donald	Redlands	4 9
Dank of Point Are	na, at Point Arena, Cai	rornia.	Toy Wong	Redlands	1 8
			White, Mrs. L. B.	Redlands	$\hat{2} \ \hat{5}$
	<i>~</i> ,		Wilson, Mrs. Fred	Redlands	1 4
Donnor, Frank*	Concord	\$1 00	Whicht W E	Redlands	6 6
			Wetson Frede	Redlands	1 5
			Wright, W. E. Watson, Freda Zee, S. V.	Redlands	1 2
Savings Bank of D	omona, at Pomona, Ca	lifornia	Blake Mrs. E. B. Mor-	rectianus	1 4
Savings Dalik (i F	инона, ат гонина, са	mornia,	ris	Redlands	1 3
·			Kingham, G. R.	Redlands	1 5
Connell Alfred C	Damasus	@10.4D	Middleton Debest	Podlands	1 6
Coppell, Alfred S	Pomona	\$10 43	Middleton, Robert	Redlands	1 6
Joslin, Geo. W Laing, Mrs. Chas.	Unknown	1 24	Manager Harbart T	Redlands	1 6
Laing, Mrs. Chas.	Pomona	1 87	Middleton, Robert Middleton, Richard Morrow, Herbert T Magor, C. M	Redlands	4 0
LeLarge, Emma	San Dimas	1 47	Magor, C. M.	Dedlands	3 8
Russell, Joe or Ethel	Pomona	1 63	Wise, Frank M.	Redlands	24
Prickey, William E	Pomona	2 00	Yeakle, Marjorie	Redlands	2 4
		\$18 64			\$1,386 2
		\$18 04			φ1,000 Z
Bank of Tehama Co	ounty, at Red Bluff, Cal	ifornia.	Union Savings Ba	ank, at Redlands, Califo	rnia.
Corcoran, Jim	Unknown	\$15 00	Asher, Wm. J.	Redlands	\$ 1 2
Eveson, Peter	Unknown	270 00	Rarber Ide May	Redlands	21 8
Ingalls, John S	Red Bluff	400 00	Barber, Ida May Best, Elliott	Redlands	19
Quigley, Clara A	Red Bluff Red Bluff	165 00	Brown, Lila	Redlands	10 3
Suth, Martin	Unknown	25 00	Corton Dougles	Redlands	3 2
,			Carter, Douglas	Redlands	7 1
		\$875 00	Frances, Ester	Dedicade	
		4010 00	runer, Emott	Redlands	1 2 4 9
			noyt, Mrs. A. M	Redlands	
			Judd, Mrs. L	Redlands	1 4
Savings Bank of Re	dlands, at Redlands, Ca	lifornia.	Fuller, Elliott Hoyt, Mrs. A. M. Judd, Mrs. L. Knape, C. W., Gdn.	Redlands[5 2
	,,		Messinger, Edna E	Redlands	5 9
			TeWinkle, Mrs. C. G	Redlands	7 8
Anderson, Wm. A	Redlands	\$1 46	Travers, Ruth	Redlands	21 5
Arllano Franculino	Redlands	1 42	Waitman, Harmon	Redlands	1 2
Arllano, Franqulino Adams, Josephine	Redlands	1 43 7 73			
Branson, Edwina R.	Redlands	78 76		1	\$95 1
	Redlands	15 13		ľ	
Bosworth, Chas. S	Radlands	15 12	[]		

^{*}Dead.

neutrino Savings Batt	k, at Redondo Beach, (California.		echanics Savings Bank, California—Continued.	at
Name	Address	Amount	Name	Address	Amount
iken, Mrs. H. E	Redondo Beach	\$0 71			
elt, Thais Rosalynaldwell, H. J.	Redondo Beach	14 80	T P 187 k T 1	Į.	
aldwell H.J.	Los Angeles	1 22	Inglis, Walter E. and	1000 7000	-0.0
arke, Caroline	Redondo Beach	1 80	Blanche M.	1609 F St	\$ 2 9
arke, Caronne	Redondo Beach	68	Jarvis, W.	Unknown	1 4
aynes, W. H. einbolt, M. L.	Redondo Beach	35	Jarvis, W. Kingsburg, S. W. Kryger, William E. Lyall, Miss Bride M.	720 K St 1612 4th St	1 4
roll Covins	Redondo Beach	2 42	Kryger, William E.	1612 4th St	6 7
vall, Corinevall, Lillard	Redondo Beach	2 68	Lyall, Miss Bride M.	Unknown	6 4
vall, Linard	Redondo Beach	2 08	rischer, Anne M	Dixon	48 4
ewart, Roland Nichols	D 1 1 D 1	0.50	Lyall, Josephine	Unknowni	1 3
Nicnois	Redondo Beach	2 50	Henie, John F.	Davis 265 Central Ave., S.F.	486 2
inker, Jennie S	Redondo Beach	33	Lyman, Frank McAllister, Mrs. J. F. McDonald, Cecilia C.	265 Central Ave. S.F.	2 3
į		[——— [McAllister, Mrs. J. F.	Box 176, Folsom	1.5
i		\$26 44	McDonald Cecilia C	Box 176, Folsom 2819 E. St	$\hat{2}$
ĺ		1 1	McPhail Mariam W	2010 E. 80.	
			McPhail, Mariam W., Mary E. McPhail,		
			Tructoo	Unknown	2 7
California Trust and	l Savings Bank, at Sacr	amento,	Trustee McPhail, Sterling E., Mary E. McPhail,	OMAHOWII	4 (
	California.		Mory E Madk-11		
			Twiston INCPRAIL,	Universe	
			I Imistee . 1	Unknown	2
Commercial Ledger		[[Mahaney, J. E. Mertz, Miss Edith J.	2930 J. St	2 9
lack, S. H	1131 8th St	\$2 25	Mertz, Miss Edith J.	Unknown	2
[etz, Geo]	2301 P. St. Bryte Building	1 96	Ormsby, Jess Franklin and Hazel Fisher	17.1	
hipps, W. T	Bryte Building	1 70	and Hazel Fisher	Unknown	1
letz, Geo. hipps, W. T. rustee Long, et al (Escrow No. 42)		- "	Pejot, Emilo L	Unknown	1 -
(Escrow No. 42)		89 85	Phelps, Frank W	Unknown	1 -
odernack Lekov I	1801 J. St.	55	Peuter, Fred	Unknown	1
Savinas I edner	1001 01 80	1	Rogers, Albert P	Unknown	4
ateles Marrie	2031 14th St	1 42	Schroeder, Mattie Ross	Unknown	4:
Savings Ledger lateley, Maggie eares, Raymond H.	0015 T O4	1 1 40	Stearns, W. F.	Unknown	1 (
ohnson, Alfred Edw.	1010 C Ct	1 42	Turner, C. F.	Unknown	1 4
ight, David	Variation David	1 42	Schroeder, Mattie Ross Stearns, W. F. Turner, C. F. Warner, Birdie	Unknown	1 :
igni, David	2015 F St. 1910 C St. c-o Yardleys Drug Store, 10th & K		,		
	Store, 10th & K	1 40			\$ 732
foDumett Ob	Directs	1 44		ļ	4.02
IcDermott, Chas	c-o Royal Dairy	1 42		·	
onnheim, A., Trustee Children of Manuel					
Silva Sousa*	a a Edm Banchaim	, 1	Peoples Bank	, at Sacramento, Califorr	oia.
DIEVAL DOUSAL "	c-o Edw. Bonnheim, 424 Monadnock		l		
	Bldg., S. F.	85 25			
leorge, K.	1110 10th St	1 44	Ayer, L. B	State Capitol	\$14
AcGavren, H. S.	c-o M. L. Fay	400 29	Brust, Nancy L.	2908 T. St	1
H. O	C-0 141. D. Fay	+00 29	Bliven, A. E., for Thel-	ì	
	1	\$590 46	ma Bliven	1608 K. St	9
		9000 40	Bollinger, Annie, for J. A. Bollinger	1	
	<u> </u>	<u> </u>	A. Bollinger	Dixon	25
			Bassett, W. O. Breslan, Mrs. C. L. Conger, H. E. or Mrs.	724 7th St.	1
Farmers and N	Aechanics Savings Ban	k. at	Breslan, Mrs. C. L	610 L. St	Ī
	mento, California.	,	Conger, H. E. or Mrs.	1	
Sacra	mono, vamornia.		() Annie E	624 12th St	1
		T	Cook, Clara M., for	1	l
inclair, Dun A	Unknown	\$82 43	Cook, Clara M., for Wm. N. Cook	Loomis	3
still, Francis W.,		1 552 10	Cannon, Marion B	Pilot Hill	3
Walter Astill, Trus-	1	1	Cannon, Tiffin Earl	Pilot Hill) 1
tee	Roseville	6 24	Clifton Arthur	Ione.	1
still, Lester J., Walt-	200011110	1 024	Christie Henry	Sacramento	295
or Agtill Trustee	Roseville	2 01	Christie, Henry Carlson, Nels B. Cooper, C. H.	220 T St	13
	TOOSE VILLE	1 201	Cooper C H	Weed	7
laun Annia Buth T	1 ~	4 25	DeCarlow, Miss Cor-		1 .
Baun, Annie Ruth, L.		. 1 12 20	delia	1030 F St.	2,877
D. Baun, Trustee	Gridley	i	n uona	1030 F. St. 805 M. St.	2,577
D. Baun, Trustee	Gridley	1	Dvor Nollie E	1 000 111 000	3
D. Baun, Trustee Baun, Winifred Rose, L. D. Baun, Trustee.	Benicia	1	delia Dyer, Nellie E.	Fairoaks	
D. Baun, Trustee Baun, Winifred Rose, L. D. Baun, Trustee_ Bitzer, E. W. and Jo-	Benicia	1 46	Pahlstrom, Olga	Fairoaks	1
D. Baun, Trustee Baun, Winifred Rose, L. D. Baun, Trustee Bitzer, E. W. and Johanna	Benicia	1 46	Pahlstrom, Olga	Fairoaks	1
D. Baun, Trustee	Benicia	1 46	Pahlstrom, Olga Davidson, Margaret	Farroaks	7
D. Baun, Trustee	Benicia	1 46	Pahlstrom, Olga Davidson, Margaret	Farroaks	7
D. Baun, Trustee Baun, Winifred Rose, L. D. Baun, Trustee Bitzer, E. W. and Johanna	Benicia	2 60 7 11 1 32 1 38	Pahlstrom, Olga Davidson, Margaret	Farroaks	7
D. Baun, Trustee Saun, Winifred Rose, L. D. Baun, Trustee. Sitzer, E. W. and Johanna Delano, A. R. Delauge, P. A. Dietz, Chas. J. H. Sish. Lucilla Forenaugh	Benicia	2 60 7 11 1 32 1 38	Davidson, Olga Davidson, Margaret, for Fannie Davis, C. A. Denny, Walter S. Davis Geo C. for Wil-	Fairoaks Forrest Hill Mills 112 J. St.	7 1 1
D. Baun, Trustee Baun, Winifred Rose, L. D. Baun, Trustee Sitzer, E. W. and Johanna Delano, A. R. Delauge, P. A. Dietz, Chas. J. H. Cish, Luclla Forepaugh	Benicia	1 46 2 60 7 11 1 32 1 38 6 03	Davidson, Olga Davidson, Margaret, for Fannie Davis, C. A. Denny, Walter S. Davis Geo C. for Wil-	Fairoaks Forrest Hill Mills 112 J. St.	7 1 1
D. Baun, Trustee Jaun, Winifred Rose, L. D. Baun, Trustee Sitzer, E. W. and Johanna Delano, A. R. Delauge, P. A. Dietz, Chas. J. H. Lish, Luclla Forepaugh	Benicia	1 46 2 60 7 11 1 32 1 38 6 03	Davidson, Olga Davidson, Margaret, for Fannie Davis, C. A. Denny, Walter S. Davis Geo C. for Wil-	Fairoaks Forrest Hill Mills 112 J. St.	7 1 1 8
D. Baun, Trustee Jaun, Winifred Rose, L. D. Baun, Trustee Sitzer, E. W. and Johanna Delano, A. R. Delauge, P. A. Dietz, Chas. J. H. Lish, Luclla Forepaugh	Benicia	1 46 2 60 7 11 1 32 1 38 6 03	Davidson, Olga Davidson, Margaret, for Fannie Davis, C. A. Denny, Walter S. Davis Geo C. for Wil-	Fairoaks Forrest Hill Mills 112 J. St.	7 1 1 8
D. Baun, Trustee Baun, Winifred Rose, L. D. Baun, Trustee Sitzer, E. W. and Johanna Delano, A. R. Delauge, P. A. Dietz, Chas. J. H. Cish, Luclla Forepaugh	Benicia	1 46 2 60 7 11 1 32 1 38 6 03	Pahlstrom, Olga Davidson, Margaret, for Fannie Davis, C. A. Denny, Walter S. Davis, Geo. C. for Wil- lie B. Davis Eversult, Pearl E., for Elmer T. Eversult, Pearl E., for	Fairoaks Forrest Hill Mills 112 J. St. 501 S. St. 2919 C. St.	7 1 1 8 7
D. Baun, Trustee Baun, Winifred Rose, L. D. Baun, Trustee Sitzer, E. W. and Johanna Delano, A. R. Delauge, P. A. Dietz, Chas. J. H. Cish, Luclla Forepaugh	Benicia	1 46 2 60 7 11 1 32 1 38 6 03	Pahlstrom, Olga Davidson, Margaret, for Fannie Davis, C. A. Denny, Walter S. Davis, Geo. C. for Wil- lie B. Davis Eversult, Pearl E., for Elmer T. Eversult, Pearl E., for	Fairoaks Forrest Hill Mills 112 J. St. 501 S. St. 2919 C. St.	7 1 1 8 7
Baun, Winifred Rose, L. D. Baun, Trustee. Bitzer, E. W. and Jo- hanna. Delano, A. R. Delauge, P. A. Dietz, Chas. J. H. Fish, Luclla Forepaugh	Benicia	1 46 2 60 7 11 1 32 1 38 6 03	Pahlstrom, Olga Davidson, Margaret, for Fannie, Davis, C. A. Denny, Walter S. Davis, Geo. C. for Wil- lie B. Davis Eversult, Pearl E., for Elmer T. Eversult, Fearl E., for Almon D. Franke, Mrs. M. K.	Fairoaks Forrest Hill Mills 112 J. St. 501 S. St. 2919 C. St.	7 1 1 8 7 7

^{*}Dead.

ontinued.		_	Name	Address	Amount
Address	Amount	ij			6: 900 S
		-	Butler, Mrs. Bessie	Riverside Road	\$6 43
Unknown	3 0	7	Cummings, Florence	Bishon Grace 12th	3 66
		- [[Ferguson, Augustine	Sacramento	53 73 96 51
Maxwell			Garnett, James St.		8 95
Orangevale			Heim, J. J	Box 185	14 47 4 09
		-	Johnson, Harold	818 11th St	1 51 36 54
Unknown	7 :	5G	Labourveau Ar-)	
1520 M. St	3 :	IS	McCarthy, J. Eugene	Sacramento	3 19 45 81
2 mar 2 0 0 0			Merril, Elmer C Richards, Arthur M.	Blue Canyon	10 04 7 5
2511 O St			Schadt, James L.	1315 24th St.	3 08
1829 J St			Zigler, Jost	1200 I St.	2 89 7 80
Dunsmuir	7 :	80			\$306 2
718 8th St	5	36 l		İ	4000 2
Sacramento	689	86			
1116 12th St	2 .	45	The Bank of St. F	lelena, at St. Helena, C	alifornia.
Elk Grove	2	40		1	
Truckee			Turner, A. K.	St. Helena	\$1 0
Sacramento			Ward, Mrs. Z. L Wisnell, J. W.*	St. Helena	10 0 23 7
			(110000, 0. 11)		\$34 7
Sacramento					934.1
Park, El Dorado Co.	2	96			
319 N St	3	20	California State Banko	fSan Bernardino, at San	Bernardino
Davis	41	31 44		California.	
				1	
El Dorado	1	40	Adams, A. W	Unknown	
Pleasant Grove			Girard, Adm. of E.	Unknown	1 4
Sacramento			Prussiano* Girard. Adm. of P. J.	Unknown	19
Roseville			Ganey*	Unknown	22 5 27 0
920 5th St	3	55	Wiefly, A.	Unknown	8 0
Unknown	3		Washobaugh, G. S Whalen, Thos	Unknown	4 8 2 0
3112 2nd Ave	1	43			\$68.8
Sacramento	1 2	64 64			600 0
823 7th St	4	29			
928 3rd St			0:::	David at Car Diago Co	116
	\$4.889	29	Citizens Savings	Bank, at San Diego, Ca	inornia.
		_	Chandler	San Diego	\$3 1
ink, at Salinas, Califo	ornia.		Connor, E. Palmer	San Diego	17.5
	T		Gray, J. W.	Unknown	21 7
O 11	1 \$12		Howard, Mcd ra	San Diego	35 8
Salinas	90	4311		Lacoma, wash.	
Salinas	. 10	69	Jones, Minerva		8 1
Salinas	10	69	noward, rugima	San Diego	80 2
	Unknown	Unknown	Unknown	Address	Address

^{*}Dead.

39-13674

The San Diego Savings Bank, at San Diego, California.		alifornia.	Security Commercial and Savings Bank of San Diego, at San Diego, California.			
Name	Address	Amount	Name	Address	Amount	
Asbeek, L	Unknown	\$12 18				
Royden H I.	Unknown	180 80	Butler Edmin A	Unknown	\$155 O	
Boyden, H. L. Campbell, G. M.	Unknown	7 29	Butler, Edwin A Horst, J. H.		\$155 0 98 0	
amppen, G. M	Unknown	7 29	Horst, J. H.	San Diego	98 0	
ook, Edwin	Unknown	4 91	Johnson, Frank	B and California Sts.	73 2	
riffin, Sarah A. V., Ex. Estate of S. C. W. Keys tillsinger, John A.	Unknown	18 83	Koster, Peter Perin, Taylor	Unknown	60 0	
riffin, Sarah A. V.	1	į.	Perin. Taylor	Unknown	80 0	
Ex. Estate of S. C.1	1	1	Russell, Albert	Unknown	49 (
W Kevs	Unknown	23 79	Shandel, Mrs. B. F	Unknown	29 8	
illoingen John A	Unknown	55 90	Tolmassi, Pyvian	Unknown	98 (
insinger, Juni A	Unknown	307 45	10massi, Pyvian	Unknown	98 (
eng, 1[Unknown	307 40		. 1-		
end, L. leDonald, J. R. leGloin, Edward*	Unknown	53 64	ļ		\$642 7	
lcGloin, Edward*		1,121 61	(1		
IcMahan, E. L	Unknown	126 07				
less, Curt	Helix Hotel	32 94	1		_	
less, Cuit		10 00	Anglo-California Tru	ist Company, at San Fr	ancisco,	
ollock, Mrs. H. K	Unknown	40 22	_	California.	•	
yan, Edward	Unknown 1142 4th St.	28 56				
ollor Mra Ploro	1142 4th St.	26 06				
mith M B	Chula Vista	77 26	Asher, Henry	1401 Steiner St.	\$15	
torong C F		57 03	Daniel Till			
revells, O. E	Unknown	57 03	Brutini, Tidel Burke, Norma Esther Burns, Mary E.	Helvetia Hotel	439	
mith, M. B. tevens, C. E.	Stowe Hatch P.O., N.M	32 90	Burke, Norma Esther.	Salinas 474 Jessie St.	21	
eal, Wm. A	Hatch P.O., N.M.	43 88	Burns, Marv E.	474 Jessie St.	5,954	
Vebster, John O	Unknown 966 6th St.	18 13	Busalacchi, Anton	Collinsville	44	
Vinchell, C. S.	nee est St	28 08	Dusaiaccii, Airoit	275 Filbert St.		
vincuen, C. S.	900 Oru pr	40 00	E. J. Cole		28	
			Cook. Uliver. Tr	1814 San Bruno Ave.	8	
		\$2,297 53	Cuttanea, Gioma	Cambria	17	
) '	Cuttanea, Gioma Guillet, Charles	Unknown	174	
			Guntern C Tr	Unknown	53	
			Tuntern, C. 11.	Unknown.		
			Jaeger, Arnold H	Unknown	21	
			Guntern, C. Tr. Jaeger, Arnold H. Kemp, Anton	Spacati	26	
Southern Trus	t and Commerce Bank	, at	Kessing. John E.,	1		
San	Diego, California.		Guardian	Unknown	21	
Jan	Diego, Odinorma.		Vine I Trustee	579 9th Ave	16	
			Kline, J., Trustee Krueger, Fred	D		
		Į	Krueger, Fred	Parrott Building	12	
Barrows, Alice B	2030 Pennsylvania		Lazzeri, Frank	Wild Cat Creek	1,080	
•	Ave	\$7 23	Lund, Augusta	1705 O'Farrell St	1,080	
Breakall, T. H Breiten, Christian Brown, Christian	San Diego	2 50	Martinelli D. & Co	Unknown	22	
Decites Obsistion	No address	31 22	Linola, Marioni	Salinas Bay City Ranch	17	
Dreiten, Christian	No address	29 65	Mozetti, Guiseppa	Boy City Ronch	10	
Brown, Christian	San Diego		Wozetti, Guiseppa	TT 1	22	
Coy, Maria	San Diego	4 00	Paige, Antoinette	Unknown	44	
Crockett, Robert Divand, O. E	San Diego	3 00	Sievers, John Solomon, A., Tr. Salmon, Tehodors We (Chinaman)	Unknown	18	
Divand O E	San Diago	72	Solomon, A., Tr.	2327 Divisadero St	9	
Ford Arthur	The Hoffman Rooms	2 85	Salmon Tehodors	Unknown	18	
E C E	Can Diama	21 90	Wa (Chinaman)	Unknown	308	
Ford, Arthur Foss, C. E. Fowler, E. L. Gold, Cornelius	San Diego		Vouna Joannia A	2254 San Antonio	400	
Fowler, E. L.	2133 K St.	2 57	Young, Jeannie A		10	
Gold, Cornelius	San Diego	34 40	11	Ave	12	
Hudner, Mrs. Julia F.,	-		H			
Gdn	No address given	201 78	11		\$ 8.386	
Knight, P. M.	No address given	23 71	II .	Į l		
rangue, 1 . Mi	Can Diago	40 40		·		
Krendle, A.	San Diego	49 40	11			
Mardivich, Andro	San Diego San Diego	1 84	Banca Pocolare Fu	gazi, at San Francisco, Ca	lifornia.	
Meadow, W. G Miller, E. O	San Diego	9 12				
Miller, E. O.	San Diego	1 45		1		
Murdock, A. L	Son Diogo	24 66	Avanzino, Luigi	2065 Alameda Ave	\$1	
Muluoca, A. D.	San Diego 2314 Columbia St	10 70			41	
Neill, Robert	2314 Columbia St	16 78	Casini, Mario	469 Fulton St	000	
Rogers, Helen B.	San Diego	24 40	Castelli, Chiarina	1436 Kearny St	329	
Roy, Evelyn Gertrude	3511 B St	8 80	Dragimire, Rudolph	ıl l		
Roy, Mildred Ruth	3511 B St	8 80	Martinich	No address	13	
Russell, Geo	San Diego	39 40	Garvanta, Giuseppe	Gius. Lagomarsino	20	
Can Diana Amir I	Man Dicko	3 40	Garvanta, Gidseppe	Danah 10 1111		
San Diego Agriculture	1 0 0		11	Ranch 10 Mile	001	
Assn	San Diego	30 03	1	House 2038 Grove St.	221	
N T	Cor. 32nd & R St	7 28	Kayovich, Steve J	. 2038 Grove St	6	
Savage, inez	1162 8th St.	4 91	Marraccini, Giovanni .	Banta San Joaquin		
Savage, inez	6 19th St.		Mariacom, Giovanni .	Banta, San Joaquin County 2529 Pine St.	1,608	
Stansfield, Robert		91 27	1.00	County	1,005	
Stansfield, Robert	O TOTAL DEL	4 27	McCannon, Mrs. R. A.	. 2529 Pine St	4	
Stansfield, Robert Steves, Parker Thompson, Arthur G.	3836 L. St.		Oliva, Giuseppe	1175c Chestnut St	149	
Stansfield, Robert Steves, Parker Thompson, Arthur G.	3836 L. St. R.F.D.No.1. Box No.	.]				
Stansfield, Robert Steves, Parker Thompson, Arthur G.	R.F.D.No.1, Box No.	1 40	Sanguinetti Angela		56	
Stansfield, Robert Steves, Parker Thompson, Arthur G. Trent, H. R.	R.F.D.No.1, Box No.	. 140	Sanguinetti Angelo	1855 Stockton St.	56	
Stansfield, Robert Steves, Parker Thompson, Arthur G. Trent, H. R.	R.F.D.No.1, Box No.	1 40 119 40	Sanguinetti, Angelo Zucco. Paul	1855 Stockton St Independence, I n v o		
Stansfield, Robert Steves, Parker Thompson, Arthur G. Trent, H. R. Ward, S. R. Winder, W. A.	R.F.D.No.1, Box No. 135 San Diego San Diego	1 40 119 40 22 02	Sanguinetti, Angelo Zucco, Paul	1855 Stockton St Independence, I n v o	78	
Stansfield, Robert Steves, Parker Thompson, Arthur G. Trent, H. R. Ward, S. R. Winder, W. A.	R.F.D.No.1, Box No. 135 San Diego San Diego	1 40 119 40 22 02	Sanguinetti, Angelo Zucco, Paul	1855 Stockton St.	78	
Stansfield, Robert Steves, Parker Thompson, Arthur G. Trent, H. R.	R.F.D.No.1, Box No. 135 San Diego San Diego	1 40 119 40 22 02	Sanguinetti, Angelo Zucco, Paul	1855 Stockton St Independence, I n v o	78 6	
Stansfield, Robert Steves, Parker Thompson, Arthur G Trent, H. R Ward, S. R Winder, W. A	R.F.D.No.1, Box No. 135 San Diego San Diego	1 40 119 40 22 02 1 40	Sanguinetti, Angelo Zucco, Paul Rancone, Giov. Batta	1855 Stockton St Independence, I n v o	78 6	
Ward, S. R	R.F.D.No.1, Box No. 135 San Diego San Diego	1 40 119 40 22 02	Sanguinetti, Angelo Zucco, Paul Rancone, Giov. Batta	1855 Stockton St Independence, I n v o	56 78 6 \$2,475	

^{*}Dead.

Name	Address	Amount				
Commercial Dept.	-		Name	Address	Amoun	.t
Gilroy Branch	As per list attached	\$101 50	Olmo, Caterina, trustee			
Vapa Branch	As per list attached	606 45	for Norma Olmo	1148 Montgomery St.	\$7	Λe
tockton Branch	As per list attached	305 00	Olmo, Caterina, trustee	1146 Monigomery St.	91	Võ
anta Rosa Branch	As per list attached	175 00	for Dora Olmo	1148 Montgomery St.	7	08
an Francisco Branch	As per list attached	299 02	Paroli, Cesare	No address		35
1			Possali, Peter Damiano	1069 Hampshire, rear	•	49
		\$1,486 97	Rossi, Émilio	San Mateo	7	36
Savings Department			Sacerdote, Rosa Gio-	İ		
resno Branch	As per list attached	\$1,146 62	vanni	1600 Dupont	720	63
ilroy Branch	As per list attached	36	Van Nostrand, John or			
os Angeles Branch os Angeles—Interna-	As per list attached	12,046 55	Madalena	1830 Lake	25	58
tional Branch	As per list attached	735 90	Wolff, Delfina or Dela-	37 11		
fadera Branch	As per list attached	259 68	fina	No address	9	68
Merced Branch	As per list attached.	505 10	<u> </u>	ļ	A0 555	00
an Francisco Branch	As per list attached.	2,755 07			\$2,755	U1
an Francisco (Market	The por mor detached	2,,,,,,,	Fresno Branch-]		
St. Branch)	As per list attached	3,817 02	Savings Dept.	1		
an Jose Branch	As per list attached	19.492 11	Anderson, G. W.	1521 M St.	9.5	85
tockton Branch[As per list attached	1,058 12	Avakian, Anna	351 L St.	16	16
akland Branch	As per list attached.	204 18	Brown, L. D.	351 L St. Route No. 3, Fresno	18	80
ruitvale Branch	As per list attached[69 85	Bowker, Rensseler S. Bowker, Bayard G.	whites Bridge Road.	3	39
Iodesto Branch	As per list attached	7,883 66	Bowker, Bayard G	Whites Bridge Road		64
an Matco Branch	As per list attached	136 75	Buchanan, Violo	Del Rey		21
anta Rosa Branch	As per list attached	641 06	Beck, Herman N. C	Kerman	14	
l l		\$50,752 03	Cryan, Jas. E.	327 Tulare	30	
fontgomery St. Branch		\$50,752 03	Cartwright Mrs #	None 1449 I St. 346 Van Ness	3	20
Commercial Dept.			Crowder, Mary M. Cornell, Ellen O. Carter, Margaret L.	1449 1 St.	7	66
occi, L.	Colma	\$39 39	Cornell, Ellen U.	Oloopdan Deuts No. 1	1 7	4 0
arterra Contract Co.	408 Williams Bldg 1028 Kearney St., S.F.	1 60	Duhig, Georgia P.	Oleander, Route No.1	7	99
azette Investment Co.	1028 Kearney St. S.F.	129 16	Deranian, H. S.	R.R. No. 1, Fresno	7	22
iovanetti, Fred C	500-2 Washington St	1-0 10	Dau, Julius J.			18
,	S.F.	102 82	Ericson Clen	Cherry R R No 2		92
toyal Palace Theatre	644 Broadway, S.F.	26 05	Ericson Genevieve	Cherry R R No 2		06
	• ,		Ericson, Glen Ericson, Genevieve Fay, E. L.	Cherry, R.R. No. 2 Cherry, R.R. No. 2 Cor. McKinley and	31	00
{		\$299 02	il I	Johnson	3	07
Savings Dept.	0004 4017 /7:		Fitzgerald, Frank Gash, F. T. Glasby, Mary	110fel Fresno		89
ranco, Antonio	2621 18th St.	\$302 83	Gash, F. T.	None 1259 P St. 220 Forsyth Bldg.		79
zzarello, Antonina	511 Green St.	5 79	Glasby, Mary	1259 P St.	2	56
alangero, Stefano	36 Salmon pl., bet. Broadway & Pacific	39 14	Gonzales, Eulalio	220 Forsyth Bldg	40	66
ettini, Gabriele	2375 18th St.	8 99	Hodgkin, Geo. Barclay	Route No. 8, Fresno.		76 50
Aubes, Jose Ber	845 Vallejo St.	485 18	Hansen, Mrs. Alvidea Jensen, Herman Kaiser, Arthur R.	Roylinda 1448 Fresno Ave.	4	00
Bloom, Max	252 Chattanooga	13 06	Kaiser Arthur R	318 Forsythe Bldg.	4	
Brusco, Henry L., Ad. of the Estate of As-			Kenney, John	221 Valiera		51
of the Estate of As-			Kenney, John Martin, Thos. A.	Fowler	Ī	86
sunta Brusco, Dec'd.	425 Lyon St	230 78	Mangue, Geo. B.	Fowler 444 L St.	7	86 66
arlston, Mona	No address	7 09	Moxey, Leo	2704 White 1		70
olombani, Pietro	Santa Cruz	57 53	Papasian, M. H.	None 220 Diana St.		58
ordone, Giuseppe	San Anselmo, Marin	13 06	Renfro, Mrs. L. A Shaw, Chas.	220 Diana St.	643	
anieli, Francesco	No address	13 06	Shaw, Chas.	2941 Fresno St.		88
eijoo, Demetrio	No address	275 76	Smith, Clyde	None Box 684, Fresno	1	54
elice, Carlotta	707 Montgomery Ave.	5 79	Sherman, Lillie M Stanford, Lucina	557 K St	23	99
ithian, Ludgate	No address.	1 04	Salmon, Mrs. C. K	316 San Pablo		51
ithian, Ludgate	223 27th St.	19 64	Spark G	557 C St 1		26
erner, John		94	Spark, G. Singh, Bieden	None R.R. No. 4, Box 28 445 San Pueblo	17	58
liovacchini, Lorenzo "	c-o Hotel Marconi	14 57	Shirley, Geo.	R.R. No. 4. Box 28		80
iovannoni, Angelo	618 Front St.	7 51	Smith, Mrs. Lena	445 San Pueblo	2	05
Klatt, Walter Fubeck, Elizabeth	72 Castro St.	6 08	Skinner, L. C.	800 Campridge	29	99
ubeck, Elizabeth	c-o E. Lastreto, Rm. 1-2-3 Chronicle		Trought Ethel R	Car!isle	1	80
	1-2-3 Chronicle	0.51	Thompson, Marguerite Williams, Mary E. Wolfe, B. T.	274 Glenn Ave.	27	28
Innaini Gabriala	Bldg. c-o F. Rolandi	3 51	Williams, Mary E	402 Glenn Ave.	77	33
Iancini, Gabriele Iangini Agostino*	c-o r. Rolandi	9 41	Wolfe, B. T.	None 647 G St	19	28
tangini Agostino	c-o Antonio Mangini, Torriglia per Su-		Williams, Mrs. M	647 G St	1	29
	perio, Genoa	295 25		ļ	91 140	e.
Ieana, Daniel	c-o La Catalana, 933	200 20	Gilroy Branch-		\$1.146	02
	Stockton St.	4 48	Commercial Dept.	ì		
essina, Giuseppe	60 Greenwich St.	142 80	Roby E C *	Gilroy	\$101	50
mo, Caterina, trus- tee for Luigi Olmo] 50	Savings Dept.	Witt OJ	₽101	J
mo, caronina, mas-	1148 Montgomery St.	7 08	Manville, E. J.*			

^{*}Dead.

Bank of Italy, at San Francisco, and Branches, C Continued.			alifornia— Bank of Italy, at San Francisco, and Branc Continued.			
Name	Address	Amount	Name	Address	Amount	
Broadway Branch,			Broadway Branch,			
Los Angeles. Hanson, Margruetta Hanson, Earl	No street address	\$0.77	Los Angeles—Cont.			
Hanson, Earl	No street address	\$9 77 9 77	Moroon Plizoboth	Unknown	\$5 31	
Warner, Eva N.	San Fernando	21 43	Kremer, Augusta	614½ S. Hope St. 445 W. 31st St.	409 33	
Hamilton, Wade Hamilton, Geo	1037 Bellevue Ave	1 75 7 86	Kremer, Augusta Carrigan, Win. E. Travers, W. P. Sanson, Atdula Brick, Minnie S.	445 W. 31st St	14 91	
Clief I	No street address No street address		Sanson Atdula	2113 Downey	$\begin{array}{c} 6 & 71 \\ 1,762 & 31 \end{array}$	
Gist, L. Sewell, Jewel	435 Cottage Home St.	1 26 3 57	Brick, Minnie S	Unknown 924½ Valencia	4 72	
Dyson, O. E	610 W. 8th St.	2 65	McMillan, D. A. Dolph, Florence E.	Canarla So., Mex. 2021 Ocean View Ave.	51 92	
McCarthy, Ralph	2403 Budlong Ave.	13 58	Dolph, Florence E	2021 Ocean View Ave.	1,701 93	
Ellis, J. J. Nagel, Anna R.	530 S. Workman St.	6 53	Dolph, Blanche L Rosen, Nora E.	Unknown	2,763 51	
Nagel, Anna K	1035 S. Figueroa	25 96	!! Offerett Mond	530 W. Temple St. 1088 W. Jefferson	9 48 17 46	
Rittinger, Mrs. Lean Baldy, A. J	405 Laughlin Bldg	5 02	Tupman, Earl, by Mary Tupman Dickie, John	1000 H. Jeneraon	11 40	
Chittenden, Gano	Unknown 2704 N. Temple St.	7 34 7 29 3 97	Mary Tupman	Unknown	11 49	
Curley, Margaret	433 W. 28th St	3 97	Dickie, John	1026 W. 24th St 1408 W. 23rd St	7 89	
Curley, Margaret Scott, Joseph, Jr., by			Lamphon, Miss Lupe Valoff, John	1408 W. 23rd St	2 45	
Mrs. J. Scott	2620 W. 8th St	7 22	valon, John	Salt Lake & Anderson	4 10	
Uhlinger, Louis		7 64 4 47	Burchler, Mrs. M. C.	St Hotel Chester	4 19 33 55	
Brieto Amanda	1115 S. Olive St	15 28	Van DeMark, Mrs.	TIOUCI CHESICI	33 33	
Brieto, Amanda Carpenter, Mrs. Edna Warner, Mildred F.		23 23	Jennie Fegan, E. M.	Unknown	10 57	
Warner, Mildred F		1 33	Fegan, E. M.	Unknown	6 32	
Olsen, O. M Musselwhite, G. L Maguire, Jno. F Behrendt, Jake	Hollywood	27 91	Roberts, Vaughn W., by T. T. Roberts	050 H. TI		
Musselwhite, G. L	335 W. 43rd St	1 36	Hoagman, Carrie E	650 W. Florence Ave.	4 85	
Maguire, Jno. r	514 S. Figueroa St 421 W. 4th	1 31 53 20	Cloud, J. C.	1623 West 1st St Gardena, R.D.No. 2	16 79 1 28	
Benson, B. J.	122 Witmer St.	1 26	Boyson, Pauline Sit-	i i	1 40	
Benson, B. J. Kinkaid, Vera and	THE WILLIAM DELECTION	1 20	man	Unknown	30 02	
The Ima (by Mar-I			McClelland, R. J.	Unknown	12 43	
jorie) Non-Partisan City	1342 S. Hope St	7 44	l-Eldridge, Flora L. – I	Unknown	6 23	
Non-Partisan City	505 Y: DIA	05 50	Krouge Lucy I	419 Cottage Home St.	8 91	
Central Lissner, Com. M., Sec.	505 Lissner Bldg	37 72	Tandy, Carroll G. Krause, Lucy J. Field, Chapin Oliver	Unknown Unknown	1 08 1 03	
Mrs. E. Tynan	943 Albany St.	1 26	Morton, Mrs. Wm.	110 S. Ave.	5 02	
letcher, Helen	108 N. Johnston St.	1 26	Morton, Mrs. Wm. Pellett, D. D. Basford, Everett	Unknown	53	
Bohon, Mary Durgan, Anna C	534 S. Hill	4 83	Basford, Everett	Unknown	53 2 78	
Jurgan, Anna C.	2000 W W 1:	7 60	Herman, H. E.	3315 Downey Ave.	2 78	
Givernaud, C. L	2009 W. Washington.	3 97 3 82	Krieschbaum, J. H.	Unknown 948 Hemlock St	5 15 88	
Wile, Eunice Wright, Mrs. K. F	1120 Oxford Ave.	1 26	Hopkins, W. J. Worthington, Fred	Unknown.	1 83	
Normandie, Viola	619½ S. Broadway 1225 W. 42nd St	1 26	Graham, Miss Lizzie Adams, Maude	328 S. Broadway	68	
Morris. Robt. D 1	1225 W. 42nd St	1 26	Adams, Maude	216 S. Spring	98	
wan, Ben H. Loomis, Eva F.	1127 Grand Ave	1 26	Burbess, Miss Saidee	Unknown	1 53	
eth, Johanna	Unknown	$\frac{46}{365} \frac{82}{72}$	Fitzsimmons, Ed Washburn, Evelyn	Unknown Unknown	5 91 43	
Hark Stanban Cutler	Unknown	25 78	Colvar, Edith	Unknown	1 93	
Brown, Mary E	Unknown	50 02	McFadden, A. M.	1333 Newton St.	43	
Brown, Mary E	Unknown	42 68	Colyar, Edith McFadden, A. M. Herman, Mary	521 E. 31st St.	4 11	
Branwich, John	Unknown	34 09	Harris, Lottie	Unknown	43	
Ralfe, Mrs. A. B Dark, Emma A Keller, Tillie A	1631 Council St.	636 14	Francis, Mabel A Dwyer, Fannie	Mt. Pleasant Hotel	48	
Zallar Tillia A	Unknown Unknown	$\begin{array}{c} 17 \ 25 \\ 236 \ 05 \end{array}$	Lamb, Genevieve	Hotel Fremont 808½ S. Temple St 1248 W. Adams St	3 43 48	
Junter Susan Harriet	Unknown	16 73	Frazier, Frank L	1248 W. Adams St.	1 28	
Iunter, Susan Harriet Moore, Mr. or Mrs. J.	Chanon	10 10	German, R. E.	Unknown	48	
C	Unknown	41 19	Logan, Geo	Unknown 1949 McGarry St.	12 63	
C. Burge, F. J.	Unknown	1,555 43	Wilson, Paul	1949 McGarry St.	48	
choch, Lena	Unknown	22 16	Machads, Miss F. D.	Unknown	78	
Rohn, R. E.	Unknown	31 82 33 81	Miller, Mrs. Alle T Mi-ler, Mrs. Fred	UnknownUnknown	48 48	
Wheeler, Bradford	Pomona	88 19	Wilson, Emma	Unknown	53	
Villiams, Mrs. A	Pomona	18 88	Case G. L.	Unknown	63	
Willson, R	8789 Franklin St		Slobohm, Zona	Unknown	1 93	
	Chicago, III.	9 79	Slobohm, Zona Wolf, J. W. Hooper, Miss Belle	UnknownUnknown	48	
ones, C. G.	2470 S. Grand Ave	44 05		Unknown	48 43	
ones, C. G. os Angeles Tent No. 2, Knights of the			Adam Phillie	Unknown	43 48	
Maccabees	223 Potomac Block	796 38	Adam, Phillis Adam, Dolores Adam, Grace G. Smith, Floyd	Unknown	48	
Maccabees ewero, Miss E.	Unknown	58 56	Adam, Grace G.	Unknown	1 53	
aston Frances Jane-1			Smith, Floyd	120 Winston	43	
ete, Clara, Gertrude and Adelbert Frank				Unknown	1 08	
and Adelbert Frank		}	Lacy, Maude	Unknown	63 1 03	
Easton—cks. to be signed by Alvina			Lacy, Maude Yola, Chares Owens, James W.	521 S. OliveUnknown	1 03 48	
			Ballard, Nettie M	· · · · · · · · · · · · · · · · · · ·	48	

			_ Continued.		
Name	Address	Amount	Name	Address	Amount
Broadway Branch,			j		
Los Angeles—Cont.	T7 1		Broadway Branch,	·	
Inderhill, John	Unknown	\$1 76	Los Angeles—Cont.	II-l	\$8 35
Villiams, Arthur tark, Mrs. Wm. M	238 E. 1st 922 Stanford	3 15 3 55	Mayer, Ester Price, Percy	Unknown	₹00 0. 45
Brott, Helen Cramer.	Unknown	43	Allen, Mrs. Marcello	Unknown	4
utton, A. E.	Unknown	53	Soakes, Alta	Unknown	4
leid, Mrs. Geo. E	Unknown	83	Murcher Mrs F	Unknown	1 9
ollins, Mrs. Emma	Watts	1 73	Schilling, Max F. Smith, Mrs. J. W.	Unknown	4:
loover, Mrs. J. C.	Unknown	58	Smith, Mrs. J. W.	Unknown	4:
arks, Ś. S.	Unknown	53 53	Floores, J. M. Smith, Thos. R. Smith, John L.	Unknown	3 3 43
uckenhoen, Elsie Olan, Miss Margaret ahn, Sidney	115½ S. Broadway	43	Smith John L	UnknownUnknown	1 93
ahn Sidney	Unknown	1 10	Rice, Grace Cecelia	1529 Pleasant Ave.	43
chultze, Aug. or Clara	Unknown	53	LaVive, Marie	212 N. Grand	3 62
onnarn, Wm.	Unknown 428 W. 2nd St.	63	MacNish, W., Tr.	Unknown	43
ight, H. B.	1925 Estrella	43	1 Rones Geo	726 W. 3rd St.	12 60
unn, Mrs. D. M	Redondo Beach	43	Herman, Walter Geo.	Unknown	1 43
edrich, J. B. ehre, Lizzie hitaker, Ida M.	Unknown	1 40	Herman, Walter Geo. Brown, Addie Grandy, Mrs. Geo.	Unknown	45 5 5
enre, Lizzie	Unknown	43 1 53	Americh, Frank	Unknown	3 3
nrst Mrs A W	Unknown	43	Schiriman, W. A.	Unknown 427 S. Hill	45
urst, Mrs. A. W. isher, Marion P.	Unknown	43	Pattillo, Elmer	1176 W. 41st St.	50
gilvie, Paul D	Unknown.	4 06	Pattillo, Elmer Rockewell, Edward	i	
tevenson, Agnes M	Unknown Unknown	12 97	Willard	411 W. Adams	4 8
gilvie, Clarence	453 S. Hope	2 78	Brucker, Ernest R Farrar, Mrs. J. C	628 S. Figueroa	45
haley, Edna B	Burbank	1 74 78	Farrar, Mrs. J. C.	Unknown	4; 4;
arrows, Frank Lhinhei, Ichiniarrell, Wm	Unknown Japanese Mission	1 03	Edwards, Geo Hester, Edith Odell	900 W. Pico St	1 43
arrell Wm	Unknown	3 33	Grimes, C. D.	Unknown	43
eeve, Alex.	2610 N. Sichel	1 20	Hughes Reed	Unknown_	4
ielsen Chris	Unknown (102 09	Hughes, Norman Gilbert, Mrs. Elva Craig, Leo W.	Unknown	43
alish, A. C	Unknown	1 48	Gilbert, Mrs. Elva	1028 E. 56th St	43
alish, A. C. oby, Marg. F.	405 W. 2nd St. 142 W. 28th St.	43	Craig, Leo W	1764 21st St	4:
lewett, Evans	142 W. 28th St	68	Crisler, Augusta M	Unknown	13 52
engman, G. A	Unknown	77 43	De Lude, Lionel Browne, Julie M.	1140 Wilson St	95 6 54
enedetti, Alfr. nape, W. F. oster, John B.	Unknown Unknown	2 78	Serinn Jennie	1136 W. 16th St	4:
oster, John B.	114 Fedora St.	93	Logan, Harry B.	1318 W. 12th St.	48
ienady, Atma	Unknown	1 23	Scripp, Jennie Logan, Harry B. Bryant, Terril	34/ S. Grand	4:
alsh, Geo. F	1367 S. Figueroa St	88	Ulson, E.	Unknown 3341 W. Temple	5 7
ielsen, John utler, Jack W.	Unknown	62	Tennant, Carrie A.	3341 W. Temple	43
utler, Jack W	Avalon	43 co 63	Pulse, Gusse Carter Bros.	No address 1411 Delong St.	88 48
letcher, Mattilde /arren, Miss Ann	Unknown	69 93 4 61	Mocket, Helen Louisa	No address	4:
owers, F.	Unknown	48	Wainscott Telia	753½ Ruth Ave	5 76
ita, Cheven N	Unknown 625 Court St.	43	Thompson, James	No address	43
	Unknown	6 65	Wainscott, Telia Thompson, James Grant, William	No address No sig. card	43
tton, Johnetuer, Mrs. J. P	Unknown	43	Daniels, A. L.	1582 2nd Ave	27 64
aum, Mrs. P. J.	1432a Toberman	43 78	Duncan, Rubie A Huraga, K.	1318 Wright St	1 78 1 00
yers, L.	Santa Fe Ry. Co 836 W. 7th St.	78 53	Carr Joseph I	136 Post St.	1 00
yers, L. eter, M. W.	416 S. Grand	53	Carr, Joseph J. Cubb, Emily	No address 324 N. Lovena St.	1 00
	Unknown	68	Abadie, H. M.	1925 Park Rowe	27 34
oppe. Mrs. Daisv. 1	823 Ceres Ave.	43	Joslyn, Edmund C [1100 W. 9th St.	35
rown, Carrie	Unknown	43	Lebeand, Marta	1018 Temple St	35
oodrich, Mrs. Grant	Unknown	60	Plamondon, J. D	No address	1 00
owan, Miss A	Unknown	58	Cope, Wm. J.	No address	6 49
raper, Lester	Unknown 743 50th St.	43 1 60	Wright, Dean	439 W. Bonnie Brae	10
nderson, Peter ones, Mrs. Marg	Unknown	1 60 1 23	DeMont, Frances Cope, G. L.	No address 2626 Alldale Ave.	1 65 1 00
erman, Frank I.	Unknown	43	Jamison Paul F	Long Beach.	1 00
urlingame, Eugene.	Unknown	43	Jamison, Paul F. Dooney, Ella B.	No address	1 00
ilson, Delia	Unknown	8 68	Hanna, Emma May	No address	1 00
owman, Hulda Mrs.	Unknown	6 51	Burnett, H. A.	486 W. Ave. 20	40
ayashida, M.	Unknown	1 42	Zorn, Frank G. Zoltz, Mary C. R.	No address	1 00
eters, Ben eters, Bertie	Unknown	43	Zoltz, Mary C. R.	No address	05
eters, Bertie	Unknown	43	Leach, Etta	448 W. Burlington	
lemming, Freddie aldwell, Mrs. E. J	Unknown	53	Michael E	Ave.	10
aron Noro	Unknown	13 53 2 05	Michell, E. Holt, Grace A.	746 W. 18th	1 00 35 56
ogan, Nora ose, Myrtle M.	Unknown	1 00	Coops Mrs M E	California Hospital	35 50 1 50
errill. Nellie	UnknownUnknown	6 47	Coons, Mrs. M. E Smith, Warren	No address 1549 W. 16th St	4 40
				No address	

			Name	Address	Amount
Name	Address	Amount			
			Napa Branch-Cont.		
Broadway Branch,			Stone, M. J. Chilson, Van R.* Kenny, Robert Menoli, Frederico	Napa	\$110 4
Los Angeles—Cont.	B		Chilson, Van R.	Napa	2 4
Caskey, S. S	Broadway Dept.	\$ 5 03	Manoli Fraderica	Napa Napa	79 5 214 5
Coplitzy, Harry	233 S. Fremont Ave.	1 00	Menon, Frederico.	Napa	214 0
Iaines, Harriette Pease, Albert E.	No address	i ŏŏ {	}	1	\$606 4
Pease, Albert E	No address Las Vegas, Nev	3 28	Oakland Branch.	i	••••
Hodge, C. J. Rogers, Pete J.	200 Germaine Bldg	1 80	Savings Dept.		
Rogers, Pete J	No address	1 00	Ainsworth, H. C	1115 Market St.	\$7 1 2 0
wnaney, w. D	No address	1 77	Bagly, J. H. Bankhead, Robert	Gen. Del., Oakland 812 Market St	9 2
		\$12,046 55	Barberis, Albert Connolly, Vincent Dalziel, Mrs. R., Jr., Tr. for Ross Dalziel	846 Broadway 1	3 0
Madera Branch,		412,010 00	Connolly, Vincent	1224 Broadway	21 2
Savings Dept.			Dalziel, Mrs. R., Jr.,	Gen. Del., Oakland	
Brujells, D	Madera	\$83 87	* Tr. for Ross Dalziel_	1224 Broadway Gen. Del., Oakland 1453 5th Ave.	2 2
ewis, Minnie	Madera	2 34	Drake, Lucile M	920 Center St /	3 3 3 2
Sebworth Warner D	Madera	12 92 16 81	Gooda Ed	230 63rd St. 290 9th St.	3 2
Overton, Myrtle Ashworth, Warner D Barcelona, F. and Eva Russell, I. C	Madera Madera	142 26	Kiddie Annie	Gen. Del., Oakland	2 1 16 7
Russell, I. C.	Madera	1 48	Kiddic, Annie	Elmburst or Alamada i	9 0
			Metheny, E. H.	1943 Haste St., Berk.	9 6
		\$259 68	Mills, Miss Caro	Gen. Del., Oakland	35 9
International Branch,			Murray, Will, trustee for Mary Amelia	1	
Los Angeles Savings Dept.			Murray Amena	Can Dol Oakland	
limiter Mike	763 San Fernando	\$ 5 82	Murray McGurn, Mrs. C. R. Norra, Pietro or Er-	Gen. Del., Oakland Gen. Del., Oakland	5 7 1 5
uillard. Victor	Box 427	101 02	Norra, Pietro or Er-	den. Den, Oakland	1.
Cimirar, Miko /uillard, Victor calata, Dusan	Box 427 417 Sunset Blvd.	4 66	nesta	Gen. Del., Oakland	15 8
Paggi, G., Trustee Musso, Mrs. R. V	University Station.	69 33	nesta Reed, Elmore P	Gen. Del., Oakland. 69 Santa Clara Ave.,	2 5
Ausso, Mrs. R. V	420 Bauchet St.	55 42	Schilling, Carl E	69 Santa Clara Ave.,	
turburu, Miss Benig-	CO7 C:11-11- C1	100.07	A	Alameda Gen. Del., Oakland Gen. Del., Oakland	4 7
Salzgeber, Elizabeth	607 Gillette St	103 67 47 36	Swank W B	Gen. Del., Oakland	5 8 15 6
Acong Lin	Unknown 345 Apablasa St.	31 26	Sullivan, Annie Swank, W. B. Weiss, Morris	' 800 E: 12th St 1	7.8
Colonia, Mexicana Bianco, Paolo Holt, Harry William Vesclich, Stephen P.		35 15	Hoffman, Alfred J	Gen. Del., Oakland 1563 Franklin St.	7 8
Bianco, Paolo	UnknownSoldiers' Home	15 24	Horst, Rudolph W	1563 Franklin St	11 (
dolt, Harry William	Soldiers' Home	7 50	1		2004
leur, Josephine	631 W. 4th St Unknown	38 33 30 30	Fruitvale Branch.		\$204 1
Fleur, Augustine	Unknown	37 80	Savings Dept.		
Fleur, Augustine Bevalle, August	Unknown	2 76	Formaire Toginthe	Fruitvale	\$1 4
Jigian, Giovanni Nou-			Ferreira, Christina Ferreira, Virginia Ferreira, Virginia Barley, Mrs. Geo. A Warde, Isabel M	Fruitvale	1 4
tonio	Italian Hotel	150 28	Ferreira, Virginia	Fruitvale	1 4
		\$735 90	Warda Isabal M	Fruitvale	1 4 1 3
Merced Branch.		\$100.90	MacLaughlin, Mrs.	Transang	1.0
		i	Harry	Fruitvale	1 4
Brennan, E. G.	Unknown	\$6 03	HarryBenz, Henry	Fruitvale	1 4
ckier, Nancy	Unknown		Lemley Louise	Fruitvale	1
viurfay, Mrs. Alice	Unknown	54 26 223 56	Grogen Mrs W D	Fruitvale Fruitvale	1 !
Savings Dept. Brennan, E. G. Eckler, Nancy Murray, Mrs. Alice Farrar, Tome Machado, J. M. Maxwell, Ben Voibaus, Mrs. Regins	UnknownUnknown	223 50 14 33	Gulduei, Edna E. Grogan, Mrs. W. R. Clark, Clara B.	Fruitvale	1 15
Maxwell, Ben	Merced.	1 52	Bettinger, Mrs. H. E.	Fruitvale	13
	Merced	95 28	Davis, L. A.	Fruitvale 68 Mable St.	7
Supet Ineia	Snelling	100 42	Davis, L. A. Roch, Wentel	Fruitvale 1376 11th Ave.	1
kamp, Mr. or Mrs.			Raphael, W. L. Cook, D. O. Cotie, T. E., trustee for	1376 11th Ave	1
B. F. Clow, Edith	Unknown	1 59	Cook, D. O	Atwell Ave	1 .
orenda, Bert	Unknown Yosemite	1 59 4 59	Vernie R. Cotie	Fruitvale	1 .
Arpin, Frank	Unknown	1 93	Douglas, Carleton	Fruitvale	1
ripin, riona	CHRIOWHILL		McCherny, John	Fruitvale	8
		\$505 10	Moon, Chas.	Fruitvale	ì
Modesto Branch			De Beano, A	1141 14th St. Cor. Nutley & Noble	1
Savings Dept.	36.1.4	47.000 00	Jacobs, Estella	Cor. Nutley & Noble	_
thanasui, S	Modesto	\$ 7,883 66	C-1:- 17	Sts Fruitvale	2 :
1		}	Sabin, Emma H. Thomas, Frank or Mrs.	r ruitvaie	1 .
Napa Branch.		į	E Thomas, Frank or Mrs.	Fruitvale	1
Commercial Dent.			Habernie Mrs Wm	Fruitvale	i
dreer, John	Napa	\$39 54	E. Habernig, Mrs. Wm Newman, Herman	Fruitvale	1
dreer, John McDonald, A Peerless Mfg. Co	Napa	99 50	Prenas, Joe	Fruitvale 5096 E. 9th St.	1
Peerless Mfg. Co. Sullivan, Chas. or Mil-	Napa	41 00	Peterson, Henry	5096 E. 9th St	1 -
			II .	ı	

^{*}Dead.

Name	Address	Amount	Name	Address	Amount
Market Street Branch, San Francisco			San Jose Branch. Savings Dept.		
Savings Dept.	1	li li	Nocentelli, G.	Wright Ave.	\$24 59
ldmanno. Flosi	Unknown	\$9 91	Ford, Hannah A	2337 Bush St	66 59
enner, Paul	Unknown	9 47	Price, Gertrude A	Lincoln Ave	12 60
rueman, Forrest	Unknown	37 12 21 84	Arregini, Ciriaco Raggio, Victor	81 S. Market	31 20 10,773 70
emon, J. Leroy	Unknown Unknown Unknown	48 72	Anderson, Niles	Madrone	45 0
loge, O. D.	Unknown	8 61	Hinley Mrs Richard	Albion	1,750 68
Iansen. Mrs. Marie	Unknown	29 88	Hinley, Mrs. Richard Comstock, Mrs. S Mintie, L. C., Tr	Unknown	
McBride, Jos. Thomas	Unknown	16 34	Mintie, L. C., Tr.	Unknown	217 20
McBride, Jos. Thomas Paxton, J. Daniel D.	Unknown 1389 O'Farrell St.	9 84	Connor, Vyone, L. E. I	1	
ooperd D E	1389 O'Farrell St	200 48	Connor, Tr.	313 Willow St	16 18
Hathaway, Ida Serena			Hall, Helen E., by M. L. Phelps, Tr.	<i></i>	
Tathaway, Ida Screna T. Keil, Trustee	Unknown	452 71	L. Phelps, Tr	Campbell	6 7
Larsen, Albert W., L.	Petaluma	296 57	Hyland, Margt. Cas- sie Hyland, Gdn	Sunnyvale	230 6
A Largen Tructon	340 Lake St	27 17	Holehan, Eliza-	outiny vale	20U 0
Voelfin Samuel	1568 Jackson St	8 13	Holehan, Eliza- beth Keefe	21 Edwards Ave	23 1
Voelflin, Samuel Fordan, Jas. C.	1568 Jackson St 116 Montgomery St.	1,433 31	Carr, Annie	c-o O'Connor Sani-	20 1
Perry, Jeannette	Unknown	14 18	Carr, 12011011111111111111111111111111111111	tarium	104 3
cott, John I	Unknown	14 01	White, R. M.	242 S. 10th St	28 4
Weimar, Michael, Ad-			Mastures, Annie	Hicks Ave.	40 3
minis.	445 Minna St.	125 16	Guesne, Ed. L.	Unknown	5 3 227 6
minis. Hodge, Thomas Brown, M. D. and M.	23 California St	101 14	Rose, Mary P. Benton, D. T., Tr. Ida	Box 312, Livermore	227 0
H.	Unknown	7 80	Benton, D. I., Ir. Ida	Unknown	7 5
H. Butler, Pierce	Unknown	10 83	Welch, Mrs. Dewit, or	Unknown	
Conrad. Rosabel E. or	O HEROWILL	10 00	Nottia W Fowler	261 W. St. Clara	14
J. J. Tilden, Heber C., Trustee for Russell V.	408 Haight St.	156 34	Bressler, Marion A	Saratoga	2 4
Tilden, Heber C., Trus-	_		Brown, Edna J.	Palo Alto	30 5
tee for Russell V	211 Sacramento St	186 03	Benford, Christine or		
Pringle, E. J., for Sid- ney M. Wynne Pringle, E. J., for Cyril	ooto Till Cu	10 15	Bressler, Marion A. Brown, Edna J. Benford, Christine or Cecil C. F. Benford	223 Balback St	8 9
ney M. Wynne	2219 Fillmore St	18 15	Rose, Mrs. Mary P	Santa Clara	266 1
Tringle, E. J., for Cyrii	524 Kohl Bldg	18 15	O'Neill, Raymond	408 S. 8th	262 7
Wynne Seymour, Dr. Jas. H.	4039 24th St.	92 22	Dewey Hartzell, Mrs. Dora	San Jose	363 9
Turner, Paul A.	2344 46th Ave	8 89	Filipello Dr E A	San Jose	146 7
Gates, Gertrude E	207 Larkin St.	22 51	Filipello, Dr. E. A Console, Nicolino	Unknown	16 8
Brown, James	308 Folsom St	9 15	Molony, Mrs. Jose-	[1	
Murdock, C. P.	506 Merchants Ex	9 23	phine Hicks, Mrs. Jenny	267 Vine St	8 8
Chipman, Jane Green-	220 Marlest St	16 92	Hicks, Mrs. Jenny	84 S. Third	138 4
wood Sadler, Mrs. Sallie B	330 Market St The Berkshire, Jones	10 92	Silva, Jose Fernandez	Grant St., Santa Clara	4,632 9
Daulei, Mila. Danie D	St.	34 96		Ulara	4,052
Stephenson, F. W Boegel, Fernand, Mary	St 139 Kearney St				\$19,492
	1628 Lombard St.	10 81	San Mateo Branch		
	2958 Washington St	11 68	Savings Dept.		1
Stephenson, F. W., Trustee Hettie	9210 Stainer St	74 82	Abeling, Alma S.	San Mateo	\$18
Norton Florence A	2310 Steiner St. 2624 California St.	31 14	Bettencourt, Joe S.	San Mateo San Mateo	8 1
Norton, Florence A Robinson, J. V. or T.		1	Cogley, M. D. Kohler, Irene Marie Ramos, B. C.* Williams, George Ber-	San Mateo	3
F	Unknown	10 04	Ramos B C *	San Matco	22
Turmball, Louis T. or]	Į.	Williams, George Ber-		İ
L. M.	Unknown	.] 32 00	110	San Mateo	6
Cook, Milton H., trus-	ļ		McMillan, William B. Schneider, William R.*	San Mateo	6
tee for Pauline Cook, H. N. Cook Belting			Schneider, William R.*	San Mateo	68
n. N. Cook beining	Unknown	32 94		ļ	0120
Co. Williamson, W. F., Guardian Estate of	CILLIOT II	02 34			\$136
Guardian Estate of			Santa Rosa Branch.		
Robt, Nowell, Minor	Unknown	32 12	Commercial Dent.		
McCarthy, Sophie Beck, R. H.	241 Noc St	4 04	Fransen, Andrew P	Unknown	\$150
Beck, R. H	California Academy	7	Fransen, Andrew P Rogers, Zilda M Lasswell, I. H.	Unknown	10
CL.:. A TI	of Sciences	7 44 38 77 29 89	Lasswell, I. H.	Unknown	15
Stein, A. H	335 Oak St	90 90			4177
Cozonbon, Eugene Donohue, P. F	San Mateo	7 43			\$175
Tugalls, Chas. A	2328 Filbert St.		Savings Dept.		1
			Wyono Mrs M	Unknown	\$14
	i	\$3,817 02	Valente, Mario	Unknown	4
					47

^{*}Dead.

	ancisco, and Branches, Continued.	California—	Columbus Savings and	Loan Society at San California.	Francisco
Name	Address	Amount	Name	Address	Amount
Emeral, Josephine or	:				
	Unknown	\$10 49	Argienti, Giovanni	Asti	\$22 5
Banford, Jessie B. Guerne, Ray Finley, Alice H.	Unknown	7 86	Baciadone, Giovanni Bacigalupi, Stephen J. Bernardini, Costante	Martinez 515 Pt. Lobos Ave.	11 00
Guerne, Ray	Unknown	17 77	Bacigalupi, Stephen J.	515 Pt. Lobos Ave	8 20
Finley, Alice H.	Unknown Unknown	11 75	Bernardini, Costante	702 Front St	859 9
Bowman, Chas. B	Unknown	1 54	Boscetti, A. Carosio, Edwardo Casassa, Luigi	No address	99 2
Bowman, Chas. B. Brower, F. E. Pierce, Mrs. J. Kimble, Miss T. Bower, Grace Parker, Anna May Townsend Mrs. F. S.	Unknown Unknown	30 06	Carosio, Edwardo	315 Chestnut St.	7 0
Pierce, Mrs. J	Unknown	3 92	Casassa, Luigi	Petaluma	5 9
Kimble, Miss T	Unknown	6 07	Cheli, Angelo_ Chiappelone, Antonio_	429 Broadway	373 7
Bower, Grace	Unknown	7 00	Chiappelone, Antonio_	35 Oakwood St	14 7
Parker, Anna May	Unknown	1 99	Citarello, Luigi Cordone Giuseppe Costa, Filippo	Collinsville	5 5
10 wmpcma, 11110, 1. D.		'	Cordone Giuseppe	San Anselmo327 Vallejo St	11 0
D	Unknown	13 35	Costa, Filippo	327 Vallejo St.	83 3
Needham, Carl	Unknown	7 14	Costa, Francesco	Union St.	8 5
Wood, Fern	Unknown	1 15	Crespino, Vaniele Crittino, Alessandro by G. Crittino De Santi Alessandro	Sonora	9 4
Archer, Annie E.	Unknown	401 84	Crittino, Alessandro by	Ť	
Watson, Theodore	Unknown	16 15	G. Crittino	1810 Powell St	19 3
Wood, Fern Archer, Aunie E. Watson, Theodore Grant, Jamie	UnknownUnknown	16 15 17 21	De Santi, Alessandro	1810 Powell St. 2223 18th Ave., South	
Hunde, Emma Meyer, William Prather, Lloyd	Unknown	7 81	1	San Francisco	22 0
Meyer, William	Unknown Unknown	7 67	Dondero, Antonio	416 Laurel St	5 4
Prather, Lloyd	Unknown	4 29	Dondero Paolo	690 Broodmon	92 9
,,		¥ 29	Famolaro, Giuseppe Ferragno, Valentino Ferrando, Lorenzo	No address 824 Pacific St. 629 Vallejo St.	18 4
j		\$641 06	Ferragno, Valentino	824 Pacific St.	983 0
Stockton Branch.		ΦΩ#T Ω0	Ferrando, Lorenzo_	629 Vallejo St.	5 4
Commercial Dent			Ferrari, Alesio	Lamoine	5 5
Miller E Z	Unknown	\$20 00	Ferrari, Alesio Figone, Luigi Fontan, Jesus	Lamoine 6 Lafayette Place	6 6
Linton Charles S	Unknown	20 00	Fontan Jesus	No address	5 7
Miller, E. Z. Linton, Charles S. Smith, John Gong, William	Unknown	175 00		Colma	22 5
Cong William	Unknown Unknown	40 00	Ghiorzi, Maddalena Ginesi, Lazzaro Carlo	14211/2 Dupont St	544 20
Invine Paith	Unknown	50 00	Ginesi Lazzaro Carlo	z z z z z z z z z z z z z z z z z z z	V-1 2
Irvine, Edith	Uliknown	90 00	Giovanni	No address	16 1
		4907 00	Gonzales Cesaro	103 Greenwich St.	116 5
Saudinas Dant		\$ 305 00	Gonzales, Cesaro Granzella, Bondi	San Rafael	295 7
Savings Dept.	77.1	2110 10	Guidi, David	1195 Montgomery	200 1
Jim, An	Unknown	\$148 40	duidi, David	Ave.	5 50
Colona, Frank	Unknown Unknown	749 37 16 78	Gunetti Luigi	512 Leavenworth St.	5 8
Jim, Ah. Colona, Frank Frates, Robert Carmel	Unknown	16 78	Gunetti, Luigi Harlott, Alfredo Hormechea, Pedro	780 Broadway	5.4
Lee, Robert E	Unknown	15 57	Hormachen Podro	850 Broadway	5 40 21 45
Porizio, Anton	Unknown	128 00-	Mannini Carmelio	No address	965 0
			Mannini, Carmelia Maresca, A. and M. Masoni, Paul Minoletti, Stefano	No address 5 San Charles Place 656 Green St.	124 20
		\$1,058 12	Magori Paul	656 Creen St	1 6
			Minoletti Stefano	McCloud	1 65 7 95
British Assessan Da	-i C Fi O	. 176 7 -	Moreochi Angele A	No address	7 80
Dritish American pa	nk, at San Francisco, Ca	uirornia.	Moreschi, Angelo A. Moresco, Agostino and Cevasco Bendetta	110 address	, 00
			Cayagoo Bandatta	Mission Road	144 80
Cohen, Adolphus	e-o Sandilands Bros.,		Murphy, Teresa	515 Oak St.	7 00
ļ	Riverside Dawson, Y. T.,	\$48 28	Nan, Giuseppe	18 Obio St	13 6
Maury, Alfred	Dawson, Y. T		Paganini, Maria	18 Ohio St. 535 Greenwich St.	70 3
	Canada	42 62	Pagliotti, Severino	534 Green St.	1 38
Packard, Jack	Canada c-o Lower California	== 3 =	Parodi, Antonio	Temescal	45 3
	Dev. Co., Ensena- da, Lower Cal.,		Pelecano, Frank	No address	22 1
ţ	da. Lower Cal		Piazzi, Enrico	No address San Martino Hotel	15 8
j	Mexico	19 55	Pieconi, Maddalena		116 6
			Pineme Arro	017 Crooperish C4	5 5
1		\$110 45	Pinama, Anna Prioro, Nicola	917 Greenwich St. 111 Pacific St. 232 Washington St.	353 94
		#110 TO	rrioro, Nicola	111 Facing St.	
i			Quong, Juan Raffaelli, Pietro	202 Wasnington St	12 6
i				San Pietro Ranch.	111 2
Canadian Bank of Com	merce, at San Francisco	California	Ranaelli, Pietro		7.9
Canadian Bank of Com	nerce, at San Francisco,	California.	Ragghianti, Pietro	508 Davis St	
		California.	Ragghianti, Pietro	San Pietro Ranch	3 3
	Antuno Garmendia,	California.	Ragghianti, Pietro Rania, Antonio Re, Giacomo	No address	1.845 3
	Antuno Garmendia,		Ragghianti, Pietro Rania, Antonio Re, Giacomo Rossi, Giuseppe	No address	1.845 3
Bailey, Daniel P.*	Antuno Garmendia, Somoto, Grande, Nicaragua	\$88 65	Ragghianti, Pietro Rania, Antonio Re, Giacomo Rossi, Giuseppe Scarronie, Luigi-Uccelli	Gualala	1.845 3
Bailey, Daniel P.*	Antuno Garmendia, Somoto, Grande, Nicaragua Fair Oaks	\$88 65	Ragghianti, Pietro Rania, Antonio Re, Giacomo Rossi, Giuseppe Scarronie, Luigi-Uccelli	Gualala New Toscano Hotel	1,845 3 126 2
Bailey, Daniel P.* Blackburn, Walter	Antuno Garmendia, Somoto, Grande, Nicaragua Fair Oaks	\$88 65 36 15 53 10	Ranja, Antonio Rania, Antonio Re, Giacomo Rossi, Giuseppe Scarronie, Luigi-Uccelli Joseph, Adm. Est. Luigi Scarroni Deed.	No address Gualala New Toscano Hotel 425 Broadway	1,845 3 126 2 55 4
Bailey, Daniel P.* Blackburn, Walter	Antuno Garmendia, Somoto, Grande, Nicaragua Fair Oaks Holt	\$88 65 36 15 53 10 56 41	Ragghianti, Pietro Rania, Antonio Re, Giacomo Rossi, Giuscppe Scarronie, Luigi-Uccelli Joseph, Adm. Est. Luigi Scarroni Deed. Segale Palo	No address Gualala New Toscano Hotel	1,845 3 126 2 55 4
Bailey, Daniel P.* Blackburn, Walter	Antuno Garmendia, Somoto, Grande, Nicaragua Fair Oaks Holt	\$88 65 36 15 53 10 56 41	Ragghianti, Pietro Rania, Antonio Re, Giacomo Rossi, Giuscppe Scarronie, Luigi-Uccelli Joseph, Adm. Est. Luigi Scarroni Deed. Segale Palo	No address Gualala New Toscano Hotel	1,845 3 126 2 55 4 8 6 267 5
Bailey, Daniel P.* Blackburn, Walter	Antuno Garmendia, Somoto, Grande, Nicaragua Fair Oaks Holt	\$88 65 36 15 53 10 56 41	Ranghianti, Pietro. Rania, Antonio Re, Giacomo- Rossi, Giuseppe. Scarronie, Luigi-Uccelli Joseph, Adm. Est. Luigi Scarroni Deed. Segale, Palo Sella, Giovanni. Simi, Pietro	No address. Gualala New Toscano Hotel 425 Broadway 416 5th St. No address 431 Green St.	1,845 3 126 2 55 4 8 6 267 5
Bailey, Daniel P.* Blackburn, Walter	Antuno Garmendia, Somoto, Grande, Nicaragua Fair Oaks Holt. Grants Pass, Ore Seattle, Wash. 1259 O'Farrell St 1423 St. Charles St.	\$88 65 36 15 53 10	Ranghianti, Pietro. Rania, Antonio Re, Giacomo- Rossi, Giuseppe. Scarronie, Luigi-Uccelli Joseph, Adm. Est. Luigi Scarroni Deed. Segale, Palo Sella, Giovanni. Simi, Pietro	No address. Gualala. New Toscano Hotel. 425 Broadway 416 5th St. No address. 431 Green St.	1,845 3 126 2 55 4 8 6 267 5 5 7
Bailey, Daniel P.* Blackburn, Walter————————————————————————————————————	Antuno Garmendia, Somoto, Grande, Nicaragua Fair Oaks Holt. Grants Pass, Ore Seattle, Wash. 1259 O'Farrell St 1423 St. Charles St.	\$88 65 36 15 53 10 56 41 2,207 73 30 68	Ragghianti, Pietro Rania, Antonio Re, Giacomo Rossi, Giuscppe Scarronie, Luigi-Uccelli Joseph, Adm. Est. Luigi Scarroni Deed. Segale Palo	No address. Gualala. New Toscano Hotel. 425 Broadway 416 5th St. No address. 431 Green St.	1,845 3 126 2 55 4 8 6 267 5 5 7
Bailey, Daniel P.* Blackburn, Walter————————————————————————————————————	Antuno Garmendia, Somoto, Grande, Nicaragua Fair Oaks Holt. Grants Pass, Ore Seattle, Wash. 1259 O'Farrell St 1423 St. Charles St.	\$88 65 36 15 53 10 56 41 2,207 73 30 68 685 98	Ranghianti, Pietro. Rania, Antonio. Re, Giacomo. Rossi, Giuseppe. Scarronie, Luigi-Uccelli Joseph, Adm. Est. Luigi Searroni Deed. Segale, Palo. Sella, Giovanni. Simi, Pietro. Torre, Francesco No. 2	No address. Gualala. New Toscano Hotel. 425 Broadway 416 5th St. No address. 431 Green St.	1,845 3 126 2 55 4 8 6 267 5 5 7
Bailey, Daniel P.* Blackburn, Walter	Antuno Garmendia, Somoto, Grande, Nicaragua Fair Oaks Holt. Grants Pass, Ore Seattle, Wash. 1259 O'Farrell St. 1423 St. Charles St., Alameda 1184 Ellis St.	\$88 65 36 15 53 10 56 41 2,207 73 30 68 685 98	Ranghianti, Pietro. Rania, Antonio Re, Giacomo- Rossi, Giuseppe. Scarronie, Luigi-Uccelli Joseph, Adm. Est. Luigi Scarroni Deed. Segale, Palo Sella, Giovanni. Simi, Pietro	No address. Gualala. New Toscano Hotel. 425 Broadway 416 5th St. No address. 431 Green St.	1,845 3 126 2 55 4 8 6 267 5 5 7 336 3
Bailey, Daniel P.* Blackburn, Walter————————————————————————————————————	Antuno Garmendia, Somoto, Grande, Nicaragua Fair Oaks Holt. Grants Pass, Ore. Seattle, Wash. 1259 O'Farrell St. 1423 St. Charles St., Alameda 1184 Ellis St.	\$88 65 36 15 53 10 56 41 2,207 73 30 68 685 98 1 20 792 57	Raghianti, Pietro. Rania, Antonio. Re, Giacomo. Re, Giacomo. Re, Giacomo. Rossi, Giuseppe. Scarronie, Luigi-Uccelli Joseph, Adm. Est. Luigi Scarroni Deed. Segale, Palo. Sella, Giovanni. Simi, Pietro. Torre, Francesco No. 2 Uccello, Stefano.	No address. Gualala. New Toscano Hotel. 425 Broadway 416 5th St. No address. 431 Green St.	1,845 3 126 2 55 4 8 6 267 5 5 7 336 3
Bailey, Daniel P.* Blackburn, Walter Cerf, Miss Charlotte*. Fielding, C. E Carrity, Hugh Cohnson, Miss Bertha. Knight, Mrs. Elsie E Marquard, Harry Matheson, Geo McMillan, David	Antuno Garmendia, Somoto, Grande, Nicaragua Fair Oaks Holt. Grants Pass, Ore Seattle, Wash. 1259 O'Farrell St. 1423 St. Charles St., Alameda 1184 Ellis St.	\$88 65 36 15 53 10 56 41 2,207 73 30 68 685 98	Ragghianti, Pietro. Rania, Antonio. Re, Giacomo. Rossi, Giuseppe. Scarronie, Luigi-Uccelli Joseph, Adm. Est. Luigi Scarroni Deed. Segale, Palo. Sella, Giovanni. Simi, Pietro. Torre, Francesco No. 2 Uccello, Stefano. Valci. Theresia.	No address. Gualala. New Toscano Hotel 425 Broadway 416 5th St. No address. 431 Green St. San Pedro, San Mateo Co. 3rd & Motler Sts. Oakland. 2414 Laugton St.	1,845 3 126 2 55 4 8 6 267 5 5 7 336 3 6 2
Bailey, Daniel P.* Blackburn, Walter Cerf, Miss Charlotte*. Fielding, C. E Carrity, Hugh Cohnson, Miss Bertha. Knight, Mrs. Elsie E Marquard, Harry Matheson, Geo McMillan, David	Antuno Garmendia, Somoto, Grande, Nicaragua Fair Oaks Holt. Grants Pass, Ore Seattle, Wash. 1259 O'Farrell St. 1423 St. Charles St., Alameda 1184 Ellis St Unknown 20 East St.	\$88 65 36 15 53 10 56 41 2,207 73 30 68 685 98 1 20 792 57 5 00	Ragghianti, Pietro. Rania, Antonio Re, Giacomo Rossi, Giuseppe Scarronie, Luigi-Uccelli Joseph, Adm. Est. Luigi Scarroni Deed. Seglae, Palo. Sella, Giovanni. Simi, Pietro. Torre, Francesco No. 2 Uccello, Stefano Valci, Theresia	No address. Gualala. New Toscano Hotel 425 Broadway 416 5th St. No address. 431 Green St. San Pedro, San Mateo Co. 3rd & Motler Sts. Oakland. 2414 Laugton St.	1,845 3' 126 20 55 4' 8 66 267 5 5 7' 336 3 6 20 6 2 334 3'
Bailey, Daniel P.* Blackburn, Walter—Cerf, Miss Charlotte*—Fielding, C. E. Carrity, Hugh. Charlot, Miss Bertha—Chanson, Miss Bertha—Knight, Mrs. Elsie E.	Antuno Garmendia, Somoto, Grande, Nicaragua Fair Oaks Holt. Grants Pass, Ore. Seattle, Wash. 1259 O'Farrell St. 1423 St. Charles St., Alameda 1184 Ellis St.	\$88 65 36 15 53 10 56 41 2,207 73 30 68 685 98 1 20 792 57	Ragghianti, Pietro. Rania, Antonio. Re, Giacomo. Rossi, Giuseppe. Scarronie, Luigi-Uccelli Joseph, Adm. Est. Luigi Scarroni Deed. Segale, Palo. Sella, Giovanni. Simi, Pietro. Torre, Francesco No. 2 Uccello, Stefano. Valci. Theresia.	No address. Gualala. New Toscano Hotel. 425 Broadway 416 5th St. No address. 431 Green St.	7 9: 3 3 3: 1,845 2: 126 2: 55 4: 8 6: 267 5: 5 7: 336 3 6 2: 6 2: 334 3: 1 0
Bailey, Daniel P.* Blackburn, Walter Cerf, Miss Charlotte*. Fielding, C. E Carrity, Hugh Cohnson, Miss Bertha. Knight, Mrs. Elsie E Marquard, Harry Matheson, Geo McMillan, David	Antuno Garmendia, Somoto, Grande, Nicaragua Fair Oaks Holt. Grants Pass, Ore Seattle, Wash. 1259 O'Farrell St. 1423 St. Charles St., Alameda 1184 Ellis St Unknown 20 East St.	\$88 65 36 15 53 10 56 41 2,207 73 30 68 685 98 1 20 792 57 5 00	Ragghianti, Pietro. Rania, Antonio Re, Giacomo Rossi, Giuseppe Scarronie, Luigi-Uccelli Joseph, Adm. Est. Luigi Scarroni Deed. Seglae, Palo. Sella, Giovanni. Simi, Pietro. Torre, Francesco No. 2 Uccello, Stefano Valci, Theresia	No address. Gualala. New Toscano Hotel 425 Broadway 416 5th St. No address. 431 Green St. San Pedro, San Mateo Co. 3rd & Motler Sts. Oakland. 2414 Laugton St.	1,845 3' 126 20 55 4' 8 66 267 5 5 7' 336 3 6 20 6 2 334 3'

			Name	Address	Amount
Name	Address	Amount			
			Ackerman, William	1155 Larkin St.	\$ 36 9
Adair, John	San Francisco	\$10 20	Adraktas, James	229 Natoma St.	4 2
Bacon, W. R. Barry & Scully	San Francisco	10 00	Allen, William W	113 Capp St	2 6
Sarry & Scully	San Francisco	1 75	Arntsen, Julian	Unknown 14 Berry Pl.	4.
oten, Jos. L., Treas	San Francisco	6 30	Baltimore, John H.	14 Berry Pl	2 2- 1 5
Boggs and Sage	San Francisco San Francisco	145 10 24 45	Banks, Thomas J. Barbe, Petronella C.	243 Fell St.	1 4
Boyd, S. G. Brown & McClellan	San Francisco	3 05	Barr John A	San Francisco	9 0
Burke Ed	San Francisco	1 70	Barr, John A. Bean, Milton W.	Burlingame	1 54
Burke, Ed. Byrne, J. T. Caldwell, Theo.	San Francisco	3 72	Berger, Marie	Burlingame 333 Spruce St	28 9
Caldwell, Theo.	San Francisco	4 00	Biggart, Mabelle*	Pacific Grove	1 4
Carter, Alfred	San Francisco	10 72	Bizzi, Ugo* Bizzie, Tr., Est. Marie	1350 Hyde St	14 2
Cassidy, Thos.	San Francisco	123 88	Bizzie, Tr., Est. Marie	-	
Chase, E. C.	San Francisco	12 58	B. Schmidt *		13 90
Church & Company	San Francisco	5 11	Bogardus, Edgar H.	Unknown 113 Stockton St.	29
Church & Company Corbett, H. E.* Davis, W. J.	San Francisco	10 00	Bogardus, Edgar H Bradford, Sheridan	113 Stockton St.	4 5
Javis, W. J.	San Francisco	5 00	Brady Charles	375 Bartlett St.	10 43
Dougherty, Anna F	San Francisco	14 00	Brooks, John	Unknown	15 03
Cclipse Mine	San Francisco	9 85	Brooks, John Brown, Amelia E. Burke, Mitchell V.	221 Sanchez St.	7 06 7 68
gan, M. N.	San Francisco	2 50	Burke, Mitchell V	21 Powell Ave	1 00
Egan, M. N. Est. of Mgt. Healy, Dec'd. Ord, James E.	San Francisco	26 50	Burke, Amanda M., Guardian for May-		
ord James F	San Francisco	20 00 14 84	velle M. Swelflohn	469 Taylor Ave., Ala-	
ove E H	San Francisco	12 02	vene m. Dwemonii	meda	4 48
oye, E. H. reen, H. A.*	San Francisco	17 40	Burt, Benj. W.	252 Central Ave.	1 76
Freen & Company	San Francisco	20 23	Carlen, Rose	811 Chester St., Oak-	
Frey, P. J.	San Francisco	3 75	l! i	land	1,946 27
reen & Company Frey, P. J. Teath Mfg. Co.	San Francisco	20 09	Carroll, Ellen, Guar-		-,
Iector Gold Mining			dian for Annie T.	1	
Co	San Francisco	16 10	Carroll	19 Clipper St.	4 88
Historical Soe'v of Cal.	San Francisco	3 67	Clayton, Geo. M. McL.	34B Moss St 207 Cherry St	3 06
Hoefer, Meineck & Baeck	İ		Clough, Nellie B	207 Cherry St.	125 08
Baeck	San Francisco	22 89	Coggeshall, John	305 Turk St	3 85
Hooper, E. C. & Geo.	i		Cohn. Beni.	39 Grant Ave.	6 58
K.*(San Francisco	10 42	Collins, John T., Jr.	1300 Page St. 720 Market St.	15 22
Humbert, William R. Hunter, Ellen T.	San Francisco	1 60	Conklin, Charles	720 Market St.	32 81 7 05
lunter, Ellen T	San Francisco	7 79	Connor, James Coomes, Eliz. R. or Rearden, Lilly R.	309 Gavin St	7 05
sraelski, I. Celly, Martin, Treas.*	Unknown	24 60	Coomes, Eliz. R. or	740 P. I. St.	0.4
Yeny, Martin, Treas.	San Francisco	9 10	Cooper Ing A To for	749 Baker St	2 45
Kenny, John ittle Badger Gold	San Francisco	171 32	Cooper, Jas. A., Tr. for John J. Brooks	Unknown	1,304 11
Min. Co.	San Francisco	3 15	Cooper Jeannie E.	1259 O'Farrell St	58 08
Moran, Thomas	San Francisco	21 20	Cooper Millie Guar-	1200 O Tarren St.	00 00
Joulton, A. W.	San Francisco	6 46	Cooper, Millie, Guar- dian for Alb. R.	i	
Moulton, A. W P'Reilly, H. J	San Francisco	115 50	Cooper Cordy, Edw. L.	3150 Jackson St.	3 45
ac. Coast Lumber &			Cordy, Edw. L.	445 Octavia St]	5 40
	San Francisco	7 07	II Cosstigiolo, Langi I	171 Stevenson St.	8 82
Mill Pajaro Fruit & Land			Crocker, Carolan	955 Oak St	1 44
Co Parker, W. C. Peoples Tailoring Co.	San Francisco	8 45	Culbertson, Robt. D.	955 Oak St. 2238 Mission St.	1 39
arker, W. C.	San Francisco	6 84	Cumming, Hugh S. Cummins, Clyde L.	Angel Island 1114 Chestnut St.,	7 23
copies Tailoring Co.	San Francisco Fort McDowell	1 11	Cummins, Clyde L	1114 Unestnut St.,	7.50
ost Exchange	San Francisco	8 80 18 75	Cutler Rose	Alameda	2 90
ledmond, J. E.	San Francisco	8 07	Cutler, Rose	President" Clay and	4 90
ichmond Toggery	San Francisco	1 86	vacc, riioillas	Montgomery Ste	1 42
Regan, D. S. Lichmond Toggery Lobbins, W. C. Lobinson, O. P.	San Francisco	3 10	Dalalian, Isaac	Montgomery Sts. 28½ Bernard St	11 23
obinson, O. P.	San Francisco	3 77	Daves, Arthur L.	136 Tremont Ave.	5 26
odgers H. /	San Francisco	33 56	Denton, J. W. Devine, Peter A. Dixon, Eleanor, Adm.	Unknown	35
oss James P	San Francisco	3 82	Devine, Peter A.	Unknown Zamboanga, P. I.	29 79
ussell, G. ussell, Vail Eng. Co. F High License	San Francisco	81 00	Dixon, Eleanor, Adm.	4027 Aurora Ave.,	
ussell, Vail Eng. Co.	San Francisco	7 34		Seattle, Wash.	14 11
. F High License	San Francisco	10 50	Donovan, Jerome	4027 Aurora Ave., Seattle, Wash	2 72
an Antonio Uil Co	San Francisco	1 04	Dougherty, Edw. Downing, Cass. B. and	415 Brannan St.	404 79
swyer, A. T.	San Francisco	66 66	Downing, Cass. B. and	[
cott, Thomas cott, W. A. ullivan, Nellic- urney, E. T.	San Francisco	35 75	-or Anita B. Down-		
illivon Nollio	San Francisco	3 12 10 12	ing, Trustees for Епіd Miriam		
urney E T	San Francisco	10 12 4 92	Downing MITTAM	1535 Lake St.	6 84
on Homeyer, B.	San Francisco	2 26	Downing Doyle, Owen E.	1715 15th Ave.	337 1
ard, Frederick	San Francisco	193 00	Dudley, Charles T	c-o Bay Cities Water	501 10
ara, ricucitor	Dan Francisco	190 00	Dudicy, Charles 1	Co.	3 86
ł		\$1,453 45	Duhain, Louise O Dunne, Ellen E	3456 18th St.	4 66
					73 42

^{*}Dead.

First Federal Trust Company, at San Francisco, (Continued.		Ì	First Federal Trust Company, at San Francisco, Californ Continued.			
Name	Address	Amount	Name	Address	Amount	
Dunning, Eva Frances, Guardian Dyer, Herbert P.,	3456 17th St.	\$ 30 03	Larkin, John J. Larson, Charles Lawrence, Thos. W.,	620 Folsom St	\$1 54 1 33	
	203 California St.	1 44	Guardian Leahy, Albert E.	Unknown	14 5' 3 3:	
T. Dyer	1741 Larkin St. 1724 Geary St.	45 68 8 18	Lee, Robert B.	156 4th St. Eureka Hotel, Oak- land 1031 Fillmore St.	1 7	
Suparat, Marun	374 Frederick St	2 08 1 42	Levy, Agnes Levy, Albert W., or Agnes	ı	7 6	
rank, Geo. W rank, Henry W risher, George	1353 Post St. 932 Howard St.	1 44 18 40	·	1343 Golden Gate Ave. 1389 O'Farrell St.	3 4 7 9	
itzpatrick, Emeric E.	Elk P. O., Mendo- cino Co. 3132 Bush St.	17 66 1 40	Leary, Eleanor Lewis, Warner	734 Center St., Oak- land	13	
Fowler, Elizabeth	191 Wobston St	5 82 2 51	Lichenstein, Morris Linstedt, Maria C	TIUZ UIVISAGETO SE 1	4 5 3 3	
rankland, Alex. J	997 Stinne c-o S. F. Call 646 Ashbury St. 987 Sutter St.	2 20	Lindsay, Stephen E.	Menlo Park 819 Kearny St. Harpswell, Maine	12 8	
Friel, Grant Gardner, Claude M	987 Sutter St.	1 40 1 43 1 32	Lord, Elvira Jane Loughery, Jos. D.	101 Post St.	1 4: 2 4	
Gardner, Claude M Gerstel, Max Gibson, Aina E	1109 FUISURI St	1 32 20 91	Loughery, Jos. D. Lymann, Wm. A. Lynch, Bridget	101 Post St. 732 Ellis St. 4 Cleveland St.	3 5 2 6	
Gilstrap, Ora O	140 8th Ave. 510 45th St., Oakland	1 59	Lynch, Eliz.	717 Scott St.	188	
Goodman Oscar	Unknown	8 86	Lynch, Eliz. Lynch, Harry F. Macdonald, P. F.	99 Belcher St 3333 Clement St	1 4 1 9	
regg, Charles W. and —or Valeri T. Gregg.	1311 Waller St.	2 16 12 93	MacGregor, Lena M. or H. M. Macpherson, J. H.			
Iadley, Charles B. Iaines, Parry La	c-o Examiner	12 90	Macpherson, J. H.	432 Duboce Ave Unknown	8 8	
Verne	1271 McAllister St.	1 27	Maguire, Chas. S	Unknown	13 3	
Verne. Hall, Wheeler G. Lammond, W. A., et.	Barstow	14 16	Maguire, Chas. S. Malaby, Albert P. Marcus, Louise	Pasadena 1630 Golden Gate	5 :	
Inford R. G.	Unknown Unknown	24 66 47 11	Martin, Eleanor F.	Ave. 937 Adeline St., Oak-	1.8	
Ianmer, John Iarris, Griffith	Unknown 845 Divisadero St.	9 80	Martin, Matthew or	land	11	
	468 Central Ave. Alameda	2 90	Eliz. Martin, May Martin, Peter D., Trus-	San Rafael 2607 Clay St.	1 6 20	
Healy, F. A., Trustee for F. Dupont Healy*	Unknown	2 80	Martin, Peter D., Trus- tee for Chas. O. Mar-	2001 Clay St	20 1	
Herman, Harry	Iroquois Apts., Ellis St. 981 Sutter St.	1 62	tin* McArdle, Owen McEvoy, H. B., Trus-	Unknown 845 Mission St.	2.047	
Herrick, Elizabeth S Herzog, Bernard	981 Sutter St.	1 48	McEvoy, H. B., Trus-]	2,047	
Herzog, Bernard	Unknown 7 Taylor St.	1 95 5 96	M. Char Canad	Unknown 757 Harrison St.	6 9	
Hoffmann, Joseph Holtz, J. P. Max Hook Alice H.	820 Ålvarado St.	4 27	McDermott. Thos. J	718 Golden Gate Ave.	2	
Hook Alice H	16 N. Maple Ave., E. Orange, N. J. 2046 Ashby St.,	5 26	McClure, Samuel McDermott, Thos. J. McDonald, Michael McKee, Samuel or Sarah A. McKinnon, Wm. B. or	28 Madison Ave	1,195	
Horton, Geo. J	2046 Ashby St., Berkeley	2 08	Sarah A. McKinnon, Wm. B. or	Unknown	2	
Hunt, Eva M., or Em- ma L. Smith	San Mateo	6 89	McLellan, M. Belle or	Unknown	25	
Jansen, Oscar A Jessup, Ida B	P.O. Box 306 749 Bush St	1 84	M. Grace McWilliams, Edw. T.	Unknown Unknown	37	
Johnson, Claus A	432 Third St	3 03 7 47	Mead, Andrew or		1	
lohnson izora ()	1417 California St 301 Howard St	1 91 1 28	Mead, Andrew or Helen Mendez, Cipriano	650 Fell St. Popular Restaurant	2	
Juka, Nicholas	136 Montgomery St.	1 81		Éllis St.	62	
Jordan, J. F. Juka, Nicholas Keeler, Irvin C. Keller, Wm. W. or Ida	1327 Leavenworth St.	1 27	Messinger, John M. Miller, Allyn J., Adm.	Popular Restaurant, Ellis St. 546 Sutter St. 303 California St.	1 5	
E	1052 Broad- way, Oakland	4 12	Mindham, Wm. J	Unknown	3	
Kersey, Ivy W Kick, Augustus C	510 Powell St.	3 19	for Wayne Norman			
Kick, Augustus C	822 Union St.	2 00 4 67		Bartlett, Iowa 835 Bush St.	14 2	
Kiernan, Frances Kinard, Charles Ira	903 Sutter St. 802 Wood St., Oak-	. 401	Moore Issish	! III6 Natoma St	. 4	
	l land	46 81	Morgan, Priscilla Morrill, Raymond H. Mortimer, Mary E. Morton, Maude A.	Ross Colden Cate Ave	2	
Kiser, Charles and—or Maude	535 36th Ave	77 02	Mortimer, Mary E.	231 Golden Gate Ave 712 Shotwell St.	1 3	
Maude Klinger, Erich	176 3rd St.	100.00	Morton, Maude A	649 Ellis St	1 2	
Kloppenburg, Louis	Colonial Stables, 3rd St., near Folsom St.	79 08	Mur, nenry	5. San Francisco 238 Kearny St.	1 1	
Lacroix, J. Elzear	.) 578 Mission St	1 33	Niebour, Theodore	5 Pioneer Place	i	
Lanigan, Ed. or Bertha Lannon, Wm. F.	3708 Sacramento St. Unknown	10 05	Norris, Wm. H.	1201 Union St	6	

^{*}Dead.

	Continued.	California—		Continued.	
Name	Address	Amount	Name	Address	Amount
O'Boyle, Norah O'Connor, Margaret,	930 Ellis St.		Van, Mabel Vogel, Frederick W	314B O'Farrell St 361 Geary St 2454 Market St	\$1 36 1 36
O'Connor, Mary O'Donnell, John T.,	1733 Page St	7 43	Wagner, Jacob	2454 Market St	4 00
O'Connor, Mary	4107 17th St	1 36	Waller, Brady M	c-o Postmaster	38 60
O'Donnell, John T.,			Waller, John	125½ Mission St. 1600 McAllister St.	1 76
Guardian of John J. O'Donnell. O'Donnell, John T., Guardian of John I.	3079 23rd St	1 56	Walls, Emma G Walls, Emma G Walls, Wm. H. Walsh, Herbert V., Tr. for Raymond Walsh Warren, William T Watson, Ellie T Wheeler Christine	U. S. S. So. Dakota	44 36 21 39
Guardian of John I.			for Raymond Walsh	Winters.	16 41
O'Donnell Ogilvie, Robert B Olsen, Simon D	3079 23rd St	1 62	Warren, William T	1512 Vallejo St.	2 79
Ogilvie, Robert B	1323 Washington St.	1 70	Watson, Ellie T.	2600 Sacramento St. I	1 83
Olsen, Simon D	Steamship Nebraska,		Wheeler, Christine Williams, Frank Wilson, Edward	716 Oak St. 418 Divisadero St.	1 48
	c-o Hawaiian S. S.	3 79	Williams, Frank	418 Divisadero St	16 82
O'Neill, Ambrose E	Co 3620 17th St Navy Dept., Mare	28 76	Wilson, Edward	660 Seaman's Union	1 69 1 55
O'Shea, John	Nevy Dept Merel	20 70	Winereth Harry	Unknown	2 79
O blica, somment	Island	24 18	Winters, Jno. H. or	110 0011 00.222222	2 10
Paillet, Frank Palzer, Wm.	ool Broadway	2 89 31 41	Wineroth, Harry Winters, Jno. H. or Jessica F. Wolfe, C. H. and—or Edith Wolfe, David	303 Steiner St	2 33
Paizer, Wm.	415 Powell St.	31 41 3 08	Wolfe, C. H. and—or	1345 Gough St	1 35
Patterson, Harvey	625 Hyde St. 827 Jackson St.	1 49	Wolfe David	Secy. Cy. & Co. Hos-	1 99
Pendleton, Harry Perreiter, Franz X. Petersen, Miss K. M.	410 1-4 Natoma St.	166 49		pital	3 24
Petersen, Miss K. M.	329 Pacific Bldg.	10 30	Woodside, Doris J.	pital 1721 McAllister St.	1 34
Peterson, John C	329 Pacific Bldg. c-o Cords Furn. Store	2 86	Woodside, Doris J Wormel, Ernest E	117 Collingwood St	1 34 2 77
Pierce, Jos. H.	Winchester Hotel	1 73 5 37	Wright, Ellen M	84 Norfolk St	27 67
Piontek, Herman	46 Steuart St	5 37	Wright, Frances E Wylie, Thomas	Unknown 737 Howard St.	1 72
Pittlekow, Herman G.	600 Jones St. 204 Sacramento St.	1 44	Wylie, Thomas	737 Howard St.	7 05
Pixiey, Wm. I	71 Appraisers Bldg	1 38 1 64			\$12,623 43
Price Lours M	Suppressed Didg	2 24			@12,020 TO
Pixley, Wm. I. Porter, E. Pyng Price, Laura M. Qualman, Agnes	Sunnyvale 1044 Guerrero St.	1 31			
	635 14th St., Oakland	2 64	l <u>.</u>		
Richards, Frank	635 14th St., Oakland 854 Hayes St	7 98	French American Ban	- ·	Francisco,
Riordan, Eliz. F.	612 Bush St. 632 Market St.	27 45		California.	
Riordan, Timothy P	632 Market St.	14 46			
Richards, Frank. Richards, Frank. Riordan, Eliz. F. Riordan, Timothy P. Robert, George E. Rodgers, James R.	1517 Broderick St 48 Sanchez St	7 88 3 90	4 1 mb 1:1-	g	\$572 31
Ross, Charles B	CO7 Doot St	1 35	Andre, Theophile	Sonora	1,848 58
Royey Francesco	26 Post St.	2 29	Bascou, Catherine	409 4th St.	50
Sabalo, Dorothy	26 Post St. 725 Geary St.	1 46	Bazzini Mary	1628 Lombard St	15 05
Rovey, Francesco Sabalo, Dorothy Sawyer, Monckton J.	Dennont & ragewood		Bazzini, Mary Bernasque, Pierre	5 Paint House, Red- wood City	
	Ave	3 25	1	wood City	169 11
Schroeder, Wm. G	Unknown	15 52 2 85	Bertrand, Eugene	Unknown 675 Mission St.	20 56
Scott, Earl B. Scott, Oliver L.	24 Fifth St. 930 Market St.	1 83	Binel, Maria	236 Ellis St	9 75 5 62
Seelen, Fred	c-o Olson, Mahony Lumber Co.	1 00	Camous, Victor*	Unknown	680 43
,	Lumber Co.	1 91	Casajous, J., or Marie	ſ	1
Shapero, J.	i 141 Leyington Ave	1 43 3 03	Fondere	5th Ave., South San]
Sinclair, Lawrence J.G.	566 6th St., Oakland			l Francisco	20 69
Sinclair, Lawrence J.G. Smyth, Thos. J. Spinks, Wm. A., or	7 Perry St.	12 34	Cerles, J.	331 Montgomery St.	20 69 245 27 10 45
Clara A	614 Taylor St	74 83	Cerles, J Chabrier, Desire Club des Fumistes	24½ Clara St. 610 Montgomery St.	25 66
Clara A. Steffens, Deller D.	614 Taylor St	2,184 78	Coig, Jean Pierre	Hayes Park Laundry,	
Stevenson, Mrs. Laura			Colg, team I lester	Miss.	12 01
	St. Paul Hotel 594 McAllister St.	1 25	Combatalade, M	Miss. 1032 Shotwell St.	1 47
Stewart, Edw. N	594 McAllister St	3 27	Condou, Jean Costere, Jean	2325 Pine St. 439 Bush St. 1239 Stockton St.	18 50
Sullivan, Dan'i Sutherland, Chas. A	Royal House, Ellis St.	257 94	Costere, Jean	439 Bush St	11 35
	1591 Pacific Ave.,	3 72	Couteilles, Jean	1239 Stockton St.	53 66 1,724 75
Sutherland, Chas. A	1 Alemede	0 12	Coyard, Ernestine.	1809 California St	1,724 10
	Alameda	1			
Swaney, Wm. H	Veterans Home,	472 78	Da Costa, Constantino	76 Jackson St.	687 80
Swaney, Wm. H	Alameda	472 78 1 69	Damb, Harry	626 Washington St	
Swaney, Wm. H Sylvia, Manuel Talbot, Alice	Alameda Veterans Home, Yountville 228 Haven St.	472 78 1 69	Damb, Harry Davin, Arnaux Debrieu, Philomene	626 Washington St Crescent City 815 Stockton St	687 80 251 01 7 14
Swaney, Wm. H Sylvia, Manuel Talbot, Alice	Veterans Home, Yountville 228 Haven St. 31 12th St. 2022 Fillmore St.	1 69 1 80 1 4 42	Damb, Harry Davin, Arnaux Debrieu, Philomene Dotta, Damiano	626 Washington St Crescent City 815 Stockton St	251 01 7 14
Swaney, Wm. H	Alameda Veterans Home, Yountville	1 69 1 80 14 42 41 34	Damb, Harry Davin, Arnaux Debrieu, Philomene	626 Washington St Crescent City 815 Stockton St Unknown Capitol Hotel, Oak	251 01 7 14 49 82
Swaney, Wm. H	Veterans Home, Yountville	1 69 1 80 1 4 42 41 34	Damb, Harry Davin, Arnaux Debrieu, Philomene Dotta, Damiano Dupeyroux, Bernard	626 Washington St. Crescent City 815 Stockton St. Unknown Capitol Hotel, Oak land	251 01 7 14 49 82 30 12
Swaney, Wm. H	Alameda Veterans Home, Yountville. 228 Haven St. 31 12th St. 2022 Fillmore St. St. Nicholas Hotel. 1109 Pacific Ave., Alameda	1 69 1 80 1 4 42 41 34	Damb, Harry Davin, Arnaux Debrieu, Philomene Dotta, Damiano Dupeyroux, Bernard Echante, Eugene	626 Washington St. Crescent City 815 Stockton St. Unknown Capitol Hotel, Oak land Unknown	251 01 7 14 49 82 30 17
Swaney, Wm. H	Alameda Veterans Home, Yountville. 228 Haven St. 31 12th St. 2022 Fillmore St. St. Nicholas Hotel. 1109 Pacific Ave., Alameda 3737 23rd St.	472 78 1 69 1 80 14 42 41 34 1 53 1 96	Damb, Harry Davin, Arnaux Debrieu, Philomene Dotta, Damiano Dupeyroux, Bernard Echante, Eugene	626 Washington St. Crescent City 815 Stockton St. Unknown Capitol Hotel, Oak- land Unknown 424 Eddy St.	251 01 7 14 49 82 30 12 5 54 182 18
Swaney, Wm. H	Alameda V et et a n s Home, Yountville, 228 Haven St. 31 12th St. 2022 Fillmore St. St. Nicholas Hotel. 1109 Pacific A v.e., Alameda 3737 23rd St. 703 Polk St. 544 Vermont St.	1 69 1 80 1 4 42 41 34 1 53 1 96 10 68 2 68	Damb, Harry Davin, Arnaux Debrieu, Philomene Dotta, Damiano Dupeyroux, Bernard Echante, Eugene Faure, Anna Faure Eli	626 Washington St. Crescent City 815 Stockton St. Unknown Capitol Hotel, Oak- land. Unknown 424 Eddy St. 619 Pacife St.	251 01 7 14 49 82 30 12 5 54 182 18
Swaney, Wm. H. Sylvia, Manuel. Talbot, Alice. Taylor, Susic. Thall, Lee. Thomas, John A. Thompson, James E. Thornbill, Nicholas J. Tobin, P. L.	Alameda V et et a n s Home, Yountville, 228 Haven St. 31 12th St. 2022 Fillmore St. St. Nicholas Hotel. 1109 Pacific A v.e., Alameda 3737 23rd St. 703 Polk St. 544 Vermont St.	1 69 1 80 1 4 42 41 34 1 53 1 96 10 68 2 68	Damb, Harry Davin, Arnaux Debrieu, Philomene Dotta, Damiano Dupeyroux, Bernard Echante, Eugene Faure, Anna Faure Eli	626 Washington St. Crescent City 815 Stockton St. Unknown Capitol Hotel, Oak- land. Unknown 424 Eddy St. 619 Pacife St.	251 01 7 14 49 82 30 17 5 54 182 18 5 93 1 65 66 20 56
Swaney, Wm. H	Alameda Ve tera ns Home, Yountville, 228 Haven St. 31 12th St. 2022 Fillmore St. St. Nicholas Hotel, 1109 Pacific Ave., Alameda, 737 737d St. 703 Polk St. 544 Vermont St. Sausalito	1 69 1 80 1 4 42 41 34 1 53 1 96 10 68 2 68	Damb, Harry Davin, Arnaux Debrieu, Philomene Dotta, Damiano. Dupeyroux, Bernard Echante, Eugene Faure, Anna Faure, Eli Faure, Hippolyte Ferre, Marie Fjandia, Jean	626 Washington St. Crescent City 815 Stockton St. Unknown Capitol Hotel, Oak- land. Unknown 424 Eddy St. 619 Pacife St.	251 01 7 14 49 82 30 17 5 54 182 18 5 93 1 65 66 20 56

^{*}Dead.

				 1	
Name	Address	Amount	Name	Address	Amount
French Shirt Waist			Soule, Jean Pierre	At Oliver's, Mission	
Laundry	935 Market St	\$115 99	0.1 22 1	St. 781 Mission St.	\$ 3 2
Frenque, Francois	Unknown	16 75	Subra, Edmond	781 Mission St	142 1
Jandie, Jean	311 Noe St	68	Tailleur, Louis	325 3rd St. 915 Greenwich St.	20 2
Galy, Alice Augustine,	40 T 1 1	20.05	Tailleur, Louis Taliaferro, Mary C Terragno, Valentino.	915 Greenwich St	9 1
minor	49 Lexington Ave	30 25 7,422 95	Tonini, Antionette	824 Pacific St. 1512 Leavenworth St.	312 1 15 9
Garcia, B. Garrone, Jos. Geary, C. W. Gill, Harriett, trustee for Clark K. Gill	204 Rokor St	7,422 93	Toussan, Jean and	1912 Leavenworth St.	19 9
Carrolle, Jos.	324 Baker StUnknown	2 89 7 62	Marcelle	441 4th St	13 4
ill Harriett trusteel	Olikilowii	1 02	Vergez, Ernestine, trus-	441 4611 106	10 4
for Clark K Gill	1843 Oak St.	35 91	tee for Marie	1659 Sutter St	14 1
Gorostordoy, Simeon	1843 Oak St 1547 Pacific St	23 08	Vignier A., trustee for	1000 1540000 15000111111	
Ianson, Beni, N.	35 Condon St	200 78	Mario Leonardo Lo-		
Hargain, A.	Mendota, Fresno Co.	13 71	pez	429 Battery St	12 5
Hargain, A. Hartmann, Ferris	Unknown	113 95	Wennerhohn, August	2028 8th St., West	ļ
Haure, Elisa]	1726 Polk St	14 41		Berkeley	27 8
Hauret Anne	462 Hayes St.	16 13			
Holstein, Victor	500 Francisco St	473 87			\$28,898 2
oussand, Philippe	Unknown	6 28		<u></u>	L
unqua, Pierre	3808 Mission St.	20 92	!		
Junqua, Pierre Kreling, Ernestine Labarke, P.	1017 Steiner St.	29 33	Hibernia Savings and	Loan Society, at San	Francisco
Labarke, P	709 Union St., Stock-	142 37	_	California.	
abourdette, Catherine	ton 307 N. B. St., Rafael 1737 Market St., Oak-	82 85	(Cre	edits over \$50.00.)	
· ·	land	16 95	Aguiar, Laura G	614 Steuart St.	\$218 5
Lacoste, JeanLacoste, Marguerite	9 Ortega Ave	18 85	Allen, Helen	600 Divisadero St	788 7
Lacoste, Marguerite	1105 Gough St	207 80	Anderson, Hilda	18 Hampton Place	96 9
Lamarque, J	317 3rd St	24 90	Bermingham, Mary	465 16th St., San	30 5
apachet, Joseph and			Dermingham, Mary	Diego	161 2
Rose	University A v c., Berkeley		Berry, Nickalos	Diego San Rafael, Marin	
	Berkeley	14 67	,		346 6
Laraburu, St. Jean	519 Jackson St	20 60	Bond, Joseph	c-o Henry Blankins. 6	
Lawson, Wm Le Goff, Francois	Unknown.	5 93	, , ,	Mile House, San	
e Goff, Francois	c-o French Consul	605 18		Bruno Road	58 0
ombard, J. Joseph	1340 25th Ave., Fruit-	16 91	Borgesson, Elizabeth Bourke, Walter J.	San Diego Stmr. T. C. Walker	54 2
Lourdeaux, Joseph	vale Redding	787 70	Bourke, Walter J	Stmr. T. C. Walker	6,556 7
Lourdeaux, Marie	Redding	2,135 16	Bracken, Henry Wm.	Cecilville, Siskiyou	247.0
nane John	230 Montgomery St.	20 16	D	Co. Keswick (Taylor P.	215 3
uque, John uther, Mary, trustee	264 4th Ave.	9 30	Brennan, John*	Keswick (Taylor P.	234 7
Marcellin, Jos. A	2300½ 1st Ave., Seattle, Wash.		Brosnahan, James	O.) Osborne House	1,382 9
	attle, Wash.	2,880 38	Brown, Charles	611 Howard St.	322 8
Marseille, Joseph	San Francisco	14 80	Buteau, Joseph Mit-	or noward but	022 0
Marseille, Joseph Martin, Gustave	410 Pine St 1068 Howard St	21 66	chell	U S. S. "Quiros"	162 4
Marthat, Edouard	1068 Howard St	21 33	Carlsen, George	529 Sacramento St	348 0
viauco. Pierre andi			Carolan, Anthony	Randshura	86 9
Marie	938 26th St., Oak-	1 707 07	Cian, Thomas	Assigned to James Moller, Insbrook, Tyrral, Austria	
Samuel Tran	land Unknown	1,787 05 2 42		Moller, Insbrook,	
Maugard, Ines	1047 McAllister St.	20 11		Tyrral, Austria	191 4
Miramon, Louise	230 Montgomery St.	880 41	Clayton, Gertic	203½ Polk St	342 6
Olivier, Pierre and Ger-	250 Montgomery St.,	000 41	Cloherty, Francis Coffey, Laura Ella, or	Suisun, Solano Co	68 7
trude	1223 Stockton St	19 78	Coffey, Laura Ella, or	1700 M. A.W	104 5
lliver Joseph	Unknown	1 174 85	Coffey, Laura Mary Collins, Charles C., or	1502 McAllister St	164 5
Olliver, Joseph ache, Marie	280 Turk St	94	Collins, Charles C., or	1207 Market St	00.1
Pausat, Basile	614 Broadway St.	377 32	Collins, Mary M	1207 Market St.	80 1
edeberdot, Anna	3535 17th St. 412 Church St.	3 06	Conley, Michael Jo-	Stent	436 9
Peyre, Gabriel	412 Church St	10 00	sephConrad, Hattie	1100 Van Ness Ave.	154 7
Phillips. Gratton D	508 Clay St	15	Coughlin, Mary	123 11th St	60 9
luth, M	Unknown	2 50	Cronin, Thomas F	123 11th St. Colton House, 448½	.00.0
Poulain, Leon and Vic-			Comm, Amounas Fills	3rd St.	308 5
torine	Unknown 412 Church St.	3 31	Cunningham, Daniel*	3rd St. 289 Natoma St.	155 2
Pretou, Armand Prince, Jos. R., Adm.	412 Church St	16 67	Dalton, Mary*	3010 Buchanan St.	59 7
rince, Jos. R., Adm.	1		da Maral, Antonio	1 Jackson St.	170 6
of the estate of F.	410 311		Davis, Bridget	779 Washington St.	134 3
Picaud	Altaville	37 14	Deasy Daniel	Blair, Nev	465 3
Provensal, Emile	Unknown 475 Dolores St.	31 58	Denehey, Daniel	511 20th St	465 3 351 0
loemer, Adolphe	4/0 Dolores St.	16 91	Denehey, Daniel Dent, William *	Blair, Nev. 511 20th St. Petaluma, Sonoma	
Salet, Jean Sartolou, J. B.	Unknown	30 23 20 11	i i		
arronu, J. D	Stockyards		Dobson, William S.	1945 Geary St. U. S. S. Raleigh, Chee-Poo, China	162 7
oliamen Hore					
Seligman, DoraSeverel, Pierre	2009½ Divisadero St. 2609 Pine St.	50 16 28	Dolan, John	U. S. S. Raleigh,	74 3

^{*}Dead.

	Loan Society, at San	Francisco,	Hibernia Savings and Califo	Loan Society, at San rnia—Continued.	Francisco,
Name	Address	Amount	Name	Address	Amount
Donahue, Mary E Donahoe, Joseph A.,	San Mateo	\$94_50	Mahoney, Edmond	Continental Lodg. House, Pacific St.	\$1,592 64 307 19
Jr,	e-o Donohoe Kelly	322 60	Marcovich, Tomo Mollergren, John R	1420 Howard St 429 Tehama St	307 19 161 35
Douren, Andes L	Bank 309 Green St.	151 24	Morgan, Thomas	271% Pearl St	521 25
Downs, Rosa	North Berkeley	1,004 70	Morris, Catherine A	27½ Pearl St. 1114 Bryant St.	182 78
Dunahue, Grace	North Berkeley 1259 O'Farrell St.	165 90	Mueller, William Au-		
Dunn, Delia Dunning, Miss Jennie*	112 4th St	$\begin{array}{c} 92 \ 46 \\ 2,727 \ 01 \end{array}$	gust	1st Regt. U. S. M. C., Olongapo, P. I.	80 07
Ellis, Charles J.	Pinole, Contra Costa	2,727 01	Mulcahy Catherine F.	751 Guerrero St.	69 79
	Co	98 78	Mullen, Patrick S. *	1735 Broadway	339 50
Fairbairn, Kate B	Hotel Crystal, 571		Mulligan, John T.	726 Minna St	130 46
Posin Automia (Classica	McAllister St	161 68	Murphy, Daniel, or Bridget	0744 A C4	87 66
Faria, Antonio Silveira Motozio	Rodeo	214 40	Murnhy Ellen	2744 Army St	1,003 11
Flaherty, Maggie	165 Natoma St.	2,367 99	Murphy, Ellen McAdams, George*	433 Bush St	313 65
Finn, Martin	1026½ Larkin St 545½ Howard St	479 27	McAuliffe, James I	6121/2 18th St	77 31
Fredericks, Charles	545½ Howard St	267 12	McCann, Joseph	California House, 4th	152 20
Fisher, Annie W. or Fisher, Majorie Lewis	950 Georg St.)		McCormick, Alice	& Mission Sts. 128 Turk St. 651 Elizabeth St.	259 27
(Minor)	1828 Fell St. (342 96	McGovern, Patrick	651 Elizabeth St.	59 59
(Minor) Friskeberg, C. B.	Amboy, Ill., R.F.D.		McLeod, Angus	309 Minna St	1,004 00
Fortunato, Angelo	Amboy, Ill., R.F.D. No. 2 Rome Hotel	$\begin{array}{ccc} 1,596 & 27 \\ 3,273 & 52 \end{array}$	Neath, Susan*	523 8th St., Oakland. 228 Broderick St.	341 71 449 79
Gabrielson, Mary H.	Rome Hotel	5,275 52	Neubacher, Bertha Newborn, Mathilde	228 Broderick St	449 79
O. (Minor)	458 Linden Ave.	66 22	Phoche	Burlingame	117 84
Giese, Carl August	Gaviota	2,543 63	Norling, August	107 Austin Ave.	54 43
Givens Eve	908 Buchanan St 599 Buena Vista Ave.	230 49 68 58	Norman, Otto O'Hanlon, Joseph	354A Beale St 1124 Howard St	118 40
Gilman, Mrs. Ruby N. Givens, Eva- Grieffin, Martin	25 Linden Ave.	126 83	Olivar, Leonardo B	300 7th St., Oakland	264 75 68 96
Guirdano, Angleia	4 Bartol Alley	672 71	O'Brien, John	300 7th St., Oakland. Commercial Hotel,	
Gulliver, John	Jackson & Drum Sts.	503 57	0127 177 7	Montgomery Ave	1,446 45
Gutter, Jacob	642 Natoma St 316 Fulton St	5,929 83 221 85	O'Neill, James O'Neill, William*	241 4th St. 1124 Howard St.	533 09 360 64
Hansen, Niels Haydon, Laura C. Hauck, Marian	2328 Folsom St	263 93	O'Brien, Kate	an Bland Lodi Lodi U	70 15
Hauck, Marian	Carlton Hotel, Berke-		Paddock, Charles	Ft. Klamath, Ore	158 51
	ley Bodic, Mono Co	$\begin{array}{c} 161 & 16 \\ 2,528 & 32 \end{array}$	Perry, Mary E Pesut, Mitar	7t. Klamath, Ore	258 19 120 49
Haun, Gustav Harris, Hannah	1516 Webster St	611 82	Pietronave, Anna	42114 Green St.	87 50
Heley, Michel	234 Langton St.	1,983 32	Powers, Frank L	338 Bush St.	105 81
Heley, Michel Holly, Johanna	S. W. Cor. Union & Fillmore Sts.	· ·	Prendergast, Michael Quaid, Thomas Reilly, Patrick	DOU MISSION OU	379 24
Holm, Johan A.	Fillmore Sts	213 42 170 02	Quaid, Thomas	New Atlantic Hotel	963 32 153 75
	5061/6 2nd St	604 02	Riordan Mary	225 3rd St	74 19
Hurley, James	261 1st St. 113 Stockton St.	192 74	Ridge, Anna M Roby, Louis N	243 San Jose Ave	1,122 26
Hustad, Bertha*	113 Stockton St.	55 69 170 20	Roby, Louis N	705 Stockton St., nr.	1,006 91
Jensen, John K	805 San Jose Ave. 908 Corbet Ave.	1,381 57	Ryan, Ellen*	Vallejo St. 278 Harriett St.	379 61
Johnson, Charlotta.	1331 Alahama St	99 02	Ruon Thomas	460 Chestnut St	92 96
Hurley, James Hustad, Bertha* Jared, Mary Jensen, John K. Johnson, Carl Judge, James	139 Elsie St.	88 62	Sabo, Anna Schaffield, William Schlothan, William F.	1500 Van Ness Ave.	226 24 834 19
	861 Market St	249 80 358 02	Schlothen William F	220 24th St.	694 19
Kaisar, Jacob Kelly, John T.	San Rafael Raymond Hotel, 6th		Somothan, Withan X.	Works, Ketchikan,	
	& Howard Sts	576 62	1	Alaska 453 5th St., San	94 44
Keenan, Mary, or Ber- nard	Mountain House,		Schwieting, Adolph*	Diego	179 75
maru	Butte Co.	1,436 92	Shanahan, Mary	1024 Howard St.	443 43
Kenny, Thomas	256 8th St. 786 O'Farrell St.	1,037 89	l Sharkey. Thomas	344 Jackson St.	237 94
Kenvin, Della	786 O'Farrell St	141 97	Shea, Ellen Sheriden, Phillip	Pt. Richmond	1,072 60
Keohane, John Laline, Fred	No address Natoma & 6th Sts	253 43 60 54	Sneriden, Phillip	Adelphi House,	1,030 93
Larsen, Mathilde	1910 Pacific Ave.	336 93	Schindler, G	Kearny St. Hotel Evans, 89	
Laymon, Frances	1031 Market St. 1309 Stockton St.	1,514 18	11 to 10 - 10	Broadway	16,759 59
Leffler, Michael	1309 Stockton St.	3,755 02	Smith, Fred Allen*	2607 Franklin St	70 22 206 41
Lennox, Thomas H Lewis, Alfred Limberg, Robert R	964 Howard St. 1127 Mission St.	162 45 884 49	Smith, Joseph*	114 4th St	980 34
Limberg, Robert R	906 Church St	985 64	Soderlund, Olaf S. Spratling, William Spencer, John J.	114 4th St	83 09
Linehan, Denis	Cor. 18th & Catalina		Spencer, John J	Co. E., 2nd Regt. U. S. M. C.	100.07
Lobeide William I.	Sts., Potrero	71 48	Stoddard, Eliza Rose		109 97
Loheide, William L., Admr. Est. Wm. H.	ļ		Herbert	278 9th St.	66 66
Loheide, deceased	109 5th St., Eureka	99 24	Herbert Sullivan, Catherine* Sullivan, Marcella*	278 9th St. 830 Pacific St.	214 68
Lynch, James	401 Oak St	1,520 83	Sullivan, Marcella*	1010 Howard St	167 14

^{*}Dead.

	Loan Society, at San nia—Continued.	Francisco,	Hibernia Savings and Califo	Loan Society, at San rnia—Continued.	Francisco
Name	Address	Amount	Name	Address	Amount
Sullivan, R. P	c-o Sullivan Estate Co., 1075 Mission		Bagnasco, P.	18 Lewis St., bet. Sutter & Post	
		\$1 39 1 3	Baptista, Josephine	733 Magnolia St	\$4 5 2 9
Swanson, Carl	Newcastle 36 Clay St.	1.022 31	Barry Mrs. Belle	315 Jessie St.	11 5
wanson, Carl wanton, Thomas	36 Clay St	230 87 6,133 94	Barry, Mrs. Belle Barry, Clara	721½ Minna St	1 7
	Spokane 1115 Geary St.	6,133 94	Barry, Clara Bradley, Michael Ballinger, Geo. T. Barrett, Mrs. Annie Brady, Margretta M. Brady, Mary Bailey, Lewis S. Bantel, Minnie Barber, Jennie E. Barron, Lohn	197 Precita Ave. 1615 Baker St.	7 7
achna, Gery angney, Clifford M.,	Ill5 Geary St	82 72	Ballinger, Geo. T	1615 Baker St	7
Minor	ding Co	126 96	Barrett, Mrs. Annie	San Bernardino	3 6
Minorhompson, Henry	Colton, San Bernar- dino Co. 749 8th St., Oakland c-o O. P. Company,	57 35	Brady Margretta M.	2228 Geary St	6
imm, Albert	c-o O. P. Company.	0, 00	Bailey, Lewis S.	37 Norfolk St. 437 O'Farrell St. 123 Taylor St.	16
1	Port Angeles	333 48	Bantel, Minnie	123 Taylor St.	7 2
oner, Ellen oomey, Ed.* rainor, Peter	600 Stockton St.	348 81	Barber, Jennie E	1152 Shotwell St	2
oomey, Ed. *	Branch House 1859 Campbell St.,	566 90		1217 Market St	19
rainor, Peter	Ooklond St.,	1,106 26	Barsotti, Ellen Baw-	2024 Outside Ct	90
ravis, Sarah A	Oakland 1231 Filbert St. 110A 28th St.	417 92	den*Barry, Ellen	2824 Octavia St. Cor. Main & Folsom.	$^{29}_{2}$
Veber Gertrude	110A 28th St.	11,181 74	Bayly Charles Fley	518 Pacific St.	2
Vilcox, Lorenz* Vilkins, Lars W. E. Vright, Vinnia	39 5th St. 22 Sacramento St	138 50	Bayly, Charles Flex Blanchard, Emma E.	Napa Asylum, Napa	16
Vilkins, Lars W. E	22 Sacramento St	368 66	Brady, Charles A. Brady, Matthew J.	Menlo Park 905 Bryant St.	6
Vright, Vinnia	1423 Octavia St	482 92	Brady, Matthew J.	905 Bryant St.	9
immer, Arthur or	259 Clara St	76 00	Barbee, Emma H	1090 Union St.	11
Margaretimmerman, Edward	Monterey	184 67	Brady, Charles J Brany, Steve	1816 Bush St. Marine Barracks,	29
inimerinan, nawata .	monucity	101 01	Brany, Steve	Olongapo, P. I.	7
(Cred	its under \$50.00)		Brand, Hyla A	1613 Sutter St.	17
	311 Green St	8 45	Bradley, Edward H.	1020 54100 24151	
gard, Marion C	940 Mission St.	8 29	or Annie Baker, Annie A. or	947 Van Ness Ave	39
brahams, Milton		0 20	Baker, Annie A. or		
(Minor)	2762 22nd St	14 86	William F. (Minor) Ballard, George W.	829 22nd St., Potrero. 27th Co., C. A. C.,	3
brams, Micheal dams, Robert Lee or	17 Langton St	7 18	Banard, George W	Presidio	7
Adams, Robert Lee or	_	10.00	Balmain, William G.	The Lloyd House, 9th	•
Ellenor W	Fresno	16 28 4 91	Daman, William G.	St. bet. Broadway	
Alf, Rosa Andrae, Mary	Daggett Van Nuys Hotel	13 57		St. bet. Broadway & Washington Sts.,	
Idams John P.	26 Natoma St.	5 77	N	Uakland	17
dams, John P.	20 11000000 00.2.12.2.2		Barry, Ernest R	tou ata ave	1
Kenward, Robert Eccles (Minor)			Braley, Sarah E	Room 50, 1206 Mar- ket St.	12
Eccles (Minor)	2311 Bowditch St.		Braun, Isabelle Duwer	Ret St.	12
Anderson Cust	Berkeley	7 45 11 09	or Lawrence A. Du-		
Anderson, Gust Allen, John F	232 1st St. 315½ Jessie St.	9 98	wer (Minor)	702 San Jose Ave	10
Arveson, C. J.	26 Folsom St.	11 90	Bergendahl, Knud or		
Affley, James	715 Howard St.	7 31	Martha	231 3rd St	1 21
Albrecht, Richard A.		Ì	Bernard, Joseph G. Bender, Miss Sarah E.	119 3rd St	21
CAlden, Byron, Jr	29½ Oak Grove Ave. 1625 Folsom St	3 55	or John W. (Minor)	1221 Union St	11
Alden, Byron, Jr.	429 Greenwich St	4 62	Bentancurte, Jose Sil-	.]	
Alexander, David B	726 Mission St.	1 82 3 79	veira	Half Moon Bay	38
Anderson, Axel L Andrews, Joseph F	Orronton	11 81	veira	222	
Andrews, Joseph F. Applebaum, Abraham, Anderson, Walliam R. Anderson, Martin Anderson, Fred Andersen, Lewis* Avellar, Manuel J.	Overton 121 Russ St. 720 Brannan St.	8 84	M	Berkeley Sanatorium,	8
Anderson, William R.	720 Brannan St	9 14	Beattie, James	Berkeley Half Moon Bay	3
Anderson, Martin	706 22nd St	13 57	Begg, John	591 McAllister St.) š
Anderson, Maurits	623 4th St. Santa Cruz	1 61 8 82	Bernard, Philius	Raymond	4
Anderson, rreu Anderson Lowis*	Montgomery Hotel	9 08	Bernhard, Louis Benja-	.	
Avellar Manuel J.	Str. Ukiah, N. W. P.	1	min	2651 Pierce St	12
11 (11111 , 11211111111) 11222		14 95	Brennan, Michael J.		7
Aljets, John	P.O. Box 100, Kobe	14 36	Berry, Marie	Lorin Station	10
Abenheim, Berthold	P.O. Box 100, Kobe,		Beere, Charles H. or	Deadwood	6
	Japan 711 Central Ave.	15 51	Clara L. Bevilacqua, Frank A.	139 Arlington Ave.	7
Ahlin, Nils Emil	Fort Bragg	7 02 8 83	Rernstein Dora	1 1224 Oak St	7
Ahlquist, August W Allison, Joseph L	119 Noe St	20 31	Beahan, Marie A	Princeton Hotel	6
Antoine, Isabel H	223 Ellis St.	7 38	Beahan, Marie A. Bender, Mrs. Mary Beeching, Charles W. Bell, Muriel	422 Jersey St	19
Armstrong, Margaret	i	1	Beeching, Charles W.	909 Steiner St	8
C	962 Pine St	14 51	Bell, Muriel	790 Shotwell St 160 Hyland Ave	11
C. Abbott, William Lee	m ou m	1	Benson, Carl	100 Hyranu Ave	1 11
(Minor)	The Olive, cor. Pine	10 70	John (Minor)	34 Gladys St	15
Arnold, Jane	165 San Carlos Ave.	11 29		Seaman's Institute,	1
Arnoid, Jane	100 Dan Carlos Ave.	ì	Bedolfe, Harold F	Steuart St	1

^{*}Dead.

	i				
Name	Address	Amount	Name	Address	Amount
Bertram, Wilbert	1834 Divisadero St	\$ 24 98	Buckley, Richard F. Burns, Henry or	1509A Sacramento St.	11 7
Berg. Mary or Francis	140 Rose Ave.	44 57	Norah Busch, Catherine	715½ Natoma St	\$ 23 5
W		11 01	(Minor) Bush, Florence F	108 Freelon St 418 Octavia St	15 4 8 4
(Minor)	1120 Jackson St. 32	8 12	Burnham, William Ed-	Jackson	3 6
Breen, Patrick	San Francisco	2 13	ward Bruington, Carl Earl	Jackson U. S. S. "Adams" 29 Shipley St.	15 (
Brett, Mary J.* Birchall, Alice	34½ Kissling St New Western Hotel,	7 73	Butler, Emma	633 Locust Ave.	1 14
onenan, Ance	cor. Jackson &		Brugger, Mathilde Blume, William B	215 14th St	4
ì	Kearny St.	8 57	Burress, Mary E. Byrnes, John F. Byxbee, Alice W. (Minor)	2282 15th St	8
Briggs, Mabel	Elmhurst 901 Pine St.	9 22	Byrnes, John F.	265 Central Ave	31
Briggs, Mabel Bissey, Elleanor J Bizzi, Ugo	901 Pine St	12 11 8 15	Byxbee, Alice W.	1188 Fulton St.	6
Birth, Leopold H. or	910 DULLUT DE	0 19	Cahill, Fannie	228 Turk St	32
Etta	809 Treat Ave.	26 57	Callahan, Gertie	Grass Valley	4
Etta Boell, Mariana	503 Greenwich St.	2 91 7 15	Calze Clementina	Fielding 2759 Mission St.	16 7
Bourke, James Bourne, Mary A. C	New Western Hotel _ 436½ Clementina St.	7 15 9 96	Carre, Alexander	2759 Mission St	7
trown Honry M	722 Laguna St.	7 30	Carre, Alexander Casey, Michael or Mary	Cor. 36th & San Pa-	
Brown, Mary E., or Cora E. Booth, Edward D. Borba, Manuel M.	_	1	H	blo Ave., Oakland.	7 7 7
Cora E	1519B Howard St	4 55	Cassies, Henri	612 Broadway	7
Booth, Edward D	1316 Stockton St.	45 97	Cassies, Joannes	1521 South St	7
orda, Manuel M	c-o Portuguese Hotel Co., 37 Clay St	14 78	Cassies, Joannes Clark, Sarah Claussenius, Marcie	217 Steiner St.	6
Bowe, Mary	Palace Hotel	5 01	Claymour, Jeanne	921 Pacific St.	9
Brown, Charles	1000 Montgomery St.	11 85	Cavanagh, Mary	921 Pacific St. 1316 Taylor St.	12
Bloss, Ethel Neville or		ſ	Claymour, Jeanne Cavanagh, Mary Clark, Arthur Boyd		
Edna Collins Bohm, Oscar*	532 Geary St. East Windsor, Son-	3 70	(Minor) Cramer, Rose L.	2231½ Mission St 433 7th St	14 7
John, Osour	oma Co.	3 41	Crawford, Dudley M.	100 / 111 100.	•
Bordenave, Pierre	oma Co	6 67	(Minor)	241 13th St	14
Boyle, James Boyle, Josephine C. H.	435 Natoma St.	5 43	Cademartori, Charles	T1	7
Brooks, Georgina	Mountain View	2 47	Albert Calnon, Patrick*	Jackson 150 Russ St.	í
Bock, Walter Milton	U. S. S. South Dakota		Cameron, Alexander	Port Costa	5
Boyle, Wilhelmina or		l	Cameron, Alexander Campion, Edward J.	1251 2nd Ave. 614 Capitol St., Val-	36
Edna Katherine	140 9nd Ave	1 48	Carlson, Hilda	614 Capitol St., Val-	8
(Minor) Boyle, William S	148 2nd Ave. Athens Hotel, Cor.	1 46	Casey, Edmond L	lejo	13
	Front & Broadway	7 98	Castagnino, Emiglio.	Banning 519B Montgomery	l
Brown, Julia A. or Frank H. (Minor)	0505.00 1.00	l	Į!	Ave. 12 White St.	2
Brank H. (Minor)	3727 23rd St	7 44	Caton, Ellen* Caufield, James L	12 White St 1006B Golden Gate	17
orown, rumok	Kearny St.	21 64	Cauneiu, James 11	Ave	10
Browne, Mary O. D	Nevada City 200 Langton St	10 47	Chabrand, Damien	Winthrop	10
Brown, Annie Browning, Edward	200 Langton St	16 81	Clase, Carl Victor	263 Natoma St	39
(Minor)	109 Laguna St.	7 67	(Minor) Crawford, Mary L. or	200 Matoma St	
(Minor) Bourdieu, Jeanne Boylan, Christopher J.	1820 Pacific Ave.	10 85	Edna Archer	Manhattan Hotel	7
Soylan, Christopher J.	c-o Seaman's Union, 5 Mission St.	9 73	Carey, Patrick Carroll, James*	179 Clara St.	7 15
Broderick, Daniel J	590 Mannigan Ct	1 99.07	Carroll, James* Clark, Francis A	Almshouse 15th & San Bruno	19
Brown, Clyde E	Musician, Co. "A,"			A Vec	11
	15th Inft., Camp	1.50	Casserly, John (Minor)	Oakland	35
Brown, James Elwood	Musician, Co. "A," 15th Inft., Camp Keithley, P. I. 228 Filbert St.	1 50 8 67	Casserly, John (Minor) Carter, Mary Cantor, Halmon	Oakland 540 San Jose Ave. 351 Fell St.	12
Bornstein, Joulis	1843 Fillmore St	10 99	Champlin, John N. or	001101101111111111111111111111111111111	1
Brooks, Anne	2121 Jones St.	2.89	Jennie B.	Marysville	6
Boynton, George D	1760 Eddy St. 1380 Ellis St.	26 73 48 74	Cranford, Mrs. Estella	}	1
Borovich, Fannie T	1 1000 121118 31	48 /4	(Minor)	645 Fillmore St.	8
Bockman, Rose Borovich, Fannie T. and Solomunovich,		1	or Carson Francis (Minor) Carmichael, Margaret	Lac a manufe Duning	1
Frank Brosnahan, Elizabeth	1 383 Day St	9 47	R. Carlson, Lina	374 Douglas St. 18 Tiogre St., Reiss	22
orusnanan, Elizabeth . Bucklev Bessie	131 5th St. 547 Mission St.	9 77	Carlson, Lina	18 Troofe St., Reiss	14
Buckley, Nellie	1406 Geary St.	21 95	Callaghan, Reta A	Tract 406 Bosworth St	16
Buckley, Bessie Buckley, Nellie Bussell, Margaret J.	1406 Geary St. 1211 York St. 1414 McAllister St.	9 69	Cain, Charles D.	Martin Station, c-o	· i
Butler, William H	1414 McAllister St. 700 Post St. 844 Valencia St.	33 37		Cal Gas & Elec Co.	1 7
Dru. Ule H	1 700 Post St	. 34 99	Craig, Nannie P	424 29th St	5

^{*}Dead.

Name	Address	Amount	Name	Address	Amount
Fram, Frank	1124 Golden Gate	2.00	Crosby, Carlisle Cam-	D. 1.0.1	
James Comph A	Ave	2 09 1 95	eron (Minor)	c-o Peter J. Crosby,	
arey, Sarah A. ariss, Mary F. lark, Ellen	142 2nd St. Hannemann Hospital	2 96		1003½ Broadway, Oakland	13 4
lark Ellen	920 Polk St.	4 59	Conner, Wm.	San Rafael	2 1
hamberlain. Joseph or i	ODO TOM DULL	* 03	Collins, John J.	Co "C" 6th Infantry	
Helen Carranza, Fay I. Campbell, Harry W	220 Somerset St.	8 16	, , , , , , , , , , , , , , , , , , , ,	Ft. Wm. H. Har-	
arranza, Fay I.	1430 Hyde St. Co. "A" 19tn Inf., Manila, P. I.	1 43		rison, Mont.	1 (
Campbell, Harry W	Co. "A" 19tn Inf.,		Connolly, Richard or	Was W. 1 (2)	
1	Manila, P. I	14 68	Mary Crowley, Annie E	501 7th St 212 San Jose Ave	26
hamberlain, Abbie ard, Margery S	220 Somerset St	2 36 1 53	Colomon Thomas A	2628 Mission St.	14 2 2 8
atu, Margery B	1023 Meanister St	1 33	Coleman, Thomas A. Cooper, Norman H.	1737 Post St.	4 9
atusich, Mary or Francis Joseph			Coen, John	7th Ave bet L &	4
(Minor)	247 Mississippi St	13 38	0001,0011111111111111111111111111111111	7th Ave., bet. L & M. Sts., South San	
(Minor) ampbell, Thomas E.				Francisco	10
	2740 Bryant St	4 79	Collins, Julia or John		
arr, Patrick J.	614 Howard St.	12 48	McGrath (Minor)	1846 McAllister St	14
larke, Olive K	1816 O'Farrell St 54 Shotwell St	9 03 2 65	Colen, Caroline	4 ME-11 C4	
arr, John Joseph	1364 Post St	2 65 14 31	Conlon, Francis	4 Wall St. 833 Brush St., Oak-	1
esena, Rosaria	736 Broadway	12 07	Comon, Francis	land	4
ereghino. Magdalena	14 Hinckley Place	10 49	Conlan, Samuel L	land 1805 Ashby Ave.,	-
ereghino, Joseph entanaro, Emilio	661 Ashbury St.	12 92		Berkeley 570 Hayes St. 154 Fillmore St.	4
entanaro, Emilio	26 Antone St.	8 30	Cushman, Myrtle	570 Hayes St	7
reedon, Julia or Julia Marie (Minor)	2101 6 6		Crummey, Rebecca	154 Fillmore St.	4
Marie (Minor)	319A Capp St. 605 O'Farrell St.	15 51	Cummings, George D.	900 Sutter St	3
reighton, Gertrude B.	1623 Mission St.	17 25 7 23	Curley, Thomas H Curtin, Edward H	440 Fulton St No address	1 5
hristensen, Enevold	1025 Mission St.	7 20	Cutler Rose	70 14th St.	7
or Kathrine.	202 Townsend St.	28 49	Cutler, Rose Curtin, Richard J.*	79 Waller St.	14
olborn, Edna L.	33 6th St.	1 71	Cunningham, Annie	1812 Geary St. !	8
ollins, Jane* onner, Patrick	4038 23rd St	40 15	Cunningham, John	448 Utah St. 1351 Harrison St.	8 27
onner, Patrick	526 Golden Gate Ave.	6 12	Cullinan, John	1351 Harrison St	3
osgrove, Mary	100 McAllister St.	8 74 3 24	Cunningham, Thomas	GEOD IT ' CU	
owin, Josie E olvin, Hugh J	618 Harrison St. No address	3 24 13 87	H. Daley, James H. or Jane A. Dalzell, David Har- rold (Minor).	2529 Harrison St	30
omstock, Rollin D.	701 McAllister St.	4 74	Jane A	Sausalito.	5
onnelly, Mrs. Annie	San Luis Obisno	44 26	Dalzell, David Har-	State of the state	
onnelly, Mrs. Annie _ onnolly, Anne	335 Turk St. 1527½ Market St. 246 Clementina St.	7 02	rold (Minor)	2038 Channing Way,	
roker, Frederick ogurno, Maddalena*	1527½ Market St	21 62		Berkeley	28
ogurno, Maddalena*	246 Clementina St	14 27	Davenport, Francis	Describing	-
offaney, Margaret	Stockton	12 78	Roy Earl (Minor) Davenport, Isaac T. or	Presidio	7
ohen, Joseph	10 Lafayette Place	18 41 15 08	Davenport, Isaac 1. or	Clifford Ellis St	8
ondon, William F. *	765 Harrison St.	13 54	Davenport, Alice L. Davis, James H.	Clifford, Ellis St. Presidio Reservation	14
olombo, Angela ondon, William F.* onnell, Elizabeth	28 San Carlos Ave	20 18	Davison, Fred	518 Hayes St	6
onnick, Thomas H	1043 Pacific St.	28 20	Davison, Fred Dabney, Clarence Ed- ward (Minor)		
onnick, Thomas H. onnolly, Ellen onnor, Jeremiah onnor, Theresa	1024 Howard St.	28 23	ward (Minor)	30 Prosper Ave.	14
onnor, Jeremian	Hawtorne, Nev. 366 N. 5th St., San	6 93	Dague, Lena F., or Margaret	Redlands	10
omioi, incresa	Jose	7 41	Daly, Ellen	1912 Stockton St.	12
onstandenide, Athan-	0000111111111111	. **	Daly, Maria	1519 Eddy St	12 7
asio	Washington St.	1 43	Dasha, William F. or		
ook, Rose orbett, Joseph or Mary F. rowley, Mary*_ oughlin, Mary	142 6th St.	29 73	Margaret	221 Clara St	7
orbett, Joseph or			Davidge, Victor	443 Eddy St	4
Mary F	1809A Eddy St	21 12	Davidson, Josephine	202 Grove St	31
rowley, Mary	734 Willow Ave 1312 Devisadero St.	7 05 17 49	Davis, Olga P Daly, Johanna	1007 Bush St 1375 Harrison St	19 36
oughlan, Catherine	688 22nd St., Oak-	17 49	Davidson, Blanche	1575 Hattison St	50
ougman, Camerine	land	43 95	Priscilla	916 Treat Ave.	38
oncannon, Thomas or	, ma	10 00	Dalton, Lizzie	Raymond	8
Catherine	1310 Harrison St.	7 08	Daneur Cornelius M		
ollins, Elbridge C	South San Francisco.	15 23	(Minor) Dempsey, Mary A.* Denning, Mrs. Mary Devlin, Mary C. Degan, John A.	1401/2 8th St.	6
ontoe Poter	1946 Mariposa St	9 31	Dempsey, Mary A.*	107 23rd St.	11
onklin, Lillian	2017 Bush St	7 61	Denning, Mrs. Mary.	West Berkeley	1 14
rowiey, P. Tohn A	or4 Green St	33 51	Devnn, Mary U	1414 Washington St. 911 Jones St.	14
conklin, Lillian crowley, P.* cooney, John A. or Louise	109 Scott St	8 87	DeMartini, Frank	713 Filbert St.	2 14
Colling Jahr	1719 Leavenworth St.	0 01	de Sousa, Jose Pedroso.	c-o Portuguese Hotel	17
Calling Take	111 Cil Ct	3 29		37 Clay St. 905 Taylor St.	16
Collins, John	111 Silver St	9 28	Dent, Katherine	in Citaly Duranning	9

^{*}Dead.

	Loan Society, at San rnia—Continued.		Hibernia Savings and Califo	rnla—Continued.	
Name	Address	Amount	Name	Address	Amoun
Deike, Caroline	630 E. 12th St., Oak-	916.05	Durfee, Teresa	127 Rose Ave.	\$5
Delahanty, Ellen	land	\$16 92	Durning, Amy Du Fosee, Frederick F.	1346 Pine St	8
Agnes Deal, Benjamin F. or	1241/2 Guerrero St	13 77	Dunne, Mary	733 Cole St. S.E. Clay & Webster	5 4
Deal, Benjamin F. or	tot Turk St	8 16	Dunlevy, Marion	S.E. Clay & Webster	9
Alice C ealey, Annie Lyons	525 Turk St. 1605 Waller St., Ala-		Duncan, William E.,	St	
1	meda]	8 42	((Jr	Oroville	11
eWit, Alfred C.* ecker, Joseph	254 Church St Fireman Second-class	3 50	Dunn, Daniel Dunham, Sumner	1805 Mission St. 1119 12th St., Oak-	7
coder, soscpation	U.S.S. California	30 87	Duman, Dumer	land	1
evine, Mary	Lomita Park Sanl	45.00	Dykeman, Margaret S.	City & County Hos-	
Arguello, Edelfrida	Mateo Co. 997 Steiner St.	15 00 7 32	Egan, John T.	pital 390 Shotwell St	15 30
evota, Mary E	1222 Folsom St	7 32 3 71	Esnard, Lottie	1340 Minna St	7
evany, John A	318 Shotwell St.	1 77	Esnard, Lottie Evans, George M	3938 17th St	7
ellinger, Fay D ixon, George A	166 Turk St	2 80 3 36	Edgar, Francis Emlay, Annie or Elmer	Petaluma	3
riscoll, Francis J	954 Mission St.	31 69	H	1643 Geary St., 1452	
illon, Patrick F.	12 Washington Ave.	3 55	i l	Divisadero St	1 5
willon, Patrick F	443 Valencia St	37 09	Eastus, John William Everett, Charles Frank	Grass Valley Co. "A" 1st Bat. Eng.	5
(Minor)	838 Ellis St	14 70	Little, Charles Fialls	Honolulu, T. H 556 O'Farrell St	43 7
ickson, Gertrude E.	000 EM: CI	7 00	Elliotte, Edithe	556 O'Farrell St	7 6
(Minor) ittmer, Hermann W.	838 Ellis St	7 23	Ettinne, Anna Eriksen, Johan	1024 Mission St Rodeo, Contra Costa	U
or Hermine M.	1613 Gough St	5 97	12t Recit, o onan-11-11	County	20
iebels, John T. orl	O11 Walantan Ct	15 47	Ellis, Agnes	Colma	13
Elizabeth J. iver, Charles R., or	211 Webster St	10 41	Elrick, Thomas or	505 Waller St.	16
Annie	Minnesota Hotel, 7th		Emitt, Carlisyle H. Elliott, Maria Teresa,	2551 Van Ness Ave.	8
missell Toonne M	& Bryant St., Napa	1 58 39 98	Elliott, Maria Teresa,		
riscoll, Joanna M Ohenev. Edward J	815 Eddy St. 422 Turner St., L.A.	3 67	Executrix of the Last Will and Testament	ţ	
oheney, Edward J owney, Mary	671 Mission St (9 35	of Orson H. Efficiti		
oggett, Annie	868 Mission St	3 18 9 44	(Deceased) Ennis, Bertha, or Le-	479 Fair Oaks St	16
onovan, Anna ouglas, Weldon	Caspar, Mendocino	J 11	ona (Minor)	637 Washington St	4
	Co	6 92	Foron Mory Ellen	1719 Broderick St	14 5
oyle, Margaret M. (Minor)	409 Lombard St	14 25	Farrell, Thomas Farren, Nellie B.	1402 Army St	1
olan, Mary	3631 24th St	1 94 7 23 7 60		526 Eddy St	ī
omville, Mabel	P.O. Box 2438, S. F.	7 23	Faulkner, Thomas Jos-		8
oyle, Annoyle, John	556 Natoma St. U.S.S. "Solace"	12 32	eph Flanagan, John Alonzo	243½ Perry St S.S. "Spokane" 1803 Broadway	5
oyle, Johnolan, Mrs. Mary R.	787 McAllister St	34 11	Frank, Manuel S. H	1803 Broadway	8
ooley, Lillian M olan, Hannah M	Santa Rosa 2777 Howard St.	8 49 8 01	Flanagan, William J., or Marie Grace		
onoghue, Maggie A. onaldson, Elizabeth	1900 Pacific St	38 80	(Minor) Flaherty, Mary J.	4141 24th St. 1887 Valdez St., Oak-	15
onaldson, Elizabeth _ onegan, Edward	715 Wisconsin St	10 26	Flaherty, Mary J	1887 Valdez St., Oak-	8
- '	San Mateo or 806 Buchanan St.	20 85	Flanders, Edward F	land	•
oherty, Patrick onahue, Joseph P	322A Bryant St.	21 97	(Minor)	2612 Howard St	20
onanue, Joseph P	U. S. R. S. Inde- pendence	7 51	Frank, Marjorie (Minor)	1530 Green St	7
oolin, James	202 Hale St.	15 51	Farrell, John	3306 Buchanan St	2
onnelly, Joseph A	3044 24th St	1 44	Feeley, Catherine	508 Franklin St.	17 17
owney, Dennis, or O'Brien, Anna Maria	1966 Eddy St	2 93	Fenne, Lulu Ferrera, Giovanni	338 Golden Gate Ave. Colma, San Mateo	
onovan, John	Ninth St., bet. Clay			Co	18
	& Washington Sts., Oakland	34 88	Freeman, Alta Felinagle, Cornell	75 Pierce St	15
olan, Bernard J.	777 Hayes St.		Fenstermacher, George	Hazelton, Penna	5
ondero, Antonio	777 Hayes St. Silver Ave. Mission	04 00	Fredin, Erleen E.	· '	
ovle Thomas B.	Road	21 66 4 33	(Minor) Feiling, Edith L. W	30 Page St. 422 Pierce St. 821 "H" St. 3rd & L. Sts., Sacra-	14
oyle, Thomas Bunleavy, Johanna*	518 3rd St.	8 74	Feutrier, Peter	821 "H" St.	25 25
uzant, Birdie	518 3rd St. 1024 Jackson St. 1729 Hyde St.	8 07 7 65	Ferguson, Carl M	3rd & L. Sts., Sacra-	
uffy, Belinda uggen, Daniel C	Shellville, Sonoma	/ 65	Freed, Louis C. or Es-	mento	1
	Co	19 44	tella	232a Lexington Av	19
uffin, Katherine		4 67	Fenwick, William A	Windsor Hotel, 5th	

*Dead.

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Hibernia Savings and Loan Society, at San Franci California—Continued.		r rancisco,	co, Hibernia Savings and Loan Society, at San Fra California—Continued.			
Name	Address	Amount	Name	Address	Amount	
enton, Annie M	1824 Page St	\$ 5 50	Galbraith, Dora	383 O'Farrell St.	\$10 0	
ischer, Lulu	918 Treat Ave	10 17	Gammon, Carl	2607 Bryant St	8 5	
itzgibbons, Francis		1	Gray, Charles T	70 Ellis St	24 0	
M. (Minor)	225 Oak St	6 99	Grafing, Dick	Ft. Harrison, Mont	73	
isk, Richard Adam, or	200 511 51		Gallagher, Thomas Gambrell, James	1123 Tennessee St.	6 5	
Josephine itzgerald, Gertrude	290 7th St	1 94	Gambrell, James	General Hosp. Pre-		
itzgeraid, Gertrude	2000 0047 04		Callert Date	roop "F" 6th Cav.	73	
Mitzpatrick, Hannah	3680 20th St 1921 Webster St	1 77 18 08	Gallagher, Peter	Comp O to the Cav.		
ilineli Barttolomeo	407 Union St.	12 23		Camp Overton, Mind., P. I.	16 1	
inerty James H. or	10. Chion Section	12 20	Gabriel, Mrs. Carrie.	2914 Sacramento St.	7 2	
inerty, James H. or	Cottage Grove	8 63	Grant, Martha F.	446 Kansas St.	7 4	
ischer, Herman	317 Turk St	5 44	Gallagher, Clarence J.	809 Hayes St	i ŝ	
tzgerald, James	317 Turk St. Winchester Hotel, 3rd		Garrick, Sarah Jane	Kansas & Mariposa		
	St	8 52	,	Sts., near 18th	2 0	
linn, Margaret or	i					
Thomas R. (Minor)	515 Buchanan St	10 49	Greenan, Ada Gemmell, Alexander*	637 Golden Gate Ave.	1.5	
ink, Alice	The Blenheim, Cor. Franklin & Bush		Gemmell, Alexander*	3855 17th St	10 9	
	Frankin & Bush	2.00	Greenwell, George, or	Santa Olam		
orester, Belle Winter-	Sts	3 26	Pearl Anita (Minor) Green, James Lewis,	Santa Clara	3 7	
ton	Eldridge, Sonoma	Į.	or Yorks, Mary E.	132 Olive Ave.	14	
	Co.	3 59	Gleason Bridget	Bodega, Sonoma Co.	24 2	
oulk, Nina	Co. 853 Valencia St.	1 32	Gleason, Bridget Geddes, James A. Green, Dora*	525 Turk St.	3 8	
urnier Erneet	Butte, Mont.	6 83	Green. Dora.*	l 1322 Golden Gatel	•	
ox, Estell	658 Parker Ave.	1 96		Ave.	18 6	
orrest. Loretta Baid-i			1			
win (Minor)	2721 Mission St.	29 15	Getz, Wilhelmina J	1618 Steiner St	37 (
os, Virginia lood, Vincent or Clar-	1125 Mission St	6 50	Gibney, Anna-Gilcrest, Ellen M.	105 Natoma St.	33 (
ood, Vincent or Clar-			Gilcrest, Ellen M.	Palo Alto	2 9	
ence J. orbes, Richard	Butte, Mont.	15 71	Grimes, George James	750 7 01		
ordes, alcased	445 Page St. 1553 Mission St.	11 81	(Minor) Gifford, Edna Jo-	750 Lyon St	14	
ord, Henry J. ord, William O.	485 14th Qt	1 79 24 02	sephine (Minor)	1056 60th St., Oak-		
ortin, Vyra Louise	465 14th St. 10 Clark St., San	24 02	separate (Millor)	land	8	
	Rafael	7 85	Griffin, Frank	land 15 Leavenworth St	20	
orniot, Peter	305 1st St	12 34	Griffin, John	911B Greenwich St. 1	7	
ord, Harold F.			Giles, Vivena	289 30th St.	11 4	
(Mmor)	16 Lobos Square	7 50	Ghiotto, Giovanni	4334 Mission St	4	
ord, George A.	10 Tabas Ciasas	# FO	Gill, John Gill, Mary E.	32 Silver St. 2845B Mission St.	5	
(Minor) ord, Augustine C.	16 Lobos Square	7 50	Composts John Laws	2845B Mission St	12	
(Minor)	16 Lobos Square	7 50	Gompertz, John Lang- don (Minor)	1702 Geary St	. 14	
(Minor) orsstram, Carl	1277 5th Ave., East	, 50	Gorga, Jan*	582 6th St.	*7	
, , , , , , , , , , , , , , , , , , , ,	Oakland	8 63	Gorman, Hugh	582 6th St. Darwin, Inyo Co.	26	
orbes, Helena	1014 East 15th St., East Oakland		Gospodnetich, Pavol	Salinas 28 Mary St.	7	
	East Oakland	2 36	Goldberg, Jennie Groom, Mrs. Matilda	28 Mary St.	34	
ord, John	3016 25th St	1 60	Groom, Mrs. Matilda _	III Divisadero St	3	
lower, Laura or James	1041 V1- C4	3 03	Gough, James Francis	1757 Mission St	21 21	
v Charles C	1041 York St. 988 Howard St.	1 51	Gorostordoz, Simon Goldstein, Isidore	1545 Post St. 1505 1/4 Turk St.	9	
R. (Minor) ox, Charles C. ox, Mary F. Gott	San Pablo	13 39	Goodwan Etheler	1 .	, 8	
olev. Eleanor E	San Pablo 1719 Jones St.	8 68	Emily Goodwin, Daniel (Min-	15 Merritt St	38	
olev. William	100 Cole St.	25 63	Goodwin, Daniel (Min-			
oley, William ynn, Martin or Lizzie lynn, Thomas E. ans, Charles	839 Jackson St.	46 25	or)		7	
ynn, Thomas E	141 Valencia St. U. S. Transport Sher-	18 31	Gough, Thomas J	422 Franklin St	15	
ans, Charles	U. S. Transport Sher-		Giuka, Nikola	251 Natoma St.	3	
	man 917 Noe St.	6 98	Gunn, Christina	Point Reyes Station	3	
racia, Marie	91/ Noe St.	4 79 16 64	Gudgeon, William J.,	306A Lilly Ave.	1	
allagher, George F arrett, Edna * or Alta	Randsberg	10 04	or Ellen Gruss, George Hopkins	French Gulch, Shasta	1	
Geneva (Minor)	502 N. St., Sacra-		Gross, Goorge Hopanis	Co	1	
(MAINOL)	mento	22 38	Gunn, Phoebe Deming	Co	8	
addy, John Lawrence	mento Manila, P. I. 1101 Market St.	5 42	Gulliver, Amelia E. or	1	l	
alloway, James O	1101 Market St	4 34	Amelia E. (Minor) _	2355 Pine St	15	
alloway, James O ardner, Mrs. Ida Es-		ĺ	Glunz, Maggie	60 Webster St.	4	
tellearrett, John Joseph	1103½ 17th St	6 08	Gudak, Abraham Jacob		1	
arrett, John Joseph	960 D C'		Jacob	c-o Salvation Army,		
or Esther	269 Dore St	4 57		Ninth St.	1	
race, John J	Los Angeles Lorin, Berkeley	4 39 8 44	Gum, John B. or Flor- ence M.	Madison Park Apart-	ļ	
rafe, Gesine ray, Luke or Mary	LOTH, Derkeley	3 44	ence wi	ments, Ninth & Oak Sts., Oakland	1	
			H	THOUSE TITLES OF	1	

^{*}Dead.

_	d Loan Society, at Sar fornia—Continued.	rancisco,	11	Loan Society, at Sar ornia—Continued.	Francisco,
Name	Address	Amount	Name	Address	Amount
Gunderson, John	Schooner Monterey,		Herman, Walter	. ,	
	c-o Associated Oil Co., Wells Fargo Bldg.	a	George (Minor) Henderson, Kristoffer	Amador	\$24 71 28 26 7 14
Gangt Morgan	Bidg.	\$1 54 17 99	Herberger, Caroline M. Hennessey, Miss Mar-	25 Kate St	7 14
Gunst, Morgan Glynn, Thomas J.	Burlingame 415 Powell St.	6 04	garet	Campbell, Box 16	13 82
Hatenegger, Mary A.	135 Valencia St.	21 76	Heimer Emilie*	317 Ellie St	8 35
Hauge, Lars Havery, John J.	343 Mississinni St.	41 34	Hellenthal, Emmy Heffernan, Michael* Hennessy, John Hermal, Norbert (Min-	2008 Hyde St	2 97
Havery, John J.	1020 Willow St., West Oakland	2 90	Heffernan, Michael*	San Francisco	8 39 5 73
Hayes, Jane	338 Golden GateAve.	9 12	Hermal Norbert (Min-	99 Tenama Di	9 13
Hammar, Gustaf F	450 Courtland Ave	14 86			26 26
Hammar, Katharina	I 450 Courtland Ave.	23 69	H Henderson, Euzabeth	(
Hanley, Minnie E. Hannon, William P.	925½ Mission St	7 80	G.* Hicks, Lydia M	83 Lotus St. 436 Geary St. Atcheson Hotel, East	6 09
mannon, witham P	Co Minnocote	10 45	Higgins, Jane*	Atcheson Hotel Foot	5 03
Hanson, Caroline A	116 Taylor St.	14 65	Inggins, sane	Berkeley	12 68
Harrington, Daniel C.	Silver City, N. M	8 21	Higgins, James F., or		
Harris, Margaret*	52 Zoe St	11 69	Emma L	1132 Dwight Way,	
Harrison, Benjamin T. Harrold, Elizabeth Hayes, Joseph P. or	116 Taylor St. Silver City, N. M. 52 Zoe St. 1101 Pine St. 3481 19th St.	4 57 3 76	Wimmel Wales F	Berkeley 627A Stevenson St	6 49
Haves Joseph P or	3481 19th St	9 70	Himmel, Helen E. Hribal, Tena	600 Jones St.	34 73 3 78
Sarah J.	1102 Howard St.	8 89	Hildebrandt, Eliza-	000 gones pr.	5 10
Sarah J. Hanson, Brooks	67 Merritt St	7 96	beth*	2410 Harrison St	16 21
Hansson, Elis Harland, Charles Dun-	1305 Buchanan St	6 73	Higgins, Edward Leary	0 14 0 0 0	
Harland, Charles Dun-	513 Shotwell St.	17.07	(Minor)	2nd & G Sts., Benicia 644 Carolina St	7 39
can or Ann Hart, Daniel G. or	919 BHOUWEH BU	17 27	Hiegel, John J. Hogan, William H.	228 12th St	1 68 9 17
Ance A.	1000 Haight St	4 96	Holmberg, Carl Oscar	31 Natoma St.	10 07
Harvey, Sophie G. Hashagen, William T.	Burlingame	24 16	Houlton, Katherine L.	404 Turk St	23 06
Hashagen, William T.	1002 Harrison St.	18 87	Howc. Minnie	13 Moss St. 861 Fulton St.	2 77 9 08
Hawes, Laura M.* Haycroft, Georgina	527 Capp St. 623 Howard St.	5 76	Holmes, William Hodnett, Anne, or	851 Fulton St	9 08
Hanagin, Eliza	1713 Jessie St.	8 16 7 86	Mary E	311 17th St	15 24
Hatch, Elizabeth A. or	ļ l		Mary E. Hoffmann, Willmar A.		
Hubbell, Ada E	916 Market St	9 91	(Minor)	1251 Webster St	7 09
Hanlon, John Harnett, Lizzie	201 Gough St. 834 O'Farrell St. U.S.S. "Maryland"	8 94 16 42	Hogan, Mrs. Kate E. Holt, Florence M.	115 28th St. 121 Guerrero St.	4 08 1 97
Hansen, John	USS "Maryland"	27 15	Howell, Clarence J.	840 Haight St.	8 56
Hansen, John Hall, Thomas T.	2008 Union St.	8 36	Howard Esther F	51 Webster St.	1 40
	1		Hoffman, Caroline Howatt, William J., or	535 Seventh St.	32 96
James J	1701 Seventh St., Oakland; Santa Clara College, San-		Howatt, William J., or Lillian B.	Adelaide, South Aus-	7 74
	ta Clara	7 51	Hunter, William L	tralia 12 Front St.	1 68
Harkin, Catherine A	ta Clara 2950 Pt. Lobos Ave.	11 45	Hussey, Nora	ZIII Jackson St. 1	10 65
Harkin, Sarah	2950 Pt. Lobos Ave.	16 99	Hussey, Nora Hughes, Henry Hunter, Clair A. Hussey, Charlie E.	15 Leavenworth St. [3 16
Harris, Perry Harrison, Elizabeth or	1780 Post St.	10 14	Hunter, Clair A.	715 Sutter St. 52 Jones St., Oak-	1 40
Robinson, Harding		İ	nussey, Charlie E	land	7.56
E	4281/2 Waller St.;		Hussey, Mary	land Dawson City, Y. T	$\begin{array}{ccc} 7 & 56 \\ 17 & 29 \end{array}$
	652 7th Ave.	40 49	Hussey, Mary Hungerford, Jennie I. Hurley, Annie	OND DITTE DE-	6 12
Hamilton, Frank	2636 Mission St. 1341 Pierce St.	1 63	Hurley, Annie	7706 14th St., Oak-	7 25
Hamilton, Agnes F Harney, Katie Hannan, John W	88 Walter St	6 90 24 68	Hughes, Kate	land 1419 22nd St.	7 25 9 97
Iannan, John W.	Co. "A" 19th Inf.		Hughes, Anna G.	Presidio	20 68
!	88 Walter St. Co. "A" 19th Inf. Manila, P. I.	45 03	Hughes, Anna G. Hurley, Margaret	1	
Haines, Cathrine F	1309 Steiner St.	10 89	(Minor)	Box 155, Crockett,	
Henderson, Eliza Lerliehy, John	1211 Octavia St.	2 06 47 93		Contra Costa Co. 2759 Mission St.	7 50 1 45
leard, John	202 Florida St. Co. "B" 1st Bat. Eng. Ft. McKinley, Ri-	21 93	Hulings, Mabel F Hurley, Michael	Cosmopolitan Hotel,	1 70
	Ft. McKinley, Ri-			5th & Mission Sts.	34 43
Infforman Labor II	zal, P. I. 264 Waller St.	10 34	Ingrim, Stella May		
Ieffernan, John F.	204 Watter St.	19 55	(Minor) Janson, Elizabeth T.	148 Peralta Ave.	2 29
Helgesen, Nels R., or Nilsen, Nelsine	2322 Fillmore St.;		Jackson Franklin W	1725 Buchanan St 6 Liberty St	10 77 4 27
1	Palace Hotel	16 33	Jackson, Franklin W. Jannell, Catherine	Cor. Broadway & Du-	1 41
Ielliwell, Richard, or		j		pont Sts.	45 65
Hellen F. Ienderson, Edwin H. Ieney, Robert	108 Stockton St.	25 70	Jansen, Christian T. or	-	
Ienev. Robert	171 6th St	10 10 5 84	Mrs. Nicoline Jamain, Armand	126 5th St 423 Gough St	5 88
Iergrain, Alma	48 4th St. Mt. St. Joseph's Asyl-	- 1	Jacobs. Alex. and	440 Gougn St.	11 00
	um	15 77	Jacobs, Alex. and Esther	1126 Harrison St	38 68
		11			

^{*}Dead

Hibernia Savings and Loan Society, at San Francisco, California—Continued.			Hibernia Savings and Loan Society, at San Francisco California—Continued.			
Name	Address	Amount	Name	Address	Amount	
Jaeschke, Walter	581 Minna St.	\$2 92	Kenward, Allan Ri-	0011 D 11 1 G		
Jameson, Charles A Jensen, Carl P	Willows 1224 Railroad Ave Bowens Landing,	7 32 18 59	chard (Minor) Kelly, Bridget or John	2311 Bowditch St., Berkeley	\$29 61	
Jensen, Marie E.	Mendocino Co 117 Leavenworth St	13 23 2 98	M. Kelly, Bernard or Ben-	1579 Church St	9 22	
Jesso, Perve	Mendocino Co 117 Leavenworth St Co. "B" 2nd Regt. Marine Corps, Olongapo, P. I		jamin D.	Carson City, Nev.	20 68	
Jess, Willard N., or	Olongapo, P. I 1530 Bush St.	14 82 18 87	Keith, Leo A Kenny, Edward	Commercial Hotel	7 77 44 38	
Gertrude L. Johansen, Aagot	9 Oak Grove Ave.	3 01	Keenan, Mollie A	San Diego1408 Guerrero St	12 19	
Johnson, Claude E Jones, Priscilla A	730 Golden Gate Ave. 2619 22nd St	9 55 1 76	Keenan, Mollie A Kearney, Denis T Kelly, Frederick Jo- seph Klein, Lola O	304 Waller St.	2 92	
Jones, William J Johanson, Augusta Johnson, John Edwin	51½ Ritch St. 5 Treat Ave.	5 28 31 29	Seph Klein, Lola O.	Tancred, Yolo Co Hotel Young, Turk &	3 67	
Johnson, John Edwin - Jones, Marcus M.	5 Treat Ave. U.S.S. "Mohican" 776½ Folsom St.	8 61 7 18	Kettlewell, Oscar	Taylor Sts.	1 83	
Jones, Marcus M. Joseph, Ellis S. Johnson, Mary A.	1429 Bush St. 547 Walnut Ave.	9 39 12 98	James L. Kelly, Maggie A.	2 Marye Terrace 924 Army St.	2 89 17 77	
Johnston, William T. Jordan, Matthew	Honolulu, T. H 28 Birch Ave.	9 60	Keating, Robert Kinney, Charles R.	35 Sanchez St.	5 23	
Johnsen, Andrew	San Pedro	1 37 47 24	Kinney, Charles K	35 Sanchez St. c-o Main & Win- chester, 214 Bat-		
Johnston, Emma, or Alice (Minor)	1471 Fulton St. 1326 Golden Gate	45 86	Kilday, Agnes Kilduff, Bridget	722 Golden Gate Ave.	28 17 24 13	
Johnson, Ida	Ave	8 99	Kilduff, Bridget King, Hugh	2302 Divisadero St. 2132 Parker St., Ber-	8 37	
Johnson, Elfrida Johns, David H	1501½ Kentucky St. 1516 Howard St.	1 43 1 47	Kidd, Sarah L	keley 2514 Market St	11 56 12 6	
Johnson, Helene Jordan, George Wash-	561 Minna St.	5 70	Kihn Elizabath	15 Freelon St. (rear) 11 Hopeton Terrace	13 13 17 9	
ington or Ethel	113 Franklin St.	5 96	Kirkland, William W.	41 Shrader St	1 38 7 5	
ington or Ethel Johnston, Charlotte Johnston, A. B. or Mrs.	3069 16th St	1 43	Kinnunen, Anna Kirkland, William W. Knight, William Don Kriedte, Pauline Kline, Wilhelmina E.	2508 Bryant St. 790 Elizabeth St.	5 13	
Johnson, Axel E	310 17th St. 115 Park Hill Ave	4 75 4 19		Taylor	22 8	
Johnson, Anna Johnson, Matilde Jo-	309 27th St	1 91	Annie Kirchem, John	2315 Howard St 352 10th St	12 8 13 0	
hanne, or Cecelia Elisabeth (Minor)	Chiwatera La Can-		Kilkenny, Herbert Ly-		8 3	
	anea, Mexico	7 14 8 97	Knights of the Red Branch Hall Asso-	1010 McAmater Bt	3 0	
Julias, John M Jugovich, Nikola	740 Willow St., Oak-	0 91	eiation, Building	ì		
Kahn, Josie Kane, Mrs. Rose, or	land 757 McAllister St	14 00 2 98	Fund	J. J. O'Connor 3313 Mission St.	13 1	
Kane, Mrs. Rose, or Dougherty, Georgie		\	King, James P. Kiernan, Charles A	2017 Pine St.	5 2 8 7	
and Frank and John (Minors)	209 11th St.	7 27	Kriebel, Charles Kimball, George Clar-	1251 Ellis St	14	
Kraemer, Frederick Kaney, James Bennet	5 Market St.	11 94	Kirby Helen K	413½ Franklin St 93 De Haro St	8 5 7 9	
(Minor)	Chico, Butte Co	14 85	Knickerbocker, Ralph (Minor)	486 38th St., Oakland	2 8	
Kaney, Thomas Mer- vyn (Minor) Kane, Charles L.	Chico, Butte Co. 34 Golden Gate Ave.	14 85	Kopranovitsch, Fer-	.]		
Katten, Helen Frances	3808 Clay St.	22 31	dinand Korten, Charlotte	208 Golden Gate Ave. 10 Alaska Place	12 2	
Kelly. Phoeby Kehr, John	1 47 Homer St	8 73 17 40	Knopf, G. T. Krog, Harry N.	925 Greenwich St	11 4	
Kerin, Andrew Keefe, James C.	1 Bush Place 1060 Kentucky St	7 04	(Minor)	San Pedro, Los Angeles	30 0	
(Minor) Kelhala, Fanny	San Leandro	15 10 34 99	Kyle, Thomas Augus- tus	214 Clipper St.	6 9	
Kelly, Eliza Kelly, Harry J.	1638 Fell St. 210 Hyde St.	6 27	Kyler, Edgar Charles	3	i	
Kelley, Mary Agnes.	San Francisco	49 61		land	7 3	
Kelley, Walter S. Kemp, Nellie Bridewell	811 Railroad Ave. 1604 Leavenworth St.	15 58 2 82	(Minor)	608 5th St., Oakland.	7 2	
Kenna, P. J. G. or Ellen	132 Phelan Bldg.	6 67	Lasswell, George L	1744 Howard St.	7 1	
Kennedy, Elizabeth, or Charles Francis			Il Lavin, Emilio	L Rocklin, Placer Co.	5 2	
(Minor)	6 Hyde St	10 64 44 38		1415½ Folsom St 1120 Harrison St	5 7 31 8	

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Name	Address	Amount	Name	Address	Amount
Langley, William Por-			Long, Arthur CLow, William JLundberg, August	Presidio 305 5th Ave.	\$1 4
ter	35A Freelon St.	\$5 03 20 71	Low, William J.	305 5th Ave	7 8 2 9
Larkin, John J	1124 Howard St	20 71	Lundberg, August	Pinole	2 9
Larson, Annie	Windsor Hotel, cor. 5th & Market Sts.		Lucey, Daniel C.	Pinole 624 4th St. National Hotel, San	6 2
	5th & Market Sts.	2 98	Luke, Elizabeth	National Hotel, San	
Laur, Christoph	292 O'Farrell St	15 23	7 1 TSP: 1 (1 1)	Rafael	7 8
Lacy, AnnieLally, Denis	615 Chestnut St.	10 38	Luke, Elizabeth or Al-	Matienal Hatal Can	
Lany, Denis	1918 Folsom St 761 Chestnut St	17 14 47 00	fred John (Minor)	National Hotel, San Rafael	0.5
Lacy, Margaret Lavin, Ella J.	405 Ellmorn Ct	10 79	Lyons, Kate Arnoup	2420 Dwight Way	9 5
Lawler, John	405 Fillmore St. Marin Co. Water Works, San Rafael	10 19	Lyons, Kate Amoup.	2438 Dwight Way, Berkeley 207 Minna St. 548 Mission St.	2 8
Dawier, John	Works San Rafael	9 08	Lynch, Patrick	207 Minna St	98
Langkusch, Mary	5234 Grove St., Oak-	3 00	Lynch, Patrick Lyon, John A. Lyng, Elizabeth	548 Mission St	23 6
Dangkusch, Maty	land	8 15	Lyon John A	232 Liberty St.	2 3
Larson, Anna L	408 Mississippi St.	8 15 7 19 7 51	Lyng, Elizabeth	232 Liberty St. 489 24th St., Oakland	45 4
Landsberg, Samuel	U. S. S. "Colorado"	7 51	Lysett, Honar M	641 Valencia St	8 3
Lamoureaux, Emma L.	land 408 Mississippi St U. S. S. "Colorado" 14501/2 Folsom St	5 34			0.00
Laird, Andrew	60 28th St.	1 88	MacDonald, Margaret Katherine (Minor) Madden, Mrs. Bridget*	į	
Laufenberg, Walter P. Lawrence, Constance	.29 Elgin Park	2 81	Katherine (Minor)	Emcryville Howard & 22nd Sts.	7 0
Lawrence, Constance	_		Madden, Mrs. Bridget*	Howard & 22nd Sts.	14 6
V Labagh, Madeline	1034 Vallejo St.	16 56	∐ Mainhall Marv Jef-		
Labagh, Madeline	852 Stanyan St.	4 25	freys Lewis Maitland, Mary	California Hotel	9 4
Leary, Tim or Hannah	1892 Howard St	4 99	Maitland, Mary	16 Hampton Place	3 5
Ledyard, Dr. W. E	128 2nd St	11 16	Mann, Alice Marks, David (Minor)	946 Post St	2 0
Lejon, Stina	116½ Freelon St	13 04	Marks, David (Minor)	Lowell, Arizona	29 5
Lenahan, Edward	Novato, Marin Co	9 02 7 37	Marsden, Emma H	1615 Sherman St	7 3
Levison, Mary Leary, Mary*	254 Brannan St.	7 37	Matheson, Louis	Ahlborn House	26 8
Leary, Mary	Cor. Franklin &	49 63	MacDonald; Gladys E.	214 Castro St.	
Tahan Misa Louisa	Washington Sts 1122 Larkin St	12 63	(Minor)	132 Hayes St	$\begin{array}{c} 7 \ 1 \\ 12 \ 2 \end{array}$
Lebau, Miss Louise Leonard, Mary	29 Austin St	8 61	Mackey, Anastasia Machomich, Alden	Truelros	5 9
Leone, Nicolo	4½ Union Place	41 25	Manning, James L.	Truckee_ 559 20th St., Oakland	7 9
Levy, Etta*	1412 Buchanan St.	31 21	Macauley, Sarah H.	322 Hyde St.	13 7
Leahey, Elizabeth	Plymouth Hotel	31 21	MacQueen, Elizabeth	022 Hyde 50	10 /
Boardy, Embassion 1112	Plymouth Hotel, Bush & Jones Sts.	10 33	C. Maloney, James Mann, Mary Manning, David J.	1049 Mission St	14 9
Leisen, Dora*	Bellevue Station.	10 00	Maloney, James	91 Manchester St	10 6
	Bellevue Station, Santa Rosa	4 34	Mann, Mary	1564 Pacific Ave.	12 9
Leary, Margaret or			Manning, David J	676 Linden Ave.	2 9
Johannah .	2221 Post St	11 29	Matthews, John*	Wideway, East	
Leahy, Bridget Leter, David Leahy, Francis W.	2221 Post St. 1320 Florida St	17 35 7 22		Wideway, East Berkeley 951 McAllister St	20 2
Leter, David	633 Ivy St. 4059 19th St.	7 22	Marcus, Louis	951 McAllister St	30 7 7 6
Leahy, Francis W	4059 19th St.	1 46	Maydwell, Alice M	1212 Jones St	7 6
Lennon, Milton B Lennon, Michael Leahy, Ellen Leahy, Francis J	946 Eddy St. 310 Richland Ave.	16 73	Machamara, Mary Machefert, Nelly	1109 Van Ness Ave	2 4
Lennon, Michael	310 Richland Ave.	7 58 3 18	Machetert, Nelly	10½ John St. 903 Broadway, Oak-	7 8
Leany, Ener	2960 Steiner St. 411 Clipper St.	9 79	Mallos, John	903 Broadway, Uak-	14.0
Levy, Agnes	Hotel Seven	10 83	Marr, Ellen	land 597 Oak St.	14 9 3 3
Lounold Armin B	Hotel Savoy 6 Broadway Court	12 97	Marr, Ellen Martin, Eleanor F	Hotel Majestic	30 8
Leo, Mary Jane Linden, Carl A.* Linderman, James E.	707A Hayes St.	3 62	Main, Medora T.	Hotel Majestic 320 McAllister St	34 9
Linden, Carl A.*	540 1st St	19 21	Marlette, Alice* or	out morninged series	V
Linderman, James E.	Esparto	7 14	Marlette, Alice* or Ingham, Emma	324 W. Olive Ave.,	
Lieb, Caroline A.	Esparto 212 Pennsylvania Ave	28 06	,	Redlands; Wilton,	
Linss, Louis	19 Folsom Ave	8 35		Iowa	33 3
Lindman, Annie	1546 O'Farrell St	7 39	Mattner, Ernest H., or		
Liebig, George H	1160 Treat Avc	1 87	Mattner, Louise	631 Van Ness Ave	45 1
Lindholm, Olof J	2517 Post St.	10 01	Manuel, Antone	801 Mission St.	7 €
Lindsey, Illzaide	227 2nd St	16 33	Martin, Leza	124 Ridley St	5 5
Livingston, Ralza	04075 715 61 6 1		Maloney, John F Mattson, Mattias	Menlo Park	10 9
Clark (Minor)	843 Franklin St., Oak-		Mattson, Mattias	1325 23rd St	2 5
	land Selby, Contra Costa	38 30	Maddalena, Clemence	10444411 1 0 11	
ima, Antonio J	Seloy, Contra Costa	F 01	or Andrew J	1641 11th Ave., South	0.6
ombord Charles II	Co. 1519 Webster St.	5 81	Margiah Isaaat	San Francisco	6 8
Lombard, Charles H.	2721 Mission St. 432 Franklin St.,	6 30 30 33	Marsich, Joseph	U. S. S. California	20 5 9 3
Lowell, Oliver H.* Look, William C	439 Franklin C4	3U 33	Marlin, Michael Marty, Mary	Box 346, Leona Hts.,	9 6
JOOK, WILLIAM C	Ookland	1 29	wiarty, wary	Fruitvole	22 4
Lowney, Timothy	Oakland 716 Clementina St.	39 07	Martin, Mary	Fruitvale 1714 California St	28 9
ocke. Theresa	1322 Buchanan St	10 79	Meyer, Frank A.	417 Ivy Ave	28 11
ocke, Theresa Lowry, Sarah	838 Oak St	7 56	Meyers, Eliza	Elmira	12
Loftus, Mervyn J.	OJO OWA DULLELLE		Meehan, John	Winchester House	12 1
(Minor)	1401/2 Haight St	31 75	Mehrtens, Rudolph C.	1915 Pierce St.	3 7
ow, Alma	1401/2 Haight St. 401 Clement St.	7 64	Mead, Margaret L., or		•
oughran, Evelyn	919 Bryant St.	39 72	Mabel L.	650 Fell St	7

^{*}Dead.

Mendelssohn, S a r a h Jane	Francisco
Jane	Amount
Jane	\$ 15 65
May Mary May	1 682
Mischell, Eugenia Missouri Sts. 1 90 Marold or Catherine A. 376A 18th St. 376A 18t	9 01
Mischell, Eugenia Missouri Sts. 1 90 Marold or Catherine A. 376A 18th St. 376A 18t	8 15
Mischell, Eugenia Missouri Sts. 1 90 Marold or Catherine A. Summit 1 20 Miller, Frank 1 20 Miller, Frank 1 20 Miller, Frank 1 20 Miller, Frank 1 20 Miller, Frank 1 20 Miller, Christina 1 20 Clinton St. 28 49 Miller, Margret 1 2 Clinton St. 28 49 Miller, Frederick J. 4 17 Mockler, John, Jr. 2 2 Duncan St. 1 50 McAllister, Nellie 4 31 Ellis St. 1 20 McAllister, Nellie 4 17 McMahan, Ada I., or McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jamie McCarthy, Jamie McCarthy, Jamie McCarthy, Jamie McCarthy, Jamie McCarthy, Jamie McCarthy, Jamie McCarthy, Jamie McCarthy, Jamie McCarthy, Jamie McCarthy, Jamie McCarthy, Jamie McCarthy, Jamie McCarthy, Jeremiah McCarthy, Mary McCarthy,	13 58 2 68
Mischell, Eugenia Missouri Sts. 1 90 Marold or Catherine A. Summit 1 20 Miller, Frank 1 20 Miller, Frank 1 20 Miller, Frank 1 20 Miller, Frank 1 20 Miller, Frank 1 20 Miller, Christina 1 20 Clinton St. 28 49 Miller, Margret 1 2 Clinton St. 28 49 Miller, Frederick J. 4 17 Mockler, John, Jr. 2 2 Duncan St. 1 50 McAllister, Nellie 4 31 Ellis St. 1 20 McAllister, Nellie 4 17 McMahan, Ada I., or McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jeremiah McCarthy, Jamie McCarthy, Jamie McCarthy, Jamie McCarthy, Jamie McCarthy, Jamie McCarthy, Jamie McCarthy, Jamie McCarthy, Jamie McCarthy, Jamie McCarthy, Jamie McCarthy, Jamie McCarthy, Jamie McCarthy, Jamie McCarthy, Jeremiah McCarthy, Mary McCarthy,	16 93
Mitchell, Rugenia Summit St. Summit Su	10 00
Miller, Frank Summit 530 H. St., Marys Wille St. Herman St. 28 49 Miller, Margret 12 Clinton St. 28 49 McMahan, Ada I., or McAllister, Nellie 41 McMahan, Ada I., or McAllister, Nellie 421 Laguna St. 68 80 McMahan, Ada I., or McAllister, Nellie 47 McMahan, Ada I., or McMah	3 55
Miller, Christina	11 10
Mick, Frederick J	11 18
Mick, Frederick J	3 18
Mick, Frederick J	
Mockler, John, John of John John of John Joseph	11 59
John Joseph	40.40
John Joseph	46 18 14 44
Mosley Charles J. St. Helena, Napa Co. St. Helena, Napa Co. Moon, Claire Kathleen 1009 Florida St. 7 00 McAdams, Sarah 1016 Florida St. 20 Elgin Park. McAsey, James C. (A minor). 1009 Florida St. 7 00 McAdams, Sarah 1016 Florida St. 20 Elgin Park. McAsey, James C. (A minor). 30 Shotwell St. 8 83 McAdams, Sarah 314 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. Tehama St. McCaffrey, James 341 Tehama St. Tehama St. Tehama St. McCaffrey, James McCaffrey, James 341 Tehama St. Tehama St. Tehama St. McCaffrey, James McCaffrey, Ja	6 75
Mosley Charles J. St. Helena, Napa Co. St. Helena, Napa Co. Moon, Claire Kathleen 1009 Florida St. 7 00 McAdams, Sarah 1016 Florida St. 20 Elgin Park. McAsey, James C. (A minor). 1009 Florida St. 7 00 McAdams, Sarah 1016 Florida St. 20 Elgin Park. McAsey, James C. (A minor). 30 Shotwell St. 8 83 McAdams, Sarah 314 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. Tehama St. McCaffrey, James 341 Tehama St. Tehama St. Tehama St. McCaffrey, James McCaffrey, James 341 Tehama St. Tehama St. Tehama St. McCaffrey, James McCaffrey, Ja	6 75 9 74
Mosley Charles J. St. Helena, Napa Co. St. Helena, Napa Co. Moon, Claire Kathleen 1009 Florida St. 7 00 McAdams, Sarah 1016 Florida St. 20 Elgin Park. McAsey, James C. (A minor). 1009 Florida St. 7 00 McAdams, Sarah 1016 Florida St. 20 Elgin Park. McAsey, James C. (A minor). 30 Shotwell St. 8 83 McAdams, Sarah 314 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. 510 Pacific St. McCaffrey, James 341 Tehama St. Tehama St. McCaffrey, James 341 Tehama St. Tehama St. Tehama St. McCaffrey, James McCaffrey, James 341 Tehama St. Tehama St. Tehama St. McCaffrey, James McCaffrey, Ja	
Moore, Frank D. 1009 Florida St. 7 00 McCaffrey, James 3 14/2 Tehama St. 8 83 McCarthy, Daniel. 34/4 Tehama St. 510 Pacific St. 510 Paci	2 18
Moore, Frank D. 1009 Florida St. 7 00 McCaffrey, James 3 14/2 Tehama St. 8 83 McCarthy, Daniel. 34/4 Tehama St. 510 Pacific St. 510 Paci	9 19 30 38
Moore, James A.* 1007 Sutter St 8 8 8 8 McManus, Mary H 510 Pacific St 1 8 7 McManus, Mary H 510 Pacific St 2 97 McManus, Marther A. 578 6th St 1 37 McManus, Mary H 510 Pacific St 2 97 McManus, Marther A. 2 231 Piedmont Ave., St. 2 97 McManus, Mary H 2 231 Piedmont Ave., St. 2 97 McMarters, Mary. 2 231 Piedmont Ave., E. Berkeley. 2 233 Bush St 2 97 McMarthy, Michael. Box 61, Watsonville. Box 61, Watsonville. Box 61, Watsonville. Box 62, Watsonville. Box 64, Watsonville.	au a8
Moore, James A.* 1007 Sutter St. 8 8 8	14 87
Moore, James A.* 1007 Sutter St 8 8 3 McManus, Mary H 510 Pacific St 1 37 McPhail, John U. S. "Manning" 2231 Piedmont Ave., Summer 24 5th St 1 72 McWatters, Mary 233 Bush St 237 McMarthy, Mary M 233 Bush St 237 McMarthy, Mary M 233 Bush St 238 McManus, Mary H 510 Pacific St 237 McMarthy, Mary M 231 Piedmont Ave., E. Berkeley. 233 Bush St 24 5th St 17 72 McCarthy, Michael. Box 61, Watsonville. Box 61, Watsonville. Box 61, Watsonville. Box 64, Watsonville. Box 6	5 81
Morea, John E. 578 6th St. 1 37 McPhail, John U. S. S. Manning U. S. S. Manni	41 16
Moran, Thomas P	2 46
Morgan, Catherine	12 98
Morgan, Catherine	19 55
Morgan, Catherine 24 5th St. 17 72 McCarthy, Michael. Box 61, Watsonville. Morrissy, Blen E. 696 Corbett Ave. 7 54 McLaughlin, Edward 502 Beale St. 98 Fillmore St. Morse, Virginia D. 2529 2nd St. 33 30 McCarthy, Mary 98 Fillmore St. Morse, Virginia D. 2513 Bancroft Way, Berkeley 7 56 McLaughlin, Mary 1540 10th Ave., South San Francisco. Mornison, David J. or Addie E. 2478 Mission St. 8 65 McCarthy, Mary A. 1540 10th Ave., South San Francisco. Monahan, Thomas A., or Florence M. 2985 California St. 9 96 McChesue, Ella 431 Clementina St. Moloney, Catherine 865 Milton St., off San Pablo Ave., Oakland McSweeney, Michael 109 5th St. Moran, Nora 2286 Guerrer St. 44 McHenny, John 2710 20th St. Moran, Maria 278 Bush St. 7 66 McClenan, Bernard 109 5th St. Moran, Maria 170 Perry St. 8 72 Garfield or Tersa Muller, William Eureka 18 84	13 21
Morrissey, Ellen E. 969 Corbett Ave. 7 54 McLaughlin, Edward 99 Fillmore St. 99 Fillmore St. 99 Fillmore St. 99 Fillmore St. 99 Fillmore St. 99 Fillmore St. 1664 Alabama St. 164 Alabama St. 164 Alabama St. 164 Alabama St. 165 Alabama, Mary 164 Alabama St. 165 Alabama, Mary 164 Alabama St. 166 Alabama, Mary 164 Alabama St. 166 Alabama, Mary 164 Alabama St. 166 Alabama, Mary 164 Alabama St. 166 Alabama St. 167 Alabama, Mary 167 Alabam	21 02
Courtland Ave 10 05 McCarthy, Jeremiah 529 2nd 8t 35 30 or Catherine 1664 Alabama St 1644 Alabama St 1645 Alabama St 1654	40 75
Moloney, Peter. 529 2nd St. 35 30 or Catherine 1664 Alabama St.	9 33
Monahan, Rilla	24 24
Morrison, David J. or Addie E.	
Morrison, David J. or Addie E.	
2985 California St. 9 66 McCec, Samuel 1903 Stockfon St. McSweeney, Michael 1905 Stockfon St. McSweeney, Michael 1905 Stockfon St. McSweeney, Michael McSween	10 26
2985 California St. 9 66 McCec, Samuel 1903 Stockfon St. McSweeney, Michael 1905 Stockfon St. McSweeney, Michael 1905 Stockfon St. McSweeney, Michael McSween	3 29 5 32
996	1 52
996	1 26
Moloney, Catherine	13 02
Mona, Nora	3 49 10 56
Morrison, Grace G. 1624 Pacific Ave. 5 85 McKenna, Bernard. Baker City, Ore. Moran, Maria. 279 Bush St. 7 66 McClelland, James Baker City, Ore. Mulkern, Stephen. 170 Perry St. 8 72 Garfield or Teresa Muller, William. Eureka. 18 84 Florence. Willits, Mendo- Willer, Gerbard Peters. Gerfield or Teresa cino Co. cino Co.	10 90
Morrison, Grace G. 1624 Pacific Ave. 5 85 McKenna, Bernard. Baker City, Ore. Moran, Maria. 279 Bush St. 7 66 McClelland, James McClelland, James Muller, Stephen. 170 Perry St. 8 72 Garfield or Teresa Muller, William. Eureka. 18 84 Florence. Willits, Mendo- Wuller, Gerbard Peters cino Co. cino Co. cino Co.	11 18
Mulkern, Stephen 170 Perry St. 8 72 Garfield, or Teresa Willits, Mendo- Muller, William Eureka. 18 84 Florence Willits, Mendo-	7 95
Muller, Wilham Eureka 18 84 Florence Willits, Mendo-	
Muller, Wilham Eureka 18 84 Florence Willits, Mendo- Muller, Gerhard Peter cino Co	
vidner, Gernard Feder	34 60
(Minor) 323A Dore St. 8 96 McElroy, John, or	3± 00
Murphy, Hannah 1911 Mission St. 13 40 Bridget 347 Shipley St	10 73
Mullen Ellen 213 Courtland Ave. 6 80 McInnes, Ida E Mill Valley	4 87
Mullee, Delia M. 117 Welsh St. 4 55 McGirr, Margaret 1611 Gough St. Murphy, Alice 1219 14th St., Oak- McKinnon, Mary. 823½ Hayes St.	7 18
Wilfing Alice 1219 14th St., Uak- Wickingon, Mary 828/2 flaves St	9 90
land	
Murphy, Thomas Merced, Merced Co. 6 05 mento	32 43
Murrell, James G. or McDivitt, Mary A 401 Oak St	7 89
Africe Tracy San Joaquin McCollim, William J. 1305 Washington M. I	3 64
Co.; 1516 Vallejo St. 13 64 McDonald, Mary Grand Hotel.	14 13
Mulroony, Mary Ann St. 13 64 McDonald, Mary Grand Hotel McGough, Rosa 629 Eddy St. 629 Eddy St.	6 91 9 02
Mulroony, Mary Ann or James Robert 13061/2 Stockton St. 22 89 McConaughy, Marie	3 02
Junsch Alphonse or F. 1623 Atlantic St., San	
Marie	7 31
Marie 1312 Divisadero St. 9 52 McCoy, Fred Dicgo Murphy, Annie J. or 437 10th St. 11 89 McDonald, Ronald 326 Hickory Ave.	1 48 11 70
Mary Y 2320 Larkin St 11 89 McDonald, Ronald 326 Hickory Ave	11 (0

^{*}Dead.

Name	Address	Amount	Name	Address	Amount
McGoldrick, Esther	2748 Harrison St.	\$10 30	Olsen, Olaf	261 Arlington St.	\$175 00
McGovern, Edward	c-o Katie McDonell,	22 05	Olsen, Olaf Owens, Marion B. O'Neal, Georgia Y., or	1831 Buchanan St.	1 50
McSloy, Thomas*	907 Howard St City & County Hos-			244 Mississippi St	12 36
McDonald, Margaret	pital	43 91	O'Neill, John W O'Reilly, Owen B.*	1169 Mission St	8 47 16 76
H. McGowan, Henry H.*	322 Ellis St	7 74	O'Neill, John W. O'Reilly, Owen B.* O'Neill, John Odgers, William S., or Blanche	Napa	7 13
McColgan, Eugene	Co. 1721 Alabama St.	17 85 3 86	Blanche	Soulsbyville, Tuol- umne Co	15.00
McConnell, Cecelia M.,			Olesen, Hans	309 Leavenworth St	15 22 3 30
or Frank B. (Minor) McQuillen, John	4141 20th St	14 53 6 54	Olesen, Hans Olese, Asunta* Olsen, William	1938 Union St. 434 Capitol St., Val-	14 96
McHugh, Bridget	504 2nd St. 1103 Folsom St.	8 89 8 28	Openshaw, Mrs. G. R.,	lejo	7 29
McCue, Annie McGuiggan, Peter	227 East St.	14 32	or Genevieve Irene		
McGuire, James McHugh, Margaret	476 8th St	7 85 4 10	(Minor)	3241 Encinal Ave., Alameda	3 36
McHugh, Owen or Climmer, Lennis	Z West Ave.	4 10	O'Brien, James J	Elm. Ave., bet. Tyler & Turk Sts., off	9 90
(Minor)	710 Baker St.	30 36		Scott St. 1	4 19
(Minor) McMullen, Rockwell	Fort Bragg 1531 Sutter St	25 62	Oliva, Teresa Ovitt, William or Annie	2117 Mason St. (rear)	10 13
Nagel, John C. Nash, George, or Jo-		5 62	O'Brien, Ellen O., or O'Brien, Rosalec	1722 Market St	3 76
anna Nathan, Mary	1061 Mason St	10 28 7 25	O'Brien, Rosalee (Minor)	Fresno	13 40
Newell, Dorothy (Min-			O'Brien, Ellen or Eve-		
or) Neilson, Stephen James	1731 Pacific Ave	7 00	lyn (Minor) O'Brien, James T	FresnoStent	13 40 2 78
(Minor) Nelson, N. S	442 Guerrero St.	15 95	O'Brien, James T O'Brien, Margaret O'Brien, Thomas W	Stent 575 O'Farrell St	8 16
	Sobrante, Contra Costa Co.	11 67	O'Brien, Thomas W., or William F.		
Neumann, Alfred Neill, Emma L	130 6th St	7 37 7 32	(Minor) O'Brien, Miss Mar-	1140 Mission St	17 50
Nessler, Henry Newman, John C.*	613 Bush St. 410 Francisco St. 205 E. Lindsey St.,	11 91	(Minor) O'Brien, Miss Margreth* O'Brien, Catherine C	2217 Van Ness Ave 279 2nd Ave	9 43 7 93
	Stockton	18 72	O Dilen, George (Min-	·	1 90
Nelson, Leonard Nevitt, William Henry	U.S.S. Milwaukee	38 92 1 55	or)	Cor. Broderick & Sutter Sts.	29 27
Nelson, Hannah, or	i	9 07	Ollrich, John F Olson, Wilhelmina	Sutter Sts. 215 Ashbury St.	9 31
Ruby Neely, John	212 Octavia St 417 Minna St	7 64	O'Connor, Thomas, or	435½ 29th St.	2 86
Nichols, Harvey B.*	Selby 211 Steuart St	21 64 9 09	Cassic A. O'Connell, Abigail Ce-	San Quentin	14 06
		9 35	o'Connor, Isabella	1522 Broadway	. 8 20
Nilesen, Emilie, or Troleson, Carl			li li'milir i	2709 Mission St.	2 98
(Minor) Nicolini, Gian Battista	318 Folsom St 2444 Bryant St	13 94 14 15	O'Connor, Josie O'Donnell, Annie Olsson, Hilda	120 McAllister St 229 Minna St	4 49 6 26
Northrop, Isabella T., or Howard, Montelle			Olsson, Hilda O'Connell, John	49 South Park Co. B., 30th Infantry	17 57 8 43
D. (Minor)	17_Henderson Ave.;		O'Connor, Michael E.	1020 Mission St	3 90 1 91
Noehl, Carlena Frances	Folsom Prison	7 00	O'Connor, Michael E. O'Connor, William H. Olson, Olof*	10 Kingston Ave	1 91
(Minor)	28 7th St	8 81 7 30	O'Connell, Jennie	mond Dist. 220 Hartford St.	15 27 16 59
Norman, Martha Odland, John O., or	919D 18t 5t	7 30	O'Laughlin, John	3256 Central Ave.,	
Lloyd, Edward (Minor)	326½ 10th St.	49.76	O'Connor, John Fran-	Alameda	10 46
O'Hare, Eugene	818 Hayes St	49 76 7 43	cis	Mare Island	41 99
O'Kane, Susanna (Minor)	Kentfield	31 73	Olson, Marius	1329 14th Ave. & J. St., South S. F.	8 56
(Minor) O'Callaghan, Charles	825 Bush St.	7 44	Olsson, Kerstin	2230 Mission St 3362 22nd St	5 10 1 54
F. Oberly, George B. O'Neill, Frances	238 6th St. 1028 Bush St.	2 27	Oborne, Ettie O'Connell, Daniel	U.S.S. West Virginia.	
J'Neill, Marv, or Re-	1028 Bush St	6 45	O'Sullivan, Miss	c-o Postmaster	7 14
gan, Annie M	1631 Mission St.; Park Ave., bet. San		Mollie Palmer, Robert, or	1825 Bush St	11 36
	Jose & Clinton,		Dora Pannier, Max	10 Anthony St	8 36
O'Neill, Francis Felix .	Jose & Clinton, Alameda 865½ Market St	11 16 31 78	Pannier, Max Prag, Gussie Painter, Francis S	Washington 29 Perry St. 1520 8th St., Oakland	6 25 3 29
Olan Tulius on Anna	Baden	1 17	Painter Francis S	1520 9th St Oakland	7 54

^{*}Dead.

1					
Name	Address	Amount	Name	Address	Amount
Parker, Renan	1030 Valencia St.	\$ 11 89	Ransome, Laelia	}	
Pavlicevich, Peter* Pratt, Edw. W	11 Priest St	25 13	(Minor) Ramsden, Charles T. Rattigan, Mary E. J.	5662 Vallejo St.	\$ 32 5 9
Pratt, Edw. W	110 Market St.	6 87	Ramsden, Charles T	310 Sansome St.	30 95
Pacheco, Francisco, or	1		Rattigan, Mary E. J.	1442 Clay St.	9 57
Elvira	529 Vallejo St.	29 24	Ransome, Fredrick	2 Market Place	24 86
Palmer, Mrs. E. G.	225 N. Willard St	2 85	Ramsdell, Orrin Pal-	TT 0 0 75 1.	
attisson, Edith Chris-	San Mateo	33 82	mer and Susan	U.S.S. Yorktown	1 46
tine (Minor)	San Maveo	33 82	Read, Roby D., or	1015 Market St.	10 75
Parker, Charles, or Hazel	156 Tehama St.	21 87	Alice I Reddan, Thomas F	242 Stockton St.	24 83
age, William M	7 Morris Ave.	3 24	Redfern, Joseph	432 Turk St.	1 45
Pattison, Bessie Frances			Reed. Bertie C	309 5th St.	2 97
(Minor)	San Mateo	34 39	Reeve, Mary Ann, or	· }	- **
Pesch. Adolph	22 Ash Ave	1 66	Allard, Anna M	57 Octavia St.; 456 Washington St.	
Phelan, Peter or Brid-	*** 1.0.	40.00	n n	Washington St.	14 53
get	528 Howard St.	10 33	Regan, Patrick	1269 Folsom St	45 16
Peach, Ellen	358 Fell St	3 88	Rex, Aaron M.	Emeryville	7 96 30 99
Pearson, Edward, or Mary L. Peller, Robert L.	36 Midway	3 23	Read, Mrs. Maggie L Reilly Margaret	Pinole 322 Andover Ave.	
eller, Robert L.	36 Midway 300 Baker St.	5 12	Reilly, Margaret Reed, Catherine E.	San Anselmo	7 19 7 32
Perigo, Mary	North Point	9 20	Reed, George H., or	1	. 02
Perigo, Mary Petersen, Christian J.	North Point 318 9th St., Oakland	20 67	Pelagie	1102 Clay St South	15 07
Pezzolo, Agnes M. (Minor) Petersen, Peter			Reddy, Charles F	1651 15th Ave., South	
M. (Minor)	22691/2 Filbert St	7 33		S. F	25 91
Petersen, Peter	78 Dore St	9 74	Reilly, Mrs. Annie, or	C40 D4 T-1 A	9.00
Perazzi, Giovanni, or	696 Filhart St	31 73	Patrick Riley, Nannie	649 Pt. Lobos Ave 1516 15th St	8 08 2 11
Peterson Martin	626 Filbert St. 528½ Folsom St.	10 80	Rice, George B	Keswick Mines, Shas-	4 11
Anna Peterson, Martin Petersen, Peter	17th Ave. & M St	16 77	rates, deerge street	ta Co.	4 14
enneriny. I nomas. or i	1		Richardson, Eva	ta Co. 418½ Post St.	12 08
Annie Periolat, Amy L. E.	Stockton	21 24	Richardson, Frances.	1 Hyde Terrace	7 97
Periolat, Amy L. E	1017 Leavenworth St.	3 83	Rial, Guelhermenha	31 Commercial St	9 03
r oucreon, Empaneum J., j	1000 441 4	7	Rich, William Ran- dolph, or Alice Jose-	***	
or Henry (Minor) Perasso, Angelo P	1280 4th Ave	7 51 7 25	dolph, or Alice Jose-	Zelda, Nev	9 61
Preschong, Lillie	448 Scott St 2731 Durant St	11 80	phine Richardson, Delia	229 8th St.	8 59
Prince, Louis A	831 Webster St.	1 45		229 8th St. 768A Harrison St.	26 10
Pritchard, Elizabeth Pisani, Gisberto	San Leandro	1 83	Ritchie, Mary B. Richardson, Mary E., or William G. B.	25 East St., San Jose	9 98
Pisani, Gisberto	Redwood City 11 Hopeton Terrace.	11 60	Richardson, Mary E.,	· •	
Pietila, Hulda	11 Hopeton Terrace.	25 11	or William G. B.	9216 Mississ Ct	7 5
Piper Arthur L., Ad- ministrator of the	1		(Minor) Rice, Arthur N.	2316 Mission St University Club	4 36
estate of Eva Agnes			Rice, Arthur N. Robbins,, Ursula J. Robinson, Harry W.	105 Ellis St.	4 36 7 02
Piper, Deceased	24 Clay St. 1610B Mason St.	3 97	Robinson, Harry W	II S Marina Bar-1	
Philpott, Agnes E Prince, Charles J	1610B Mason St	16 58		racks Sitke Alaskal	1 37
rince, Charles J.	23 Stanley Place	9 85	Rose, Frances	Palace Hotel	26 67
Phillips, Francis Edward	293 Pennsylvania		Rosenberg, Joseph Rowland, Frank H.	1358 Geary St Vallejo, Solano Co	6 90 2 34
transta	Ave	7 43	Roach, Delia	669 Turk St	1 74
Pistolesi. Rose M. or	***************************************	1 20	Roberts, Winifred E.	27 Chepultepec St.,	1 (1
istolesi, Rose M., or Reed, Marquette M.	1110 Filbert St	9 20		nr. Cortland Ave	4 64
Pinneo, Genevieve L Power, Richard J	567 14th St., Oakland	1 76	Robertson, John D. D.	}	
Power, Richard J	S. S. Queen	1 97	S	2104 Market St	35 06
Poyser, Frank	217 8th St	8 83	Rodin, Harold Emritz	G-4-1 G 1	# O
Pouget, Marie Jose-	522 Pine St	28 79	(Minor)	Goteborg, Sweden 429 Pacific St	7 28 5 31
phine Prongos, James Pollack, Alfred L.	2117 Fillmore St.	18 68	Rosenberg Sarah	1896 Stockton St.	38 74
Pollack Alfred L	1909 Ellis St	12 69	Rosenberg, Sarah Rothbach, Benjamin	2232 Post St.	7 6
Politowski, Gregory	1909 Ellis St. 911½ Harrison St.	8 59	Roach William M	50 Waller St.	17 9
Porter. Fred C!	131 Herman St.	12 87	Rodgers, George D	1393 47th Ave	2 18
Purschwitz, Bertha	47 Clementina St.	3 77	Rodust, Marie M	1711 Polk St.	9 1
Plunkett, Miss Cather-	101 (0.11 (1	00.04	Rodgers, George D Rodust, Marie M Rohdin, Carolina	305 Larkin St.	13 64
ine	424 Sutter St	20 64	Ross, Archibald Ross, Permelia E.	305 Larkin St. U. S. S. "Ohio" 923 Geary St.	15 33 9 83
Quinn, John L., or	1392 McAllister St.	1 54	Robinson Ralph F	525 Geary St.	y 87
Anne NQuinn, Hugh F	Westley, Stanislaus	1 24	Robinson, Ralph E., or]	
	Co.	32 29	Robinson, Thomas	2110 Central Ave	
Juarnstrom, Axel	S. S. "Alliance" 744 Mission St.	7 17		2110 Central Ave., and Fairfield, So- lano Co	
Quinn, Patrick J	744 Mission St.	34 33		lano Co	18 0
Juarnstrom, Axel Juinn, Patrick J. Juigley, Archibald J.	Emeryville	8 13	Rothblum, Emanuel	1	
Rafferty, Mrs. Michael Ramos, Louis Rapp, Mrs. Annie*	Menlo Park	8 69 26 27	M	2127 Railroad Ave.,	3 3
Permos, Pome	414 Pacific St.	26 27 34 82	Rothschild, Rebecka*.	Alameda 530 Lyon St	9 4

*Dead.

Canro	rnia—Continued.		Califo	rnia—Continued.	
Name	Address	Amount	Name	Address	Amount
Rodaughan, A	Folsom St., Cor. 28th	e7 46	Slavich, Alice E., or Alice (Minor)	721 Davis St	\$ 7 2
Roman, Josephine D.	703 Geory St	\$7 46 15 95	Sharon, Ellen M., or	721 Davis St.	\$1 Z
Roberts, Emiett C	St	10 00	John J Sharp, James	430 Sanchez St Concord	$\begin{array}{ccc} 36 & 9 \\ 7 & 2 \end{array}$
	gapo, r. 1	10 40	Swanton, Robert W	2737 Howard St	76
Roberts, Bert A Roche, Thomas B	637 McAllister St. City & County Hos-	7 51	Sanderson, Catherine . Stanton, John A., or	413½ Oak St	4 4
	pital.	15 81	Anita Skellenger, Maggie*	1880 Mission St	20
Rourke, Charles S., or Charles I. (Minor)	177 Noe St	14 95	Stebbing, Myrtle L. H.	1133 Treat Ave No address	1 7 1 5
Roeder, August E	1337 Church St	5 24	Steiner, Anna	649 Linden Ave.	4 0
Roberts, Bennett	Taft, Kern Co.	1 43	Stelman Martten	173 Minna St.	46 5
Rebinson, Francis P.	Jackson, Amador Co.	12 66	Stenberg, Emma	173 Minna St 156 Clementina St	5 7
Rebinson, Francis P. Russell, William	Persia Ave., nr. 15		Stenberg, Emma Streeter, Caroline L. Seager, Harold L.	2220 Van Ness Ave	7 5
,	Persia Ave., nr. 15 Mile House, Ex-		Seager, Harold L	1001 Valencia St	4 4
	celsior Homestead_	20 95	Sheen, Mary Sperling, Isabelle L.	700 Polk St	6 1
Russell, Charles Wash-	TD2- C4 TB 2/ 3	P FA	sperling, Isabelle L	611 Taylor St.	6 1
ington Rassell,George Emmet,	Tevis St., Fruitvale	7 50	Stetson, Stanley Alger-	Lundy	1 8
or Ellen	515 14th St., Oak-		non Steuck, Fred H	Lundy 1309 Stockton St.	35 5
or Enen	land	14 87	Stevens, Frances A	71714 5th Avo	20 2
Russell, Charles	1224 Pierce St.	2 23	Schreiner, Hattie J.	263 Bush St. 1620 Howard St.	2 5
Rust, Ingemand Mul-	1-21 110100 201111111		Shea, Ann	1620 Howard St	9 3
grave (Minor)	22 South Park	30 52	li shea Julia	1004 Dusii Ob	2 9
Rutherford, Miss Jen-			3hea, William H	Irish Flat	11 1
nie	1002 Van Ness Ave.	6 48	Sherry, Anne	3222 18th St	32 5
luegg, Charles	319 Precita Ave.	11 89	pelman, Patrick	78 Clementina St	9
lydstrom, Ina	20 Walter St. Holy Cross, Colma	4 08 8 11	Stewart, George, or Mrs. Mary	1 Can Dadas	20
lyan, John J Lydman, Johan A	Fort Point Life Sav-	9 11	Stewart, Thomas A	San Pedro	9
tyuman, sonan A	ing Station	7 38	sheehan, Johanna	1912 3rd St., Oakland	16 8
ample, Helen*	Coulterville	10 76	Sweeney, James	217 3rd St.	15 4
andquist Simon	Coulterville739½ Mission St	1 83	Segurson George M	217 3rd St 499 Dolores St	10 9
charer, Lilv	502 Mason St	40 72	Swett, Charles Eben, or Charles Eben		
ambuceto, Antonio ampson, Thomas	14 Union Place	7 67	or Charles Eben		
ampson, Thomas	519 6th St	21 29	(Minor) Sweeney, William John, or Mamie A. J.	2345 Bryant St	18
ass, Joe	4th Ave., bet. M & M	14 06	weeney, William	Charle Vanda Wash	
tahle, Lita	Sts., South S.F. 216 Eddy St.	12 75	John, or Mamie A. J.	Stock Yards, West	1 :
tappenbeck Catherine	554 Willow Ave	13 75 7 72	Stephens Ruth L	Berkeley 843 Capp St.	3
tayron Parascevas	606 2nd St.	12 10	stream Sonhie	1224 Folsom St	3 12
tavrou, Parascevasanchez, Carmela	606 2nd St. c-o Sisters of Charity	ĺ	stephens, Ruth L	Eureka	9 :
	South S. F.	1 69	efferovich, George	523 Natoma St.	16
anfeliz, Louisa	500 Harrison St.	4 97		2005 Buchanan St	40
chwartz, Marie	408 Buchanan St.	5 70	chneider, Mathias*	115 Clayton St.	12
lavich, Ánita	249 Pacific St.	14 59 14 59	weeney, Daniel C	1140 Broderick St Tiburon	13 : 13 :
narrowe Richard A	249 Pacific St. 15 Broderick St.	3 12	Simpson Harrold A	11001011	10
tafford. William F.	327 Grove St.	5 90	Sherburne, Fanny L. Simpson, Harrold A. (Minor)	67 Norfolk St.	14
parrowe, Richard A. tafford, William F. taiger, George H.	327 Grove St 2013 Mission St	18 08	Shilton, Anne Smith, Alba F	178 Stevenson St.	34
tark, Marcus	Bodie, Mono Co	13 89	Smith, Alba F	Thor's Studio, 826	
avien, michael (min-	7101 / C Cu	01.50		Market St 808 22nd St	41
or)hattuck, Charles A	712½ Sansome St 1025 Regent St., Ala-	31 70	Smith, Christina Smith, Harry	128 2nd St	25 4
natiouck, Charles A	made	21 60	mith, James Patrick	27 Mason St.	2
tack, John T	meda 703 Stoywell St	8 30	mith Rose M	237 Golden Gate Ave.	8
tratton, Worthy	Co. E., 2nd Regt.,		mith, Rose M. mith, Thomas Booth	1169 Dolores St	1
anders, Frank	Co. E., 2nd Regt., U. S. M. C. c-o H. C. Higbee,	7 59	Snider, Jennie	Colonial Hotel, Pine & Jones St. 110 Eddy St.	6
tarkey, Verlie Ulde 1e,	Visalia	39 14	Spingler, Chas. Peter . Smith, Catherine	1	20
or Francis Joseph	l		Louisa	312 Mason St. 418 Natoma St.	33
(Minor)	Williams 746 14th St.	49 71	Smith, Edward A	418 Natoma St	6
avich, Kostantin*	746 14th St.	30 57	mith, James, or Katic	21 Brady St	16
mart, John Margaret	2215 20th St.	8 56	smith, Robert	San Leandro	13
anderson, Margaret	1854 Ellis St	5 23	Schmidt, George J	736 Bush St	46 9
mall, Simeon F., or	1001 13018 10	"2"	Schnitzer, Abraham Shinar, Priscilla B	117 Oak St	7
Lovernia E	Elmira	19 12	Sieghold, Henry	204 Turk St	3
haughnessy, Maria	50 Morris Ave.		Simard, Maud A	San Quentin	5

^{*}Dead.

Hibernia Savings and Loan Society, at San Francis California—Continued.		riancisco,	Hibernia Savings and Loan Society, at San California—Continued.			
Name	Address	Amount	Name	Address	Amount	
ingleton, Genevra	2503 Mission St.	48 65	Trainor, Joseph	202 2nd St	13 6	
mith, Mrs. Annie	1011½ Guerrero St.	4 89	Tassell, Edward C	3177 Turk St. Co. "L," 19th Inf., Manila, P. I.	8 8	
mith, Catherine L., or David P.	14 Turk St.; 1 How-		Takacs, Joe	Co. "L," 19th Int., Manila P. I.	7 2	
mith, Julia C.	ard St. 2837 Broderick St.	14 76 1 39	Treadwell, Grace M.	Prescott, Ariz	13 2	
nith, Ellen A	2 Clarence Court	1 47	Thelen, Catherine or Joseph Bryant			
nith, William J., or Mary A.	Tiburon	7 50	(Minor) Terwilliger, Mrs. A	2419 Clay St.	37 (21 2	
nith Frederick	330 Capitol St., Val-		Tevis, Harriet I	San Andreas 1520 Franklin St.	80	
iba, Ignatz	lejo Crescent City	23 27 13 37	Tebbets, May Stanley	823 7th St., Sacra-	43 8	
nith, Margaret A	265 Page St.	12 68	Tillman, Frank J	mento 1916 Larkin St	9 8	
mms, George W	265 Page St. Co. "K", 18th Inf., Fort Leavenworth,		Tipton, Horace G. Timbs, Mary Tighe, Mary Tighe, Johanna	839 Howard St. 2340 Washington St.	8 8 8 1	
	Kan. 1306 Valencia St.	1 92	Tighe, Mary	1304 Folsom St.	8	
llsby, Mrs. A. T.*	1306 Valencia St.	1 42	Tighe, Johanna Tiell, Michael, or Louis	1304 Folsom St	8	
lva, Adeline	1666 14th Ave., South S. F.	1 45	Trivett, Margaret M.		6	
mith, Curtis Augstein	1711-1	14 50	Trivett, Margaret M. (Minor)	574 E. 16th St., East	. 1	
(Minor) mith, James H	Elkhorn Hayes St. Carhouse	14 53 5 66	Tierney, Thomas J	Oakland 1611 Waller St.	8	
mith, Honora F	3642 20th St	9 44	Thomas, Addie E.	1927 Broadway	24	
mith, Thomas H	1430 10th St., Oak- land	8 84	Thompson, Mary Tormey, Francis	Berkeley 1911 Fillmore St	41 30	
mpson, Anne kilton, Ethel M., or	land 1812 Van Ness Ave.	25 39	Thomas, Daniel Her- bert (Minor)			
Henrietta M. (Min-			Toftager, Eilif	146 Folsom St	10 15	
or) chmidt, Frances, or	1725 Lake St	1 40	Thompson, James M. Thomas, William	226 Dogt St	15	
Fredinnick, Joseph.	1696 Howard St.	12 15	I nomas, william	U. S. M. C., Olon-		
tokes, Harry A	1696 Howard St. c-o H. A. Stokes, Col- by, Kitsap Co.,	***	TD1 10 11 7 1	Co. "E," 2nd Regt. U. S. M. C., Olon- gapo, P. I. U.S.S. Washington	46	
	by, Kitsap Co., Wash	11 30	Thorne, David John Thompson, Octavia	U.S.S. Washington.	7	
hort, Beatrice S	Wash. 989 Howard St.	3 49	Thommen, Edward Henry (Minor)	73 Diamond St	9	
chlothan, Henry C	731 Shotwell St	20 50	Thommen, Edward	3151 California St	11	
chlothan, Henry C. cott, Walter L. hoebridge, Fanny* ommer, Chester W.	402 "B" St., Oakland	14 26	Thompson, Octavia	Old Cumoral Surger		
ommer, Chester W	U. S. M. C., Olon-		May, or Mary Oc-	1818 Fell St	29	
	137 Tremont Ave 402 "B" St., Oakland Co. "D," 2nd Regt., U. S. M. C., Olon- gapo, P. I 212 East St.	22 27	Thompson, Octavia May, or Mary Oc- tavia (Minor) Tomalty, Jennie T.	1280 9th Ave	29 2	
orensen, John cott, Walter Lytton	212 East St.	7 18	Turley Catherine E	1314 Geary St 122 Taylor St	15 7	
(Minor) locombe, Jessie H. torm, William Ernest	124 Tremont Ave	23 10	Thurber, Herbert E., or Isabella C.			
torm. William Ernest	2901 Jackson St Fitchburg	7 43 10 59	Trump, Louis L	720 Sutter St 232 Perry St	15 8	
onnenberg, Millie F. choettler, Louise	Fitchburg 1816 Broadway	7 75	Truett, Jahanna A	San Rafael	5	
tollin, Hyman	1147 Silver Ave	15 43 7 59	Trump, Louis L Truett, Jahanna A Tully, Thomas Tyrrell, John R	409 Oak St 113 Noe St	1 10	
tollin, Hyman olomon, Dee cott, Franc M. O., or	2006 Union St	7 59 7 98	Underwood, Wesley Underwood, Thomas	Mayfield	10 11	
Inais Madeleine			M., or Alice	1912A McAllister St.	20	
(Minor)choenborn, Anton J.	Bay Farm Island	11 90	Valerga, Jessie E.	408 Dolores St	2	
cnoenborn, Anton J.	Main House, 614 Kearny St.	31 22	Valentine, Mary E., or Hobbs, Mildred A	775 O'Farrell St.;		
ullivan, Cornelius	Kearny St. 604 Natoma St. 817 Lombard St.	5 47		2439 Polk St	11	
ullivan, George Rullivan, James*	109 Turk St.	7 15 19 89	Valerga, Claude J., or Lucy A.	Boca	1	
ullivan, Timothy, or	22 Glen Park Ave.	1.40	Van Tyne, Florence M.	72 Portola St	7 8	
Elizabeth umner, Theodore	829 Howard St.	1 48 13 28	Vasquez, Aina Vanni, Kathleen J	1207 Laguna St 1438 Pacific St	8	
umner, Theodore chuster, William George (Minor)	į		Vann, Julia	531 Turk St	28	
George (Minor)	30 South 11 Lobos Square	7 30	Viera, Antonio Volarovic, George	569 Fell St Woodside	31 47	
chuyler, Charles F., or		l	Van Soosten, Henry, or			
Mary McAdoo chumacher, August	365 5th St. 5381/4 Jessie St. 466 Clementina St.	7 71 23 53	Helen Wade, Frederick James	415 Laguna St	5	
chumacher, August ullivan, William A.	466 Clementina St.	14 95	(Minor)	105 8th St. 1079 Howard St.	6	
vmington John (+	217 Golden Gate Ave. 338 Green St.	7 61	Wallace, Ida Walton, William, or		1	
ylvia, Mary tyve, Lauritz aber, Maye Guild	1315½ Mission St 904 Oak St	18 82	Caroline	22 Silver St	10	
aber, Maye Guild	904 Uak St	14 83 6 97	Walsh, Joseph A Walsh, William T	33 Steuart St 20 M St	14 7	

^{*}Dead.

	rnia—Continued.		Oamo	rnia—Continued.	
Name	Address	Amount	Name	Address	Amount
Watson, Georgiana			Williams, Hermelinda	870 Franklin St., Oak-	
Emma	35 Williams St	\$ 15 98		land	\$1.5
Naidron Oza 📗	736 Ellis St	1 73	Wilson, Albert A	118 Newman St.	15 6
Wallace, John, or Han-l	i i		Wilson, Clara	775 Mission St.	6.9
oriaVallderf, Philip, or	58 Harriet St	21 20	Wilson, Edward Reed. Wilson, Frederick	1113 Treat Ave 222½ Elm Ave	6.5
Valldorf, Philip, or	Commistrat Mark		Wilson, Frederick	222½ Eim Ave	1.8
Mary	Greenwich bet. Mont-		Wilson, Mrs. Maud	24 6th St	8 1 39 6
	gomery & Sansome Sts. Pvt. Co. "D," 2nd Regt. U. S. M. C.,	7 24	Winberg, Per Winther, Benthin, or	Novato	39 0
Vard, Joseph E.	Pyt Co "D" 2nd	1 22	Maria	826 Hampshire St	14 5
a.u, o oseph Li	Regt. II. S. M. C.	-	Marie Wilson, August Willey, Raymond W. Wright, Thomas W.	1261 Florida St.	11 7
	Olongapo, P. I.	14 75	Willey, Raymond W.	107 Turk St	15 7
Varren, George J	Olongapo, P. I U. S. Marine Bar-		Wright, Thomas W.	328 Adeline St., Oak-	}
. ,	racks, Olongapo, P.			land 377 38th St., Oakland	38 1
	I	22 84	Widell, Julius Wilson, Henry or Julia	377 38th St., Oakland	29
Valbridge, Isabella *	307 Pine St	14 96	Wilson, Henry or Julia	329 Connecticut St.	2 8
Valker, David	Bryant St., near 14th,		Wilson, Alice C.		
, n , n	Fruitvale	13 13	(Minor)	8th Ave. U. S. S. "Preble"	7 5
alls, Emma G.	1363 Webster St	6 63	Williams, Roy Alfred	U. S. S. "Preble"	7
Vallenstein, Caroline	1709 Geary St.	8 04	Williams, Roy Alfred Williams, Joseph S. Wilkes, Charles R.	169 Green St.	4
ard Walton Harold	Tuolumne International Hotel	8 53 5 22	Wilkes, Charles K	Glenville 415 10th St.	2
alker, George	2934 21st St	38 45	Winter, Alice M Wood, William J	Velleie	5
Jotean William	U. S. S. McCollogh	1 46	Wohltmann, Rose	Vallejo	20
/atson, William /alsh, Mary E.	501 Haywards Ave.,	1 40	Wold Peter J	25 Isis St. 526 Harrison St.	40
7 415H, 1114LY 11	San Leandro	11 74	Wold, Peter J. Wolff, Charles (Minor) Wood, Harry B.	1431 Steiner St.	30
aters, Richard T	1103 Wood St., Oak-		Wood Harry B.	2507 Pine St	6
doub, Mondred 11	land	1 90	Wonzor, Mary Lucian_	225 Ellis St	1 1 1
atkins, Alonzo A., or			Wonx, Isabella	166 Turk St	7
Mahel A. (Minor)	1302 Laguna St.	15 41	Wonx, Isabella	Weed 1669 Sutter St	7:
Valker, Clara, or An-	· ·		Woods, Charles L Wynne, Mary A	1669 Sutter St	7 6
nie M.	331 Octavia St	20 30	Wynne, Mary A	2656 Folsom St	7 :
Valker, Clara, or An- nic M	2201 Fulton St	3 91	Wynne, Mary, or		į.
/aters, Patrick	2164 Reeves Ave., Og-	45 45	Agnes	Vallejo; 1026 Folsom	۱.
	den, Utah 1736 Hearst Ave.,	45 47	37 4 7-1 4	St	4 7
alsh, James	Dankalasi Ave.,	16 76	Yeatman, John An-	415A Fillmore St	12
I	Berkeley	10.40	drew Young, George Milton	Mare Island	14
Vells, Josephine E	1228 Market St	2.81	Voung Hangy H	508 Powell St.	10
Vellsford, Joseph	827 Pine St.	2 81 3 35	Young, Henry H. Zahn, Marie M.	508 Powell St 1114 Minnesota St	3
enderoth, John H	Truckee	11 66	Zebley, Newton P	Detachment U. S. M.	į
eis, Barbara	Truckee_ 2939 16th St., Oak-		1	C., Cavite, P. I	29
	rand	2 22	Zennegg, Carrie	C., Cavite, P. I. 820 O'Farrell St.	4
Tells, Anna E	1093 5th St., Oakland	24 80	Zennegg, Emilie	712 Mason St	10
endt, Christina	910 O'Farrell St.	28 23			2100 100
est, Frank J. estmoreland, Mary*	1 Freelon St.	7 65 25 34		(\$138,102
estmoreland, Mary	Valley Springs Lundy's Lane	20 34		<u> </u>	!
obster Louise	967 Mission St	9 03 7 19			O-Re-
rebeler, Frederick S. rebster, Louisa rebster, Mary rest, Aphra R., or Mary Hoadley (Min-	636 Baker St	6 25	Humboldt Savings Ba	ınk, at San Francisco	, caimorn
est, Aphra R., or		· -0			
Mary Hoadley (Min-		l	Savings Dept.		1
or)	711 Fillmore St.	25 07	Ackerman, Carl E	114 Geary St	\$6 1
or)	813 Van Ness Ave	5 02	Ackerman, Carl E Alexander, Ethyl B.	745 Mason St	1
heeler, Mrs. E. J.	26 Dearborn Place	1 94	l Altenburg Florentine	l	١.
	9024 Castt Ct	7 75	E	722 Union St.	2
Anna ren, Carla V.	2034 Scott St 133 Bank St	7 75 8 63	EAnderson, Elmer	I 1563 Octavia St	1 1
egis, Eugene	416 Folsom St	7 78	Anderson, Martin Anderson, Rudolf Anderson, W. F. Ayres, Mrs. B. W.	Gen. Delivery 6 Stockton St	15
entworth, Harry E.	416 Folsom St 1937 McAllister St	2 87	Anderson, Rudon	347 Vienna St.	6
elby, Walter F	145 Hampshire St.	8 08	Avres Mrs R W	406 Locust St	1
iklund, Emil	Stoomer "Washto-		Barnstoff Chas.	188 4th St. Manx Hotel 551 Natoma St.	5
	naw". 1101 Geary St.	1 43	Bamstoff, Chas. Barnum, Eliz. E. Bebergall, Ruben	Manx Hotel	1
hitaker, Mrs. Nora	1101 Geary St	5 09	Bebergall, Ruben	551 Natoma St.	1 2
Tilliama A T	000 Howard St	2 38	Bell, Edenna G.	1 2078 Geary St	. 4
illiams, John	Bisbee, Ariz.	15 41	Bentz, Geo. J.	721 Montgomery St.	.] 2
ulliams, Rosanna L.	34 Sheridan St	1 67	Bigler, Cesar	Pleasanton	. 15
Illiams, Stephen	Cherry Creek, Nev. 1918 Pacific Ave.,	8 47	Blomanist Gust	1263 10th Ave	. 4
Villiams, John Villiams, Rosanna L. Villiams, Stephen Vhite, Eliza Jane	1918 Pacific Ave.,	01 50	Bockmann, J. R. B. Boyd, Robt. L.	1606 Haight St.	6
	Alameda	21 58 22 15	Boyd, Robt. L	333 3d St	1
illard, Nina D ilson, Annie	Arbuckle		Berello, August Bray, A. Britton, Ray M.	. 534 Green St	1
			Bray, A.	LOSA CIRVION M.	.1 1

^{*}Dead.

Humboldt Savings Bank, at San Francisco, California— Continued.			Humboldt Savings Bank, at San Francisco, Califomia— Continued.			
Name	Address	Amount	Name	Address	Ameunt	
Brockmann, John C)	Seal Rock House,		Graham, Honora,*			
	Ocean Beach	\$2 53	Trustee Grienie, J. Henry	1123 Sutter St	\$25 7	
Broderick, Lawrence Brown, B. B	63 6th St. 494 Haight St.	1 44	Grienie, J. Henry	No address 306 Clementina St	21 4	
brown, B. B.	494 Haight St.	2 12	Est. Ferdinand Grimm	306 Clementina St	16 '	
Brown, Elsie Brown, Gusta	371 Noe St. 1418 10th St.	1 44 1 48	Gunn, Bertha Gustafsson, Axel	No address 579 O'Farrell St.		
Prownetone Louis H	1999 Pine St	1 39	Hogy Cus I	919 Sanchez St.	4	
Brownstone, Louis H Burn, Anna Margaret	2442 Ruch St	5 86	Hage, Gus L. Hagerty, John F. Halk, Margaret	9 Geary St.	17	
Syrne Mary E	17121/2 Church St	1 87	Halk Margaret	2708 21st St	2	
Byrne, Mary E. Campbell, E. E.	2442 Bush St. 1712½ Church St. Sausalito Argus Hotel 200 Utah St.	1 48	Hall, John Hall, W. J. Hammer, Gerda S. Hanna, W. J. Hansen, Lewis Theo.,	482 East St.	ĩ :	
Card. Harold A	Argus Hotel	1 4ŏ	Hall, W. J.	c-o Western Fish Co.	î	
Carey, J. E. W.	200 Utah St.	2 89	Hammer, Gerda S	15 Ware St	8	
Carey, J. E. W. Carruthers, Malcolm		- 00	Hanna, W. J.	Gilroy	26	
М	3155 Steiner St	1 51	Hansen, Lewis Theo.,			
Casaciola, Marcioco	789 Broderick St	19 71	Trustee	San Bruno	9 3	
Clark, Norma G.			Trustee Harrington, Thos. F	1731 Castro St.	7	
M	1034 Adeline St., Oak-		Harrity, John	62 Folsom St.	2	
Į	land	86 33	Hartmann, Mrs. M.	217½ 9th St. Calif. Ranches	448	
or 7.1	# D . TH		Hastings, W. B.	Calif. Ranches	1	
Claussen, John	5 Buena Vista Ave	13 58	Haunstein, G. R.	No address	1 :	
Ilmord, Frank	1224 1st Ave.	1 70	Hector, Robert, Trus-	010.00- 1.4	_	
Collect May Balley	3594 California St	14 07	tee	319 Grant Ave	7	
Clifford, Frank Coffee, May Bailey Colbrandt, Irwin K. and Mary E.	No address	2 00	Hefferman, Mary Katherine, or Mc-			
Connolly Gertrude H	No address 165 Central Ave.	3 00 2 74		718 Guerrero St.	4 -	
Connolly, Gertrude H. Conway, Margaret	No address	2 47	Henne, John A. Hicks, L. D. or S. M. Hixon, G. W. Hoadley, Geo. W. Holstein, P. A.	2716 Sacramento St.	1	
Cort, Chas. B. Cowan, Robert E. Crowell, Mr. and Mrs.	No address 1615 Broderick St	2 25	Hicks, L. D. or S. M.	26 O'Farrell St.	î :	
Cowan, Robert E.	867 Treat Ave.	2 25 5 72	Hixon, G. W.	750 Pacific St.	2	
Crowell, Mr. and Mrs.			Hoadley, Geo. W.	1222 Sacramento St.	7	
Herman M.	1139 Shotwell St	3 49	Holstein, P. A.	Sausalito 31 Presidio Terrace	5	
Davie I. C	1532 Waller St	13 57		31 Presidio Terrace	64	
Debban, Marie	Umon Square Hotel.	1 38	Houston, Emma	650 Jackson St.	1	
De Brie, Miss Gertie	1546 Dolores St	2 77	Jaccard, F. A., Trustee	2011 Webster St	4	
Debban, Marie De Brie, Miss Gertie Decker, P. De Velesco, Henry P.	766 8th Ave	2 00	Houston, Emma Jaccard, F. A., Trustee Jacobson, C. J.	Hotel Carona	17.	
De Velesco, Henry P.	Presidio	1 07	Jenzen, John Jobst. Mathias or Ce-	1309 Stockton St.	1	
De Veuve, Gardner	Hitchcock Milt.Acad-	1 00	Jobst, Mathias or Ce-	120 Daul-3, C4	9	
Dienov IZ	emy, San Rafael Winchester Hotel	1 98 1 42	Johnson, Edna L.,Gdn.	130 Beulah St	3 1	
Disney, K Dissmeyer, Maria	4338 Army St.	5 17	Johnston, Amedu B	1817 Baker St	i	
	522 Fell St	1 43	Jones, F. J	No address	î	
Dougherty, Ralph W Dougherty, Ralph W	Clyde Ants	1 38	Jorgensen, Julius	No address 2219 Sutter St	î	
Dovle. Ed.	Clyde Apts. 165 3rd St.	1 80	Kai Ng	816 Sutter St	13	
Doyle, Ed. Drucker, Geo. J.		10 82	Kai Ng Kauser, Jane B.	816 Sutter St. 1624 Turk St. 6 Howard St.	1	
Durston, Glenn A	1651 Larkin St	1 88	Kissel Alex	6 Howard St.	1	
Durston, Glenn A. Edsberg, Chas. E. and Isabel Edwards, R. L.]	1	Kinney, Bert Kirchoff, Edward	1333 Bush St. 386 Stevenson St.	1	
_ Isabel	San Rafael	1 03	Kirchoff, Edward	386 Stevenson St	1	
Edwards, R. L	Alta Hotel 406 Telegraph Ave.,	1 40	Kirk, Eleanor H	154 DeLong St. 2210 Piedmont Ave.,	54	
Epperson, Lucille	i 400 Telegradh Ave		Klemlein, Hans	2210 Piedmont Ave.,		
Etianna Tea M	Oakland	1 50	Kooblan Eshal To	Alameda	7	
Etienne, Jos. M., or	14 Sherman St	1 42	Koehler, Ethel, Trus-	545 Turk St	18	
Mary Euphrat, Maurice L.	156 Central Ave	18 36	tee Koehler, M. Rudolph Kohnke, P. F.	1480 Willard St	1	
Evans, Maggie	New Commercial Ho-	1000	Kohnke, P. F.	2220 Berkeley	3	
areas areas	l tel.	1 144	Kurtz, Dorothy	Scott & Lombard Sts.	1 2	
Fay, Edward	No address 119 Esmond St.	1 40	Kurtz, Dorothy Lacey, Edgar E Lalor, Stephen P Ledden, Amelia F. Lee, Andrew E	31 Parker Ave.	2	
Feagen, Mrs. Alta M.	119 Esmond St	1 38	Lalor, Stephen P	350 Stockton St.	1	
Feinstein, Fredor B.	No address	1 44	Ledden, Amelia F	557 3rd Ave	1	
Field, Andy	American Hotel	2 72	Lee, Andrew E	Johns Hopkins Hos-		
Fitch, E. M	l 385 7th Ave Rich-		II.	Johns Hopkins Hos- pital, Baltimore.	14	
m.11	mond 1377 Folsom St.	7 15	Lefler, Meig	Pioneer House, 143 3d	!	
Folboeuff, P. J.	1577 Folsom St	1 81 68 25	V Mc1	St. 1121 McAllister St.	1,485	
Franklin, Mrs. Lena Frass, Anton	311 10th St.	08 20	Lerner, Margaretha	517B Shotwell St.	1 1	
Fuhring, Charles H.	Mill Valley 1445 Ellis St.	8 08 2 84	Leslie, Elizabeth Leslie, Mary E. Ce-	OTTO DECEMBER DE.	١ ،	
Fulthorn F S	Kearny & Francisco	6 05	celia	5171/2 Shotwell St	2	
Fulthorp, F. S	89 Broadway St.		celia Lewis, G. W. Lindsay, Mina	71 4th St.	í	
Gardiner, Lena	722 Golden Gate Ave.	1 41	Lindsay, Mina	71 4th St. 1732 Fell St.	8	
Garfield, Chas.	810 Buchanan St.	1 60	Litchfield, J. H.	Z AIDA VISUA AVE	1	
Gates, I. R.	Cadillac Hotel	1 43	Luchsinger, J. J.*	902 Sultan St., Vallejo	23	
Gardiner, Lena Garfield, Chas. Gates, I. R. Geilfuss, Carl, Trustee	835 Treat Ave	7 87	Litchfield, J. H. Luchsinger, J. J.* Lynch, E. P. Lynch, John	Lick House	1	
Givnn. Mary E.	835 Treat Ave. 1533 McAllister St.	8 32	Lynch, John	7 Market St	2	
Goeppert, Wm Graef, Wm	Larkspur S. S. San Pablo	2 47	Lvsett, nonor	No address	$\begin{bmatrix} 3\\1 \end{bmatrix}$	
			Mahan, Clara			

^{*}Dead,

fumboldt Savings Bank, at San Francisco, California— Continued.			- Humboldt Savings Bank at San Francisco, California— Continued.			
Name	Address	Amount	Name	Address	Amoun	
Mahan, Hugh Malfante, Joseph, Jr.	2422 Mission St.	\$1 40	Siggins, Alice or Nicho-			
Malfante, Joseph, Jr.	1123 Larkin St.	3 16	las	17 Latham St., San		
Aarko, Frank	3381 Mission St	1 47		Rafael Wells Fargo & Co	\$33	
Iarshall, W. H., Trus-	77 1 111		Simon, Edward C	Wells Fargo & Co	. 1	
fee	Kelseyville	63 20	Smircich, Peter	2033 Folsom St.	190	
larun, A. S.	Hotel Stewart	1 42	Smith, Una Marie	Lane Hospital	5	
lasson, Roy F.	336 Pennsylvania St.	1 59	Spenks, Wm. A. and	614 Tl 94	F0	
faston, Fred	12 Ellsworth St. 58 Elizabeth St.	1 44 1 09	Clara A.	614 Taylor St	50 1	
	9 Harrison Ot		Spieth, Gus Spitzer, N. H.	143 3d St. 572 Eddy St.	3	
filler Chee F	1449 Hydo St	7 06 3 80	Standler A	No address	2	
filler, Annie filler, Chas. F. filler, F. J.	1448 Hyde St. 2000 Dwight Way,	3 30	Standler, A. Sullivan, Hannah A.	110 additess	-	
		2 13	and John	No address	18	
filler, Mrs. Lulu	100 400 00	1 38	Sweeney James S	14 Montgomery St.	31	
Iiller, M	802 McAllister St.	1 42	Lamm, John	327 Halloway Ave	1	
liskel, James	2965 Harrison St.	8 91	Taylor, Louise M.,			
Miller, M. Miskel, James Mitchell, M. D.	1740 Steiner St.	2 45	Taylor, Louise M., Trustee Taylor, Forrest W	1215 17th St	34	
torey, C. H., Jr.	340 O'Farrell St.	1 44	Taylor, Forrest W	1215 17th St. 1655 Golden Gate		
forcy, C. H., Jr. IcCormick, Margaret	1010 TT 1 1 2 2		1	Ave	1	
J	1216 Haight St.	9 09	Taylor, Louise M.,	1015 1741, 0		
AcCionald, E. G	No address	1 37	Trustee	1215 17th St.	11	
AcKen O-	No address	19 66	Thall, Charles M.	No address	13 1	
AcKean, Ora	No address 352 Geary St. 2672 Folsom St.	1 91	Thimmesch, Matt Thompson, Kate C	120 Washington St	13	
AcKenny, Wm. F. Velson, Lizzie W.	1912 Clay St.	20 51 2 35	Thompson, Nate C Thompkins, Nellie H	No address Stratford Hotel	10	
James Canaviava P	3635 Army St	1 40	Tresch Johann	336 3d St	4	
lewark, Genevieve B. liven, M. B.	3635 Army St. 1336 Fell St.	2 49	Tresch, Johann Tunterlake, Lulu	336 3d St. 650 Jackson St.	3	
lorquist Hulda and	1000 Pen 19t	2 49	Tychson Amelia	1541 California St.	ľ	
Vorquist, Hulda and Carl Worth	1028 Ellis St.	2 80	Tychson, Amelia Uchida, S.	501 Pacific Bldg	2	
Brien, E. F.	Box 588 Eureka	91 21	Wadding, Mrs. Lulu Waites, Geo. R. Walker, Tillie	1 42 Tohama Di	3	
Brien, E. F. Olsen, H. W.	252 Tehama St.	1 39	Waites, Geo. R.	Los Altos	1 2	
J'Neil, Nora	No address	414 09	Walker, Tillie	219½ 29th St.	ī	
scar Oscerie and)	Walters, H. G.	Los Altos 2191/2 29th St. 578 East 16th St., Oakland 185 Crescent		
George Paddock, H. L., Trus- tee for Jane Blake	623 Baker St.	9 09	1	Oakland	1	
Paddock, H. L., Trus-		1	Warren, Arthur	185 Crescent	1 66	
tee for Jane Blake	No address	1 91	Warren, Arthur Welch, Stanley T. Weyland, E. L.	20 Kearny St. 133 Pierce St.	66	
Pearson, J. A.	2816 Sacramento St.	1 93	Weyland, E. L.	133 Pierce St.	24	
atterson, J. E.	3323 23d St.	1 42	Wilander, Mrs. A. and	204 741, 64	9	
erini, Felix A.	500 Berlin St.	5 71	Karl Wilson, Claude R.	324 7th St. 3670 16th St.	11	
eters, J. H., or Mar- garetha Sophic	Petuluma	2 28	Wolf, Helen	152 Lexington Ave.	19	
eters, Susan H.	Petaluma 1314 Grove St.	1 48	Wright, Tahoe D.	1186 Ellis St.	i e	
Millins Birdie E. or	1011 01010 01.	1 40	Yee, Lan (Chinese)	No address	141	
James Filler, Mattie	2210 Filbert St.	2 84	Zangg, Otto	574 3d St.	1	
iller, Mattie	No address 1223 Eddy St.	7 14	Commercial Dent.	İ	ļ	
	1223 Eddy St	2 29	Alexander, J. E	Unknown	1	
			Baines, F. H.	Unknown	. 2	
yne, John	i Riverbank	4 01	Alexander, J. E. Baines, F. H. Baron, Nathan	i 511 Humboldt Bank		
yne, John uigley, Doris E. adius, Mrs. J. I.	i 303 Bush St	1 1 64	Doublett E F	Bldg.]]	
adius, Mrs. J. I	3980 Clay St. 1326 Howard St.	2 83 4 39	Bartlett, E. L. Bloom, C. and Glasser	Coalinga	2	
eimers, Archie T ichardson, Chas. E.	38 Eddy St	4 39 1 52	M . and Glasser	10 De Boon St.	1 2	
idev John	38 Eddy St	24 38	M. Boes, E. Boyer, G. A.	1160 Grant Ave	1 1	
iley, John lobinson, Minnie R.,	5 Enterprise	24 30	Bover G A	100 Goldon Goto Ave	19	
or S. H.	440 4th Ave	1 76	Brehm, A. J.	1181 O'Farrell St	1	
oemer, Oscar omer, John ossi, Mrs. H.	Mill Valley	1 73	Brehm, A. J. Burns, H. E. Burns, M. E. Claues, W.	1107 Chronicle Bldg.	1 !	
omer, John	Drytown	1 63	Burns, M. E.	Unknown 14 Folsom St.		
ossi, Mrs. H.	Drytown 2850 Steiner St.	9 72	Claues, W	14 Folsom St.	8	
uncie, Wellesley	1375 Haves St	3 03	Coles, J. F.		4	
uncie, Wellesleyahut, Mrs. Nathalke_	119 Bartlett St	1 57	Donlon, R. A.	Unknown		
andin, Henry	No address 1223 Mission St.	1 66	Coles, J. F. Donlon, R. A. Dunn, Allan Elmore, S. B.	Unknown 2301 Polk St. 1126 O'Farrell St.	1 5	
andin, Henry chaeffer, Anton W. chenkel, John J., Tr. chroeder, Anna S.	1223 Mission St	2 14	Elmore, S. B.	Unknown	1	
chenkel, John J., Tr.	No address	36 33	Ferry Adv. Co	Unknown 111 N. Montgomery	. 12	
chroeder, Anna S.	23 Palm Ave.	7 59	Fesler, Gray	111 N. Montgomery	: ا	
enroeger, mary C.	et 1 Vallata 04	0.00	li .	St	1 4	
and Henry C	651 Vallejo St. Bush & Laguna Sts.	6 23 7 11	Fink, F. H.	2053 Sutter St.	}	
chull, F. cott, Elsie M.	24 5th St	11 75	Fink, F. H. French, Edw. L.	Unknown		
eager, Albert L	24 5th St. 450 7th St.	11 73	E Galindo H. A	Unknown 1272 Market St] 8	
eager, Aibert D	San Mateo	3 99	Hartnett J	Unknown	1	
Sharn Mary M	Los Gatos	7 72	Hayden T. E.	Unknown 1388 O'Farrell St.		
Seidel, Anna Sharp, Mary M. Sharp, Mrs. Mary M.	Los Gatos 2599 Howard St.	3 09	Hartnett, J. Hayden, T. E. Helmer, Schaad	Mills City, Nev.		
Sheeby, Pat. J.	OF CO. TT.	1 29	Hengman, H.	Unknown] }	

Humboidt Savings Ba	nk, at San Francisco, Continued.	California—	Italian American Banl	k, at San Francisco, Continued.	California
Name	Address	Amount	Name	Address	Amount
Holmes, A. C	Folsom & Steuart		Ginesi, Carlo	Unknown	\$16 11
T 1 4 G 34 B	Sts.	\$4 50	Grimaldi, Francesco	818 Sansome St	10 55
Hoyle & Co., M. F	Unknown	1 65	Johnson, Avaim E.	987 Valencia St.	7 94
Kennedy, Geo. E	355 Grant Ave.	6 00 10 00	Lanfranco, Simone Leonardi, Louisa	1237 Grant Ave	[4 37
Larrimore, G. B	Unknown 157 Henry St.	2 22	Likely, Barney	San Jose	644 14 647 19
Lindsay, Frank Los Solitas Min. Co.	645 Mission St.	2 50	Mangini, Agostino	Unknown 700 Cambridge St.	717 09
Matthews, L. C	257 Miramar Ave.	1 29	Mantegazza, Ettore	Greenbrae	14 52
Mullins, M. J	Unknown	17 00	Maresca, Michele, or	Greensiae	01
McCormick, A	Unknown 1821 "I" St	1 27	Amalia	827 Pacific St.	110 75
McCormick, A McImes, D. F	1821 "I" St	7 80	Amalia Marraccini, Giovanni	Bente	1 0 75 3,2 7 88
McInnis, Joseph	Unknown	1 65	Mazza, J. B	Denny	18 18
McIsaac, H. J Nunes, Ed.	498 Du Boce Ave	1 38	Minetti, Antonio Per-		
Nunes, Ed.	1256 Green St	3 75	elli Mino, August	Unknown 818 Sansome St.	17 20
Nunmacher Elec. Co.	Unknown 1838 Green St.	5 00	Mino, August	818 Sansome St.	3 95 911 73
O'Connell, Anna	1838 Green St	8 48	Minoggio, Frank	Livermore	9:1 73
Parmuee, J. E	1402 Polk St	1 30 1 30	Moravingo, Pietro, or	040.0. 1.0.	0.047.10
Pone M I	Unknown Pacific Bldg	9 45	Mumber Appie	848 Gough St	2,287 12 7 56
Postt W J	Unknown	4 95	Nepriert Julian P	2862 Howard St.	3,379 80
Parmilee, J. E. Payne, H. M. Pope, M. J. Peatt, W. J. Priddle, Arthur	Unknown 74 N. Montgomery	7 70	Oderda Spirita	Inknown	74 00
	St.	1 76	Oellrich W I F	Unknown	7 57
Red Wing Mining Co	St. 907 Fillmore St.	9 66	Rosa Murphy, Annie Neppert, Julien P. Oderda, Spirito Oellrich, W. J. F. Osorio, Ramon Parrayioni, Antonio	816 Jackson St.	927 52
Roberts, J. A	4000 San Bruno Ave.	10 00	Parravicini, Antonio	Unknown Sherman Island	11 38
Koyal Garage	1639 Oak St	3 66	Pieretti, Alibrando	Sherman Island	22 50
San Francisco Printing	1		Pellegrini G	Unknown	22 70
Co. Schoulten & Co.	Unknown	9 26	Quinn, Marcella E. Quinn, T. D. M.	Unknown Amador City Amador City	57 94
Schoulten & Co	Unknown	10 05	Quinn, T. D. M	Amador City	2i 16
Shenson, I.	Unknown	11 55 1 75	Kagghianti, Angelo	Isleton Angels Camp	3; 25 1,47; 24
Sow, R. Stevens & Agar	Unknown 357 Potrero Ave	6 15	Revelino, Maddalena Tassi, Giorgio	772 Vallejo St.	782 51
					104 01
	1377 Haight St		Trougen Cincomo	Fulton	9.40
	1377 Haight St	1 42	Traversa, Giacomo	Fulton	8 40
	1377 Haight St	1 42 17 63	Traversa, Giacomo	Fulton	8 40
	1377 Haight St	1 42 17 63	Traversa, Giacomo	Fulton	8 40
Stolz, H. F. Suckow, Chas. Swiber, Chas. A. Faylor, A. I. Febbetts, Jas. A.	1377 Haight St. 1453 Broderick St. Unknown 1546 Market St. 550 Golden Gate Ave.	1 42 17 63 1 47 7 66 2 00	Traversa, Giacomo	Fulton	8 40
Stols, H. F. Suckow, Chas. Swiber, Chas. A. Faylor, A. L. Febbetts, Jas. A. Fhe Inside Inn	1377 Haight St. 1453 Broderick St. Unknown 1546 Market St. 550 Golden Gate Ave.	1 42 17 63 1 47 7 66 2 00	Traversa, Giacomo	Fulton	\$18,234 98
Stols, H. F. Suckow, Chas. Swiber, Chas. A. Taylor, A. L. Tebbetts, Jas. A. The Inside Inn Triebers, Fine China	1377 Haight St. 1453 Broderick St. Unknown 1546 Market St.	1 42 17 63	Traversa, Giacomo Mercantile Trust Comp	Fultonany (formerly Savings	8 40 \$18,234 98 Union Basi
Stolz, H. F. Suckow, Chas. Swiber, Chas. A. Taylor, A. I. Tebbetts, Jas. A. Triebers, Fine China U. S. Hospital Assn.	1377 Haight St. 1453 Broderick St. Unknown 1546 Market St. 550 Golden Gate Ave, Unknown 213 Pacific Bldg.	1 42 17 63 1 47 7 66 2 00 2 25 1 39	Traversa, Giacomo Mercantile Trust Comp	Fulton	8 40 \$18,234 98 Union Basi
stola, H. F. Suekow, Chas. Swiber, Chas. A. Faylor, A. I. Febbetts, Jas. A. Febbetts, Fine China U. S. Hospital Assn. (Attacks)	1377 Haight St. 1453 Broderick St. Unknown 1546 Market St. 550 Golden Gate Ave. Unknown 213 Pacific Bldg. West Bank Bldg.	1 42 17 63 1 47 7 66 2 00 2 25 1 39	Traversa, Giacomo Mercantile Trust Comp	Fultonany (formerly Savings	8 40 \$18,234 98 Union Basi
stola, H. F. Suekow, Chas. Swiber, Chas. A. Faylor, A. I. Febbetts, Jas. A. Febbetts, Fine China U. S. Hospital Assn. (Attacks)	1377 Haight St. 1453 Broderick St. Unknown 1546 Market St. 550 Golden Gate Ave, Unknown 213 Pacific Bldg. West Bank Bldg. Unknown	1 42 17 63 1 47 7 66 2 00 2 25 1 39 2 59 53 90	Mercantile Trust Company	Fultonany (formerly Savings	8 40 \$18,234 98 Union Basi
stola, H. F. Suekow, Chas. Swiber, Chas. A. Faylor, A. I. Febbetts, Jas. A. Febbetts, Fine China U. S. Hospital Assn. (Attacks)	1377 Haight St. 1453 Broderick St. Unknown 1546 Market St. 550 Golden Gate Ave, Unknown 213 Pacific Bldg. West Bank Bldg. Unknown	1 42 17 63 1 47 7 66 2 00 2 25 1 39 2 59 53 90 1 77	Mercantile Trust Company	Fultonany (formerly Savings	8 40 \$18,234 98 Union Basi
stois, H. F. suckow, Chas. wiber, Chas. A. Faylor, A. L. Febbetts, Jas. A. The Inside Inn Triebers, Fine China U. S. Hospital Assn. (Attached) Von der Mehdn, J. L. Wallis, S. C. Wright, J. W.	1377 Haight St. 1453 Broderick St. Unknown. 1546 Market St. 550 Golden Gate Ave. Unknown. 213 Pacific Bldg. West Bank Bldg. Unknown. 316 8th Ave. 1380 Union St.	1 42 17 63 1 47 7 66 2 00 2 25 1 39 2 59 53 90 1 77 1 12	Mercantile Trust Comp and Trust Compan Academic Athletic League of Cal., Her-	Fultonany (formerly Savings	8 40 \$18,234 98 Union Bash lifornia.
stois, H. F. suckow, Chas. wiber, Chas. A. Faylor, A. L. Febbetts, Jas. A. The Inside Inn Triebers, Fine China U. S. Hospital Assn. (Attached) Von der Mehdn, J. L. Wallis, S. C. Wright, J. W.	1377 Haight St. 1453 Broderick St. Unknown 1546 Market St. 550 Golden Gate Ave, Unknown 213 Pacific Bldg. West Bank Bldg. Unknown	1 42 17 63 1 47 7 66 2 00 2 25 1 39 2 59 53 90 1 77 1 12 1 60	Mercantile Trust Compand Trust Compand Trust Compand Cal., Herbert Hansen, Treas.	Fulton	8 40 \$18,234 98 Union Bash lifornia.
stois, H. F. suckow, Chas. wiber, Chas. A. Faylor, A. L. Febbetts, Jas. A. The Inside Inn Triebers, Fine China U. S. Hospital Assn. (Attached) Von der Mehdn, J. L. Wallis, S. C. Wright, J. W.	1377 Haight St. 1453 Broderick St. Unknown. 1546 Market St. 550 Golden Gate Ave. Unknown. 213 Pacific Bldg. West Bank Bldg. Unknown. 316 8th Ave. 1380 Union St.	1 42 17 63 1 47 7 66 2 00 2 25 1 39 2 59 53 90 1 77 1 12	Mercantile Trust Compand Trust Compand Trust Compand Cal., Herbert Hansen, Treas.	any (formerly Savings), at San Francisco, Ca 408 Montgomery St 136 East St	8 40 \$18,234 98 Union Bask lifornia. \$14 6 1,183 5 57 6
stois, H. F. suckow, Chas. wiber, Chas. A. Faylor, A. L. Febbetts, Jas. A. The Inside Inn Triebers, Fine China U. S. Hospital Assn. (Attached) Von der Mehdn, J. L. Wallis, S. C. Wright, J. W.	1377 Haight St. 1453 Broderick St. Unknown. 1546 Market St. 550 Golden Gate Ave. Unknown. 213 Pacific Bldg. West Bank Bldg. Unknown. 316 8th Ave. 1380 Union St.	1 42 17 63 1 47 7 66 2 00 2 25 1 39 2 59 53 90 1 77 1 12 1 60	Mercantile Trust Compand Trust Compand Trust Compand Academic A thletic League of Cal., Herbert Hansen, Treas., Aguiar, Miss Laura. Aguiree, Louis M. Ahlers, Herman	any (formerly Savings), at San Francisco, Ca 408 Montgomery St 136 East St	8 40 \$18,234 98 Union Bask lifornia. \$14 6 1,183 5 57 6 4 3
Stols, H. F. Suckow, Chas. Swiber, Chas. A. Faylor, A. L. Febbetts, Jas. A. Fhe Inside Inn Friebers, Fine China U. S. Hospital Assn. (Attached) Von der Mehdn, J. L. Wallis, S. C. Wright, J. W. Zenner, Chas.	1377 Haight St. 1453 Broderick St. Unknown. 1546 Market St. 550 Golden Gate Ave. Unknown. 213 Pacific Bidg. Unknown. 316 8th Ave. 1380 Union St. 915 Van Ness Ave.	1 42 17 63 1 47 7 66 2 00 2 25 1 39 2 59 53 90 1 77 1 12 1 60 \$\$4,770 92\$	Mercantile Trust Compand Trust Compand Trust Compand Trust Compand Academic Athletic League of Cal., Herbert Hansen, Treas. Aguire, Louis M. Ablers, Herman Aiello, Julia G.	any (formerly Savings r), at San Francisco, Ca 408 Montgomery St. 136 East St. 1077 Alabama St. 149 Oak St.	\$ 40 \$18,234 98 Union Bash lifornia. \$14 6 1,183 5 57 6 4 3 8 5
Stols, H. F. Suckow, Chas. Swiber, Chas. A. Faylor, A. L. Febbetts, Jas. A. Fhe Inside Inn Friebers, Fine China U. S. Hospital Assn. (Attached) Von der Mehdn, J. L. Wallis, S. C. Wright, J. W. Zenner, Chas.	1377 Haight St. 1453 Broderick St. Unknown. 1546 Market St. 550 Golden Gate Ave. Unknown. 213 Pacific Bldg. West Bank Bldg. Unknown. 316 8th Ave. 1380 Union St.	1 42 17 63 1 47 7 66 2 00 2 25 1 39 2 59 53 90 1 77 1 12 1 60 \$\$4,770 92\$	Mercantile Trust Compand Trust Compand Trust Company Academic A t h l e t i c League of Cal., Herbert Hansen, Treas. Aguire, Louis M. Ahlers, Herman Aiello, Julia G. Alahakon, Andrew	any (formerly Savings r), at San Francisco, Ca 408 Montgomery St 136 East St 1077 Alabama St 1197 Oak St 139 Townsend St	8 40 \$18,234 98 Union Bask lifornia. \$14 6 1,183 5 57 6 4 3
Stols, H. F. Suckow, Chas. Swiber, Chas. A. Faylor, A. L. Febbetts, Jas. A. Fhe Inside Inn Friebers, Fine China U. S. Hospital Assn. (Attached) Von der Mehdn, J. L. Wallis, S. C. Wright, J. W. Zenner, Chas.	1377 Haight St. 1453 Broderick St. Unknown. 1546 Market St. 550 Golden Gate Ave. Unknown. 213 Pacific Bidg. Unknown. 316 8th Ave. 1380 Union St. 915 Van Ness Ave.	1 42 17 63 1 47 7 66 2 00 2 25 1 39 2 59 53 90 1 77 1 12 1 60 \$\$4,770 92\$	Mercantile Trust Compand Trust Compand Trust Compand Trust Compand Academic Athletic League of Cal., Herbert Hansen, Treas. Aguire, Louis M. Ablers, Herman Aiello, Julia G.	Fulton	8 40 \$18,234 98 Union Bask lifornia. \$14 6 1,183 5 57 6 4 3 8 5 284 1
Stols, H. F. Suckow, Chas. Swiber, Chas. A. Faylor, A. L. Febbetts, Jas. A. The Inside Inn Triebers, Fine China U. S. Hospital Assn. (Attached) Von der Mehdn, J. L. Wallis, S. C. Wright, J. W. Zenner, Chas.	1377 Haight St. 1453 Broderick St. Unknown. 1546 Market St. 550 Golden Gate Ave. Unknown. 213 Pacific Bldg. Unknown. 316 8th Ave. 1380 Union St. 915 Van Ness Ave.	1 42 17 63 1 47 7 66 2 00 2 25 1 39 2 59 53 90 1 77 1 12 1 60 \$4,770 92	Mercantile Trust Compand Trust Compand Trust Compand Trust Compand Academic A th letic League of Cal., Herbert Hansen, Treas. Aguiar, Miss Laura. Aguiree, Louis M. Ahlers, Herman. Aiello, Julia G. Alalakon, Andrew. Alexander, Miss Agnes	Fulton	\$ 40 \$18,234 98 Union Bash lifornia. \$14 6 1,183 5 57 6 4 3 8 5
stols, H. F. suckow, Chas. wiber, Chas. A. Faylor, A. L. Febbetts, Jas. A. The Inside Inn Triebers, Fine China U. S. Hospital Assn. (Attached) Von der Mehdn, J. L. Wallis, S. C. Wright, J. W.	1377 Haight St. 1453 Broderick St. Unknown. 1546 Market St. 1550 Golden Gate Ave. Unknown. 213 Pacific Bldg. Unknown. 316 8th Ave. 1380 Union St. 915 Van Ness Ave.	1 42 17 63 1 47 7 66 2 00 2 25 1 39 2 59 53 90 1 77 1 12 1 60 \$4,770 92 California.	Mercantile Trust Compand Trust Compand Trust Company Academic A t h l e t i c League of Cal., Herbert Hansen, Treas. Aguire, Louis M. Ahlers, Herman Aiello, Julia G. Alahakon, Andrew	any (formerly Savings any (formerly Savings at San Francisco, Ca 408 Montgomery St. 136 East St. 1077 Alabama St. 119 Townsend St. 2422B Polk St.; Candelaria, Nev. S. E. Cor. Baker & Greenwich St.	8 40 \$18,234 98 Union Bask lifornia. \$14 6 1,183 5 57 6 4 3 8 5 284 1
stois, H. F. suckow, Chas. wiber, Chas. A. Faylor, A. I. Febbetts, Jas. A. Fibe Inside Inn. Friebers, Fine China. U. S. Hospital Assn. (Attached). Von der Mehdn, J. L. Wright, J. W. J. Wright, J. W. J. W. J. Wenner, Chas. talian American Ban Abello, Costanzo. Ah Hong.	1377 Haight St. 1453 Broderick St. Unknown. 1546 Market St. 1550 Golden Gate Ave. Unknown. 213 Pacific Bldg. West Bank Bldg. Unknown. 316 8th Ave. 1380 Union St. 915 Van Ness Ave. Unknown. Unknown. Unknown. Unknown. Unknown. Unknown. Unknown.	1 42 17 63 1 47 7 66 2 00 2 25 1 39 2 59 2 59 3 90 1 77 1 12 1 60 \$4,770 92 California. \$488 95 48 09 17 69	Mercantile Trust Compand Trust Compand Trust Compand Trust Compand Academic Athletic League of Cal., Herbert Hansen, Treas. Aguire, Miss Laura. Aguire, Louis M. Ahlers, Herman Aiello, Julia G. Alahakon, Andrew. Alexander, Miss Agnes Alexander, Wm. J.	Any (formerly Savings r), at San Francisco, Ca 408 Montgomery St	8 40 \$18,234 98 Union Bask lifornia. \$14 6 1,183 5 57 6 4 3 8 5 284 1
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stois, H. F. suckow, Chas. wiber, Chas. A. Fabbetts, Jas. A. Febbetts, Jas. A. Febbetts, Jas. A. Frebetts, Jas. A. Frebetts, Jas. A. Frebetts, Fine China. U. S. Hospital Assn. (Attached). Von der Mehdn, J. L. Wright, J. W. Jenner, Chas. talian American Ban Abello, Costanzo. Ah Hong. Alberti, Domenico. Angeloni, Nazzareno. Satistich, Domenico. Satistich, Domenico. Satistich, Gomenico. Serietta, Giuseppe. Sianchi, Girillo. Soicelli, Mary. Towne, Henry W. Salegaris, Elvira. Cicchi, Ireneo. Sorruecini, Adolfo. Sota, Adele. Figoni, Lorenzo.	1377 Haight St. 1453 Broderick St. Unknown. 1546 Market St. 550 Golden Gate Ave. Unknown. 213 Pacific Bidg. Unknown. 316 8th Ave. 1380 Union St. 915 Van Ness Ave. Unknown. Unknown. Unknown. 262 Front St. 22 Clay St. Unknown. Colma 6 Telegraph Place. 1753 Greenwich St. Unknown. 259 Devisadero St. 427½ Broadway. Asti. Unknown. 1411 Kearny St. 2140 Post St.	1 42 17 63 1 47 7 66 2 00 2 25 1 39 53 90 1 77 1 12 1 60 \$4,770 92 California. \$488 95 48 09 17 62 92 21 8 26 866 06 95 92 21 17 93 4 56 22 12	Mercantile Trust Compand Trust Compand Trust Compand Trust Compand Academic A thletic League of Cal., Herbert Hansen, Treas. Aguiar, Miss Laura Aguiree, Louis M. Ahlers, Herman Aiello, Julia G. Alahakon, Andrew Alexander, Miss Agnes Alexander, Wm. J. Allen, Jos. L. Allen, Waldo F. Alumni Fund, Ch. Div. School of Pac. Alumni Fund, Ch. Div. School of Pac. Alverson, P. G., by P. H. Brooks* Anderson, Niels Anderson, Axel J. Anderson, Emauel, Tr. Geo. Strangen.	any (formerly Savings n), at San Francisco, Ca 408 Montgomery St 136 East St 144 Jones St 119 Townsend St 139 Townsend St 139 Townsend St 139 Townsend St 139 Townsend St 141 S. E. Cor. Baker & Greenwich St 1243 Fulton St 1243 Fulton St 1243 Fulton St 1245 Fowle. 1245 Fowle. 1247 Fowle. 1248 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1259 F	8 44 \$18,234 98 Union Basl lifornia. \$14 6 1,183 5 57 6 4 8 284 1 17 3 7 7 4 4 1 6 4 5 66 8 245 9 1 9 1 9 2 6
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stois, H. F. suckow, Chas. wiber, Chas. A. Faylor, A. L. Febbetts, Jas. A. Fine Inside Inn Friebers, Fine China U. S. Hospital Assn. (Attached) Von der Mehdn, J. L. Wright, J. W. Senner, Chas. talian American Ban Abello, Costanzo. Ah Hong. Alberti, Domenico. Angeloni, Nazzareno. Satistich, Domenico. Satistich, Domenico. Satistich, Jomenico. Sicachi, Girillo. Soicelli, Mary Torruccini, Rollic, Joreno. Jorruccini, Adolfo. Josta, Adele. Figoni, Lorenzo. Friedman, Mollie. Jaiey, Biagio. Jaili, Cecelia.	1377 Haight St. 1453 Broderick St. Unknown. 1546 Market St. 550 Golden Gate Ave. Unknown. 213 Pacific Bidg. Unknown. 316 8th Ave. 1380 Union St. 915 Van Ness Ave. Unknown. Unknown. Unknown. Unknown. Unknown. Unknown. Unknown. Colma 626 Front St. 22 Clay St. Unknown. Colma 6 Telegraph Place 1753 Greenwich St. Unknown. Unknown. Unknown. Lolma 6 Telegraph Place 1753 Greenwich St. Unknown. Unknown. 1411 Kearny St. 2140 Post St. Unknown. 1411 Kearny St. 2140 Post St. Unknown.	1 42 17 63 1 47 7 66 2 00 2 25 1 39 5 3 90 1 77 1 12 1 60 \$4,770 92 California. \$488 95 48 09 17 62 92 21 8 26 8 66 06 95 92 21 17 93 4 56 8 66 06 91 17 93 4 56 8 66 17 188 87 17 93	Mercantile Trust Compand Trust Compand Trust Compand Trust Compand Trust Compand Trust Compand Trust Compand Trust Compand Trust Compand Trust Compand Trust Compand Trust Capacita Compand Trust Comp	any (formerly Savings n), at San Francisco, Ca 408 Montgomery St 136 East St 144 Jones St 119 Townsend St 139 Townsend St 139 Townsend St 139 Townsend St 139 Townsend St 141 S. E. Cor. Baker & Greenwich St 1243 Fulton St 1243 Fulton St 1243 Fulton St 1245 Fowle. 1245 Fowle. 1247 Fowle. 1248 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1249 Fowle. 1259 F	8 44 \$18,234 98 Union Baal lifornia. \$14 6 1,183 5 4 3 8 5 284 1 17 3 7 7 4 4 4 1 6 4 5 66 8 245 9 1 9 2 6 3 1
stois, H. F. suckow, Chas. wiber, Chas. A. Laylor, A. L. Febbetts, Jas. A. The Inside Inn Triebers, Fine China J. S. Hospital Assn. (Attached) Jon der Mehdn, J. L. Vallis, S. C. Vright, J. W. Jenner, Chas. talian American Ban Abello, Costanzo Ah Hong. Alberti, Domenico Satistich, Domenico Satistich, Omenico Satistich, Giuseppe Sianchi, Girillo Soicelli, Mary Srowne, Henry W. Salegaris, Elvira Sicchi, Ireneo Jorruccini, Adolfo Josta, Adolfo Josta, Adolfo Josta, Adolfo Josta, Mollie Jaiey, Biagro Jaribaldi, Maria	1377 Haight St. 1453 Broderick St. Unknown. 1546 Market St. 550 Golden Gate Ave. Unknown. 213 Pacific Bldg. West Bank Bldg. Unknown. 316 8th Ave. 1380 Union St. 915 Van Ness Ave. Unknown. Unknown. Unknown. Unknown. Unknown. Unknown. Colma 626 Front St. 2 Lick St. 22 Clay St. Unknown. Colma 6 Telegraph Place 1753 Greenwich St. Unknown. 259 Devisadero St. 427½ Broadway Asti. Unknown. 411 Kearny St.	1 42 17 63 1 47 7 66 2 00 2 25 1 39 2 59 53 90 1 77 1 12 1 60 \$4,770 92 California. \$488 95 48 09 17 62 92 21 8 26 866 06 95 92 21 8 26 866 06 95 92 21 18 8 26 95 92 17 93 4 56 22 12 138 92 14 33 6 17	Mercantile Trust Compand Trust Compand Trust Compand Trust Compand Trust Compand Trust Compand Trust Compand Trust Compand Trust Compand Trust Compand Trust Compand Trust Capacita Compand Trust Comp	Any (formerly Savings r), at San Francisco, Ca 408 Montgomery St 136 East St 134 Jones St 1197 Alabama St 1197 Alabama St 1242B Polk St.; Candelaria, Nev 2422B Polk St.; Candelaria, Nev 1243 Futen St 1243 Futen St 441 S. 10th St., South S. F 441 S. 10th St., South S. F 457 Howard St 1273 Pacific St 1276 Pond St 1314 Third St	8 44 \$18,234 98 Union Baal lifornia. \$14 6 1,183 5 4 3 8 5 284 1 17 3 7 7 4 4 4 1 6 4 5 66 8 245 9 1 9 2 6 3 1
stois, H. F. suckow, Chas. wiber, Chas. A. Faylor, A. L. Febbetts, Jas. A. Febbetts, Jas. A. Freibers, Fine China U. S. Hospital Assn. (Attached) Von der Mehdn, J. L. Wright, J. W. Senner, Chas. talian American Ban Abello, Costanzo. Ah Hong. Alberti, Domenico. Angeloni, Nazzareno. Satistich, Domenico. Satistich, Domenico. Satistich, Jomenico. Satistich, Girillo. Soicelli, Mary. Sroruecini, Adolfo. Josta, Adele. Figoni, Lorenzo. Friedman, Mollie. Jaiey, Biagro. Jaili, Ceccia. Jaribaldi, Maria. Jaili, Geccia. Jaribaldi, Maria. Jaribaldi, Maria. Jaribaldi, Maria. Jaribaldi, Maria. Jaribaldi, Maria. Jaribaldi, Maria. Jaribaldi, Maria. Jaribaldi, Maria. Jaribaldi, Maria. Jauld Gecelia. Jaribaldi, Maria. Jauld Gecelia. Jauld Gec G Tr. for	1377 Haight St. 1453 Broderick St. Unknown. 1546 Market St. 550 Golden Gate Ave. Unknown. 213 Pacific Bidg. West Bank Bidg. Unknown. 316 8th Ave. 1380 Union St. 915 Van Ness Ave. Unknown. Unknown. Unknown. Unknown. Unknown. Unknown. Unknown. Olma. 626 Front St. 2 Lick St. 22 Clay St. Unknown. Colma. 6 Telegraph Place. 1753 Greenwich St. Unknown. 259 Devisadero St. 427½ Broadway. Asti. Unknown. 411 Kearny St. 2140 Post St. Unknown. 2021 Polk St. 1918 Vallejo St.	1 42 17 63 1 47 7 66 2 00 2 25 1 39 2 59 5 3 90 1 77 1 12 1 60 \$4,770 92 California. \$488 95 48 09 17 62 92 21 8 26 8 66 06 95 22 17 93 4 56 8 66 06 95 22 17 93 4 56 8 66 17 188 87 170 93 378 35	Mercantile Trust Compand and Trust Compand Trust Compand Trust Compand Academic A thletic League of Cal., Herbert Hansen, Treas. Aguiar, Miss Laura Aguiree, Louis M. Ahlers, Herman. Aiello, Julia G. Alahakon, Andrew. Alexander, Miss Agnes Alexander, Wm. J. Allen, Jos. L. Allen, Waldo F. Alumni Fund, Ch. Div. School of Pac. Alumni Fund, Ch. Div. School of Pac. Alverson, P. G. by P. H. Brooks* Anderson, Niels. Anderson, Emauel, Tr. Geo. Swanson. Anderson, John A. Andrade, Miss Guadahupe or Catalina (sis) Andrews, Frank, by A. D. W. Snyder.	Any (formerly Savings r), at San Francisco, Ca 408 Montgomery St 136 East St 344 Jones St 139 Townsend St 139 Townsend St 139 Townsend St 2422B Polk St.; Candelaria, Nev. S. E. Cor. Baker & Greenwich St co- Pioneer Mine, Fowle 1243 Fulton St 1243 Fulton St 1245 Fulton St 1273 Pacific St 1273 Pacific St 1273 Pacific St 1597 Pacific Ave 1597 Pacific Ave 1597 Pacific Ave	8 44 \$18,234 94 Union Basl lifornia. \$14 6 1,183 5 7 6 4 4 1 1 6 6 6 8 245 9 1 2 6 3 1 1 3 4
stois, H. F. suckow, Chas. Swiber, Chas. A. Faylor, A. L. Febbetts, Jas. A. The Inside Inn Triebers, Fine China U. S. Hospital Assn. (Attached) Von der Mehdn, J. L. Wallis, S. C. Wright, J. W. Zenner, Chas. Stalian American Ban Abello, Costanzo Ah Hong Alberti, Domenico Batistich, Domenico Batistich, Domenico Batistich, Griuseppe Bianchi, Girillo Boreltia, Giuseppe Bianchi, Girillo Browne, Henry W. Lalegaris, Elvira Licchi, Ireneo	1377 Haight St. 1453 Broderick St. Unknown. 1546 Market St. 550 Golden Gate Ave. Unknown. 213 Pacific Bidg. Unknown. 316 8th Ave. 1380 Union St. 1380 Union St. 915 Van Ness Ave. Unknown. Unknown. Unknown. 262 Front St. 22 Clay St. 22 Clay St. Unknown. Colma 6 Telegraph Place. 1753 Greenwich St. Unknown. 259 Devisadero St. 427½ Broadway Asti. Unknown. 1411 Kearny St. 2140 Post St. Unknown. 2140 Post St. Unknown. 22140 Post St. Unknown. 22140 Post St. Unknown. 22140 Post St. Unknown. 2021 Polk St. 1815 Powell St.	1 42 17 63 1 47 7 66 2 00 2 25 1 39 2 59 5 3 90 1 77 1 12 1 60 \$4,770 92 California. \$488 95 48 09 17 62 92 21 8 26 8 66 06 95 22 17 93 4 56 8 66 06 95 22 17 93 4 56 8 66 17 188 87 170 93 378 35	Mercantile Trust Compand Trust Compand Trust Compand Trust Compand Academic A thletic League of Cal., Herbert Hansen, Treas. Aguiar, Miss Laura Aguiree, Louis M. Ahlers, Herman Aiello, Julia G. Alahakon, Andrew Alexander, Miss Agnes Alexander, Wm. J. Allen, Jos. L. Allen, Waldo F. Alumni Fund, Ch. Div. School of Pac. Alumni Fund, Ch. Div. School of Pac. Alverson, P. G., by P. H. Brooks* Anderson, Niels Anderson, Axel J. Anderson, Emauel, Tr. Geo. Strangen.	Any (formerly Savings r), at San Francisco, Ca 408 Montgomery St 136 East St 344 Jones St 139 Townsend St 139 Townsend St 139 Townsend St 2422B Polk St.; Candelaria, Nev. S. E. Cor. Baker & Greenwich St co- Pioneer Mine, Fowle 1243 Fulton St 1243 Fulton St 1245 Fulton St 1273 Pacific St 1273 Pacific St 1273 Pacific St 1597 Pacific Ave 1597 Pacific Ave 1597 Pacific Ave	8 44 \$18,234 98 Union Bask iifornia. \$14 6 1,183 5 57 6 4 3 8 5 284 1 17 3 7 7 4 4 1 6 4 5 66 8 245 9 1 9 2 6 3 1 13 4 1 6

Mercantile Trust Company (formerly Savings Union Bank Mercantile Trust Company (formerly Savings Union Bank and Trust Company), at San Francisco, California-Cont. and Trust Company), at San Francisco, California-Cont. Name Amount Name Address Amount Antz. Fred J., Trus-1501 Golden Gate Bingham, Henry tee for Kathryn Antz 1362 Broadway, Ala-49 00 Ave. Mill Valley Bishop, Allen Black, Walter Blake, Mrs. Teresa H. meda.... $\frac{2}{2} \frac{40}{32}$ Ardaraz, Miss Expec-Arnanino, Antonio
Arnaud, Victor L...
Arnold, Chas. H.
Ash, Robert, Trustee* 419 Green St. 21 14 96 56 3 22 1001 California St. $\begin{array}{c} 2 & 45 \\ 7 & 75 \end{array}$ Bly, Leander A., o Phoebe M. (wife)__ Paso Robles 4093 17th St., or 430 730 8th St., Oakland 228 Frederick St.... 2365 Pine St.... 1316 Dolores St.... 110 86 Boas, Miss Fannie Begisich, Mrs. Stela-Bereugh, Randal W. 3 19 2 17 Montgomery St. 440 Brazil Ave. 11 57 Atkinson, Mrs. Delia... Borzone, Eugene, by Emile Borzone (fath-15771/2 Market St.. 2107 Jones St..... 5 83 er) 21 31 Botsford, Mrs. Mary 6081/2 Leavenworth E... Bourne, Wm. and 1 63 807 Francisco St. 21 78 Austin, David C 7 Lester Ave., E. Oakland 65 Jackson St. Mary Bowman, Albert M.__ 4361/4 Clementina St. 1418 Leavenworth St. 4 58 17 31 4 90 Azevedo, Domingos A. Bacoevich, Steve 18 41 Boyd, James T. 1207 Gough St.... 4 01 501 Davis St., or 27 Vallejo St., Vallejo St., Vallejo St., 27 Franklin St., Alameda $\begin{smallmatrix} 6 & 18 \\ 1 & 80 \\ 335 & 25 \end{smallmatrix}$ Boyle, Mrs. Carmelita N. Bailey, Mrs. Laura E. Baker, Mrs. Elise Baker, Robert J. A. No address; c-o Mr. Parsons.... 56 53 1414 California St. 55 09 Bradfield, Richard and Bakken, Robert J. A.
Bakken, Ole K. C.
Balch, John
Baldwin, John G., by
Jesse E. Baldwin
(mo.)
Bancroft, John S. W., Clementina (wife)
Bragdon, Miss Celia
Brandt, Mrs. Belle
Brandt, Mrs. Rose M. 28 Sacramento St. 405 Geary St... 3 95 67 Scott St.... 13001/2 Stockton St. 5 83 San Andrews 2 84 F.
Brennan, Helen
Brewer, Harry 2002 Geary St.____ 2900 Devisadero 166 30 3174 23rd St. 118 Shotwell St. or Fannie W. B.

Banks, J. F. Estate,
W. G. Leale, Execu-Concord.... Brewer, Harry Brewster, Miss Alta L., Trustee for Irma 118 Shotwell St. 9 23 Barber, Wm., Trustee 2266 Vallejo St. 114 99 Cushman Brier, Mrs. Helen M. 320 Sansome St. 13 40 Barbour, John H. Barnard, Lee H. 1524 California St. 1 20 Betteravia_____ 10 75 Selby S. W. Cor. Howard & Briggs, Mrs. Matilda 12 01 Barnes, Chas. A. 148 Noe St.____ A. Bristol, Mrs. Celia S. 1141 11th St.____ 24th Sts. Bristol, Mrs. Cella S.
Britsckgi, Josef
Brown, Albert L.
Brown, Mrs. Amelia E.
Brown, Chas. H.
Brown, Edward W.
Brown, Gordon M.
Brown, Miss Marguerite W., now Mrs.
Rodda
Brown, Miss Pleasant 4 Adnor St. 9 73 Barnes, Joshua D. Bartlett, Elizabeth D. 4522 Geary St..... 33 Noe St. 726 14th St. 309 Natoma St. 1 56 Sausalito
Bay St. & San Antonio Ave., Alameda
1919 Dupont St. 2 03 $2\tilde{0}$ Baum, Mrs. Loulu S. _ 53 $\frac{7}{7} \frac{29}{01}$ 9 5th Ave. 426 10th St., Oakland 21 Bautovich, Baldo M ... 1 77 Baxter, Edward F.
Beach, Mrs. Emma L.
Bechtel, Fred P. 1179 Pine St.____ 8 Hill St. 3 21 3 09 685 6th Ave. 3 18 Rodda Brown, Miss Pleasant Box 109, Madera... 685 6th Ave. 1339 Alice St., Oak-Beck, Edwin L. B.
B.
Browne, Miss Francis
Brownell, H. M., Adm.
Estate Emily A. V. 1310 Laguna St.___ 16 92 3219 Briggs Ave., Ala-Beck, Rollo H..... 6 30 2049 Alameda Ave. meda R. F. D. No. 21, San 11 02 Beck, Rollo H..... Jose_____ 16 13 В.... Hayward.... 197 00 Leesville 1050 Montgomery St. 1050 Montgomery St. 302 Scott St. Bruggman, Gustav Brusco, Mrs. Assunta Brusco, Mrs. Assunta Bryan, Charles H. Bryce, Archbald Beckers, Mrs. Margar-22 22 19 26 Beckers, Mrs. Margar-etta A.
Belknap, Marion
Bell, Dickson G.
Benefit Fund N. B.
R. E.
Benson, Otto.
Bentley, Mary C.
Bequette, Julian P.
Berg. Mrs. Melvina M. Brooklyn, Wash.... 22 65 Sausalito 209 Post St. 20 44 17 85 6 04 362 3rd St.____ Mineral Hill, Eureka 65 94 211 Parrott Bldg. 148 6th St. 1168 18th St. 7 36 Buchanan, George.... 236 41 1 84 2 77 14 57 Co., Nev..... Buchner, Mrs. Lettic 732 Geary St. 1750 Fillmore St. 411 Grove St. Hotel California, 122 Sedowa St.____ 1 57 Berg, Mrs. Melvina M. Bernardi, Frank L. Bernhard, Herbert J. 13 52 Buckley, Mrs. Adelaide 675 Bush St.... 5 37 1 19 Buckley, Mrs. Annie Fresno. 156 67 1303 Rhode Island Fresno 1006 Bush St.... Berry, Gustia S.... St..... 5 34 Berry, Joseph Bevier, Miss Mabel N. San Anselmo 1062 Wood St., W. Oakland 1123 Guerrero St. 3 84 Buckley, Mrs. Mary A. 8 57 1606 14th Ave..... 97 Buechner, Paul G. E. Bevier, Miss Margaret 1606 14th Ave._ 1 85 Bull, Martin R..... 8 Middle St.... 1563 California St. Bigley, Mrs. May E... 386 42 Burghardt, Henry 1540 Washington St ... 1 81

^{*}Dead.

Mercantile Trust Company (formerly Savings Union Bank Mercantile Trust Company (formerly Savings Union Bank and Trust Company), at San Francisco, California-Cont. and Trust Company), at San Francisco, California-Cont. Name Address Amount Name Address Amount Compton, Elmer S., or Mary W. (mother) -Comstock, George -Conner, Pauline, Trus-tee for Jimmie -Connolly, Mrs. Mary, Admin. Estate Fes-tus O'Donnell -Burke, Mrs. Hettie T .. 828 38th St., Oakland Burke, Mrs. Hetter T.,
Burkhart, John A.,
Burks, Leslie E., or
Elizabeth A. (wife)
Burns, Minnie E.,
Trustee for Jessie B.
Burtwell, Henry J.
Burtwell, Henry James
Bussew, Andrew.
Butler, Mrs. Annie.
Butler, Mrs. Enwe G. 369 25th Ave..... 2740 Harrison St. 3 05 12 83 Mills Bldg..... 3 25 324 Crocker Bldg 14 94 16 03 1428 21st St..... 207 Montgomery St. 207 Montgomery St. 48 1744 18th Ave., South S. F. 13 Glen Park Ave. 63 Adelaide_____ 2002 Larkin St.____ 1 91 77 19 Conrad, William.... Butler, Mrs. Emma G.
Butler, Wilfred E.
Byrne, John T., or
Margaret E. Coombs, A. L. Coonley, Mrs. Hyla Brand c-o Madison & Burke Napa 545 Powell St. 1 91 300 Page St.... 4 02 7 13 Cooper, Albert F... 2913 25th St. _____ Eureka 217 Turk St. Byrnes, John E. 265 Central Ave. Corcoran, Thomas C. Corde, Frank J.
Cottle, Mrs. Hepsa, or
Mrs. E. F. Evans Byxbee, John F., Ex-Bodie____ ecutor estate of Mary S. Kimball* 355 Alma St., Palo 500 Cole St..... 4 72 Coulter, Mary E.
Court Prosperity No.
8923, A. O. F.
Crane, Miss Caroline Alto.... 1289 9th Ave.... 931 2777 Broadway 4024 Broadway, Oak-Cahill, George W...... Calari, Augustine*.... 3 80 102 O'Farrell St.__ 2.35 land 12 Union St. 14 26 Calegaris, Mrs. Elvira. Cameron, Miss Emily, 16 76 Ipswich, Essex Co., Mass., Box 289____ M.____ 36 13 or Mary Owens (sis-Cripps, Harry P., or 2914 Fillmore St. ter). Canavan, Bart Cannell, Robert 1 38 Mary S. 107 4th St. 324 McAllister St. 11 H 3 H 57 1 95 Crowell, Mrs. Ella___ 956 4th Ave., South S. F. Carlen, Gust Crowley, John E..... Cruza, Frank J. 1704 Fulton St. 2 16 13 33 1708 3-4 San Carlos Carmany, Cyrus, Trus-tee for Larabee.... Ave.... 2 14 Unknown_ Cullinan, Miss Wini-Unknown
305 Capp St.
305 Capp St.
21 Brosnan St.
229 East St.
251 Pacific St.
37 Madison Ave.,
N. Y.
Araret, Victoria, Australia Carrera, Edward G.
Carsera, Edward G.
Casser, Mrs. Elizabeth
Catechi, Nicholas C. fred Cunningham, Ellen V., or Roman Catholic 11 02 1433 7th Av. So. S. F. 2.53 20 01 6 18 Orphan Asylum... Bay View St..... 21 90 9 56 Cupples, Leslie R. . . . Cureton, John E. . . . Curilich, Mitchell L. Cella Carlo Chadbourne, Wm. M. 14 6th Ave... 4 21 Pinole Gwinn Mine, Calaveras Co. 2 12 29 72 Chaffer, Henry C. 49 64 tralia.... 32 99 Curry, John
Cutting, Chester E., or
Myrtle S. Cutting Chandler, Mrs. Evelyn 2 33 31 Presidio Ave. M. Cheney, Mrs. Elsie E., Trustee for Wm. C. Centerville_____ 4 35 Niles.... 20 04 Daly, Mrs. Jane, Exec. Es. Mary McKenna* Daviner, Mrs. Elsie M., or Jos. A. Dac-o W. P. Lamb, 1840 4th Ave., Oakland (son)____ 1212 Larkin St 284 94 2 04 Cheng, Tse, Mrs. Trustee for Lee Back Wo______ Chiocchie, Loreto_____ viner (husband) c-o Cal. Bean Grow-ers' Assn., 120 Bat-6 Fish Alley 815 Montgomery St. 20.02 ers' Assn., 120 Bat-tery St.

130 Ridby St.

9th Ave., nr. R. R.
Ave., Hunters Pt.
2017 Polk St.

510 Van Ness Ave.
75 W. Santa Clara,
San Jose 2 80 Christiansen, Hans H. Christensen, Mrs. Car-oline D. 360 Elizabeth St. 18 73 Davis, Arthur E. . . . 1 78 Dawson, Miss Maggie Post & Madison Sts., Day, Francis M..... Day, Henry..... Decker, Wm..... 6 14 2.76 Chubbuck, Chas. I.— Church, Mrs. Mary J.— Ciphers, Sylvia M.— Clark, Mrs. Amelia B.— 1 45 1 67 1306 Leavenworth St. 1851 Champa St 9 55 2 26 851 Jackson St., Oakland.... Winchester Hotel.... 2012 Baker St. 1 90 Clark, George Clawiter, Mrs. Annie G. or Grace B. (dau.) 2012 Baker St. 422 Front St.____ Mount Eden Clifford, Edward Clough, David E. Coggeshall, John 446 Clementina St. 16 44 3553 20th St. Roycroft, 305 Turk 74 61 3740 25th St..... 7 08 St. 327 Locust St. Coghlan, Graham Cole, Miss Lillie E. Coleman, Alfred T. Collins, Benjamin 22 61 1 79

46 Kearny St..

1152 Kearney St.... 833 Market St.....

Niles....

19 55

2 52 38 54

Compton, Elmer S....

504 3rd St. Hyde & California

Sts._____ 369 25th Ave.____

^{*}Dead.

Name	Address	Amount	Name	Address	Amount
De Motte, Mrs. Kate			Dunne, Mrs. Mary A.,	-	
R.	442 33rd Ave	\$3 62	Trustee Francis H.	50 Charles Ct	9 10 04
Denegri, Disme M	910½ Vallejo St	8 17	Dunne, Mrs. Mary A.,	59 Chesley St.	\$ 18 24
Denke, August R., Trustee for Frank.	1343 Oak St	13 92	Trustee Margaret		
Dennery, Pauline Denny, Mrs. Emily E. Derby, Oscoe E., Guar. Mrs. Sarah Webster	1421 Webster St	4 98	(daughter)	239 Clara St.	6 48
Denny, Mrs. Emily E.	1211 Broadway	5 53	Durbin, Mrs. Helen B.	2228 B. St., Sacra-1	
Mrs. Soroh Wobston			Durst, Mrs. Jennie L.	mento 945 Post St	9 76 7 97
(insane)	Fruitvale	260 53	Dye, Milo E.	615 Taylor St.	1 01
Arror Inmos	903 Battery St	22 62	Ebright, Hiram, Trus-	1	
errick, Mrs. Martha	10 John St	3 42	tee for Charles	Milbrae]	4 01
Dewey, Daniel L.,			Edwards, Miss Mary	3709 Broderick St	9.5
Trustee for Daniel,	Masonic Cemetery	15 04	A. Elliott, George W	1712 Post St	3 54 2 17
Jr. (son) Dewey, Daniel L.,	masonic concess.	10 01	Elliott, Miss Mary A.,	1112 1 000 00	2 1
Trustee for Fer-			or Tom E., Jr. (Bro-		
nando O. (son)	Masonic Cemetery	9 95	ther)	San Rafael	16 67
Dewing, Mrs. Edna K.	141 Third Ave., Rich-	2 74	Ellsworth, Trustee for		
Dick, Frederick S.	mond. 215 E. 15th St., Oak-	2 /1	Joy Bogar, Sec.	Boys and Girls' So-	
, - 1040, 1011 101-1-1	land "Dickeys" 6th Ave.	11 14		ciety	8 99
Dickey, James F	"Dickeys" 6th Ave.		England, Mrs. Mary	ſ	
N:-1: 137 C	& Fulton Sts.	35 27 1 40	D	299 Douglas St.	3 63
Dickinson, Wm. G Dickson, Adam T Dieren, Mrs. Sarah J.	2134 Pierce St 459 Bryant St	14 17	English, Margaret	c-o Wm. A. Magee	98
Dieren, Mrs. Sarah J.	3112A 4th Ave	11 20	Enos, Almira N	Co. 20 Portland Ave., E.	90
Dietz, Mrs. Lizzie A	2115 Scott St.	20 97		Oakland	32 3
Deane, Susanna E	650 Bush St., c-o Doane Realty Co.	50.10	Etchegoin, Miss Marie	1458 Franklin St	4 5
Dadd Adams	Doane Realty Co. 1325 Guerrero St	70 16	Evans, Miss Lilla H	1606 Vallejo St	38 28 4 21
Dodd, Adams	819 Bush St	10 43 4 16	Faget Paul M.	354 Pine St.	2 69
Doeing, Frank L. Donnellan, Mrs. Cath-	OTO Dabit St	110	Evans, Miss Lilla H Fagan, Harold J Faget, Paul M Faithful Followers	Third Congregational	2 0
erine, H. A. Byrnes,		ĺ		Church	18 58
Exec.	271 Monadnock Bldg.	1 40 8 29	Falk, Mrs. Cora D.	Lincoln	1 60
Dorsey, Mrs. Florence Dorsey, Mrs. Mary J. Dotter, Albert L.,	1316 Dolores St 6071 Bush St	12 48	Falkenberg, Miss Con- suelo.	1444 Green St.	6 60
Ootter. Albert L.		12 10	Farieon Miss Emma I.	St. Lukes Hospital _ [9 40
Trustoe Philing A	1225 Schrader St	14 67	Farley, Mrs. Flora F.		46 7
Dougherty, Dave	Cuprite, Nev	18 86	Farley, Mrs. Hugh	1208 A. St., Tacoma, l	0.5
Louise D	1070 Clay St	90	Farnsworth, Silas B	Wash Willits	9 54 242 90
Dougherty, Dave	1730 Larkin St.	22 79	Farrell, Mrs. Frances		222 30
Downing, Mrs. Clara		l	Н	473 Vernon St., Oak-	
(son)	Suisun	9 87	Farren, John	land 400 Visitation Ave.,	4 9
Downs, George F.	Sutter Creek	20 96	Farren, John	South S. F	2 30
Dowsett, Mrs. Eliza, Guardian F. Pilgrim		1	Farren, Miss Sarah E.		
Guardian F. Pilgrim	c-o Rev. Francis		C	2246 Fulton St	3 5
	c-o Rev. Francis Nash, 2247 Central Ave., Alameda	98	Fauva Desira	537 Broadway	20 0
Doxey, Hawthorne	704 Ashbury St	3 69	Fauve, Desire Fearnside, Leslie G	3473 Washington St.	10 1
Oresser, Mrs. Malina		1	Felt, Mary Cornelia	3473 Washington St. 1224 Magnolia St.,	
C	830 Post St	8 29	F W	Oakland c-o D. H. Bill, Mill	11 5
Orew, Chas. A	S. S. "Hilonian,"	ł	Ferrari, Wm.	Valley	0
oren, Chab. II.	Matson Nav. Co	7 19	Fetherstenhaugh, Miss	, and	•
Duncan, David, Trus-		l .	Charlotte H	1103 Van Ness Ave.	7 3
tee	340 Sansome St., Room 210	0.00	Figone, Antonio	622 Broadway	20 0
Juan Mes Elizabeth	Room 210	9 92	Finn, Miss Mary* Firth, James K	No address3473 Washington St	9,131 2
Ounn, Mrs. Elizabeth G., Trustce Bessie			Fischer, Mrs. Julia,	OTIO Washington Dt.	
Dunn	88 Frederick St	10 28	Guardian	No address	7 6
Dunn, Miss Mary L Dunn, Ritchie L	1218 Hvde St	25 54	li Fischer, Michael	No address	315 2
Junn, Kittenie L	c-o Amer. Bis. Co., Battery & Bdwy.	31 74	Fitch, Frederick J. Flanders, Mrs. E. G.	Loomis 1896 Broadway	7 9 2 4
Dunn, Ritchie L	c-o Amer. Bis. Co.,	.1	Fleet, Mrs. Elizabeth	Long Beach	3 5
· · · · · · · · · · · · · · · · · · ·	Battery & Bdwy	21 13	Fleet, Mrs. Elizabeth - Fletcher, Mrs. Anna M., or George W. F.		
Dunne, Mrs. Mary A.,		1	M., or George W. F.	Ca Nickeles Trade?	١.,
Trustee for Agnes	239 Clara St	7 28	(husband)	St. Nicholas Hotel 120 Post St	4 5
		(28	II L'ICICHEL AMINEL	1 120 1 000 000	, ,
Dunne Dunne, Mrs. Mary A.,		13 03	Fletcher, Miller Flick, Philip and Mary,		•

^{*}Dead.

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Mercantile Trust Company (formerly Savings Union Bank Mercantile Trust Company (formerly Savings Union Bank

Name	Address	Amount	Name	Address	Amount
Flick, Philip or Mary, Trustees for Violet			Goldsworthy, Mar- garet, Trustee Beryl		
R Flint, B. P., Guardian	1314½ Jessie St	\$20 29	G. Goldwater, Lemuel	70A Sanchez St Benson, Ariz	\$1 46 26 66
Agnes Forsaith, Edward W.*.	No address c-o J. W. Goodwin, Admin., Grand Ho-	10 50	Goodall, Samuel E	Benson, Ariz. c-o Edwin T. Cooper, Crocker Bldg.	4 03
roisaidi, nawara w	Admin., Grand Ho-	.	Goodall, Samuel E Gothie, Miss Nina	24 Market St	11 52
Forster, Miss Florence	ver	11 48	Gottsche, Wm. A	San Pedro	1 74 346 08
C. Fortune, Mrs. Maude	2901 Pacific Ave.	7 11	Gottsche, Wm. A. Gould, Alexander, or Isabelle F.	1225 E. 24th St., Oak-	
E. Foster, Mrs. Anna,	Port Costa	78 17		land	8 14 202 92
Trustee	Ruk, Caroline Islands	7 42	Graham, Adam S. Graham, Miss May G., or Catherine H.	5// 14th St	202 92
Foster, Gustaf	Ruk, Caroline Islands Schooner "Harvest Queen"	13 11	or Catherine H. Smith	3806 22nd St.	7 61
Foster, Mrs. Nellie M., Trustee Rufus R	16 and 18 Sacramento		Granville Jos ()	3806 22nd St. 182 Hartford St. 2419 Bush St.	4 37 4 52
	St 2432 Milvia St., Berk-	7 23	Greenfield Mrs Jo-		
Foulk, Henry Douglas	2432 Milvia St., Berk- eley	5 37	hannah Greenwood, James A. Gregory, Mrs. Sarah H., Trustee Donald	Vallejo	26 23 9 77
Foulks, Geo. H.*	eley 53 Nevada Block, Verdi, Nev.	5 47	Gregory, Mrs. Sarah		•
Fox, Edwin B	Redwood City	2 92	G.	3209 Clay St.	21)6
Fox, Mrs. Lillian A Fox, Robt. L.	Redwood City Redwood City	1 36 9 10	G. Gregory, Warren C. Green, Mrs. Jessie	Merchants Ex. Bldg.	15 19 2 48
Franklin, Thomas.	11 Hinckley Place	2 39 4 56	Gresty, Albert Gross, Alfred G	1213 Kearny St. c-o "The Guide," 532 Commercial St.	6 4
Fox, Robt. L	645 6th St. 1632 Steiner St.	8 88	1	Commercial St.	4 %
Frisbie, Russell W Frv. Mrs. Louisa F., or	1743 Pine St	9 19	Gross, Mrs. Louisa Grossman, Frank	2334 Greenwich St. 4322 Mission St.	11 3 87 5
Solomon (husband)	2404B Mission St. S. F., or Scotia	0.15	Grotefend, Chas. W.	508 Folsom St 1102 Tennessee St	11 1
Fuhrman, Julius A. Futter, Mrs. Rebecca	421 2nd St.	6 15 11 34	Grotefend, Chas. W Grunberg, Siegfried Guilbert, Wm. J., Trus- tee for Edith G		10
Gaffney, John C Gaitsch, Ernst F	987 Lombard St.	65 48 2 80	Guilfoyle, John J.	2 Elver Place	32 0
	635 Broadway and	1,032 18	Guilfoyle, John J. Guirey, Miss Eva L., or Fred	1775 11th St., Oak-	
Gallego, VenturaGalpin, Philip GGalpin, Philip GGarden, Carl S. FGardiner, Thos. UGardiner, Thos. UGardiner, Mrs. SadeGarin, Gertrude V., or Etienne A Carin	Unknown 1915 Gough St. 1915 Gough St.	197 20]]	land	5 4
Galpin, Philip G	1915 Gough St.	6 03	Gusmani, Mrs. Mary, Admin. Es. Severino	1 Tr 11 An	
Garden, Carl S. F Gardiner, Thos. U	162 Tehama St. 401 California St.	75 128 79	Gusmani. Guthrie, Miss Grace A. Hale, Mrs. Anita Wie-	1 Hinckly Alley 2325 Leavenworth St.	1 5 169 1
Gardiner, Thos. U Gardner, Mrs. Sade	401 California St	10 69 14 83	Hale, Mrs. Anita Wie-	Mill Valley	1,569
Garin, Gertrude V., or	1940 Page Ct	i	Haley, Justice U., or Nellie B. Hall, James W. Halstead, Jesse S. Hamilton Helen	1	2 7
Garratt, Mrs. Sadie L.	1849 Page St	19 18 12 58	Hall, James W.	Winslow, Wash	28 9
Carrison Miss Ellinice		 	Haistead, Jesse S Hamilton, Helen	Tahoe Winslow, Wash. 202 3rd Ave. 914 Broderick St.	1 (
Trustee Carlton Threlfall	1502 Mission St. 1026 Hyde & Lom-	3 35	Hamilton, Helen Hammond, Mrs. Ruth		
	bardPt. Lobos Ave	59 08	U Hansen, B. H	2252 Broadway 31st St. and Treat	
Geiger, Louisa George, Mrs. Laura E.	Humboldt, Nev	836 16 3 26	Hansen, Johannes	138A 4th St	2 : 1 :
Giersch, Otto	Humboldt, Nev	1 90	Hansen, Johannes Hanson, Isaac W	P.O. Box 46, Astoria,	1:
Gill, John Girvin, Richard, Trus-	32 Silver St.	4 49	Hanson, Wilfrid J	Ore. 3032 California St.	1 65
tee Robert Girvin_	c-o N. W. Halsey &		Hanson, Wilfrid J. Hard, Mrs. Lennora, Trustee Cordelia.	41 Hill St	26
Givens, Mrs. Mary J.	c-o N. W. Halsey & Co. 1034 53rd St., Oak-	29 67	Hardiman, Miss May Harding, Margaret M.	3431 Sacramento St.	
Glassman, Jacob A	land Unknown	2 80 15 49	G. Harley, Geo. T., Chas. K. and M. B. Harigan, Miss Emily	1415 Taylor St	1 -
Glau, John	Playto	1 97	K. and M. B.	2626 Broadway	40
Glau, John Glover, John F. Glunz, Wm. A.	Playto 173 Eureka St. 1626 Pacific Ave.,	8 86	Harrigan, Miss Emily	415 W. Kala Ave.,	
Goldsmith Gaston or	Alameda	27 84	Harrington Ed C	Kalamazoo, Mich.	1 11
Agnes	1862 Sacramento St.	2 73	Harrison, Zelda T.	Sausalito	1
Agnes Goldsmith, Meyer or Fannie, Trustees for			Harrison, Zelda T. Hartloff, Emil Harvey, Mrs. Sarah E. Haseltine, Chas. W	1005 Clay St.	26 4
Evelyn	1623 Vallejo St	.) 1 97	Haseltine, Chas. W	1260 Masonic Ave	45

^{*}Dead.

41 Delano Ave. 10 St. Charles Place

305 Eddy St.____

2119 Greenwich St.

130 Parker Ave.

Chinese Camp

4173 23rd St.

Point Arena 1640 Union St. Mountain View

416A Natoma St.

1123 Union St., Ala-

811 Guerrero St.

2504 Washington St.

29 Johnston Ave. 1062 Dolores St. 6 Howard St.

meda____

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DEPOSITS UNCLAIMED DURING PRECEDING TEN YEARS-Continued. As of January 1, 1921.

Mercantile Trust Company (formerly Savings Union Bank Mercantile Trust Company (formerly Savings Union Bank and Trust Company), at San Francisco, California-Cont. and Trust Company), at San Francisco, California-Cont. Name Address Amount Name Address Amount Horton, Mrs. I., Trustee Robt. Freeman.
Howard, Miss Katherine I.
Howard, Nellie.
Howell, Mrs. Annie.
Howtit, Richard I.
Huber, Mrss Lavinia.
Hubbard, Miss Bertie Hatch, Robt. D., Trustee Miss Helen M... Hawkes, John... Hatfield, Henry R... 1002 Pine St..... Cosmos Club..... \$6 85 \$8 57 3 13 2907 Fillmore St. 18 46 702½ McAllister St. 747½ Tehama St. 21 37 11 81 Hathaway, Miss Georgina or Mrs. Ethel R. Hayes, Miss Agnes E. Hazlewood, Bert 18 40 Unknown 125 Ellis St. Unknown ... 2 78 108 58 1224 Buchanan St. R.F.D. Moravia, Ia. 6 93 8 77 303 82 Healey, Benjamin, Administrator Estate Mary, A. C. Moran Healey Miss Nellie L. B.... Hughes, Frank Woodland__ Woodland 610 Geary St. 2037 San Jose Ave., 9 72 22 05 Unknown 20 14 Humphrey, Omar J._ _ 201 Franklin St. 11 35 Alameda 15 43 Humphreys, Mrs.
Paula W., Guardian
Matilda M.
Hundley, Miss Kate T.
Huntington, Ralph A.
Hurlbut, Mrs. Eliza-Heiman, Mrs. Louise 2023 Sacramento St. 22 11 Henderson, Miss Jennie B.... Henderson, Mrs. Mary 421 Hvde St..... 1,510 83 1203 Sutter St.... S.____ Hendy, Mrs. Emma J. Unknown 10.76 351 1st St.____ 6 64 Mareschal Niel Hotel 240 51 hurlbut, Mrs. Elizabeth A... Hutton, H. W... I. O. O. F. Trustees Mission St. lot. I. O. R. M. Gen'l, Committee S. F. Tribes Herbert, Wm. or Wini-Berkelev___ 821 Market St. fred Herbst, Frank 1027 San Bruno Ave. 7 50 11 Davis St., Santa Rosa 130.80 Unknown____ 12 74 Hess, Charles, Jr.*.... Henck, Mrs. Fanny H.,* Executrix a-c Unknown 6 88 Unknown__ Irving, Alexander____ Ishida, Teiji 3 19 645 Market St. 2525 Cedar St. 97 Pacific Surety Co.
Hick, George H.
Hill, Miss Annie A.
Hill, Mrs. Mathilde A. Unknown____ 2,035 20 Berkeley____ Bodie Fruitvale, E. Oakland $\frac{5}{27} \frac{16}{05}$ Point Arena Iversen, Nels or Louisa 3 36 Jackson, Eugene H.
Jacobs, Maximilian
James, Arthur G., by
Arthur R. James,
Trustee 1032 Clay St. 646 Clayton St. 4 97 7 08 Hill, Mrs. Mathide A.
Hill, Samuel
Hillard, Mrs. Anna L.
Hilton, W. H.
Hindes, Mrs. Saretta B.
Hinton, Wm. M., Jr.
Hirschberg, Miss Berths E. 622 Hayes St. 507 Baker St. 6 58 930 Pacific St. 83 916 Ceary St. 2519 Broadway 2 17 2843 Fillmore St.... 5 71 James, Hannah E. 1 58 2056 Grove St.... 522 Chestnut St. 8 88 James, Hannah E.
Jancovich, Mrs. Nelia,
Trustee Olga.
Jeanneret, Chas. A.
Jenkins, Miss Carrie
W., or Sarah B.
Jenkins, Miss Sarah B.,
or Carrie W.
Jennings, John S. tha F.... 3060 Buchanan St. 414 Vernal Ave., Pied-5 82 348 Waller St. mont_____ 2 09 Hittman, Miss Anna, or Miss Charlotte Dunblade... Hiul, James H. 490 Geary St.____ 2 12 658 5th Ave. 681 Market St. $\frac{4}{7}$ $\frac{75}{59}$ 490 Geary St.____ 1 65 Hoffheimer, James Hoffman, Miss Amanda Hofmann, Eleanor May Jennings, John S.

Jensen, Christian E.

Jensen, Henry

Jessup, Mrs. Ida B. 1513 Geary St. 212 Sansome St.... 1547 Larkin St. 1319 Walnut St.

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Johansen, Mrs. Ade-

Johansen, Christian
Johansen, Carl A.
Johannesen, Wilhelm,
or Marthine

or Marthine
Johns, George
Johnsen, Hans J.
Johnson, C. F.
Johnson, Dena
Johnson, Ellsworth E.
Johnson, Henry
Johnson, Henry P., and

Amorette____

Johnson, Miss Hilda A. Johnson, Mrs. Jennie M., Guardian W. H. Johnson, Lucian Johnson, Peter H.

Johnsson, Erik

laide

Berkeley____

Berkeley....

Berkeley 413 Stockton St.

1915 Sacramento St.

Larkspur____

556 Jones St.

202 3rd Ave....

Reclamation Potrero, Opp. Jackson

St. Park....

1622 Devisadero St...

278 San Carlos Ave. .

8th & Howard Sts... 719 Hyde St.

341 Sansome St.

Horner, Mrs. Inez A. 719 Hyde St. Horton, Mrs. Elnor E. 1037 Ellis St.

106 Clara Ave. 106 Clara Ave. 1208 Buchanan St.

Walnut St.,

Walnut St.,

Hofmann, Eleanor M., Trustee Harry L....

Hofman, Eleanor M., Trustee Neill W....

Holcombe, Miss Emma

A.
Holliday, Miss Lottie.
Hollzer, Marie.
Holm, Mrs. Isabella.
Holmes, Wilfred.
Holzsheiser, Mrs. Stella

H. Hoo Gam You

Hoogkamer, Wm. G.

Hooper, Harry G., or Pearl J. Hooper, Mrs. Jessie,

Trustee Susie

Hopps, Mrs. Ellen
A.,* c-o R. Hopps

Horan, James

Hogerton, Leon.

^{*}Dead.

		II			
Name	Address	Amount	Name	Address	Amoust
Jory, Edward E.	150 Hawthorne St	\$0 77	Larsen, Peter A., Trus-	IT All	9 ° 10
Judy, Mrs. T. B Kapranovitsch, Ferd-	Sonora	2 08	tee Alice L. Larsen, Peter A., Trus-	Unga, Alaska	\$7 18
inand	1325 Steiner St.	13 27	tee Gracie Larsen, Peter A., Trus-	Unga, Alaska	7 18
Trustee Anna L	801 Pine St., Omaha, Neb	3 73	tee James L. Larsen, Peter A., Trus-	Unga, Alaska	14 57
Keane, Mrs. Mary J., Trustee Marguerite*	· ·	11	tan Ciana	Unga, Alaska 22nd & Howard Sts.	1 18
Trustee Marguerite* Keane, Mrs. Mary J.*	340 Page St.	10 95 3 50	Latham, Milton S. Lathrop, Mrs. Ida M. Lawler, James	22nd & Howard Sts. 1511 Larkin St.	1 40 1 95
Cecovich. Vaso	340 Page St. 9 Wittmore St.	3 02	Lawler, James	Police Judge	11 90
Kecovich, Vaso Keech, Mrs. Belle K.	nonomia, 1. m	2 25	Lawrence, James H. C. Lawson, Wm. S. Leahy, Daniel	1312 Mason St.	‡ 30
Keeler, Mrs. Cora M.	1809 Euclid Ave.,	50.00	Lawson, Wm. S	208 Jones St	70
Celley, Otis W., or	Berkeley	56 03	Leahy, Daniel	3124 25th St. 821 Dolores St.	1 12 41 29
Annie A.	2 Sixth Ave.	5 45	Lee Arthur	8101/2 Hyde St.	4 57
Annie A. Kellogg, Leon C.	Crockett	2 52	Lee, Arthur Lee, Edward Lee, Sue Leib, Thomas N.	810½ Hyde St. 417 Kearny St.	20; 42
Kelly, Bernadette, Minnie A. Kelly,			Lee, Sue	367 9th St., Oakland.	34
Minnie A. Keily,	191 Leland Ave.	1 66	Leib, Thomas N	424 Broderick St 815 Shotwell St	3: 57 (66
Celly Wm. H. or	191 Leiand Ave	1 00	Leign, Alice J	919 photograph of	1 00
Trustee Kelly, Wm. H., or Mary E.	545 Oak St	7 05	Leigh, Alice J. Lewis, Mrs. Blanche S., Trustee Edna Levy, Henry	3284 24th St.	18 35
Kennedy, Patrick Ani-	** ~		Levy, Henry	Burlingame	€ 38
born	House Grant Ave. &	6 89	Levy, Samuel	1321 Mission St.	6 42 297 00
Konny Mrs KateS	Bush Sts 1247 McAllister St	5 01	Lindauer, Elizabeth	534 Capp St	297 00
Kenny, Mrs. Kate S Kent, R. W.	c-o T. B. Inch	5 24	Lindberg, Miss Hilda, Trustee Maria C. Linde, Mrs. Alma P.	141 6th Ave	621
Kerruish, Thos., Ad-			Linde, Mrs. Alma P	141 6th Ave 711 Stockton St	104
ministrator	4060 25th St.	1 81	Lindstrom, Johan	446 East St	682
Kilburn, Carroll or Liz-	476 Chestnut St.	13 25	Lintrup, Chas. L., and Mary	1011 Tevis St., Fruit-	
zie Kilpatrick, Mrs. Lillie		1 1	Mary	vale, E. Oakland	8 98
A	Gilroy	5 59	Little, C. C. N	c-o J. C. Johnson	7 16
Kimball, Wm.	Olema 1501 Van Ness Ave.	5 41 16 60	Little, C. C. N. Lloyd, Horatio N., or	1536 Arch St., Berke-	
Cing, Mrs. Eliza T Cing, Herbert B.	1759 Post St.	10 00	Mrs. Mary	ley	50 15
ing, John A	530 Noe St	26 79	Locke, Mrs. Sabrina		
ing, Joseph	1029 Sixth Ave., Oak-	194 07	M	125 Tyler St. c-o Mrs. R. Gordon,	1,027 55
ing Prince	land Sacramento	124 97 5 45	Loeb, Miss Laura L	220 Eddy St.	2 21
ing, Prince irkland, Miss Cor-			Lofland, Harry	1434 7th St., Alameda	1 52
	Unknown 42 Walter St.	33 09	Logan, Clifford H	1104 Van Ness Ave.	1 20
neas, G. W.	42 Walter St.	12 93	Logan, Ella M	Port Orford, Ore San Francisco	15 12 22 15
Ineas, G. W. Inoke, Johanna, ori Louis H. Turner	2017 Durant St.,	1	Long, Jane Long, Nicholas L. Loughran, Lizzie	23 Montgomery Block	7 86
	Berkeley	2 20	Loughran, Lizzie	St. Catherines Home	7 86 43 07
Coehler, Mrs. Marie	1400 W:II J CA	1 07	Loughran, Richard H.	2106 Devisadero St.	4 11
W., Trustee Rudolph	1480 Willard St 743½ Tehama St	2 44	Loustaunau, Michel Lovett, Mrs. Mary	144 27th Ave	28 47 2 05
Kolling, John G. F Kornell, Mrs. Maria	110/2 1000000 000000	1	Low. Bothia	17 Polk St	1 37
A., or John A. Em-		Į.	Lowell, Walter R.,	[ĺ
merich, Trustees, Jo-	Childa	36 29	Trustee Clayton W.	1626 Oxford St.,	14 32
sephine Kornell Krasilnikoff, Constan-	Childs	30 29	Lowengrund, Samuel	Berkeley	2 05
tin	262 7th St.	15 77	Lucy, John T.	330 Golden Gate Ave.	2 20
Krile, Baldo	1318 10th Ave	5 24	Lundstrom, Mrs. Anna		
Kruse, Joachim	Alms House No. 3	6 84 19 60	W	Ross Valley 305 Golden Gate Ave.	5 36 10 58
Kruse, Mrs. Katarina Kruse, Minna	337 Day St. 232 Tremont Ave.	4 59	Lynch, Mrs. Elizabeth. Lynch, Miss Margery	1236 Sherman St.,	10 30
Krutmejer, Gustave B. or Anna H.			Lynon, wites margory.	Alameda	13 01
or Anna H.	212 Chesley St.	7 58	Lysett, Mrs. Honor M.	641 Valencia St	13 89
Kumjacich, John Kvetensky, Miss Mary	Goldfield, Nev 2515 Octavia St	3,966 59 7 21	MacBeth, Alexander.	1009 Howard St	64 66
LVEGERSKY, WIRS WATY	ZOLO OCULVIA DU		Macintosh, Miss Mary	1203 Sutter St	7 85
abarthe, Antoine	Goldfield, Nev	15 56	MacLennan, Miss	d .	l
Lackmann, John	Alameda	. 119 38	Anne G	2545 Baker St	1 90 7 27
Lacy, Miss Anne Lafferty, Mary	2298 Vallejo St Berkeley	15 95 147 27	Machado, Manuel S	422 Drumm St	1 20
Lammers, Flip	Front St.	8 60	waepme, wrs. Mar-	241 9th Ave	11 34
Lammers, Flip Landale, Frank H	Front St. 1224 Bush St.	_ 841	Macsorley, Henry	109 Rose St	3 57
Lang, Henry J Langhorne, James P	4 Bereles Place	_ 15 16	Main, Mrs. Medora T Maison, Mrs. Mary T	323 23rd Ave 1109 Bush St	3 48 13 41

Mercantile Trust Company (formerly Savings Union Bank

NT	4.2.2	4	Maria	A 3.3	A
Name	Address	Amount	Name	Address	Amount
Malm, Gustave Mangini, Irene M., by Louise Mangini,	413 Harrison St	\$8 22	Melone, Howard D., or Mrs. Clara L. Allyn Mendell, Ed. D., Trus-	Scotia	\$61 47
Trustee	318 Lombard St	59	tee E. C. McLaugh-	2716 Grove St., Berkeley	29 62
Samuel W. Hawx-l	2821 College Ave.,	194 66	Mendell, Edward D., Trustee Merrill, Eugenie T. Metcalfe, J., or Annic	San Leandro 643 Oak St	83 3 30
Manley, Warren Manley, Warren Mann, Harold R	Berkeley 130 Locust St. 523 45th Ave.	1 20 3 33	Metcalfe, J., or Annic C. Menssdorffer, Arthur	2301 Scott St	17 21
Mann, Harold R	341 Sansome St. 3781 17th St.	844 73 6 96	Menssdorffer, Arthur H. Mihan John A	936 Clayton St. 553 California St.	150 54 28 19
Guardian Constance Ruddell Martin, George H	1220 Waller St.	2 56	Mihan, John A. Mihan, Leo B. Mihan, Wm. J. Miller, Carleton W. Miller, Frederick R.	553 California St 2140 Hyde St	28 19 5 65
Martine, George H Martine, Henry P., or Florence	1380 Sutter St 1402 High St., Ala-	13 09	Miller, Carleton W Miller, Frederick R	13 Stockton St. 1552 8th St., Oak- land	1 46
Martini, Giovanni	meda Unknown	13 88 4 82	Miller, Laura A	land 767 22nd St., Oak- land	69
Marvin, Mrs. Maye K. Marwedel, Chas. W., or	1222 Pine St	2 74	Miller, Marion C. Mileslavich, Antun V. Mindham, James	Sausalito Stockton 333 Beale St	1 74 8 93 2 41
Frederica Mathews, George M., Trustee William V.	76 1st St 3027 Fillmore St	24 87 1 42	Mindham, James Minturn, Mrs. Edith, Trustee Lloyd* Mitchell, Geo. W., or	Unknown	132 22
Mathieson, Mrs. Ger- trude I.	c-o Mrs. A. Marks, S.W. Cor. Haight	1 12	Mary Mitchell, Samuel Moeller, Mrs. Theresa Mohere, Mrs. Martha	831 35th St., Oakland 236 Noe St. 447 Jersey St.	361 12 2 01
Matson Neis T	S.W. Cor. Haight & Pierce 6 Howard St.	5 80 10 79	Moeller, Mrs. Theresa Mohere, Mrs. Martha J. D.	447 Jersey St	5 07
Matson, Neis T. May, Ed., Guardian Josephine B.	1680 Fell St	136 55	Moller, Louis Montell, Henry H.	View 838 McAllister St	1 67 1 01
McAllep, Wm. I., Trus- tee Warren McChes-			Montgomery, Miss Florence E.	2210 Chanel St	6 65
neyMrs Jessie	Edenvale	17 77 61	Moore, Mrs. Frances J. or Mrs. Annie	Berkeley	3 86
K., Trustee Carol McClinton, Ray McCormick, Wm. H.,	Edenvale 941 Valencia St.	1 03	Rowland Moore, Neale	2225 Filbert St. 2050 San Jose Ave.,	1,485 78
McCormick, Wm. H., Trustee E. L. McDermott, Thos. J. McDevitt, James E.	17 City Hall Square 1447 Clay St. 1632 Dolores St.	8 16 1 13 9 72 2 28	Morey, Mrs. Della M. Morgans. Morgan &	Alameda 828 S. Flower St., L.A.	47 19 24 80
McDevitt, James E. McDonald, Kate McEvers, Greg S.	110 Turk St 1780 Turk St.	2 28 1 83 2 56	Morgans, Morgan & Sarah (M. P. Mor- gans, Executor) Moron, Benjamin, or	Unknown	4,900 79
McGladery, Miss Mary McHenry, John, Jr	491 31st St	1 60	Domenice Fabris*	1601 38th Ave., Oak- land	8 64
McInnis, John S., or Annie D McKee, Mrs. Annie A.	214 Clay St	9 01 3 55	Morris, Harrie C. Morris, Jr., James B. Morrissey, Jos. G. Morrissey, Thos. E.	land Mill Valley 1122 Pine St. 1210 Masonic Ave.	2 17 1 72 6 03
McKee, Miss Jane	4517 18th St. 905 Chestnut St., Alameda	3 49	11	259 W. 69th St., New York City	7 57
McKenna, Mrs. Ther- esa McKenzie, Miss Mar-	Fisks Mill	4 27	Mortimer, Ernest Mortizia, Nicholas Morton, Howard E	San Pedro Hotel 235 O'Farrell St. "Examiner," Los An-	1 12 4 49
garet McKenzie, Philip	520 W. 46th Avc Battery & Jackson. Adeline St., Oakland	$\begin{array}{c} 23 & 24 \\ 1,054 & 01 \\ 916 & 57 \end{array}$	Mostow, Jeane S Muir & Symon	geles_ Mill Valley_ 1009 Battery St	3 39 1 90 40 35
McLaughlin, Owen D. McLaughlin, Wm. J. McLenathen, Chas. H.	225 Langton St	10 51	Mulholland, James	909 Kearny St.	53 5.323 87
and Ida L	Carlsbad, N. M. 413 22nd St. Fort Bragg	161 12 10 05 3 38	Munfrey, Bruce Munroe, Audrey B. Munroe, Glendon M. Murphy, Mrs. Anna J.,	Unknown 236 Cole St. 299 Cole St.	2 94 3 44 3 43
McNab, Stewart	2320 Broadway Montana House	3 38 3 27 1,595 19	Executrix Est. John		0 %
McPherson, Mrs. El- mina McPike, Lillian M.	1608 Polk St. Unknown	14 27 70 49	Murphy, James E	1297 Weber St., Ala- meda 1623 Pierce St	14 09 7 70
Mead, Chas.	Unknown Petrified Home Farm, Calistoga	1 84	Murphy, James R.	Burlingame 1000 Powell St.	67 08 1,475 17

^{*}Dead.

Mercantile Trust Company), a				any (formerly Savings I at San Francisco, Califor	
Name	Address	Amount	Name	Address	Amount
Murray, Mrs. Sylvia	9500 P 1	40.40	Palmer, John	Cairo, Greene Co.,	***
G Musen, Mrs. Anne	2500 Broadway	\$3 49 8,757 50	Polmer Mrs Louise	N. Y.	\$2 24 10 49
Nathan, Abraham C. Nathan, Leslie Neagle, Mrs. Nannie,	Unknown 428½ Tehama St. 716 Filbert St.	5 20 2 07	Palmer, Mrs. Louise Parco, Mrs. Annie Parmelee, Mrs. Mar-	Cairo, Greene Co., N. Y. 2618 California St. 1603 Webster St. Michigan Bluff	36 21
Trustee Gordon P.	Scattle, Wash	10 71	Pattarga, James	1511 Powell St.	1 92 23 67
Nelson, Adolph J	505 Mason St.	49	Paul, Miss Grace Payson, Holland S	1523 17th Ave	3 70
Nelson, Mrs. Alette S.	01177- 11	20	Payson, Holland S	Willia Grangicae St	
or Chas. J. Lucky Nelson, Nels	911 Trent Ave. 35 Alvarado St., San Jose	69 9 10	Peake, Mrs. Florine E.	Berkeley 2033 Rose St., Berke- ley	1 98 2 H
Nesbitt, Mrs. Mary A.	6 Maiden Lane	136 23	Peard, Sidney	Nevada City	22 14
Newbert, Miss Martha			Pearson, Henry F.	Veterans Home	72 33.
E. Nowbort Wm A	34 Powell Ave	1 39 1 49	Peart, Mrs. Sophia E., Trustee Madeline R.	3149 Lewiston Ave.,	
Newbert, Wm. A. Newman, Harry T.	435 Fourth St	7 86	Trustee Madeline It.	Berkelev Ave.,	3 (3
Newmark, Abraham.	435 Fourth St. 1638 Baker St.	24 98	Penny, Albert E	Berkeley. 674 Hayes St	1 49
Newmark, William C	Benicia 809 Mission St.	77	Penny, Mrs. Martha H., Trustee Norma		
Newmark, Abraham Newmark, William C. Newton, John I. Nickel, Mrs. Nellie M.,	809 Mission St.	1 83		700 Tones St	9 97
Trustee George W.	Menlo Park	112 41	Perry, Mrs. Mary A.	700 Jones St. 1404 Larkin St.	2 37 3 45
Nilsen, Ole or Hulda S. Nixon, Cornelius H.	109 Perry St	2 21	Persons, Charles R Phillips, George W	600 California St.	1 57
Nixon, Cornelius H	Yerrington, Lyon Co.,	-0.44	Phillips, George W	4956 Broadway, Oak-	0.41
Norregaard, Frederick	Nev	12 44	Phillips, J. K.	land 1815 Webster St.	2 12 3 57 7 23 3 14 28 71
W	1413 Guerrero St.	77	Phillips, Robt. B. Phillips, Wm. J. Pierce, Robert		7 28
Norton, Geo. A.	1641 Washington St	1 99	Phillips, Wm. J.	252 6th St.	3 1
W Norton, Geo. A Norton, Henry L Norton, Mrs. Maud H.	Little Lake	8 71	Pierce, Robert	812 Kearny St.	28 7
Norton, Mrs. Maud H. Nourse, James R.	San Anselmo	59 21 6 17	Pilgrim, Mrs. Eliza	252 6th St. 252 6th St. 812 Kearny St. c-o Rev. Nash, 2247 Central Ave., Ala-	
Nourse, James R. Nunes, Antonio N	Palo Alto San Rafael 1320 Pierce St.	65 87		meda	98
Nyman, Mrs. Malin.	1320 Pierce St.	24 36	Pilkington, Walter T.,		
Oettl, Alois or Mary	1287 Dolores St	4 88	Executor Est. C. Wakeman	1316 Stockton St.	4 16
O'Brien, Mary J., Trustee Robt. R			Pilster, Dietrick	306 Noe St	11 39
Trustee Robt. R	111 Chumalia St., San Leandro	98 23	Plunkett, Wm. A., Adm. Est. Mary	j	
O'Connor, Mrs. Mar-	Dan Deanuro	رمے ہو	Gray	617 Mills Bldg	53 89
geret 1	1733 Page St	16 40	Gray Pomrey, Chas., Level White, Cashier, Trus-		
O'Connor, John F.	737 Mission St. 212 Eighth St.	332 42 6 38	White, Cashier, Trus-	Armitage Orphanage,	
O'Connor, Mrs. Mary	New Monterey	4 75	tee	San Mateo	10 28
O'Donoughue, Mrs.		- 10	Popovich, Anton	249 Stevenson St	5 05
O'Connor, Luke O'Connor, Mrs. Mary O'Donoughue, Mrs. Mary E., Guardian John W.	Pro & D		Porter, Mrs. May L	Murnhyo	14 32 18 27
John W	c-o Brown & Power, 418 Sansome St	8 05	Power, Harold	Bullion c-o S. S. "Sierra" 232 Devisadero St	172 64
Ogilvie, Alexander L	419 Golden Gate Ave.	5 82	Power, John Power, Mrs. Mary E.	232 Devisadero St	39 59
Ogelin, Miss Jose- phine	c-o Clara Bowman,		Powers, Geo. H., Trus- tee R.	1822 Pacific Ave.	23 27
]	3241/2 Brannan St	24 65	Pratt, Marguerite	324 Merchants Ex-	
Oliver, Chas. A. K Oliver, David or Sarah	2811 Howard St	6 02	n . M. m. T	change 828 Broderick St.	1 88
Onver, David or Sarah	2811 Howard St	7 65	Preston, Miss Elsie I.	226 Mission St	19 13 52
L. Oliver, May E. Olsen, Charles or Nellie	2811 Howard St	6 02	Price, Ben Prince, Chas. J.	226 Mission St. 313 York St., Vallejo	9 19
Olsen, Charles or Nellie	723A San Jose Ave.	2 82	Probageo Geo H or		
Olsen, Une C. O'Neill, Jesse W.	371 Noe St. 2535 Channing Way,	9 04	Nancy Prosek, Mrs. Emma Quayle, Mortimer P.	2973 Clay St	99 58 53 23
O Nem, Jesse W	Berkeley	1 38	Quavle, Mortimer P.	1461 Page St. S. F. National Bank	7 93
Ostheimer, Henry J.,			Quigley, George F		
or Ida O'Sullivan, Miss Mary	628 Lombard St.	5 86	0. 7 1	land 730 Fell St.	10 95
E	2059 Santa Clara		Quinn, James A Rablen, Twila B.		1 36 17 24
**************	Ave., Alameda	14 67	Rablen, Twila B. Rabelli, Pietro	2 Turk Alley, bet. Greenwich & Fil-	1, 21
O'Sullivan, Patrick J.	1626 Dolores St.	4 34	,	Greenwich & Fil-	
Olson Victor 1	Jamison 1020 Bryant St	17 58	Dahandan Man Parita	bert 2206 Pine St	20 83 1 75
O'Shea, Wm. E. Ovens, Miss Jane P. Ovens, Miss Jane P.	387 Geary St 387 Geary St	1 82 3 24	Rahwyler, Mrs. Bertha Railton, Mrs. Jose- phine S.	2200 FIRE DI	1 10
	Sor Gourd Street	1 00	nhine S	1030 Dolores St.	14 10
Ovens, Miss Jane P	387 Geary St	1 08	pinne o	1000 Dulotes bit	74 10
Packham, Thomas[Elmhurst	18 05	Rainey, Mrs. Jane H.,	1	
Ovens, Miss Jane P Packham, Thomas Page, Mrs. Letitia B. Palassou, Pierre	801 Schrader St.	18 05 130 47	Rainey, Mrs. Jane H., Trustee George H Rathbun, Thirza	433 Linden Ave.	67 2 92

Mercantile Trust Company (formerly Savings Union Bank | Mercantile Trust Company (formerly Savings Union Bank

Name	Address	Amount	Name	Address	Amou
Ray, James Rea, Lloyd A., by L.	1668 Mission St.	\$ 20 53	Schweitzer, Chas.,		
Rea, Lloyd A., by L.			Trustee Fred O.		
A. L. Kea	San Francisco 345 N. Penn St., In-	8 00	Wolf, Jr. Schwardt, Mrs. Annie	1303½ Polk St	\$13
eed, Miss Emma L	345 N. Penn St., In-	59 86	Schwardt, Mrs. Annie	Hein Trust Plde	
eese Harriet	dianapolis, Ind.	44 23	Scott, James W. Scott, Miss Minnie L.	1104 Fell St. Union Trust Bldg. 1104 Taylor St.	11
egamey, Chas. P.	12 Bartol St	2 59	Seaman, George B.	La Jolla	14
ese, Harriet egamey, Chas. P. ehnberg, Charley	148 6th St. 26 Sacramento St.	2 59 177 04	Seaman, George B. Sebbelew, Walter E., or Mrs. Betzy Maes	J	
egas, Pantelis	26 Sacramento St	6 90	Mrs. Betzy Maes	Knoxville 1602 Bush St	
ad, Wm. J.	3326 20th St	81	Seggelken, Diedrich J. Seguine, Miss Belle Selby, Miss Coralie P. Setencich, Peter S. Shafer, Mrs. Caroline	1602 Bush St.	:
legas, Pantelis Leid, Wm. J. Lice, Mrs. Sarah H., Trustee Leland S.	800 Hayes St.	83	Selby Miss Coralie P	152 Potrero Ave. 545 27th St., Oakland 919 Jackson St.	18
ice. Mrs. Sarah H.		00	Setencich. Peter S.	919 Jackson St.	1
tice, Mrs. Sarah H., Guardian W. H. Lichards, Jacob C.	834 Haight St. 543B Frederick St.	1 84	Shafer, Mrs. Caroline		
ichards, Jacob C.	543B Frederick St.	5 93	E	Burlingame	3
ichardson, Hezekiah icketts, Miss Virgie ierdon, John C.	Angels Camp 617 Bush St.	28 46	Sharpstein, Kate C., Trustee John L.	1515 D ((1) 1)	
inden John C	1281 Broadway	6 63 30 08	1 rustee John L	1545 Benton St., Ala-	
to Martin and Ade-	1201 DIOAGWAY	90 08	Shaw, Mrs. Eva J.	meda El Tacola 2758 Union St 2116 Bush St 51 West Clay Park	20
laida	3311 Washington St.	1 28	Shaw, Mrs. Eva J. Shaw, Virgil F. Sheetz, Oliver or Annie	2758 Union St	20 2
oberts, Wm. F., Trus-			Sheetz, Oliver or Annie	2116 Bush St.	2
laida	2853 California St	93 17	Shelden, Edwin R	51 West Clay Park	20
Wertson, Geo. Robinson, Mrs. M. A. Robson, Mrs. Geral- dine C.	Point Arena	2 45 6 97	Sherman, Mrs. Bessie,		58
Robeon Mrs. M. A.	Unknown	0 97	Sharwood Miss Halan	23 Laurel St	96
dine C.	2325 Vine, North		Shone, Bertha L.	30111/6 Buchanan St.	
umo ott-tarra	Berkeley	2 12	Silva, Mrs. Maria	3011½ Buchanan St. Reed Station	
lodgers, Henry C	Berkeley 433 California St. c-o M. Lewis, 243 7th	$\begin{array}{c} 2 & 12 \\ 42 & 32 \end{array}$	Silveira, Jose F	89 Jackson St.	1
Rodrigeus, Manuel	c-o M. Lewis, 243 7th		Simpson, Mrs. Aby L.*	59 Tehama St	28
t II E	St. c-o Chas. Adams, 743½ Sanchez St.	5 34	Sherwood, Miss Helen Shone, Bertha L. Silva, Mrs. Maria. Silveira, Jose F. Simpson, Mrs. Aby L.* Sister Anna, Trustee	M 1 - 17:- 0 1	3
oessler, H. E	7431/ Sanahar St	7 80	Leonie Lehman Skaaland, Christian J.	Maria Kip Orphanage North German Hotel	
omaine, Miss Flor-	74072 Danenez Gt.	1 00	Smith Charles A.	229 San Jose Ave.	
ence coper, Norman B. cose, Miss Victoria cosener, Henry	2919 California St	2 21	Smith, Charles A Smith, Mrs. Elizabeth		
oper, Norman B	808 Van Ness Ave	1 40	Smith, Frank H.	462 Tehama St.	1
lose, Miss Victoria	1105 Van Ness Ave.	48 85	Smith, Frank H	San Rafael	(
cosener, menry	H. and 20th Ave., South S. F.	116 16	Smith, Geo. O. and Minnie B., Trustee		
osner, Mrs. Dora	408½ O'Farrell St.	3 01	Ormond	2628 Etna St., Berke-	
oss, Angus	1018 H St., Sacra-	0 01	011110111111111111111111111111111111111	ley	12
1	mento Larkin & Post	5 51	Smith, Geo. W., Jr.	ley 6 Bond St	12 18
Ross, Mrs. Emma	Larkin & Post	7 42	Smith, James Smith, Mary C.	450 Joost Ave. Redwood City. 1801A Ellis St.	
udolph, George C	Langham Hotel 36 New Monte Vista,	1 74	Smith, Mary C. Smith, Thomas. Smith, Thomas W. Smith, Vincent C. Smith, Wm., or Sadie. Smyth, Wm. Clinton. Soderlund, Olof S. Sorensen, Peter. Soaulding Mrs. Mas R.	Redwood City	70
i	Oakland	7 58	Smith, Thomas W.	37 Sanchez St.	i
uppert, Wilhelm ussell, Francis ussell, Mrs. Ida E., or	Oakland 722 Howard St.	9 50	Smith, Vincent C.	37 Sanchez St. 453 Guerrero St	76 1 1 15
ussell, Francis	362 Minna St.	692 24	Smith, Wm., or Sadie	112 Fair Oaks St l	4
ussell, Mrs. Ida E., or	40.5	44.50	Smyth, Wm. Clinton	3015 San Jose Ave	200
negall Miss Mary C	42 Sacramento St 2526 Ocean Boulevard	14 58 18 48	Southern Potes	304 3d St Atlantic House	82
agehorn, Chas. H., Jr.	1033 Sutton St	4 34	Spaulding Mrs Mae B	2312 Gough St.	
Alex, R	7 Zoe Place 1350 Franklin St.	40 41	Spaulding, Mrs. Mae B. Spelman, Mrs. Arnie,	- 1	
andford, Mrs. Louise.	1350 Franklin St	28 05	or Alice Spencer, Wm. F Spooner, Reed E	Vallejo Balls Ferry Vallejo, U. S. S. Ore-	28
	Merrimac 1200 Green St. 8 Sacramento St. 624 20th St.	11 23	Spencer, Wm. F	Balls Ferry	
ass, Mrs. Anna	1200 Green St.	11 70	Spooner, Reed E	Vallejo, U. S. S. Ore-	
aunders, John	824 20th St	1 95 19 70	Stanhlaran Karl A A	gon 816 California St	
wyer, Miss Char-	V41 4VIII NU	19 10	Staahlgren, Karl A. A. Stanley, Mrs. Anna P. Stanley, Carl	Commercial Hotel	
aunders, John averia, John awyer, Miss Char- lotte R. J.*	335 Clement St	7 09	Stanley, Carl	Albion	180
wyer, Mrs. Mary E.	R.F.D. No.3, Box 388 North Yakima, Wash.	15 12	Staniev, Frederick B. 1	1633 Bush St	;
wyer, Mrs. Mary E.	North Yakima, Wash.	682 69	Stanley, Joseph P. and		
hatt Frank	706 Larkin St.	22 19 3 56	Stanley, Joseph P. and Samuel B., Execu- tors, or T. C. Jud- kins, or J. Hutchin-		
hladitz. Chas.	1523 Guerrero St 519 Bush St.	5 00	kins or J. Hutchin-		
hmitt, Milton L.	519 Bush St. 1501 Gough St.	2 74	son	Unknown	
hmitz, Charlotte	1747 Greenwich St	56 47	Steenberg, Gertrude.		
lotte R. J.* wwyer, Mrs. Mary E. wyer, Mrs. Mary E. shaar, Lizzie shaat, Frank shladitz, Chas. shmitt, Milton L. shroeder, Henry	1747 Greenwich St Villa Terrace, Burl-		son. Steenberg, Gertrude, Trustee J. S. Steen-		
	N. E. Cor. Bush &	2 48	berg Steffen, Bernard H	535 Page St. 213½ Clara St. 1429 Mason St.]
chuhl, Ferne	N. E. Cor. Bush &	6 90	Stevenet Fordinand	213½ Clara St	2
ehumann, Hugo A	Laguna Sts	6 39 3 17	Stevenot, Ferdinand G. Stevenson, George	1429 Mason St	
huyler, Philip, or	VII LAILLII DI	0 17	Stiocich, Save	1422 45th Ave., Oak-	1

^{*}Dead.

Mercantile Trust Company (formerly Savings Union Bank Mercantile Trust Company (formerly Savings Union Bank

Name	Address	Amount	Name	Address	Amount
St. John. Chauncey]	510 Battery St	\$ 2 72	Van Der Naillen, Ed-		
Stone, Arthur L	Mexico	7 53	mund L and Mar.		
tone, Fred P.	2305 Howard St.	1 89	Vander, Joseph Vannersecke, Miss	280 4th Ave	\$ 3 71
tone, Nathan P.*	2305 Howard St.	i ii	Vander, Joseph	539A Natoma St	42 33
itone.Miss Olive k: * i	2300 Howard St	î îî	Vannersecke, Miss		14 10
towe, Beecher	1671 Greenwich St	1 46	Rose	1603 Santa Clara	
towe, Beecher towell, Miss M. E., and Mrs. R. A.			Veitch, William	Ave., Alameda Central Hotel, 530	5 47
Knight tubbe, George F. tults, Chas. W.	West Fairles, Vt.	579 65	voice, winami	Third St.	4 20
tubbe, George F.	714 Guerrero St.	2 51	Venker, Frederick H.	Third St. 128 Langton St.	1 82
tults, Chas. W	220 Sutter St. (51	Venker, Frederick H. Victor, Gustav or Leah	3168 23rd St. 221 Front St. San Anselmo	7 39
udden, Mrs. Antonette	Lompoe 1405 Buchanan St.	5 40	Vincent. Wm.	221 Front St	36 43
ullivan, Ellen	1405 Buchanan St.	6 14	Vogel, Miss Agatha	San Anselmo	4 19
ullivan, Ellen upple, David F. utter, Miss Ella wain, A. P.		1 85	Wadsworth, Mrs. Em.	i	
utter, Miss Ella	1705 Gough St. 1705 Gough St. 1322 10th Ave., E. Oakland 1505 10th Ave., E. Oakland	5 27	ma	1223 York St 2025 Mission St	2 26
wain, A. P	1322 10th Ave., E.		Wagner, Chester P	2025 Mission St.	1 34
Í	Oakland	4 77	Wagner, Miss Jule, or	Į.	
wain, Luther F	1505 10th Ave., E.		Mark J. Platshek	606 Sutter St.	11 %
	Oakland	1 93		Quinn Mine 511 Balboa Bldg.	1 %
wain, Mrs. Minnie V.,		ĺ	Walker, James G., Jr. Walmsley, Robert Walters, Mrs. Sarah	511 Balboa Bldg	1 41
Trustee Elvira	526 Oak St	3 61	Walmsley, Robert	1046 Folsom St. 1	283 ₹
wanson, Thomas	526 Oak St. 1322 Mission St.	12 19	Walters, Mrs. Sarah	711 Broadway ()ok_1	
weeney, Edward B.			- I	land. 221 Sansome St.	8 13 2 13
weeney, Edward B. and Mary V. witzer, Mrs. Margaret	1578 9th Ave	4 73	Walton, Adam G. Walton, Jesse or Miss	221 Sansome St.	2 3
witzer, Mrs. Margaret	1440 7 1 20		Walton, Jesse or Miss	J	
R. Swortfigner, Edgar G.	1440 Jessie St.	2 99	Alice Ward, Mrs. Mary A	1222 Treat Ave.	1 6
wormgner, Edgar G.	St. Helena	1 69	ward, Mrs. Mary A	1162 Washington St.,	
aylor, Charles, or	Cilean	11 40	Wandmall Dalah W	Oakland	4 6
aylor, Charles, or Henry A. Kuns aylor, Miss Emily E.	Gilroy	11 40	Wardwell, Ralph W.	Klamath Falls, Ore	20 8
aylor, Miss Emily E.	24 Pus Francis I.		Warnecke, Ludwig H., or Anna C	Int & Procedure O. 1	
8	24 Rue Francois Ier,	70.20	or Ama C	1st & Broadway, Oak-	3 3
ebben, Fred	Paris, France 531 Merchants Ex-	79 39	Warren, Mrs. Ada	land	76 6
cooch, Fieu	change	82 53	Warran Charles	Vallaio	10 3
eichman, Miss Helen	cnauge	82 99	Warren, Charles Warren, Clarence H. Waters, James U., Jr. Watson, Everard	Vallejo 1316 Mason St	5 1
H)	2413 California St.	10.80	Waters James II Jr	Freewater Ore	14 1
ennant, Richard E.	184 6th St.	10 89 2 78	Watson Everard	Freewater, Ore	14 0 1 0
errill. Thos. or Mar-i		2.0	Watt, Mrs. Jennie T.,	ore comments con	
garet F. hayer, Miss Edna C. homas, Mrs. Frances	Alms House 2943 Steiner St. 1012 E. 16th St., E.	9 42	u-c Rolla B. Watt*	2836 Filbert St.	3 7
hayer, Miss Edna C.	2943 Steiner St.	6 45	Webb, Mrs. Lena	207 Jones St.	1 3
Thomas, Mrs. Frances	1012 E. 16th St., E.		Webster, Frederick W.	516½ Fell St	29 3
	Oakland	1 79	Welch, Isabella A.	207 Jones St. 516½ Fell St. 434 Fremont St.	1 5
homas, Miss Helena			Welch, Oramenta,	i	
A. Chomas, Mrs. Helen F. Ciffany, Wm. Z. Cilly, Bernard A. B. Citus, Frank H.	2628 Folsom St.	56 29		381 5th Ave.	2 0
homas, Mrs. Helen F.	Sausalito Empire Theatre Co.	75 89	Weir, Charlotte S	2619 Pine St. 2325 Sutter St.	$\tilde{6}$ $\tilde{7}$
many, wm. Z	Empire Theatre Co.	4 02	welch, Willard C.	2325 Sutter St	1 7
illy, Bernard A. B.	34 Hubbard St	1,231 70	West, Marguerite	904 Van Ness Ave 808 Mission St	8
itus, Frank H	34 Hubbard St. c-o S. O. Titus, Ports- mouth, Ohio	10.77	Weirespoon, John	808 Mission St.	25 1
1	mouth, Ohio	18 77	Wetmore, Harry E Wheelan, Albert P	1113 Turk St	1 8 1 3
Fodd, James J., Trus- _ tee Alice A. Cavanagh	"TheStuart," 431 Ellis	6 56	Wheeland, Samuel, or	Flood Bldg	1.0
Compay John I	1511 E. 16th St., L.A.	2 25	Wm R	329 Montgomery St.	10 4
Comney, John J. Conini, Mrs. Antoniet-	1911 E. 10th St., L.A.	2 23	Wm. R. Wheeler, Warren P.	828 Chestnut St.,	10 4
to	1921 Vallejo St.	8 65	" decici, warren 1	Oakland	7 6
taonini, Mrs. Antoniet-	1321 Vallejo DU	3 00	Wheeler, Wm. H.	Oakland 1730 Sanchez St.	7 0
ta	1921 Vallejo St.	19 93	Whistler, Sanford L.,	Troc canciles bulling	
ta coohey, Mrs. Lena, or John T.	1021 (ancjo St.	10 00	Trustee for Donald	755 Market St	1 1
John T.	1217 Devisadero St.	62	White, Mrs. Elizabeth		
Coohy, James J. Courtelotte, Wm. E. Cownsend, Lee	1211 Union St	3 67	E.*	156 E. 12th St., Oak-	
ourtelotte Wm. E.	325 Bartlett St	5 36	2	land	2 8
ownsend, Lee	700 Broadway, Oak-		White, Horace G., Jr.,		
,	land	4 21	on Mohol T	454 California St	5 2
rue, Miss Eliza W	2035 Oak St	3 45	White, Richard	1312 Union St	6 2
ryon, Mrs. Mary	Melrose,	4 92	White, Wm. J. H	912 Bush St	7 6
ryon, Mrs. Mary Schauner, Chas. L	Melrose, 162 Tehama St.	8 40 2 68	Whitehead, Mrs.	1	
[urner, Annie]	460 25th St.	2 68	Blanche M. H	1770 Pacific Ave	3 9
Furner, Annie Furner, Louis R	2017 Durant Ave.,		Wiggin, Mrs. May A.,		
1	2017 Durant Ave., Berkeley 1886 McAllister St.	1 54	White, Richard White, Wm. J. H. White head, Mrs. Blanche M. H. Wiggin, Mrs. May A., Trustee Philip.	1300 Grand St., Ala-	
Tyler, Mrs. Martha L.	1886 McAllister St	93 15	II.	meda	30 4
Tyson, Joseph	1613 Lyon St 868 Waller St	1 21	Wilbur, George	Eldridge Pacific & Stockton	2 8
Uzuay, Mrs. Frances	868 Waller St	9 87	Wilckens, Claus	Pacific & Stockton	4,042 6
Valmadre, Giovanni, or Benedetto		4 51	Wilkins, Edward E Wilkinsen, Jos. S	110 South Park	18 7

^{*}Dead.

Williams, Joseph R. Williams, Miss Lizzie D., Trustee Alice Maxwell	Address 303 Call Bldg Clark, Nev 304 Sixth Ave., Oakland 305 Channing Way, Berkeley 406 Elgin Park. 301 Bush St 302 Ellis St.; 2312 Bryant Ave.; 845 Devisadero St. 302 Pennsylvania St. 304 Box 1953, Angels. Fort Miley Unknown St. Nicholas Hotel. Riverside, Pinal Co., Ariz 2000 California St. 2323 Fillmore St. 2323 Fillmore St. 2321 Exington Ave 2323 Fillmore St.	11 47 1 1 2 1 3 3 46	03 01 46 98 64 08 66 65 72 45 97 11 15 87	Name Champion, M. X City Decorating Co Davis, Simon E Del Carlo & Co., J Del Carlo & Co., J Del Monte Grocery Co Frohman & Priester Jones, Ellis J., or Lloyd Kelly, Walker V. Koch, John Lahaney Drayage Co. Lincoln & Sutherland, Inc. Lowney, D. P Madden, Pat H Mark, H Mornemnann, Al. H O'Connor, E. F Pottosian, W. J Pickard, Chas. Powis, Abbi A. Schaubel, H Scully, P. F. and Elizabeth C Smith & Wolf Stearns, Gus Webb, Frank R Withers, Mrs. W. S.	Address 750 14th St. 237 Precita Ave. 3176 Clay St. 924 Valencia St. 250 Noe Street. 2635-45 Mission St. 506 14th St. 19th & Harrison Sts. 1100 Valencia St. 117th & Texas Sts. 550 Valencia St. Unknown. 1527 10th Ave., South S. F. 1176 Valencia St. 948 Shotwell St. 231 Alvarado St. Unknown. 452 18th St. 116 Laidley St. 484 8th St. 116 Laidley St. 484 8th St. 3434 21st St. 824 Ashbury St. 16 Camp St. 15 Sharon St. 2879 Mission St. 417 Fair Oaks St. 117 Fair Oaks St. 117 Fair Oaks St. 117 Fair Oaks St. 118 1879 Mission St. 119 1874 Fair Oaks St. 119 1875 Fair Oaks St. 1	### Amount ### 7 13 7 ## 2 2 ## 3 3 ## 3 7 ## 6 5 ## 6 7 ## 10 5 ## 13 2 ## 2 5 ## 13 2 ## 2 5 ## 2 5 ## 2 5 ## 3 6 ## 2 5 ## 3 6 ## 4 6 ## 4 6 ## 4 6 ## 2 5 ## 5 5 ## 6 6 ## 6 6 ## 6 6 ## 6 6 ## 6 6 ## 6 6 ## 6 6 ## 6 6 ## 7 8 ## 1 8 ##
Williams, Joseph R. Williams, Miss Lizzie D., Trustee Alice Maxwell	Clark, Nev 264 Sixth Ave., Oakland 2627 Channing Way, Berkeley 364 Elgin Park 360 Elgin Park 360 Ellis St.; 2312 Bryant Ave.; 845 Devisadero St 365 Hobart St., Oakland 366 Hobart St., Oakland 367 McAllister St 368 Hobart St. Oakland 370 Pennsylvania St. 386 Hobart St., Oakland 387 Hobart St., Oakland 388 Hobart St., Oakland 389 Pinnsylvania St. 380 Pinnsylvani	11 47 1 1 1 2 1 1 3 3 46	01 46 98 64 08 66 65 72 45 97 11 15 87 84	City Decorating Co Davis, Simon E. Del Carlo & Co., J Del Monte Grocery. Co Frohman & Priester Jones, Ellis J., or Lloyd Kelly, Walker V Koch, John. Lahaney Drayage Co Lincoln & Sutherland, Inc Lowney, D. P. Madden, Pat H. Mark, H. Nonnemnann, Al. H O'Connor, E. F. Pottosian, W. J. Pickard, Chas. Prowis, Abbi A. Schaubel, H. Scully, P. F. and Elizabeth C. Smith, Grant M. Smith & Wolf. Stearns, Gus Webb, Frank R.	237 Precita Ave. 237 Precita Ave. 2376 Clay St. 224 Valencia St. 250 Noe Street. 2635-45 Mission St. 506 14th St. 19th & Harrison Sts. 1100 Valencia St. 1100 Valencia St. 17th & Texas Sts. 550 Valencia St. Unknown. 1527 10th Ave., South S. F. 1176 Valencia St. 694 Shotwell St. 331 Alvarado St. Unknown. 1452 18th St. 116 Laidley St. 484 8th St. 3434 21st St. 3434 21st St. 3434 21st St. 3434 St. 3452 Sharon St. 15 Sharon St. 15 Sharon St. 2879 Mission St.	13 7 4 5 3 7 6 5 5 1 6 7 7 10 5 5 1 13 7 7 10 5 5 1 13 7 1 2 5 6 7 1 13 2 8 1 2 9 4 6 4 4 4 4 4 4 4 4 4 4 6 4 6 6 6 6 6
Williams, Miss Lizzie D., Trustee Alice Maxwell 96 Williams, Miss Zoe G. Williston, Mrs. Amanda J	1064 Sixth Ave., Oak- land. 12627 Channing Way, Berkeley 126 Elgin Park 126 Elgin Park 1361 Bush St. 1362 Ellis St.; 2312 Bryant Ave.; 845 Devisadero St. 126 Pennsylvania St. 1365 Hobart St., Oak- land 136 McAllister St. 1360 Angels Fort Miley Unknown 13ct. Nicholas Hotel Riverside, Pinal Co., Ariz. 126000 California St. 1262 Lexington Ave. 1275 Lexington Ave.	47 1 1 2 1 3 3 10 7 5 341 3 46	46 98 64 08 66 66 65 72 45 97 11 15 87 84 67	Davis, Simon E. Del Carlo & Co., J Del Monte Grocery Co. Frohman & Priester. Jones, Ellis J., or Lloyd Kelly, Walker V. Koch, John Lahaney Drayage Co. Lincoln & Sutherland, Inc. Lowney, D. P. Madden, Pat H. Mark, H. Nonnemnann, Al. H. O'Connor, E. F. Pottosian, W. J. Pickard, Chas. Powis, Abbi A. Schaubel, H. Scully, P. F. and Elizabeth C. Smith, Grant M. Smith & Wolf. Stearns, Gus Webb, Frank R.	3176 Clay St	4 2 3 3 6 5 1 7 6 6 6 5 7 6 6 5 7 2 5 6 2 5 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
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Williston, Mrs. Amanda J Wilson, Allan K Wilson, Eudoras J., Geo. H. Morrison and John R. Cassidy, Trustees for Erick O. Leerme Wilson, Mrs. Irene Wilson, Mrs. Josephine J Wilson, Mrs. Josephine J Wilson, Mrs. Josephine J Wild, Charles S Wolfer, Robert Foundamer Wood, Mrs. Elizabeth P. Wood, Mrs. Elizabeth P. Woods, Mrs. Josephine G Wood ward, Mrs. Douglas Woods, Mrs. Josephine G Woodworth, James* Woodworth, James* Woodworth, James* Woodworth, Mrs. Rose Worn, Mrs. Marjoric, Trustee George A Worth, Edmund L Wright, Miss Famieta H Wright, Miss Famieta H Wylie, Mrs. Emily L Wylie, Mrs. Emily L Wylie, Mrs. Emily L Young, Clement C Young, Clement C Young, Mrs. Aliee O. Go. Worth, Todar Tuen Sow Lee (Chinese) Tuma Mill & Mining Co	Berkeley 46 Elgin Park 26 Elgin Park 26 Elgin Park 27 Ellis St.; 2312 Bryant Ave.; 845 Devisadero St. 28 Devisadero St. 28 Devisadero St. 28 Fornsylvania St. 38 MeAllister St. Box 1953, Angels Fort Miley Unknown St. Nicholas Hotel Riverside, Pinal Co., Ariz. 2000 California St. 22323 Fillmore St. 225 Lexington Ave.	1 1 2 1 3 3 46	98 64 08 66 68 65 72 45 97 11 15 87 84 67	Frohman & Priester Jones, Ellis J., or Lloyd Kelly, Walker V. Koch, John Lahaney Drayage Co. Lincoln & Sutherland, Inc Lowney, D. P. Madden, Pat H. Mark, H. Nonnemnann, Al. H. O'Connor, E. F. Pottosian, W. J. Pickard, Class. Powis, Abbi A. Schaubel, H. Scully, P. F. and Elizabeth C. Smith, Grant M. Smith & Wolf. Stearns, Gus Webb, Frank R.	2635-45 Mission St. 106 14th St. 1100 Valencia St. 1100 Valencia St. 1100 Valencia St. 150 Valencia St. Unknown. 1527 10th Ave., South S. F. 1176 Valencia St. 694 Shotwell St. 331 Alvarado St. Unknown. 1452 18th St. 116 Laidley St. 484 8th St. 3434 21st St. 3434 21st St. 3434 21st St. 3434 21st St. 3434 St. 15 Sharon St. 15 Sharon St. 2879 Mission St.	6 5 1 7 10 5 7 10 5 7 10 5 7 10 5 7 10 5 7 10 5 7 10 5 7 10 10 10 10 10 10 10 10 10 10 10 10 10
da J	16 Elgin Park Scotia 101 Bush St., 2312 Bryant Ave.; 845 Devisadero St. 120 Pennsylvania St. 1365 Hobart St., Oak- land. 126 McAllister St. 136 Angels. Fort Miley. Unknown St. Nicholas Hotel Riverside, Pinal Co., Ariz. 12000 California St. 125 Lexington Ave.	1 2 1 1 3 3 4 4 6 4 6	64 08 66 68 65 72 45 97 11 15 87 84 67	Kelly, Walker V. Koch, John Lahaney Drayage Co. Lincoln & Sutherland, Inc. Lowney, D. P. Madden, Pat H. Nonnemnann, Al. H. Nonnemnann, Al. H. O'Connor, E. F. Pottosian, W. J. Pickard, Chas. Powis, Abbi A. Schaubel, H. Schule, P. F. and Elizabeth C. Smith, Grant M. Strink, Grant M. Sterns, Gus Webb, Frank R.	19th & Harrison Sts. 1100 Valencia St. 17th & Texas Sts. 550 Valencia St. Unknown. 1527 10th Ave., South S. F. 1176 Valencia St. 694 Shotwell St. 331 Alvarado St. Unknown. 3452 18th St. 116 Laidley St. 484 8th St. 3434 21st St. 324 Ashbury St. 15 Camp St. 15 Sharon St. 2879 Mission St.	6 7 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Wilson, Allan K. Wilson, Eudoras J., Geo. H. Morrison and John R. Cas- sidy, Trustees for Erick O. Leerme	322 Ellis St.; 2312 Bryant Ave.; 845 Devisadero St. 236 McAllister St. 365 Hobart St., Oak- land 366 McAllister St. 376 McAllister St. 387 Nieholas Hotel Riverside, Pinal Co., Ariz. 388 Argels 389 Argels 399 Argels 399 Argels 390 California St. 393 Fillmore St. 393 Fillmore St.	2 1 3 10 7 5 341 3 1	08 66 68 65 72 45 97 11 15 87 84 67	Lahaney Drayage Co. Lincoln & Sutherland, Inc. Lowney, D. P. Madden, Pat H. Mark, H. Nonnemnann, Al. H. O'Connor, E. F. Pottosian, W. J. Pickard, Chas. Powis, Abbi A. Schaubel, H. Scully, P. F. and Elizabeth C. Smith, Grant M. Smith & Wolf. Stearns, Gus Webb, Frank R.	550 Valencia St	13 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Wilson, Eudoras J., Geo. H. Morrison and John R. Cas- sidy, Trustees for Erick O. Leerme	332 Ellis St.; 2312 Bryant Ave.; 845 Devisadero St. 320 Pennsylvania St. 365 Hobart St., Oakland 326 McAllister St. Box 1953, Angels Gort Miley Unknown St. Nicholas Hotel Riverside, Pinal Co., Ariz 3232 Fillmore St. 3232 Fillmore St.	3 10 7 5 341 3 1	68 65 72 45 97 11 15 87 84 67	Inc. Lowney, D. P Madden, Pat H Mark, H Nonnemnann, Al. H O'Connor, E. F Pottosian, W. J Pickard, Chas. Powis, Abbi A Schaubel, H Scully, P. F. and Elizabeth C Smith, Grant M Smith & Wolf. Stearns, Gus.	Unknown. 1527 10th Ave., South S. F. 1176 Valencia St. 694 Shotwell St. 331 Alvarado St. Unknown. 3452 18th St. 116 Laidley St. 484 8th St. 3434 21st St. 324 Ashbury St. 15 Camp St. 15 Sharon St. 2879 Mission St.	2 (13 : 3 : 5 : 2 : 4 : 4 : 4 : 4 : 4 : 4 : 4 : 4 : 4
Wilson, Mrs. Irene	Devisadero St 320 Pennsylvania St. St. Gak-lland 326 McAllister St 326 McAllister St 326 McAllister St 327 Miley Unknown St. Nicholas Hotel Riverside, Pinal Co., Ariz 22000 California St 3223 Fillmore St 3225 Lexington Ave	10 7 5 341 3 1	65 72 45 97 11 15 87 84 67	Mark, H. Nonnemnann, AI, H. O'Connor, E. F. Pottosian, W. J. Pickard, Chas. Powis, Abbi A. Schaubel, H. Scully, P. F. and Elizabeth C. Smith, Grant M. Strank & Wolf. Stearns, Gus Webb, Frank R.	994 Shotwell St. 331 Alvarado St. Unknown. 3452 18th St. 116 Laidley St. 484 8th St. 3434 21st St. 324 Ashbury St. 16 Camp St. 15 Sharon St. 2879 Mission St.	3 5 2 13 2 4 4 2 5 9 4 3
Wilson, Mrs. Irene	Devisadero St 320 Pennsylvania St. St. Gak-lland 326 McAllister St 326 McAllister St 326 McAllister St 327 Miley Unknown St. Nicholas Hotel Riverside, Pinal Co., Ariz 22000 California St 3223 Fillmore St 3225 Lexington Ave	10 7 5 341 3 1	65 72 45 97 11 15 87 84 67	Scully, P. F. and Eliza- beth C. Smith, Grant M. Smith & Wolf Stearns, Gus Webb, Frank R.	994 Shotwell St. 331 Alvarado St. Unknown. 3452 18th St. 116 Laidley St. 484 8th St. 3434 21st St. 324 Ashbury St. 16 Camp St. 15 Sharon St. 2879 Mission St.	3 5 2 13 2 4 4 2 5 9 4 3
Wilson, Mrs. Irene	Devisadero St 320 Pennsylvania St. St. Gak-lland 326 McAllister St 326 McAllister St 326 McAllister St 327 Miley Unknown St. Nicholas Hotel Riverside, Pinal Co., Ariz 22000 California St 3223 Fillmore St 3225 Lexington Ave	10 7 5 341 3 1	65 72 45 97 11 15 87 84 67	Scully, P. F. and Eliza- beth C. Smith, Grant M. Smith & Wolf Stearns, Gus Webb, Frank R.	331 Alvarado St. Unknown 3452 18th St 116 Laidley St 484 8th St 3434 21st St 824 Ashbury St 16 Camp St 15 Sharon St 2879 Mission St	13 8 4 6 4 6 4 6 5 5 6 6 4 6 6 6 6 6 6 6 6 6
Wilson, Mrs. Josephine J	365 Hobart St., Oak- land 326 McAllister St. Box 1953, Angels Fort Miley Unknown St. Nicholas Hotel Riverside, Pinal Co., Ariz 2000 California St 2232 Fillmore St	10 7 5 341 3 1	72 45 97 11 15 87 84 67	Scully, P. F. and Eliza- beth C. Smith, Grant M. Smith & Wolf Stearns, Gus Webb, Frank R.	116 Laidley St	2 (4 (4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
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Wolff, Charles S. B. Wolters, Robert. F. Womens Afro. Amer. League U. Wood, Mrs. Elizabeth P. S. Wood, James W., Jr. R. Woods, Mrs. Josephine G. O. Woodward, Mrs. Douglas 20 Woodworth, James* 25 Woodworth, Mrs. Rose Woodworth, Mrs. Rose Worn, Mrs. Marjoric, Trustee George A. Morth, Edmund L. Wright, Miss Fannieta H. 19 Wight, Mrs. Emily L. S. Woung, Mrs. Alice O. 66 Young, Clement C. 20 Young, Clement C. 20 Young, Clement C. 21 Yuen Sow Lee (Chinese) 11 Yuna Mill & Mining Co.	Box 1953, Angels Fort Miley Unknown St. Nicholas Hotel Riverside, Pinal Co., Ariz 2000 California St 2223 Fillmore St 125 Lexington Ave	341 3 1 3 46	45 97 11 15 87 84 67	Smith, Grant M. Smith & Wolf Stearns, Gus Webb, Frank R.	3434 21st St	2 5 5 5 9 6 4 6 3 6 2 5
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Womens AfroAmer. League. U Wood, Mrs. Elizabeth P. S. Woods, Mrs. Josephine G	Unknown St. Nicholas Hotel Riverside, Pinal Co., Ariz. 2000 California St. 2323 Fillmore St.	3 1 3 46	15 87 84 67	Stearns, Gus	16 Camp St. 15 Sharon St. 2879 Mission St.	9 (4 (3 (
Wood, Mrs. Elizabeth P	St. Nicholas Hotel	3 46	87 84 67	Webb, Frank R	2879 Mission St.	3 2
P. S. Wood, James W., Jr. R. Woods, Mrs. Josephine G. 26 Wood ward, Mrs. Douglas 22 Woodworth, James 12 Woodworth, James 23 Worn, Mrs. Marioric, Trustee George A. Morth, Edmund L. 22 Wright, Miss Fannieta H. 24 Wright, K. Jean 25 Wylie, Mrs. Emily L. Stoung, Mrs. Alice O. 66 Coung, Clement C. 27 Yuen Sow Lee (Chinese) 11 Co. 11 C	Riverside, Pinal Co., Ariz	3 46	84 67	Withers, Mrs. W. S.	417 Fair Oaks St	2
Woods, Mrs. Josephine G. Voodward, Mrs. Douglas Woodworth, James* Yoodworth, Mrs. Rose Worn, Mrs. Marjoric, Trustee George A. Wright, Miss Fannieta H. Wright, K. Jean Yylie, Mrs. Emily L. Sylie, Mrs. Emily L. Stoung, Mrs. Alice O. Goung, Clement C. Tuen Sow Lee (Chinese) Tuen Sow Lee (Chinese) Tuen Mill & Mining Co.	Ariz	46	67			\$184
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Douglas 22 Woodworth, James* 22 Woodworth, Mrs. Rose 22 Worn, Mrs. Marjorie, Trustee George A. M Worth, Edmund L. 22 Wright, Miss Fannieta H. 22 Wright, K. Jean 22 Wylie, Mrs. Emily L. 22 Voung, Mrs. Alice O. 66 Young, Clement C. 27 Yuenich, Todar 11 Yuen Sow Lee (Chinese) 11 Yuma Mill & Mining Co. 11	25 Lexington Ave		91			
Woodworth, Mrs. Rose Worn, Mrs. Marjoric, Trustee George A Worth, Edmund L Wright, Miss Fannieta H Wright, K. Jean Wylle, Mrs. Emily L Soung, Mrs. Alice O Goung, Clement C Yucinich, Todar Truen Sow Lee (Chinese) Twam Mill & Mining Co	2331 Dwight Way					
Worn, Mrs. Marjoric, Trustee George A. M Worth, Edmund L. 22 Wright, Miss Fannieta H. 14 Wright, K. Jean. 27 Wyile, Mrs. Emily L. Se Young, Mrs. Alice O. 62 Young, Clement C. 22 Vucinich, Todar 15 Yuen Sow Lee (Chinese) 11 Yuma Mill & Mining Co. 11	Berkeley	3	- !	The Mission Savings E	Bank, at San Francisco,	Californ
Worth, Edmund L. 23 Wright, Miss Fannieta H. 2 Wright, K. Jean 2 Wylie, Mrs. Emily L. St Young, Mrs. Alice O. 6 Young, Clement C. 2 Yucinich, Todar 15 Yuen Sow Lee (Chinese) 1 Yuma Mill & Mining Co. 1	Mound House, Lynn			Adolfsson, Oscar R.,	{	
Wright, Miss Fannieta	Co., Nevada 223 Capp St.	39	27	Trustee of Harold S. Sioberg	532 39th St., Oakland	\$15
wright, K. Jean Wylie, Mrs. Emily L. S Young, Mrs. Alice O. 65 Young, Clement C. 27 Yucinich, Todar Yuen Sow Lee (Chinese) 11 Yuma Mill & Mining Co. U			- 1	Sjoberg Boger, Freda	1390 Utah St	1 -
Young, Clement C. 22 Yucinich, Todar 12 Yuen Sow Lee (Chinese) 11 Yuma Mill & Mining Co. U	149 Sixth Ave.	6		Cheetham, Annie M.* Denyven, Luther Haldane, Frank B. Haslett, Rachael A. Hemphill, Della E.	1001B Guerrero St	4
Young, Clement C. 27 Yucinich, Todar 12 Yuen Sow Lee (Chinese) 11 Yuma Mill & Mining Co. U	276 Turk St San Luis Obispo	22	54	Haldane, Frank B	436 Bartlett St.	1 .
Yueinch, Todar 12 Yuen Sow Lee (Chinese) 11 Yuma Mill & Mining Co. U	550 3rd Ave 276 Post St	3	50 68	Hasiett, Rachael A	San Bruno 3364 17th St.	1
Yuen Sow Lee (Chin- ese) 11 Yuma Mill & Mining	1246 Leavenworth St.	8	03	Jansen, Oscar K.	131 Fillmore St. 947 Hampshire St.	7
Yuma Mill & Mining	110 D 4 Dl		86	Jansen, Oscar K. Linden, John MacMurray, Jesse F.	947 Hampshire St 227 Flood Ave	1
Co	118 Prospect Place	3	80	Moore, John	1 1284 9th Ave.	1 .
	Unknown	13		Moore, John Nelsen, H. Nilsen, Singdahl S.	703 Potrero Ave 21 Folsom St	1 4
Zammitt, Sarah A 85 Zimmerman, Miss An-	332 Douglas St.	1	43	Petersen, Helen, Trus-	ļ ļ.	
nie C., or Mrs. Marie	100.01			tee of Otto Petersen Rector, Emogene M.	3541 20th St	7
Marcy 42	126 Sherman St., Oak- land	17	62	Rickard, Joseph	101 Holly St. 522 Precita Ave. 811 Treat Ave. 1361 San Bruno Ave.	4 2
Zwicker, Mrs. Eliza-				Schmidt, Mathilda	811 Treat Ave.	4
beth and Miss Kate. 92	927 Ellis St	5	67	Smith, Catherine	1361 San Bruno Ave. 118 Eugenia Ave.	1
		\$80,007	79	Rector, Emogene M. Rickard, Joseph Schmidt, Mathilda. Smith, Catherine. Snell, Olive M. Supple, J. P. Thompson, F. F. Thompson, R. and-or Emma	2540 Mission St. 1405 Guerrero St.	1 1
The Mission Bank, a	at San Francisco, Ca	lifornia.	-	Williams, J. G.	2810½ Pine St	3 1
S.D		[Williams, Ray P. Wilson, Alexander and-	4169 17th St	155
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Atchison, Mill 30 Beyer, E. 32 Bitzer, A. 33	S. E. Cor. Haight & Fillmore 3624 19th St.	\$3	64 14	or Margaret	76 Prosper St	

^{*}Dead.

Franc	Bank of San Franciscisco, California.		Francisco,	Society, at Sa ed.	
Name	Address	Amount	Name	Address	Amoun
Avellar, Caetano L l'Azevedo, Manuel	Pt. Reyes	\$ 135 24	Brown, Friederich W Bruhns, Adolph C	Transient	\$573 8
Pereira. Bettencourt, Joseph le Borba, Julia and	Winters Island	1,355 79 39 57	Cain, Chas. F	15 Willow Ave. R. R. House, Pacific St. 117 Drumm St.	ğ
le Borba, Julia and	·		1	St	18
J. A. le Coito, Joao Homen	Vallejo	15 99	Carlson, Ludwig Carroll, Emma Christensen, Erik C.	117 Drumm St	. 8
e Freitas, Jose Ja-	Novato	19 71	Christensen Erik C	115 11th St	10 7
cintho	Merced	23 47	Churchill, Margaretha	115 11th St	40
larcia, John Niveira, Antonio	Niles	349 34	Churchill, Margaretha Clarke, Frank E. Clausen, Fritz	Niles S. E. Cor. Battery & Vallejo Sts.	10
Comes	77 Jackson St.	4 36	! ' !	Vallejo Sts.	16
Pimentel, Jose Ja- cintho alvador, Jose			Claveau, Louis Cleary, P., Trustee for Julia F.	California Hotel	15
cintho	175 Jackson St.	3 79	Cleary, P., Trustee for	Oan Danis	10
Silvia Jose	33 Clay St	109 46 3 00	Cohen, Sarah	San Francisco 20 Russ St	$\frac{18}{2,346}$
silvia, Jose la Silva, Jose Joaquin le Silveira, Francisco	Nicasio	9 19	Cowins, Randall		34
Tonacia	75 Jackson St.	161 05	Crowley, William	Ash Fork, Ariz	10
Ignacia e Souza, Francisco A.	San Rafael	04	Crowley, William Cummings, Mary S.	lyn, N. Y	21
eixeira, Domingos			ll Daly Bridget	2116 Bryant St	. 8
Souza Teixeira, Joao de Souza	Point Reyes	45 48	Dempsey, Mary	1809 Sutter St	39 37
alladeres, Augusto	76 Jackson St 748 Vallejo St	12 87 416 46	Dexter, Otto Dode, John	Harbor View	46
www.acres, magassom	110 Tallejo Dolling		Dolles, Emma	San Francisco	îĭ
		\$2,704 81	Dolles, Emma Dorcy, Peter Doscher, Heinrich	20 Stockton St.	32
			\ I	Cor. Rich & Natoma	15
he San Francisco S	avings and Loan Soci	etv. at San	Dudley, W. C., Trus-	!	
Fran	cisco, California.	-	Eby E W	114 O'Farrell St.	9
Fran	cisco, California.		Eby, E. W. Eckert, Julius M.	Vallejo No address	21
			tee. Eby, E. W. Eckert, Julius M. Eickhoff, J. F.	Vallejo No address	21 11 9
	1368 15th Ave., East	\$17.40	Eisenrath, Wilhelm	Vallejo No address	21 11 9
Ackenheil, Edward	1368 15th Ave., East	\$17 49 31 30	Eisenrath, Wilhelm Estlimbaum, Jacob Evans, Warren	Vallejo No address	21 11 9 8 49
Ackenheil, Edward Ahlers, J. D. Albersdorfer, Theresa,	1368 15th Ave., East Oakland Silver City, N. M.	31 30	Eisenrath, Wilhelm Estlimbaum, Jacob Evans, Warren Felthouse, George	Vallejo No addresso Kohler & Chase San Francisco	21 11 9 8 49 9
Ackenheil, Edward Ahlers, J. D Albersdorfer, Theresa, or Gretcheu	1368 15th Ave., East Oakland Silver City, N. M 605 Dolores St	31 30 11 48	Eisenrath, Wilhelm Estlimbaum, Jacob Evans, Warren Felthouse, George	Vallejo No addresso Kohler & Chase San Francisco	21 11 9 8 49 9
Ackenheil, Edward Ahlers, J. D Albersdorfer, Theresa, or Gretchen Anderson, Rasmus	1368 15th Ave., East Oakland Silver City, N. M.	31 30	Eisenrath, Wilhelm Estlimbaum, Jacob Evans, Warren Felthouse, George Fischer, Lina Fiske, Loretta O.	Vallejo No address c-o Kohler & Chase San Francisco \$10 Clay St 7th & Townsend Sts Bonanza House 110 Ellis St Room 804, Call Bldg.	21 11 9 8 49 9 49 50
Ackenheil, Edward Allers, J. D. Allbersdorfer, Theresa, or Gretchen Anderson, Rasmus Anderson, Andrew, or	1368 15th Ave., East Oakland Silver City, N. M 605 Dolores St	31 30 11 48	Eisenrath, Wilhelm Estlimbaum, Jacob Evans, Warren Felthouse, George	Vallejo No address c-o Kohler & Chase San Francisco \$10 Clay St 7th & Townsend Sts Bonanza House 110 Ellis St Room 804, Call Bldg.	21 11 9 8 49 9 49 50 142 18
Ackenheil, Edward Ahlers, J. D Albersdorfer, Theresa, or Gretchen Anderson, Rasmus	1368 15th Ave., East Oakland Silver City, N. M 605 Dolores St New Atlantic Hotel	31 30 11 48 11 61	Eisenrath, Wilhelm Eiselnath, Wilhelm Estlimbaum, Jacob Evans, Warren Felthouse, George Fischer, Lina Fiske, Loretta O. Flanders, Lizzie G. Folsom, Ann	Vallejo No address c-o Kohler & Chase San Francisco 810 Clay St. 7th & Townsend Sts. Bonanza House 110 Ellis St. Room 804, Call Bldg. 896 Broadway 11th Ave., nr. R. R., South S. F.	21 11 9 8 49 9 49 50 142 18
Ackenheil, Edward Ahlers, J. D Albersdorfer, Theresa, or Gretchen Anderson, Rasmus	1368 15th Ave., East Oakland. Silver City, N. M 605 Dolores St New Atlantic Hotel. 256 Page St	31 30 11 48 11 61 31 25	Eisenrath, Wilhelm Estlimbaum, Jacob Evans, Warren Felthouse, George Fischer, Lina Fiske, Loretta O. Flanders, Lizzie G. Folsom, Ann	Vallejo No address c-o Kohler & Chase San Francisco \$10 Clay St 7th & Townsend Sts Bonanza House 110 Ellis St Room 804, Call Bldg. 896 Broadway 11th Ave., nr. R. R., South S. F 9 Pearl St.	21 11 9 8 49 9 49 50 142 18
Ackenheil, Edward Allers, J. D. Albersdorfer, Theresa, or Gretchen Anderson, Rasmus Anderson, Andrew, or Augusta Anderson, J. E., or Mary, Trustee for Thelma Ardin Chas A	1368 15th Ave., East Oakland. Silver City, N. M 605 Dolores St New Atlantic Hotel. 256 Page St	31 30 11 48 11 61 31 25 14 94 3.921 43	Eisenrath, Wilhelm Estlimbaum, Jacob Evans, Warren Felthouse, George Fischer, Lina Fiske, Loretta O. Flanders, Lizzie G. Folsom, Ann Forbes, Theresa Friedman, Max	Vallejo No address c-o Kohler & Chase San Francisco 810 Clay St. 7th & Townsend Sts. Bonanza House 110 Ellis St. Room 804, Call Bldg. 896 Broadway 11th Ave., nr. R. R., South S. F.	21 11 9 8 49 9 49 50 142 18
Ackenheil, Edward Allers, J. D. Albersdorfer, Theresa, or Gretchen Anderson, Rasmus Anderson, Andrew, or Augusta Anderson, J. E., or Mary, Trustee for Thelma Ardin Chas A	1368 15th Ave., East Oakland. Silver City, N. M 605 Dolores St New Atlantic Hotel. 256 Page St	31 30 11 48 11 61 31 25 14 94 3.921 43	Eisenrath, Wilhelm Estlimbaum, Jacob Evans, Warren Felthouse, George Fischer, Lina Fiskc, Loretta O. Flanders, Lizzie G. Folsom, Ann Forbes, Theresa Friedman, Max Friedrich, C n r a d, Truste for Conrad,	Vallejo No address c-o Kohler & Chase San Francisco 810 Clay St. 7th & Townsend Sts. Bonanza House 110 Ellis St. Room 804, Call Bldg. 896 Broadway 11th Ave., nr. R. R., South S. F. 9 Pearl St. Hotel Rhein	21 11 9 8 49 9 49 50 142 18
Ackenheil, Edward Ahlers, J. D. Albersdorfer, Theresa, or Gretcheu Anderson, Rasmus. Anderson, Andrew, or Augusta Anderson, J. E., or Mary, Trustee for Thelma Ardin, Chas. A. Ismussen, Aug. H. P. Jauduin, Olivier	1368 15th Ave., East Oakland. Silver City, N. M 605 Dolores St New Atlantic Hotel. 256 Page St Isleton Second St Fifth St 512 Bush St.	31 30 11 48 11 61 31 25	Eisenrath, Wilhelm Estlimbaum, Jacob Evans, Warren Felthouse, George Fischer, Lina Fiske, Loretta O. Flanders, Lizzie G. Folsom, Ann Forbes, Theresa Friedman, Max Friedrich, Conrad, Trustee for Conrad, Jr.	Vallejo No address c-o Kohler & Chase San Francisco 810 Clay St. 7th & Townsend Sts. Bonanza House 110 Ellis St. Room 804, Call Bldg. 896 Broadway 11th Ave., nr. R. R., South S. F. 9 Pearl St. Hotel Rhein	21 11 9 8 49 9 49 50 142 18
Ackenheil, Edward Ahlers, J. D. Albersdorfer, Theresa, or Gretcheu Anderson, Rasmus. Anderson, Andrew, or Augusta Anderson, J. E., or Mary, Trustee for Thelma Ardin, Chas. A. Ismussen, Aug. H. P. Jauduin, Olivier	1368 15th Ave., East Oakland. Silver City, N. M 605 Dolores St New Atlantic Hotel. 256 Page St. Isleton. Second St Fifth St 512 Bush St. 1 August Alley (off Green St.)	31 30 11 48 11 61 31 25 14 94 3,921 43 236 86 20 98 5 24	Eisenrath, Wilhelm Estlimbaum, Jacob Evans, Warren Felthouse, George Fischer, Lina Fiske, Loretta O. Flanders, Lizzie G. Folsom, Ann Forbes, Theresa Friedman, Max Friedrich, Conrad, Jr. Trustee for Conrad, Jr. Fries, Elizabeth	Vallejo No address c-o Kohler & Chase San Francisco 810 Clay St. 7th & Townsend Sts. Bonanza House 110 Ellis St. Room 804, Call Bldg. 896 Broadway 11th Ave., nr. R. R., South S. F. 9 Pearl St. Hotel Rhein	21 11 9 49 9 49 50 142 18 10 11 18
Ackenheil, Edward Allers, J. D. Albersdorfer, Theresa, or Gretchen Anderson, Rasmus Anderson, Andrew, or Augusta Augusta Anderson, J. E., or Mary, Trustee for Thelma Ardin, Chas. A. Asmussen, Aug. H. P. Jauduin, Olivier	1368 15th Ave., East Oakland. Silver City, N. M. 605 Dolores St New Atlantic Hotel. 256 Page St Isleton. Second St Fifth St. 512 Bush St. 1 August Alley (off. Green St.). 1416 Ellis St.	31 30 11 48 11 61 31 25 14 94 3,921 43 236 86 20 98 5 24 1.745 77	Eisenrath, Wilhelm Estlimbaum, Jacob Evans, Warren Fetthouse, George Fischer, Lina Fiske, Loretta O. Flanders, Lizzie G. Folsom, Ann Forbes, Theresa Friedman, Max Friedrich, Conrad, Jr. Trustee for Conrad, Jr. Fries, Elizabeth Frost, Wm. H. Cotale, Lilic C.	Vallejo No address c-o Kohler & Chase. San Francisco 810 Clay St 7th & Townsend Sts Bonanza House 110 Ellis St Room 804, Call Bldg. 896 Broadway 11th Ave., nr. R. R., South S. F 9 Pearl St Hotel Rhein 245 8th St 921 Post St 408 Bryant St 718 O'Earrell St	21 11 9 8 49 50 142 18 10 11 8
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Ackenheil, Edward Allers, J. D. Albersdorfer, Theress, or Gretchen Inderson, Rasmus Inderson, Andrew, or Augusta Inderson, J. E., or Mary, Trustee for Thelma Irdin, Chas, A. Ismussen, Aug. H. P. Bauduin, Olivier Bauduin, Olivier Bauduin, Olivier Bauduin, Rachel Berger, Fritz Benjamin, Benny Benjamin, Rachel Bernardini, Andrew Berger, Robert J., or Augusta Bingham, Nellie, Trustee Better, Goo. W. Blobel Paul	1368 15th Ave., East Oakland. Silver City, N. M. 605 Dolores St New Atlantic Hotel. 256 Page St Isleton Second St Fifth St 512 Bush St 1 August Alley (off. Green St.) 1416 Ellis St 26 Steuart St San Jose Occidental Hotel San Francisco 1501 Golden Gate Ave German Hospital	31 30 11 48 11 61 31 25 14 94 3,921 43 236 86 20 98 5 24 1,745 77 385 25 7 98 21 44 13 91 10 74	Eisenrath, Wilhelm Estlimbaum, Jacob Evans, Warren. Felthouse, George Fischer, Lina. Fiskc, Loretta O. Flanders, Lizzie G. Folsom, Ann Forbes, Theresa Friedman, Max Friedrich, Conrad, Jr. Trustee for Conrad, Jr. Fries, Elizabeth Frost, Wm. H. Gately, Julia C. Gauchet, Edward. Gerhardy, Wilhelm, or Pierre Assils Gerken, John Gilbert, Robert. Giblin, Michael Girard, F. P. Goetsch, C. Green, Thomas W. Gruschwitz, Carl Grusschwitz, Carl Grussch, Hermann	Vallejo No address co Kohler & Chase San Francisco San Francisco San Francisco San Valley St. 7th & Townsend Sts. Bonanza House 110 Ellis St. Room 804, Call Bldg. 896 Broadway 11th Ave., nr. R. R., South S. F. 9 Pearl St. Hotel Rhein 245 8th St. 221 Post St. 408 Bryant St. 718 O'Farrell St. 149 3d St. 512 Howard St. 946 Valencia St. Ukiah Mission St. San Francisco San Francisco 118 Main St. German Hospital	21 11 19 8 8 49 9 49 50 142 18 10 11 8 16 26 7 42 10 13 55 55 15 11 11 11 11 11 11 11 11 11 11
Ackenheil, Edward Allers, J. D. Albersdorfer, Theress, or Gretchen Inderson, Rasmus Inderson, Andrew, or Augusta Inderson, J. E., or Mary, Trustee for Thelma Irdin, Chas, A. Ismussen, Aug. H. P. Bauduin, Olivier Bauduin, Olivier Bauduin, Olivier Bauduin, Rachel Berger, Fritz Benjamin, Benny Benjamin, Rachel Bernardini, Andrew Berger, Robert J., or Augusta Bingham, Nellie, Trustee Better, Goo. W. Blobel Paul	1368 15th Ave., East Oakland. Silver City, N. M 605 Dolores St New Atlantic Hotel. 256 Page St Isleton. Second St Fifth St 512 Bush St 1 August Alley (off. Green St.) 1416 Ellis St 26 Steuart St San Jose. Oecidental Hotel. San Francisco 1501 Golden Gate Ave German Hospital. 112 4th St 112 6th St 112 6th St 636 Commercial St	31 30 11 48 11 61 31 25 14 94 3,921 43 236 86 20 98 5 24 1,745 77 385 25 21 44 13 91 10 74 10 30 10 56 16 05 38 85	Eisenrath, Wilhelm Estlimbaum, Jacob Evans, Warren Felthouse, George Fischer, Lina Fiske, Loretta O. Flanders, Lizzie G. Folsom, Ann Forbes, Theresa Friedman, Max Friedman, Max Friedman, Max Friedman, Max Friese for Conrad, Jr. Jr. Gauchet, Edward. Gerhardy, Wilhelm, or Pierre Assils Gerken, John Gilbert, Robert Giblim, Michael Girard, P. Goetsch, C. Gruschwitz, Carl Grussel, Hermann Grussel, Hermann Grussel, Hermann Gutmann, Moritz	Vallejo. No address c-o Kohler & Chase. San Francisco. 810 Clay St. 7th & Townsend Sts. Bonanza House. 110 Ellis St. Room 804, Call Bldg. 896 Broadway. 11th Ave., nr. R. R., South S. F. 9 Pearl St. Hotel Rhein. 245 8th St. 921 Post St. 408 Bryant St. 718 O'Farrell St. 149 3d St. 512 Howard St. 946 Valencia St. Ukiah. Mission St. San Francisco. San Francisco. 118 Main St. German Hospital. No address. Victoria B. C.	21 111 9 8 49 9 50 142 18 10 11 8 16 26 7 42 10 10 13 55 12 14 14 11 14 11 12 12 13 14 14 14 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18
Ackenheil, Edward Allers, J. D. Albersdorfer, Theress, or Gretchen Anderson, Rasmus Anderson, Andrew, or Augusta Anderson, J. E., or Mary, Trustee for Thelma Ardin, Chas. A. Ismussen, Aug. H. P. Bauduin, Olivier Bauduin, Olivier Bauduin, Olivier Baudin, Rachel Becker, Robert Beger, Fritz Benjamin, Benny Benjamin, Rachel Bernardini, Andrew Betge, Robert J., or Augusta Bingham, Nellie, Trustee Blobel Paul	1368 15th Ave., East Oakland. Silver City, N. M 605 Dolores St New Atlantic Hotel. 256 Page St Isleton. Second St Fifth St 512 Bush St 1 August Alley (off. Green St.) 1416 Ellis St 26 Steuart St. San Jose. San Jose. Occidental Hotel. San Francisco 1501 Golden Gate Ave German Hospital 112 4th St 636 Commercial St Tulare. N. E. Cor. Kearny &	31 30 11 48 11 61 31 25 14 94 3,921 43 236 86 20 98 5 24 1,745 77 385 25 7 98 21 44 13 91 10 74 10 30 10 56 16 55 38 85 14 99	Eisenrath, Wilhelm Estlimbaum, Jacob Evans, Warren Felthouse, George Fischer, Lina Fiske, Loretta O Flanders, Lizzie G Folsom, Ann Forbes, Theresa Friedman, Max Friedman, Max Friedman, Max Friedman, Max Friest, Connad, Jr. Fries, Elizabeth Frost, Wm. H. Gately, Julia C. Gauchet, Edward Gerhardy, Wilhelm, or Pierre Assils Gerken, John Gilbert, Robert Giblin, Michael Girard, F. P. Goetsch, C. Green, Thomas W. Gruschwitz, Carl Grusch, Harmann Gutmann, Moritz Habersang, Chas. Hagedorn, Elise	Vallejo. No address c-o Kohler & Chase. San Francisco. 810 Clay St. 7th & Townsend Sts. Bonanza House. 110 Ellis St. Room 804, Call Bldg. 896 Broadway 11th Ave., nr. R. R., South S. F. 9 Pearl St. Hotel Rhein 245 8th St. 921 Post St. 408 Bryant St. 718 O'Farrell St. 149 3d St. 512 Howard St. 946 Valencia St. Ukiah. Mission St. San Francisco. San Francisco. San Francisco. 118 Main St. German Hospital. No address. Victoria, B. C. Yreka. 906 Lombard St.	21 111 9 8 49 9 50 142 111 8 16 26 7 42 10 10 13 55 55 52 12 116 23 219 1,669
Ackenheil, Edward Allers, J. D. Albersdorfer, Theresa, or Gretchen Anderson, Rasmus Anderson, Rasmus Anderson, J. E., or Mary, Trustee for Thelma Ardin, Chas. A. Ismussen, Aug. H. P. Jauduin, Olivier Jaumeister, Herman Jecker, Robert Jeenjamin, Benny Jeenjamin, Benny Jeenjamin, Rachel Jeenardini, Andrew Jesteke, Robert J., or Augusta Jingham, Nellie, Trustee Jittorf, Geo. W. Blobel, Paul. Joessel, August Joessel, August Joessel, August Joende, Jorgen	1368 15th Ave., East Oakland. Silver City, N. M. 605 Dolores St New Atlantic Hotel. 256 Page St Isleton Second St Fifth St 512 Bush St 1 August Alley (off. Green St.) 1416 Ellis St 26 Steuart St San Jose Occidental Hotel. San Francisco 1501 Golden Gate Ave German Hospital 112 4th St 636 Commercial St Tulare. N. E. Cor. Kearny & Broadway	31 30 11 48 11 61 31 25 14 94 3,921 43 236 86 20 98 21 44 1,745 77 385 25 7 98 21 44 13 91 10 74 10 30 10 56 16 05 38 85 14 99 12 73	Eisenrath, Wilhelm Estlimbaum, Jacob Evans, Warren Fetthouse, George Fischer, Lina Fiske, Loretta O. Flanders, Lizzie G. Folsom, Ann Forbes, Theresa Friedman, Max Friedrich, Conrad, Jr. Trustee for Conrad, Jr. Gately, Julia C. Gauchet, Edward Gerhardy, Wilhelm, or Pierre Assils Gerken, John Gilbert, Robert Gibler, Robert Gilbert, Robert Gorsch, C. Green, Thomas W. Gruschwitz, Carl Gruschwitz, Carl Gruschwitz, Carl Gruschwitz, Carl Gruschwitz, Carl Gruschwitz, Carl Gruschwitz, Carl Gruschwitz, Carl Grusch, Hermann Gutmann, Moritz Habersang, Chas. Hagedorn, Elise Hagemann, Caspar	Vallejo No address co Kohler & Chase San Francisco San Francisco San Francisco San Francisco San Clay St. 7th & Townsend Sts. Bonanza House 110 Ellis St. Room 804, Call Bldg. 896 Broadway 11th Ave., nr. R. R., South S. F. 9 Pearl St. Hotel Rhein 245 8th St. 921 Post St. 408 Bryant St. 718 O'Farrell St. 149 3d St. 512 Howard St. 946 Valencia St. Ukiah Mission St. San Francisco San Francisco San Francisco 118 Main St. German Hospital No address Victoria, B. C. Yreka 996 Lombard St. Petaluma	21 111 19 88 49 99 500 142 26 77 42 42 410 113 155 152 114 116 23 19 1,669 21
Ackenheil, Edward Allers, J. D. Albersdorfer, Theresa, or Gretchen Anderson, Rasmus Anderson, Rasmus Anderson, J. E., or Mary, Trustee for Thelma Ardin, Chas. A. Ismussen, Aug. H. P. Jauduin, Olivier Jaumeister, Herman Jecker, Robert Jeenjamin, Benny Jeenjamin, Benny Jeenjamin, Rachel Jeenardini, Andrew Jesteke, Robert J., or Augusta Jingham, Nellie, Trustee Jittorf, Geo. W. Blobel, Paul. Joessel, August Joessel, August Joessel, August Joende, Jorgen	1368 15th Ave., East Oakland. Silver City, N. M 605 Dolores St New Atlantic Hotel. 256 Page St Isleton. Second St Fifth St 512 Bush St 11 August Alley (off. Green St.) 1416 Ellis St 26 Steuart St. San Jose. San Jose. Occidental Hotel. San Francisco 1501 Golden Gate Ave German Hospital 112 4th St 636 Commercial St Tulare. N. E. Cor. Kearny & Broadway Martiner.	31 30 11 48 11 61 31 25 14 94 3,921 43 236 86 20 98 5 24 1,745 77 385 25 21 44 13 91 10 74 10 30 10 56 16 99 12 73 11 83	Eisenrath, Wilhelm Estlimbaum, Jacob Evans, Warren Felthouse, George Fischer, Lina. Fiske, Loretta O. Flanders, Lizzie G. Folsom, Ann Forbes, Theresa Friedman, Max Friedman, Max Friedman, Max Friedman, Max Friest, Connad, Jr. Fries, Elizabeth Frost, Wm. H. Gately, Julia C. Gauchet, Edward Gerhardy, Wilhelm, or Pierre Assils Gerken, John Gilbert, Robert Giblin, Michael Girard, F. P. Goetsch, C. Green, Thomas W. Gruschwitz, Carl Grusch, Hapedorn, Elise Hagemann, Moritz Habersang, Chas. Hagedarn, Else Hagemann, Caspar	Vallejo. No address c-o Kohler & Chase. San Francisco. 810 Clay St. 7th & Townsend Sts. Bonanza House. 110 Ellis St. Room 804, Call Bldg. 896 Broadway 11th Ave., nr. R. R., South S. F. 9 Pearl St. Hotel Rhein 245 8th St. 921 Post St. 408 Bryant St. 718 O'Farrell St. 149 3d St. 512 Howard St. Ukiah. Mission St. San Francisco. San Francisco San Francisco 118 Main St. German Hospital. No address. Victoria, B. C. Yreka. 906 Lombard St. Petaluma.	21 111 19 88 49 99 500 1422 118 10 111 8 16 26 7 7 42 113 555 15 112 114 116 116 116 116 116 116 116 116 116
Ackenheil, Edward Allers, J. D. Albersdorfer, Theresa, or Gretchen Anderson, Rasmus Anderson, Rasmus Anderson, J. E., or Mary, Trustee for Thelma Ardin, Chas. A. Ismussen, Aug. H. P. Jauduin, Olivier Jaumeister, Herman Jecker, Robert Jeenjamin, Benny Jeenjamin, Benny Jeenjamin, Rachel Jeenardini, Andrew Jesteke, Robert J., or Augusta Jingham, Nellie, Trustee Jittorf, Geo. W. Blobel, Paul. Joessel, August Joessel, August Joessel, August Joende, Jorgen	1368 15th Ave., East Oakland. Silver City, N. M 605 Dolores St New Atlantic Hotel. 256 Page St Isleton. Second St Fifth St 512 Bush St 11 August Alley (off. Green St.) 1416 Ellis St 26 Steuart St. San Jose. San Jose. Occidental Hotel. San Francisco 1501 Golden Gate Ave German Hospital 112 4th St 636 Commercial St Tulare. N. E. Cor. Kearny & Broadway Martiner.	31 30 11 48 11 61 31 25 14 94 3,921 43 236 86 20 98 5 24 1,745 77 385 25 21 44 13 91 10 74 10 30 10 56 16 99 12 73 11 83	Eisenrath, Wilhelm Estlimbaum, Jacob Eisenrath, Wilhelm Estlimbaum, Jacob Evans, Warren Felthouse, George Fischer, Lina Fiske, Loretta O. Flanders, Lizzie G. Folsom, Ann Forbes, Theresa Friedman, Max Friedrich, Conrad, Jr. Trustee for Conrad, Jr. Griese for Conrad, Jr. Griese, Elizabeth Frost, Wm. H. Gately, Julia C. Gauchet, Edward. Gerhardy, Wilhelm, or Pierre Assils Gerken, John Gilbert, Robert. Giblin, Michael Girard, F. P. Gootsch, C. Green, Thomas W. Gruschwitz, Carl Grussel, Hermann Gutmann, Moritz Habersang, Chas Hagemann, Caspar Hagemenster, Johan Hagerty, John F.	Vallejo. No address c-o Kohler & Chase. San Francisco. 810 Clay St. 7th & Townsend Sts. Bonanza House. 110 Ellis St. Room 804, Call Bldg. 896 Broadway 11th Ave., nr. R. R., South S. F. 9 Pearl St. Hotel Rhein 245 8th St. 921 Post St. 408 Bryant St. 718 O'Farrell St. 149 3d St. 512 Howard St. Ukiah. Mission St. San Francisco. San Francisco San Francisco 118 Main St. German Hospital. No address. Victoria, B. C. Yreka. 906 Lombard St. Petaluma.	21 111 19 88 49 99 500 1422 118 10 111 8 16 26 7 7 42 113 555 15 112 114 116 116 116 116 116 116 116 116 116
Ackenheil, Edward Albersdorfer, Theresa, or Gretcheu Anderson, Rasmus Anderson, Rasmus Anderson, J. E., or Mary, Trustee for Thelma Ardin, Chas. A. Asmussen, Aug. H. P. Bauduin, Olivier Baumeister, Herman Becker, Robert Beeger, Fritz Benjamin, Benny Benjamin, Rachel Bernardini, Andrew Betge, Robert J., or Augusta Bingham, Nellie, Trustee Bittorf, Geo. W Blobel, Paul Boehm, Adolph Boessel, August Bonde, Jorgen Bornge, Ernst Bornge, Ernst Bornge, Ernst	1368 15th Ave., East Oakland. Silver City, N. M 605 Dolores St New Atlantic Hotel. 256 Page St Isleton. Second St Fifth St 512 Bush St 11 August Alley (off. Green St.) 1416 Ellis St 26 Steuart St. San Jose. Second St San Jose. Occidental Hotel. San Francisco 1501 Golden Gate Ave German Hospital. 112 4th St 112 4th St Cas Commercial St Tulare. N. E. Cor. Kearny & Broadway Martinezo Western Union Tel. Co. 417 Bush St	31 30 11 48 11 61 31 25 14 94 3,921 43 236 86 20 98 5 24 1,745 77 385 25 21 44 13 91 10 74 10 30 10 56 16 05 38 85 14 99 12 73 11 83 11 83	Eisenrath, Wilhelm Estlimbaum, Jacob Eisenrath, Wilhelm Estlimbaum, Jacob Evans, Warren Felthouse, George Fischer, Lina Fiske, Loretta O. Flanders, Lizzie G. Folsom, Ann Forbes, Theresa Friedman, Max Friedrich, Conrad, Jr. Trustee for Conrad, Jr. Griese for Conrad, Jr. Griese, Elizabeth Frost, Wm. H. Gately, Julia C. Gauchet, Edward. Gerhardy, Wilhelm, or Pierre Assils Gerken, John Gilbert, Robert. Giblin, Michael Girard, F. P. Gootsch, C. Green, Thomas W. Gruschwitz, Carl Grussel, Hermann Gutmann, Moritz Habersang, Chas Hagemann, Caspar Hagemenster, Johan Hagerty, John F.	Vallejo No address c-o Kohler & Chase San Francisco San Fr	21 111 9 88 49 99 50 142 18 10 111 8 16 26 7 7 42 13 15 15 116 23 19 1,669 2 2 3 116 2 3 117 116 2 3 117 117 118 119 119 119 119 119 119 119 119 119
Ackenheil, Edward Albers, J. D. Albersdorfer, Theresa, or Gretchen Anderson, Rasmus Anderson, Andrew, or Augusta. Anderson, J. E., or Mary, Trustee for Thelma Ardin, Chas. A. Ismussen, Aug. H. P. Bauduin, Olivier Baumeister, Herman Becker, Robert Beeger, Fritz Benjamin, Benny Benjamin, Benny Benjamin, Rachel Bernardini, Andrew Bestge, Robert J., or Augusta Bingham, Nellie, Trustee Bittorf, Geo. W. Blobel, Paul Bochm, Adolph Boessel, August Bonde, Jorgen Bornge, Ernst Bowers, Joseph Brandes, Joseph Brandes, Joseph Brandes, Anton	1368 15th Ave., East Oakland. Silver City, N. M 605 Dolores St New Atlantic Hotel. 256 Page St Isleton. Second St Fifth St 512 Bush St 11 August Alley (off. Green St.) 1416 Ellis St 26 Steuart St. San Jose. Second St San Jose. Occidental Hotel. San Francisco 1501 Golden Gate Ave German Hospital. 112 4th St 112 4th St Cas Commercial St Tulare. N. E. Cor. Kearny & Broadway Martinezo Western Union Tel. Co. 417 Bush St	31 30 11 48 11 61 31 25 14 94 3,921 43 236 86 20 98 5 24 1,745 77 385 25 7 98 21 44 13 91 10 74 10 30 10 56 16 05 38 85 14 99 12 73 11 83 9 64 20 14	Eisenrath, Wilhelm Estlimbaum, Jacob Evans, Warren Felthouse, George Fischer, Lina Fiskc, Loretta O. Fianders, Lizzie G. Folsom, Ann Forbes, Theresa Friedman, Max Friedrich, C on r ad, Trustee for Conrad, Jr. Fries, Elizabeth Frost, Wm. H. Gately, Julia C. Gauchet, Edward Gerhardy, Wilhelm, or Pierre Assils Gerken, John Gilbert, Robert Giblin, Michael Girard, F. P. Goetsch, C. Green, Thomas W. Grusech, Hermann Gutmann, Moritz Habersang, Chas Hagedorn, Elise Hagemann, Caspar Hagemeister, Johan Hagerty, John F. Halpin, John Hambley, Mary D. Hansen Albert	Vallejo No address c-o Kohler & Chase San Francisco San Francisco San Francisco San Francisco San Clay St. 7th & Townsend Sts. Bonanza House 110 Ellis St. Room 804, Call Bldg. 896 Broadway 11th Ave., nr. R. R., South S. F. 9 Pearl St. Hotel Rhein 245 8th St. 921 Post St. 408 Bryant St. 718 O'Farrell St. 149 3d St. 512 Howard St. 946 Valencia St. Ukiah Mission St. San Francisco 118 Main St. German Hospital No address Victoria, B. C. Yreka 906 Lombard St. Petaluma 1007 Battery St. 124 12th St. 967 Harrison St. 38 Fair Oaks St. 2961 Mearthur 18 Mearthur	21 111 19 88 49 49 49 50 142 118 8 16 26 7 7 42 10 113 15 15 114 116 23 19 1,669 2 114 114 114 114 114 114 114 114 114 1
Ackenheil, Edward Albersdorfer, Theresa, or Gretchen Anderson, Rasmus. Anderson, Andrew, or Augusta Anderson, Augusta Anderson, J. E., or Mary, Trustee for Thelma Ardin, Chas. A. Asmussen, Aug. H. P. Bauduin, Olivier Baudeint, Olivier Baumeister, Herman Becker, Robert Beger, Fritz Benjamin, Benny Benjamin, Rachel Beernardini, Andrew Betge, Robert J., or Augusta Bingham, Nellie, Trus- Bingham, Nellie, Trus-	1368 15th Ave., East Oakland. Silver City, N. M 605 Dolores St New Atlantic Hotel. 256 Page St Isleton. Second St Fifth St 512 Bush St 11 August Alley (off. Green St.) 1416 Ellis St 26 Steuart St. San Jose. San Jose. Oecidental Hotel. San Francisco 1501 Golden Gate Ave German Hospital. 112 4th St 636 Commercial St Tulare. N. E. Cor. Kearny & Broadway. Martinez. c-o Western Union Tel. Co. 417 Bush St Ferndale	31 30 11 48 11 61 31 25 14 94 3,921 43 236 86 20 98 5 24 1,745 77 385 25 7 98 21 44 13 91 10 74 10 30 10 56 16 05 38 85 14 99 12 73 11 83 9 64 20 14	Eisenrath, Wilhelm Estlimbaum, Jacob Evans, Warren Felthouse, George Fischer, Lina. Fiske, Loretta O. Flanders, Lizzie G. Folsom, Ann Forbes, Theresa Friedrich, Connad, Trustee for Conrad, Jr. Fries, Elizabeth Frost, Wm. H. Gately, Julia C. Gauchet, Edward Gerhardy, Wilhelm, or Pierre Assils Gerken, John. Gilbert, Robert. Giblin, Michael. Girand, F. P. Goetsch, C. Green, Thomas W. Gruschwitz, Carl Grusch, Edward Gruscher, Edward Gerhardy, Wilhelm, or Pierre Assils Gerken, John. Gilbert, Robert. Giblin, Michael. Girard, F. P. Goetsch, C. Green, Thomas W. Gruschwitz, Carl Gruschwitz, Carl Grusch, Elise Hagemann, Caspar Hagemeister, John F. Halpin, John F. Halpin, John F. Hansen, Albert Hansen, Andrew	Vallejo No address c-o Kohler & Chase San Francisco San Francisco San Francisco San Francisco San Clay St. 7th & Townsend Sts. Bonanza House 110 Ellis St. Room 804, Call Bldg. 896 Broadway 11th Ave., nr. R. R., South S. F. 9 Pearl St. Hotel Rhein 245 8th St. 921 Post St. 408 Bryant St. 718 O'Farrell St. 149 3d St. 512 Howard St. 946 Valencia St. Ukiah Mission St. San Francisco 118 Main St. German Hospital No address Victoria, B. C. Yreka 906 Lombard St. Petaluma 1007 Battery St. 124 12th St. 967 Harrison St. 38 Fair Oaks St. 2961 Mearthur 18 Mearthur	21 111 9 8 49 9 9 50 142 111 8 16 26 7 42 13 13 55 55 55 51 2 12 116 23 31 1,669 23 11 114 115 116 26 27

^{*}Dead.

	California—Continued.		an The San Francisco Savings and Loan Society, at S Francisco, California—Continued.			
Name	Address	Amount	Name	Address	Amount	
Harriss, Henry Hart, James D., or	What Cheer House	· \$4 62	Luhrs, Emma	2617 Central Ave.,		
Hart, James D., or	100 M ATC 1		Tand Tanana	Alameda	\$26 31	
Hastings Horoco M	138 McAllister St.	7 20 15 73	Lund, Joanna Luttringer, Nanette*	701 Golden Gate Ave. 428 Broadway	14 51 14 57	
Angie Hastings, Horace M Havens, H. B.	San Francisco Occidental Hotel	17 03	Mahaney Ianny I	426 Droadway	14 07	
davens. Louise L.	321 18th St. 1636 Market St. 3257 Mission St.	14 39	Wade Mandler, Katharina Manetara Harry	626 Sacramento St.	31 44	
Hawes, Emmily Heinze, Emma A	1636 Market St	11 02	Mandler, Katharina	1072 Howard St.	32 03	
Heinze, Emma A	3257 Mission St.	19 36	Manetara, Harry Matthias, Christian	128 3rd St	13 25	
Helmken, Frederick	b/ Everett St	10 76	Matthias, Christian	Benicia Atlantic Hotel	42 41	
Henier, Henry Henrich, Annic or Jo-	Fort Bowie, Ariz.	23 65	Matz, Oscar Mayberry, Annie	17041/ Leavenment	280 14	
tenh	1 5th St	638 87	mayberry, Annie	1704½ Leavenworth	2 56	
Hid. Joseph, or Mary	1 5th St. Mission & 3rd Sts.	31 97	McColl, Hugh A	St. 915A Golden Gate	2 00	
reph Hld, Joseph, or Mary Hnckley, Emily M.	c-o Hinckley & Neu-	01 31	,	Ave. Jersey, Noe & Castro Sts.	9 50	
ł	mann	7 89	McEwan, Andrew	Jersey, Noe & Castro		
Hinricks, H. Wilhelm	Howard & Main Sts.	30 83	16 1 77 179	Sts	10 15	
Hintmann, Chas. W. Hinshaw, F. Edythe Holland, Emma G.	2400 Larkin St.	9 17	Meehan, Hugh E	3105 Geary St.	25 46	
Halland Emma C	320 Taylor St	10 04	Mescha, Johan	House Lodging	1 000 0#	
Holt, Harry E. Horstmann, B. J. Harlbutt, J. M. Hemann, Frederick Jeobs, Bettie, Trustee	Tomales Stockton	7 82 5 27	Meyer, Ernst G	House 33 Glen Park Ave.	1,808 95 21 51	
Herstmann B J	Los Angeles	33 05	Meyers, Albert	Peratta Park Rorko-l	21 31	
Harlbutt, J. M.	Los Angeles San Francisco	26 24		ley	7 81	
lemann, Frederick	Newark	13 95	Mickel, Thomas	413 Powell St	12 42	
Leobs, Bettie, Trustee	ì		Middleton, Minnie S.	1330 Jackson St	8 62	
for Sadie Insen, Julius P. R	822 Turk St.	5 17	Miller, Lillian M		17 99	
Insen, Junus P. R.	26 Steuart St. 730 Vallejo St.	23 13	Minger Locanh	Jackson San Francisco	20 46 140 85	
Johnson, Julius Johnson, Henry Johnson, Peter, Trus-	Transient	15 80 61 13	Minear, Wm. C. Minges, Joseph Mohrmann, Annie G.	20 Pierce St.	10 24	
ohnson, Peter, Trus-	Transferre	01 15	Moore, C. P., or Maude	20 210100 80	10 21	
tee for Agnes Bernt-1	j		Moore, C. P., or Maude C. Kelley Moore, Z. W., or Han-	Unknown		
son ordan, A. D. ungesbluth, Wilhelm	727 Treat Ave	26 18	Moore, Z. W., or Han-			
ordan, A. D.	Noe & 25th Sts.	13 90	nah.	2207 Buchanan St.	8 55	
ungespluth, Withelm.	Commercial Hotel	42 30	nah Morris, Julius S. Muller, Carl	1728 Sutter St.	9 31	
Caiser, P. J.	San Francisco c-o Isthmus House	33 32 7 60	Muner, Cari	1619½ Leavenworth	18 64	
Saun. Simon	Helvetia Hotel	264 11	Muller, Charles	St. 49 Steuart St.	102 36	
elley, Maud C., or	1201101111 120001	201 11	Murphy, Mary	25 9th St.	14 65	
camena, Bernard Gaup, Simon Lelley, Maud C., or C P. Moore Lessler, Friedrich Limme, William G. Lleiner, Frank, Trustee for Barbara Wohlgemuth	141/2 Moss St	17 61	Murphy, Nicholas R.	25 9th St. German Hotel, 656		
essler, Friedrich	321 Ellis St. 252 Spear St.	20 13 133 52	37.1 739 7 12 1		26 48	
imme, William G	252 Spear St.	133 52	Nelson, Elizabeth A	8 Essex St.	111 27	
deiner, Frank, Trus-			Nelson, John Nicholl, Ruth A.	Potrero_ San Pablo	168 66 19 24	
Wohlgemuth	Valleio	57 07	Nickels, Christian	New Castle	62 08	
lenger, Joseph	VallejoStStStSt	1,689 01	Nikolai, Margaretha	New Castle 1808 Gough St.	45 05	
lenger, Joseph lose, Philip lose, Philip, or Wil-	32 Turk St.	12 27	Nickels, Christian Nikolai, Margaretha Nilson, Charles Nitchy, Walter H. Norton, Katherine	153 Steuart St.	237 55 47 03	
lose, Philip, or Wil-			Nitchy, Walter H	1025 Washington St.	47 03	
helm Hillenbrand	32 Turk St.	44 18	Norton, Katherine	205 Post St	22 37	
och, Samuel G.	San Francisco	41 21 16 39	Nougnes, Cecilia O'Connor, Edward, Jr. O'Connor, Minerva	518 Jones St.	12 48	
olling, George oop, Margaret	228 5th St. 128 Langton St.	23 09	O'Connor, Minerva	12½ Madison Ave 124 McAllister St	3 89 17 46	
othe, Chas., Dr. ramer, Johanne roehle, Jacob	258 8th St.	11 42	Ostrum, Lina	290 Haves St	239 33	
ramer, Johanne	258 8th St. 613 Fulton St.	10 36	Ostrum, Lina Pancoast, George E. Peipers, Rienard P. Peters, Albert	Sausalito 1043 Folsom St.	50 82	
roehle, Jacob	Visalia 263 East St. 960 Grove St.	11 87	Peipers, Richard P.	1043 Folsom St.	25 68	
uhu, Ewald	263 East St.	17 49	Peters, Albert	421 Mission St	17 46 19 11	
.п., п.	900 Grove St.	48 07	Peters, Julius Petersen, F. M	506 Bettery St	44 10	
abesque, Amy	739 Folsom St	21 59	Petri, Katharina	506 Battery St	30 43	
andenburger, Amalia	N. E. Cor. Lombard	21 00	Petterson, Par August	No address	48 81	
]	& Leavenworth Sts.	22 74	Dislaces III Isha	36 Clay St. 1322 Pacific St.	418 25	
ambert, Flore	701 Ashbury St	17 23	Plath, Fritz	1322 Pacific St	54 58 10 74	
ancaster, A. L	Vallejo	53 05	Platt, Louis	922 Battery St 922 Battery St	10 74	
anckau, Adolphandsborough, James	Transient	297 86	Plath, Fritz. Platt, Louis. Platt, Louis. Platt, Louis. Prince, A. H. Prugh, Henrietta, Trustee for Abbie Morey.	Coso House	10 74 7 83	
arson, Ludwig	Towles	8 33 13 16	Prugh Henrietta Truc-	1	4 83	
awrenz Albert I	Commercial House	526 13	tee for Abbie Morev	708 Taylor St., Ala-		
edy, Thomas ee, Nicholas ee Yick, Sam	Reno House	104 45		meda	2 86	
ee, Nicholas	447½ Natoma St Hotel Mirabau	9 84	Rainey, Ella C	meda 2013 Broderick St.	8 50	
ee Yick, Sam	Hotel Mirabau	8 42	Raymond, Fred	3 Mary Lane	66 50	
ehman, Gustaveland, Elizabeth	117 Olive St	9 22	Renner, Mathias	Prescott House	11 99	
ess, Risel, Trustee for	519B 19th St	8 90	Reynolds, Ada M Risdon, Carrie A	2329 Fillmore St	12 43 10 60	
Louis L	928 Eddy St	9 29	Robertson, Johannah Rogers, Adele L	Olema Mt. Eden 325 Hill St.	16 36	
	776 B.1 Ot	000 00	Posona Adolo I	205 U:II C4	14 72	

^{*}Dead.

The	San	Francisco	Savings	and	Loan	Society, at	San
		Francisco	o, Californ	nia—(Contin	ued.	

The San Francisco Savings and Loan Society, at Sar Francisco, California—Continued.

Francisco, California—Continued.			Francisco, California—Continued.			
Name	Address	Amount	Name	Address	Amount	
Rose, J. William	721 Folsom St.	\$7 87	Ahern, Philip	525 Sacramento St1	\$128 (0	
Rozier, Alphonse, Trus-	· ·	• • • •	Airev. H. J.	2307 Jackson St.	15 82	
tee for Mary	1057 Wood St., Oak-		Aitken, Julia. Allen, William C	1168½ Church St. c-o Wells Fargo &	2 (1	
D	land 435 Walnut St	10 53	Allen, William C	c-o Wells Fargo &		
Ryrie, Thomas	435 Walnut St.	55 52	Andonomon Budolak	Co. Express	7 (9	
Sandmann Helene	No address 1605 Scott St.	15 15 16 23	Andereggen, Rudolph	336 3rd St. 323 Tehama St.	6 3 6 7	
Santorlasci Basilio	c-o Lippi Bros.	21 55	Anderson, Lars Alfred	508 Pacific Ave.	35 0	
Samsreither, Katharina Sandmann, Helene Santorlasci, Basilio Schaber, Chas	Ellsworths, Nev	48 08	Anderson, Aksel G. Anderson, Lars Alfred Anderson, Sophia	2618 Pacific Ave.	19 80	
ocnaer, Caesar	San Francisco	55 33	Aoustin, Ernest	544 1st St. 407 Commercial St.	16 4	
Schmenkel, Robert	South Pacific Hotel.	43 67	Anthony, Edward A	407 Commercial St	13 4	
Schoberth, Adam Schoen, Alois	240 Sutter St c-o Hackmeier's Hotel	12 75 12 80	Armstrong, A. H	c-o McCullum Fish-	72 %	
Schultz Marie	Holly Park	10 15	Arras Adam	ing & T. Co	10 4	
Schultz, Marie Schultz, William	Hornbrook, Siskiyou		Arras, Adam Asbell, Wm. A.	64 Alpine St Belle Vista	66	
	Co	2 20 7 57	Dachmann, menry	Sonoma	297 II	
Seamann, Mary	1320 California St.	7 57	Bailey, Josephine L.	Sonoma 878 Union St.	297 II 463 7	
Seekamp, Henry	235 2nd St.	143 40	Barker, Frieda Bedgood, William P.	241 5th St.	15 4	
Seymour, Henry	Main & Mission Sts. 928 Dolores St.	27 52 15 11	Bedgood, William P Bellmer, Johann	1607 Castro St. Turk & Larkin Sts.	6 6	
Shea, Mamie J Simpson, Eva A	1570 Telegraph Ave.,	19 11	Benninger Anna	Ross Valley	12 75 8 37	
į.	Oakland.	18 30	Benson, Patrick Berg, Charles Betterton, T. H.	Ross Valley 2018 Bush St	106 5	
Spencer, J. D. Steffan, Henry	Oakland 729 California St.	13 75	Berg, Charles	UIO Union St - 1	8 15	
Steffan, Henry	308 Clementina St	579 12	Betterton, T. H.	22 Reed St.	9 6	
Stegentz, Franz	620 Washington St	11 67 4 27	Betty, Paul Bregel, Maude A	22 Reed St. 245 Steuart St.	6 5	
Stegelitz, Franz Strauss, Bernhard Stuart, Wm. A., Execu-	1142 Mission St	4 27	bregei, Maude A		7 0'	
tor Angeline Raveley	1104 Larkin St.	20 39	Bietenholz, John P	712 Kearny St.	33 2	
Stuck, Georgiana	c-o California College,		Block, John F.	land 712 Kearny St. 2001 Powell St.	8 12	
«	Oakland	13 98	Boger, Anton	3172 Z/06 St	29 56	
Stuhlmacher, Cather-	010 70 1 04	10.00	Bollinger, Henry Bowcher, Mary A.	266 Tehama St.	8 24	
ine MSturm, Rudolph	212 Townsend St.	16 02 25 58	Bowden, John F.	2161 Central Ave	10 77 2 87	
Svensson, John Edward	Komorow, Germany 6 Howard St.	48 17	Rommonn Innnia II	20 East St. 109 Taylor St.	9 64	
Svensson, John Edward Sweeney, George J. Taylor, Amelia M. J.	Park Hotel	10 33	Boyd, Emma M	No address.	6 24	
Taylor, Amelia M. J	Park Hotel 907 Bryant St. 1368 Webster St,	75 69	Boyd, Emma M. Boyle, Sarah E., Trustee for Hugh A. Boynton, Florence E. Brano, Carlos	2001 20 11		
Taylor, Laura M	Oakland	50 03	Boynton Florence F	Mill Valley 1720 Eddy St.	11 76 19 21	
Teunissen, H. John*	22 Turk St.	14 04	Brano, Carlos	2006 Dupont St.	7 69	
Thormahlen, Heinrich	1st & Howard Sts	54 38	Bridges, Clara O. Brown, Theodore A. P.	823 Turk St.	120 16	
Thropp, Florence E.	17 Grant Ave.	8 80	Brown, Theodore A. P.	Los Ostates, Chihua-		
Thurber, George	1934 Broderick St	11 92 21 44	Brown, Edna	hua, Mex.	7 56	
Timm, Amanda Trimble, Mary	Vacaville 25 13th St.	38 13	Brown, Henrietta M.,	Andersonia	13 9 3	
Turner, Paul A.	Santa Rosa	7 60	Trustee.	1227 4th Ave	7 44	
Turner, Paul A. Vance, William G.	Santa Rosa Eastern Hotel, Pine		Trustee. Browning, William	771 Folsom St	3 00	
. 1	St	2 27 19 24	Drusse, Eugenius F	344 4th St	9 84	
Vielitz, Hermann Vitonato, Joseph	c.o Great Western	19 24	Bryant, George W Buerren, Dora	Benicia 3 Harriet St.	123 45 3 84	
	Mine, Lake Co.	11 14	Buettner, Erwin.	L 649a Kolsom St. L	3 80	
Voss, Anna	Mine, Lake Co 33 Turk St	2 81	Burkhardt, William	Potrero	186 07	
Voss, Anna Wheeland, Samuel and Wm. R. Wheeland			Burns, Rodney	Potrero Reno House	43 43	
Wm. R. Wheeland.	California & Mont- gomery Sts.	28 53	Burturee, Henry J. Byrnes, John F.	207 Montgomery St. 265 Central Ave.	1 96 25 25	
Wheeler, Mark	International Hotel	4 20	Callnon, John W	579a Bryant St.	25 25 12 42	
Widmer, Barbara	1808 Mason St.	30 07	Canning, John	Reno House	29 09	
Wieger, Helene	1300 Octavia St.	12 07	Carlson, Carl A	Reno House 900 Michigan St	459 95	
Williams Agnes S	3309 Clay St	55 17	Carlson, Carl A. Carlson, Gustaf A.	222 Minna St.	345 14	
Wilson, Eliza J.	1109 Broadway	22 29	Carlsson, Johannes, or	1017 15:	05.44	
Wilson, Eliza J. Wolff, William Wolter, Edgar	1308 Steiner St New York	10 02 12 64	Wilhelmine Chelew, Dina F	1045 Mission St 808 Kearny St	25 44 3 02	
Wong Lung	710 19th St.	16 51	Chicholm Annia Ad	ovo Kearny St	0 02	
Wong Lung Wright, William Y.	317 Eddy St	2 75	ministratrix	Petaluma	280 76	
I oung, Dorothea	Alameda	54 30	ministratrix	302 Van Ness Ave.	8 39	
Zocker, Helene, Trus-	1000 Ct 11 . Ct	0.40	Clarke, Emma	43 Van Ness Ave.	16 72	
tee for Walter	1803 Stockton St 213 Clara St	9 42 21 07	Clarke, Lillie E	937 Guerrero St Sailors Home	31 69 22 52	
Zurmuhlen, August	210 Ciara Ot.	21 07	Clausen, Frederick W.	New Washington Ho-	22 02	
Abram, Martin	113 Oregon St	11 18		teli	11 18	
Abram, MartinAckermann, A H.,	-	1	Coad, Jane M.	1082 Washington St.	3 29	
	3419 Washington St.	16 88	Coad, Jane, or Eliza-			
ruscee	1504 Till: - C4					
Adams, MargaretAdler, Mararetha	1524 Ellis St	14 81 22 42	beth A. Smith Coady, Peter	1108 Powell St	7 46 1 21	

^{*}Dead.

N	4.1.5		Name	A	A
Name	Address	Amount	Name	Address	Amount
ohen, Rose, or Esther			Evans, John R	21 Silver St.	\$19
Levy	614 Taylor St.	\$200 74	Everson, Peter	529 Sacramento St.	617
ohn, Aimee.	1516 Jackson St.	336 79	Farrens Maybelle I.	413 Octavia St.	5
ohn. Elsie	303 Octavia St.	14 12 1	Fay, Margaret	Corte Madera	5 9
oleman, Mollie	3391 18th St.	7 14	Fay, Margaret Felt, Christine, Trus-	i	
oleman, Mollie onroy, Edward	217 3rd St.	7 14 616 45	tee for Eveline Li	33 Dame St.	16
oper, Elizabeth	Mill Valley	1.890 41	Felthouse George	Bonanza House	49
	Vallejo.	16 02	Ferrera, Giovanni	Colma	242
oppersmith, Theo. F.	Vallejo 105 5th St.	6 44	Ferrera, Giovanni Fischer, Lina Fischer, Marie H.C.J.	Colma 110 Ellis St.	50
	ì		Fischer, Marie H.C.J.	400 19th Dt	5
rike ornell, May B	26th & Valencia Sts.	8 45	Fisher, George Flanders, Lizzie G	Benton 896 Broadway	248
ornell, May B	No address	8 05	Flanders, Lizzie G	896 Broadway	18
sta, Louis	528 Pine St	27 85	Flynn, Jos. I., or Min-		_
oker, Frederick	1828 Post St	10 91	nie E. Folsom, Ann	113½ Bernard St. 11th Ave., nr. R. R., South S. F.	6
onan, Thomas	36 Clay St	162 26	Folsom, Ann	11th Ave., nr. R. R.,	4.0
onin, Hannah	25th St	8 40 47 53		South S. F.	10
osby, Wmlllen, Frank	Livermore	47 53	Foley, James	1103 Vallejo St.	44
uien, Frank	10th & Market Sts.,	007 00	Forrest, Lillian	37 O'Farrell St.	7
.n. w:n:	Oakland 405 Clement St.	327 92	Foss, Virginia	San Jose	555
ıllen, William	Corbatt D. 2441	7 01	Free Tohr	Livermore 433 Geary St.	10 4
mry, margaret E	Corbett Rd., 24th &	4 70	Foster, Edward Frace, John Frankel, Richard	Winchester House,	4
blhoff Custon	25th 5 Washington St	4 73	riankei, Aicharu	3rd St	7
ahlhoff, Gustav aly, Bridget	2116 Bryant St.	3 18 8 75	Fratus, Joseph P	3rd St. 65 Jackson St.	53
arios Morgorot I	942 Howard St.	7 55	Frazzini, Eliodora	Hayden Hill	12
avies, Margaret I avis, George H.,	942 Howard St	7 55	Freeman, Clarence W.	126 Ellie St	3
Trustee for Fannie.	211 Pine St	27 35	Freese, John H	126 Ellis St. 22 Sacramento St.	559
av Fannia Trustaal	211 1 the 80	21 00	Freitag, Elizabeth	Usal, Mendocino Co.	7.
ay, Fannie, Trustee for Thorwald Chris-			Frey, Frank	Fregno	13
tensen	836 Greenwich St.	32 18	Friedman, Sophie	Fresno. 2766 Mission St	26
ean, Mary, or Benja-	550 Greenwich St.	02 10	Fritsch, Julius	260 O'Farrell St.	3
min I.	230 Lee Ave	24 85	Front Honey	412 Ringgold St.	752
min Lelaney, Marie H	524 Schrader St	6 30	Frydenthal Christian	West Berkeley	56
elmon, Louis	c-o Legallet Tannery,	0 00	Fuhlendorf Olga	Sonoma	56 8
cimon, nouis-	6th Avo	7 28	Fuhringer, Robert	Sonoma 726 Washington St	232
emmon, Minnie	Vallejo_ Pinogrand_ 739 Rhode Island St.	27 79	Frydenthal, Christian Fuhlendorf, Olga Fuhringer, Robert Fulton, Adelaide M.	48 Portola St.	8
ever, John F.	Pinogrand	13 78	Furger, Melchior	c-n Jos Tresch Pa-	
ochkin, Gabriel	739 Rhode Island St.	9 63	Ų ·	cific & Sansome Sts.	54
oerr, Wilhelm	8 Dinings Place	181 17 16 52	de Galicia, Jesus V	870 Grove St	2
oherty, Joseph	546 4th St.	16 52	Garbutt, Margaret B.	St. Nicholas Hotel	4
oherty, Rebecca,			de Galicia, Jesus V. Garbutt, Margaret B. Gelbke, Thilo C.	Concord 271 East St.	16
Trustee for Murthlin			Gerlich, Johann J. G.	271 East St.	236
Brown	1216 York St	6 97	Ghezzi, Filippo	1 419% Funert St.	10
	5 41 . 1 Cu	28 29	Gerlich, Johann J. G. Ghezzi, Filippo Giesse, Carl A. Giblin, Michael	Soledad Mission St	3,021 55
erine onnelly, Martin onovan, Margaret	5 Alameda St. 664½ Howard St.		Cilbert Frenk or U.4	ATTRACTOR OF	99
onoven Margaret	Santa Clara	492 82 48 76	Gilbert, Frank, or Hat-	516 Van Ness Ave	3
orn Augustina True	contra Ciara	10 10	tie Gilbert, Robert	1 Tilrich	13
orn, Augustina, Trus- tee for Otto Hoff-		l	Gleason, Michael	International Hotel.	19
mann	1222 Kearny St	15 20	Goetze, Wm., Trustee		1
ornbierer, James	Sausalito	1,566 86	Gleason, Michael Goetze, Wm., Trustee Paul W. Baumeister Goodwin, Marcus K.	31 Guerrero St.	30
orr, Christian	Sausalito Schweizer, Heimath	6 44	Goodwin, Marcus K	Camden, Canada	3
orr, Christian ougart, Fannie C	1630 Pacific Ave	1,572 74			6
ouren A. L.	1210 Masonic Ave.	71 77	Goldt, John	2001 Powell St	10
owling, Margaret oyle, Thos. B.	218 Noe St	9 80	Gommerson, Johann	c-o Sailors Union	7
oyle, Thos. B	Burlingame	4 57	Gommo, Katherine L Graber, Emma A.*	1009 Diamond St.	21
ucker, Caroline, or	443 F 1 100		Graber, Emma A.*	670 East 16th St., Oakland.	
oyeker, Caroline, or Mathilde uffy, Julia, Trustee for Frances M. Isak-	412 Lombard St	4 84	a i proba	Uakland	72
uny, Juna, Trustee	1		Graeber, Edith M	933 14th St. 101 Prospect Place.	17
for Frances M. Isak-	465 Minaigainmi Ct	09.49	Grafe, Gesina	101 Frospect Frace	5
senuhmen, Henry A	465 Mississippi St. 726 3-4 McAllister St.	92 48 4 73	Craham Vaiginia	2208 15th St. St. Helena, Napa Co.	11
ulinkis, George	281 Shipley St	7 22	Graham, Susanne Graham, Vriginia Griffith, John James	1534 Howard St.	11
unn, Mary L	1218 Hyde St	27 39	Grintin, John James	San Francisco	26
unn, Thomas	Honolulu T H	280 76	Grogan, Laura Groth, Christiana	1814 Devisadero St	5
unez, Alvise E.	Honolulu, T. H. 143 3rd St.	13 95	Cuttreit Poul	321 Taylor St.	
uvensee Albert	233 4th St	9 09	Guttzeit, Paul Guzmann, Thomas	723 Broadway	
ver. Marv	233 4th St. 1336½ Natoma St. 4030 Howard St.	15 48	Hagemann, John	1043 Broderick St.	i
dwards, Mary E.	4030 Howard St.	27 29	Hagerty, John F.	124 12th St.	14
yer, Mary dwards, Mary E. nright, James C.	1758 Turk St	11 90	Hagerty, John F. Hahn, Elisabeth, or		1 **
ntenmann, Karl	760 Howard St.	29 00	Eleanora Howell	1610 Pacific Ave.	.] 8
rikson, Emilvans, John J.	241 Steuart St.	43 70		131 Montgomery St.	1 4
	Searchlight, Nev.	18 97		Central Hotel, 3rd St.	

^{*}De .

The San Francisco S Francisco,	avings and Loan Soci California—Continued.	ety, at San	The San Francisco S Francisco,	Savings and Loan Soc California—Continued.	iety, at San
Name	Address	Amount	Name	Address	Amount
Hall, Elizabeth Hall, William C.	Oakland	\$24 17	Jordan, Frederick M.	Belevedere	\$7 #2
Hall, William C	614 Folsom St.	4 71	Judge, Mary	1325 Ashby Ave., Berkeley	4.5 10
Halloran, Denis Halvorsen, Halder	Mayfield	14 71	Tunghind Tough	Berkeley	15 3
Ham, Helene	Rockpile Eddy near Gough St.	132 94 2 34	Jungkind, Joseph Justice, Darice	331 4th St 326 Mason St	7.48 7.18
Hambley, Mary D.	38 Fair Oak St.	14 04	Justice, Dariee IIII	ODO MABON DU.	1.0
Hambley, Mary D. Hamman, John	Discovery, B. C. c-o Sailors Union	80 83	Keefe, Thomas	Reno House	327)9
Hansen, Carl Andreas.	c-o Sailors Union	7 53	Kellermann, Albert	Reno House 677½ Mission St	321 '4
Hansen, Carl Andreas Hansen, Reinhold Harbine, Hardy R., or	872 Fulton St.	8 64	Kelly, Catherine	408 McAllister St	17 16
Harbine, Hardy R., or	Des des a I	0.40	Kelly, Catherine Kelly, J. T. M., or Isabella	000 0	
Eugenia A. Harrington, Johanna	Deadwood	3 68	Kelsey, Mary	928 Sacramento St 132 6th St	7 5 6 5
F., Trustee	919 Green St.	8 64	Killberg, Peter O.	Overland House	195 4
Harrison, Thomas	22 Oak Grove Ave	3,158 59	Klotz, Bernhard J.	1054 Post St.	7 6
Hartie Henry	22nd & Treat Ave	33 99	Knauer, Marie	950 5th Ave., Oak-	
Hashagen, Chris	2800 21st St	11 30		land	5 7
Hashagen, Chris Haumann, Arthur Hayden, John L., Trus- tee for James L.	Jamestown	10 26	Knibb, Henry, Execu- tor of John Taggart		
Hayden, John L., Trus-	Danidi.		tor of John Taggart	1022 Bush St	73 6
Henry Eller	Presidio	24 23	Kohnke, George Kolling, John Koster, Harry W.	40-42 Prospect Place	7 2
Hove More F True	335½ Broadway	4 19	Kostor Horry W	260 5th St. 926 Grove St.	8 5 5 8
Hayes, Ellen Hayes, Mary E., Trus- tee for Lolita G.			Kramer Johanne	613 Fulton St.	10 3
Boardman	2009 Pine St.	14 31	Kramer, Johanne Krap, J. M., or Ada Kruger, August, Trus- tee for Charles Oman	28½ Coe St	12 3
Boardman Heilmann, Adolf Henderson, Adeline	2009 Pine St. 202 Brannan St.	21 62	Kruger, August, Trus-	-0,2 000 80	12 0
Henderson, Adeline	823 Pt. Lobos Ave	21 62 7 25	tee for Charles Oman	Moore Gulch, Santa	
Henderson, John C. or			11	Cruz Co	103 4
Jennie Henion, Lillian	715 Hampshire St	3 56	Kumpf Peter		12 4
Henion, Lillian	San Mateo	2 79	Kydd, David P	213 Perry St.	65 4
Hennings, Wilhelm Henseler, Arnold		155 42	Kyne, Patrick J	Keswick 2309 Jackson St.	314 5t 4 87
Herdmann, Jane S	Swiss Hotel	126 76 17 81	Ladd, Ann Sarah Lancaster, A. L.	Valleio	53 05
Hess, Karl	127 5th St.	7 40	Landshorough James	Vallejo Ross, Marin Co	8 33
Hess, Lena Hewitt, Hattie R	127 5th St. 1918 Jackson St.	66 17	Lames, Jean Larsen, Fred Christian Larsen, Jens Latch, Kate	NO 200ress	38 03
Hewitt, Hattie R	15 Carit Ave., Grand		Larsen, Fred Christian	Adams House 2134 Folsom St.	35 15
T 1 T 2	Rapids Mich	29 33	Larsen, Jens	2134 Folsom St	37 51
Heyburn, John B. Hintmann, Chas. W. Hodgkins, Wm. P.	Juneau, Alaska	21 38	Latch, Kate	454 Third Ave. Commercial House.	22 07 526 13
Hodekins Wm P	2400 Larkin St. 419 Locust St.	9 17 6 25	Lawrenz, Albert Lavigne, Joseph	11 Harlan St.	7 44
Hizgehteldt Krnet	c-oShip"Emily Reed"	329 15	Lay, Bertha E.	1621 Sherman St	, 11
Hoffman, Max Hofman, Mary E. Holling, Mathilde	725 Fulton St	25 61		Alameda 720 O'Farrell St.	9 18
Hofman, Mary E.	1247 Bush St	9 59	Leale, Annie M	720 O'Farrell St.	8 43
Holling, Mathilde	1123 Georg St	1 37	Lefler, Meig	1309 Stockton St.	3,793 52
Holmberg, Sara S	67 Natoma St.	80 82	Lehman, Solomon	500 Eddy St	1 66 9 22
Hopen, Ove M	506½ 2nd St Dixon	169 34 14 21	Lehmann, Gustav Levers, Fred	117 Olive Ave. 242 Taylor St.	31 52
Hops John	1001 Valencia St.	20 27	Levin Robert A.	257 San Carlos Ave.	8 62
Horowiez, Morriss	914 O'Farrell St.	5 93	Levins, M. H	1627 Turk St	7 08
Horowiez, Morriss Hoover, Anna F.	1220 Park Ave., Ala-		Levins, M. H. Levy, Rebecca Lewellyn, Mary A.	1627 Turk St 1516 O'Farrell St	15 90
	meda 1906 Mission St.	13 41	Lewellyn, Mary A.	145 12th St	9 36
Howard, Mary	1906 Mission St.	8 43	Lieb, Oran S	212 Pennsylvania	E 00
Howe, Ada L	9a Chatanooga St. 923½ Mission St.	10 08	Lightsey, Levian	Ave.	5 86 7 39
Howie, May Huber, Matthias	Stockton	8 08 96 94	Lindermann, Janet E.	2509 Bush St. 719 The Grand, At-	1 39
Huber, Matthias Hunn, Emil Ingaard, Christian	Stockton 26 Turk St. 935 Santa Clara Ave.,	433 70		lanta (ła	14 63
Ingaard, Christian	935 Santa Clara Ave		Lind, John C.	Crescent City Port Angeles, Wash	8 48
	Alameda 625 Octavia St.	1,827 86	Lippert, Lisette	Port Angeles, Wash.	97 03
Israel, Annie	625 Octavia St.	26 63	Littlefield, Frank	Livermore	3 37
Iversen, Emilie M	monuceno way	324 28	Local No. 12, Federa-	Dalama	100.01
Jackson, Andrew	615 Mason St.	15 88	tion of Miners Louis, Frank	Paloma	120 81
Jacobs, Carl Jensen, Chreistie Jensen, Hannah	Bakersfield	7 28 1,027 02	Lucas Jennie	Fruitvale 1757 Mission St	156 73 535 13
Jensen, Hannah	Transient 1736 Golden Gate	1,021 02	Lund, Nancy J., Trus-	MAINGIVAL DU	000 10
	Ave	4,426 46	Lucas, Jennie Lund, Nancy J., Trus- tee for Hugh C. Mac-		Ì
Jensen, Hannah, Guar-		-,	donald	Cor. Oak and Stan-	_
dian	1736 Golden Gate			yan Sts.	314 32
T-1 7.1.	Ave. 240 East St.	512 73	Lynch, Alexander	1003 Market St	8 88
Johann, John	zau East St.	7 79	McCarthy, Mary McClure, A. B	2734 Benvenue Ave.	26 68 3 98
Johnson, Anders, or Lizzie	2058 24th St	5 16	McCurdy, Chas. A	Ukiah	7 34
Joller, Bernhart	2958 24th St Chicago Hotel	100 95	McCusker, Marv	873 Mission St.	25 28
Jordan, Christine.		100 00	McDonald, David S	873 Mission St c-o Schooner "Noyo"	1 78
Jordan, Christine, Trustee for Wilhelm	005 413 74		McEldowney, James,	1 1004 D. H 1 4	40.40

10 49

1224 Railroad Ave...

Johnson, Anders, or
Lizzie 2958 24th St.
Joller, Bernhart Chicago Hotel
J or d a n, Christine,
Trustee for Wilhelm
J. H. Krauter 237 4th St.

Name	Address	Amount	Name	Address	Amoun	ıt
McEwan, Andrew	Jersey St., Noe &		Nelson, Nels	35 Eldorado St., San	*** *	
	Castro	\$10 15		Jose	\$ 6	0
McFadden, Katie M McGinniss, Delia	Castro 1607 Turk St.	12 63 9 65	Ness, Albert P., or	Į.	_	
AtGinniss, Delia	1362 Market St	9 65	Marie L. Neumann, Alfred, Trus-	12 Howard Court	8	19
MGowan, Anna S., Trustee Louis A.	1	i	tee for Arthur	502 Fulton St.	16	72
	711 Polk St	6 66	Neumayer John	Sacramento St	556	
Minnis, Annie D., or	l		Newrth, Marie A. Nielsen, Th. A., or Hans P.	2629 Pacific Ave	8	50
feInnis, Annie D., or John S. feKean, James E.	314 Clay St	14 30 16 34	Nielsen, Th. A., or	Central Hotel		39
Kenzie, Alexander	415 1st St	2,223 64	Nilson, Clara	244 Natoma St.	1,494	
Weam George	William Toubelli	2,220 01	Nugent. Michael	825 Battery St.	24	
Trustee for Geo., Jr Kinley, Clarence D. Manus, Bridget and	595 Fell St	6 85	Olsen, James	What Cheer House	13	8
kKinley, Clarence D.	Foresthill	10 20	Olsen, John	Transient 11 Telegraph Place	9	3
Mathew.	Vallejo	17 80	Olssen, August	228 Brannan St	11	4:
Mullin, Rockwell	Fort Bragg	15 47	Olsen, Albert O'Kane, James D. Orford, Chas. E.	Menlo Park	10	
kNamara, James	17 Grey Place	47 55	Orford, Chas. E	22 Jefferson St., Berkeley		
adell, David	Fort Bragg 17 Grey Place 4200 23rd St.	8 06	1	Berkeley	15	2
laguire, Elizabeth	1456 5th St. 879 Jackson St.	13 49 50 19	Ortner, John J., Trus- tee for Fred H	City and County		
ahkovz, Louis aloney, Mary L	1753 Howard St.	50 19 8 49	1	Almshouse	11	В
arquardt. George	Richmond	146 68	Oswald, Albert J	San Jose	6	8
arquardt, George archalk, George H	Richmond 4th & Bryant Sts	14 83	Oswald, Albert J Oswald, Annie Padilla, Marcelano	San Jose 533 Geary St.	10	2
farti, Maria A. J	79 Shipley St	62 26	Padilla, Marcelano	Keswick 1511 Steiner St.	5,008	
artin, Curtis A	127 10th St	834 31	Page, Adda M Pahl, Frank	243 Steuart St.	7 16	
artin, Leo. H., or Elizabeth J.	St. Helena	1,182 71	Pattison, George, or Mabel C Paulson, Wallace, or Rose C Paweska, Rudolph	240 Steuart St.	10	Ð
artin. Leza	2134 Mission St.	27 37	Mabel C.	1516 Castro St.	8	6
artin, Leza arty, Anton arx, Elizabeth	179 Shipley St.	27 37 26 18	Paulson, Wallace, or	1		
arx, Elizabeth	1203 O'Farrell St.	15 95	Rose C	2 Delong Ave.		4
lasson, James B.	Elmhurst	7 54	Paweska, Rudolph	160 Church St.	14	7
fasson, James B. fattfeldt, F. Wm., Trustee for F. Wm.,			Fearce, John J	Benson, Ariz. 182 Pacific St.	141	4
Jr	22nd & Kentucky Sts.	22 67	Pedersen, Niels B Pedrini, Felix	430 Pacific St.	13	6
Jr	204 East St.	18 54	Pallascio, Peter	430 Pacific St. 266 Brannan St.	15	8
iedenna, max, Jr	188 4th St	1 04	Perroset, François	2660 Bush St	10	4
leisei, Sophia, Trus-	1500 C	44.40	Perry, Italia, Trustee for Eleanor E.	Y D	12	
tee for Edna Apple	1509 Sacramento St. 1113½ Kearny St.	11 49 36 33	Person Elma	Los Banos 667 Waller St.	14	- t
fersch, J. B. fethmann, Diedrich	499 Haight St.	7 87	Person, Elma Person, Gustaf	Eureka	54	S
lever John or Berthai			Peter, Jacob Peters, E. D. W. Petersen, Christ	Rodeo_ 242 Harriet St	13	ę
M	238a Perry St	1,596 93	Peters, E. D. W.	242 Harriet St.	6 212	. 7
M. Ieyer, Louie Ieyer, Louise K.	109 Gerard St. 2856 Vallejo St.	15 92 74 02	Petersen James	22 East St. Lodi	212	F
Ieyers, Chas. J.	560 Howard St.	88 48	Petersen, James Petersen, Niels M Peterson, Anna	41 Natoma St.	5	3
leyers, Chas. J	Grand Hotel.	208 18	Peterson, Anna	1316 Adison St		
lichovilovich, Anton_	242 East St	8 13		Berkeley 800 Kearny St.	98	3
lictrasch, Richard liguelgorry, Dominico	San Rafael	14 59 37 48	Peterson, George A Peterson, Lillie		25 7	ç
fillani, Fivorante. filler, John filler, Lillian M filler, Otto foller, Auguste P., or	Newman 917 Jackson St.	12 43	Phillips, Chas. W. Picard, Charles Picard, Jeannie	Needles	12	ě
filler, John	Mill Valley	15 26	Picard, Charles	44/ Droadway ot	12 7	8
liller, Lillian M	Merced	17 99	Picard, Jeannie	233 Montgomery Ave.	7	Ġ
Inler, Otto	Tracy	4 11	Pickup, Hartley J Pierce, James R	c-o Wellman Peck Co.	8 33	6
Nicolai	110 Berry St	10 46	Plasherg, Marie	20 Bartlett St.	104	
Nicolai oore,, Z. W. or Han-	220 2011 20111111	10 10	Plasberg, Marie Platkin, Herrish	1026 Jackson St	296 2	1
nah orrell, Mare	2207 Buchanan St.	8 55	Podersky, William Popp, Fred W.	792 Guerrero St.	_2	: :
Iorrell, Mare	No address	15 75	Popp, Fred W	Calistoga Grass Valley	63	
too for Charles I	811 Lyon St	6 88	Provines, Ellen Puhler, George	No address	153) (
forton Janet	280 San Jose Ave	22 53	Quimby Mary	Corning		
fortz, George	800 Montgomery St.	20 89	Quimby, Mary Rambke, Otto, or Meta	1116 Broadway, Oak-		
lueller, A. H. G	22 Mission St.	7 06		land	75	
lorton, Janet. lortz, George. lueller, A. H. G. luller John K., or	MGH Vallace	7.40	Rampollo, Veronica Ramsdell, Fred W	1 254 DED DE	1,480	1 4
Fred Boll Iuller, Louise	Mill Valley 802 Indiana St.	7 16 2 82	Ramsdell, Fred W Ramselius, Carl	Piedmont Springs 18 Perry St	282 134	
furray. Geo.	Brooklyn Hotel	25 77	Randall, Geo. F	Oakland.	18	
furray, Thomas	510 Davis St	34 80	Rasmussen, Andrew	Oakland 612a 4th St.	12	;
Iurray, Geo. Iurray, Thomas elsen, Aksel	43 Hardy Place	10 74	Raymond Estate Co	Pacific Grove	133	\$.
elsen. George	106½ 14th St	37 33	Reardon, Lizzie F	513 Stockton St.		
elson, Antonelson, Henry	Berkeley. 26 Eddy St.	5 67 8 38	nees, Mary	Livermore 446 Bryant St.	10 22	

 -	т		an The San Francisco Savings and Loan Society, a Francisco, California—Continued.			
Name	Address	Amount	Name	Address	Amouni	
Reeves, Maggie Regan, Jerry, or Jose-	605 Post St	\$21 80	Smith, Edward A., or	1578 Mission St	\$ 15 2	
phine E tein, Jack W teithmeier, Jos., Cr tenahan, Mary tichards, Jacob O	Tuscarora, Nev.	7 08	Minnie Smith, James C	COSPCo	81	
Rein, Jack W.	2973 Clay St.	6 58	Sommers, Henry	54 Jackson St.	88 9	
teithmeier, Jos., Cr	Tuscarora, Nev	6 58 1,167 35	Spaulding, Andrew	429 Castro St.	122	
Renahan, Mary	357 1st St	12 03	Sommers, Henry Spaulding, Andrew Spinetti, Ernest C.	1375 Union St.	101	
ichards, Jacob O	543B Frederick St	11 26	Springer, Mary	200 Fair Oaks St.	188	
ichter, Guido W ieble, Christian	628 Montgomery St.	1 05	Stamper, Sarah	330 Hayes St	2157	
tieble, Christian	1057 Howard St	21 80 7 65	Springer, Mary Stamper, Sarah Stanford, Louise Stanley, Chas. S.	SausalitoGualala, Mendocino_	23 (
liordan, Josephine, or	i	7 00	1	Co.	8	
tiordan, Josephine, or Anna H.	28 Capp St.	32 50	Starkey, John	Co. 648 Castro St.	5	
obertson, Johannah obertson, Mary O. obson, Marx B.,	28 Capp St. Mt. Eden. 2420a Bush St.	16 36	Starkey, John Stearns, Edward H. Stein, Ellen	404 Call Bldg.	17	
lobertson, Mary O	2420a Bush St	1,015 05	Stein, Ellen	2120 Golden Gatel		
lobson, Marx B.,	i			Ave. 2232 Howard St.	1,814	
Trugtee for Helena	1618 Folsom St	9 43	Stein, Marie	2232 Howard St.	34	
ocnon, A. J.	34 East St. 2661 Steiner St. 1804 Howard St.	2 27	Stewart, Catherine A. Stewart, Harry K.	1218 Mission St	27	
ochon, A. J. logers, Eugene E. loehr, William	2001 Steiner St.	9 55	Stewart, Harry K	Collinsville	16	
oenr, William	8th & Brannon Sts	15 55	Stewart, George, or	San Pedro		
loesch, Friedrich lokka, Adam	Sailora Home	3,023 31 1,522 19	Mary,	Datt Fedio	6	
Lossau, Carl I	300 R R Ave South	50 10	Steinkorb, Nellie, Trustee for Ernest	3936 Sacramento St.	7	
ossau, Carl J. ossi, Dominico P.	Sailors Home 300 R.R. Ave., South 1400 Dupont St.	59 19 12 00	Stoll, Albert H. Trus-	JUSO DAGIAMENTO DE.	•	
lossiter, James	206 Francisco St.	24 09	Stoll, Albert H., Trus- tee for Harry A.	No address	6	
tudolph. Adolph	134 4th St.	2,196 63	Stone, Louis S	948 Market St.	ğ	
tule, Laura E	134 4th St	12 74	Striby, Louise	1910 Union St	48	
yan, Hanora	Pittsburg Landing	1 96	Stubbs, Mary Jose-			
			phine. Suhren, Geo. H.	44 14th St.	5	
ablatschan, John, or	1000 70 1 00		Suhren, Geo. H.	Wallace, Calaveras	4.0	
Mathilde achau, Anna M. C.,	1206 Buchanan St	17 43	O. 11: T	C0	19	
or August	2701 Harrison St	8 09	Sullivan, Jennie Sullivan, Mary	Co. Reno, Nev. 2105½ Larkin St.	7 23	
lales Jos	907 Golden Gate Ave.	22 02	Sutor Jacob	Empire House	570	
ales, Jos. alostowitz, Frank	White Palace Hotel.	21 25	Sweeney Annie M	Colma	4	
amuels. Henry L.	Klau	5 29	Swift. Patrick	Colma Haywards	18	
amuels, Henry L and, Julia	Klau 121 Fell St. 3429 19th St.	5 29 29 73	Sutor, Jacob Sweeney, Annie M. Swift, Patrick Tacy, Marie, Trustee for Lester J. J.			
Sanger, Elizabeth B	3429 19th St	5 35	tee for Lester J. J	1145 Bush St 716 Leavenworth St.	6	
Schade. Oswald	Domain is.	4,035 36	Talbot, Julia J	716 Leavenworth St.	14	
chaffer, August chanz, Rosalia	718 Montgomery Ave.	7 16	Taylor, Josephine M.	112 Natoma St.	857	
chlecht, Ferdinand	1620 Laguna St What Cheer House	834 54 186 55	Talbot, Julia J Taylor, Josephine M. Teply, Jacob, or Anna E. A Terry, W. F. Thompson, David L., or Abbie T. Keating.	No address	20	
ohmid Flien	Bisbee, Ariz.	66 92	Terry W F	Gaston, Nevada Co.	10	
ehmidt. Ernst	San Francisco	365 51	Thompson, David L.	Gaston, Iterata Co.	10	
chmidt, Ernst chmidt, Kathie chmitt, Helena	San Francisco 2712 Webster St.	31 22	or Abbie T. Keating	696 25th St What Cheer House	8	
chmitt, Helena	823 Howard St. San Salvador, C. A.	159 86	I isgaie, itoi un G	What Cheer House	26	
chneider, Joseph	San Salvador, C. A	11 69	Tucker, James M	Jamestown	17	
choenenberger, Max			Turman, Friedrich	525 1st Ave	49	
A	920 Fillmore St.	29 63	Tyler, John	66 Minna St.	17	
chonthaler, Johann	1113 Pacific Ave 711 California St	4,160 60 287 34	Tyler, John Uhlig, Caecilie, Trus- tee for Alma C. Sey-			
chuker, Thomas chulz, Christian F	7641/2 Folsom St	218 86	den	No address	15	
chumacher, Oscar	764½ Folsom St 764½ Folsom St	14 97	den_ Uhrmeister, William_ Ulrich, Gustay	419 California St.	2	
chutz, Emile	1217a Jackson St.	32 07	Ulrich, Gustav	Coso House	93	
chwarz, Henrietta	3244 Mission St	31 05	Umbricht, Albert	428½ Hayes St	62	
chwarz, Henrietta,			Valerin, Dolores	512 Sutter St	9	
Trustee for Ellen Thurston Chwarz, Henrietta,	aa 70 . a . a.	40.0	Van Zandt, Reuben,	886 Noe St		
Thurston	39 Pacific St	10 48	Trustee	Plymouth Hotel	14 181	
chwarz, Henrietta, Guardian of the per-			Vercoe, Adele	230 Powell St.	6	
son and estate of Hu-			Vincenzi, de Maria Vischer, Hubert	202 Crosley Bldg	14	
bert, a minor	39 Pacific St.	30 07	Vitonato, Joseph	Great Western Mines		
eligman, Wilhelm	3044 24th St. 771 Howard St.	10 95	· · ·	Lake Co. 318 Jessie St.	11	
bert, a minor eligman, Wilhelm erres, Catherine	771 Howard St.	13 65	Vorlaufer, Wilhelm Wagener, Wm	318 Jessie St	11	
evemann, George W.	Taylor	42 77	Wagener, Wm	c-o Bank of Hawaii,		
Sevemann, George W Shannon, Maurice,				T. H.	26 3	
	M 13	De #0	Wagner, Charles	No address 1016 Pierce St	3 6	
incompetent	No address	36 53	Walker, Celestine J	216 Prospect Place.	2	
incompetent Sharon, Frank E Shea, Mamie J	028 Dolores St	80 97 15 11	Wall, Regina	210 110spect Flace	4	
Sherburne, Fanny	Tiburon	8 02	rence A.	1222 Treat Ave	4	
Silva, Joaquin	Ukiah 928 Dolores St. Tiburon West Berkeley	126 61	warbuick, John	303 3rd St	14	
Silvermann, Chris	Kodiak, Alaska		l Waring May E., Trus-	}		
Skolnick, Sam	347 Clement St.		tec	Burlingame	15	

Francisco, (vings and Loan Socie California—Continued.	ty, at San	Security Savings Bai	nk, at San Francisco, Ca	HOTAIA.
Name	Address	Amount	Name	Address	Amount
ashington, Martha	Woodland	\$ 11 4 8	Allen, James M., Trustee for Charles M. Murphy*		
atermann, Emma L.	Calistoga	10 95	Trustee for Charles		
eber, Michel, Ad-			M. Murphy *	San Francisco	\$37
ministrator, and Am-	1		Bacon, James F	San Francisco	1
erican Security Co.	Chatham Place	5 04	Bonino, Antonio	San Francisco	1
egis, Eugen egner, Carl	422 Fremont St. 8th Ave. & M. St.	18 87	Chapman, B. F Clindinin, James W	San Francisco	61
egner, Carl	8th Ave. & M. St.	1	Clindinin, James W	Szn Francisco	11
	South Windsor, Sonoma Co.	12 67	Curran, Anthony*	San Francisco	20
endel, Henry		7 33	Davis, A. Isabel Evans	San Francisco	1
enderoth, John H	Truckee	10 14	de Gendt, J. B. Cesar Estell, Mabel	San Francisco San Francisco	4
endt, Amanda M,			Cibban Filebath M *	Dan Francisco	1
Trustee for John W.	a.	1	Gibbons, Elizabeth M.*	Alameda San Francisco	5
B	500 Laguna St	45 45	Johnston, Edwin K Joyce, Thomas Nachtingall, Henry P.*	San Francisco	9 5 3,486 2
est, Gertrude, or		44.00	Nochtingell Henry D *	Canada	9,200
Elisworth L.	181/2 Rincon Place	44 08	Nachtingall Moss I	Canada	4
est, Thomas	Fielding	19 95	Nachtingall Many T	Canada	*
etter, John, or Mag-	771 This with he		Guardian Cabriella		
gie heeler, Mina D., or	771 University Ave.	9 04	Nachtingall, Mary J. Nachtingall, Mary J., Guardian Gabrielle Nachtingall	Unknown	12
Craugan P	920 Sacramento St	14 83	Nowland, Minnie C	V. 11KMO # 11-1-1-1	
Grayson B hite, Arthur H	1037 Union St., Oak-	14 83	Nowland, Minnie C., Trustee for James A.		
mie, Armur II	land	12 77	Nowland Jr.	San Francisco	13
hite Henry	504.3rd St	6 46	Nowland, Minnie C.		-0
hite, Henry hytaw, Alex. H.	504 3rd St	19 20	Nowland, Jr. Nowland, Minnie C., Trustee for Elizabeth		
Vildhagen Caarge	2007 11110 00	10 20	A. Nowland	San Francisco	28
Vildhagen, George, Trustee for Ernest			Ohm. Anna A.	San Francisco	1
G	1112 Mason St	7 52	Packer, O. H.	San Francisco	11
Vilkins, Joseph	933 Webster St.	11 91	Packer, O. H. Proch, Arthur D.	San Francisco	10
Villiams Frank	933 Webster St. 418 Devisadero St.	17 22	Ruisinger, Anna M. Sanborn, Margaret A.	San Francisco	3 7
Villiams, Frank	62 Tehama St.	86 74	Sanborn, Margaret A.	San Francisco	7
Villiams Mary A	1107 Bush St	7 51	: Smith Harry, and Jose-	l .	
Villiams, Mary A Villiams, Mary C Villiams, Owen P., Trustee for Matilda	213 12th St	7 51 7 71	phine	San Francisco	3
Villiams, Owen P.,			Spinney, Sarah E.*	San Francisco	8
Trustee for Matilda			phine Spinney, Sarah E.*. West, Mary B.*	San Francisco	3
Gonglard	699 Henry St	14 17	w neian, John	San Francisco	3,932
Villiams, Owen P.,	į į		White, Amy A. and Robert M., and Wil-		
Gonglard Villiams, Owen P., Trustee for Edward	į į		Robert M., and Wil-		
Aubery Villiams, W. J. G., or	699 Henry St	6 43	liamson, Amy E Williams, Alfred K	San Francisco	6
Villiams, W. J. G., or			Williams, Alfred K	San Francisco	5
		29 81			AT 000
Villiges, Anna M Vilson, E. J Vilson, John A	Berkeley	10 45			\$7,698
Vilson, E. J.	Napa 335 Eddy St.	7 53	ii		
Vilson, John A	335 Eddy St	333 62			
Vinberg, Per	Olema, Marin Co 34 California St	16 17 7 61	Union Trust Company	of San Francisco, at Sa	n Franci
Vinberg, Per Ving, William A. Vinkler, Theophilus	Shafter, Tex	6 12		California.	
Vinter, Emma	Mission St noor	0 12	<u>{</u>	Camorina.	
· m.vci, 12mma	Mission St., near	4 90		1	T
Vinter, Fritz or Adel-	-1	1	Allen, Ida Lane	3102 Clay St	\$29
heid Vinterhalter, Ferdin-	Potrero	9 81	Arbois, J. R.	1424 Gough St. 120-122 Connecticut	1 8
Vinterhalter, Ferdin-	1	1	Asvielle, Antonio	120-122 Connecticut	1
and littenberg, Hermann_		431 39		St 207 Perry St. Golden West Hotel	990
ittenberg, Hermann.	45 3rd St.	208 66	Batinish, Pete	207 Perry St	14
Vittenberg, Mathilda.	San Jose	76 66	Bauman, Eugene	Golden West Hotel	1 14
Vittgen, Friedrich		444 78 3 50	Bauman, Eugene Belmont, Freda Bernard, S. J.		105
Volf, Louis	Merced 1308 Steiner St.	3 50	Bernard, S. J.	No address 279 O'Farrell St. General Delivery	105
Volff, William Volff, William, Administrator estate of	1308 Steiner St.	10 02	II Black Frances	1 279 O'Farrell St	16
voin, William, Ad-	.		Bornford, Lydia Bower, A. V. Byrnes, H. A. Branson, Ellen	General Delivery	10
ministrator estate of	1	1	Bower, A. V.	No address Hotel St. Nicholas	1 2
wm. r. martner,	San Pafael	3 93	Dyrnes, H. A.	1212 Sutter St.	2
Wm. F. Hartner, Deceased Voodruff, Louise V.	San Rafael No address	19 37	Branson, Ellen Bystadt, Herman	Taylor	28
Voogrum, Louise V Vulff, Joseph	Cor. Bush & Powell	19 37	Canzio, Carlo	Costo Nova House	28
, am, 4050PH	Sta Sta	10 31	Canzio, Cario	Taylor Costa Nava House, Pacific St.	54
	Sts	14 33	Cashman, Kather-	Lacino De.	74
· -	560 Natoma St.	299 89	ine C	532 Geary St.	1 1
oke, Tom	OUU MAROMA DIV	200 00	Carbone Vincent	227 Broadway	;
Yoke, Tom Zwank, Joseph	1	7 28	ine G. Carbone, Vincent Cazajous, Marie Chollet, Henry E.	2016 Pacific Ave	10
Yoke, Tom Lwank, Joseph Mission Branch	3016 25th St.	1 / 2×	Canalitus, manic	I DOLU I ACHIO ILVE	1 1
Yoke, Tom Lwank, Joseph Mission Branch	3016 25th St		Challet, Honey E	Phelan Kuilding	
Voke, Tom Joseph Mission Branch. Ford, Margaret O'Connell, Reginald R.	3016 25th St	2 84	Childers G P	L 1231 Dolores of.	1 10
Yoke, Tom Lwank, Joseph Mission Branch. Ford, Margaret D'Connell, Reginald R.	3016 25th St. 704 Capp St. 973 York St.	2 84	Uniders, G. P.	L 1231 Dolores of.	10
Yoke, Tom Zwank, Joseph Mission Branch. Ford, Margaret 'Connell, Reginald R. Weiss, Max Park Presidio Branch.	973 York St	2 84 10 56	Childers, G. P Chelos, Georgos	L 1231 Dolores of.	1 10
Yoke, Tom Lwank, Joseph Mission Branch. Ford, Margaret D'Connell, Reginald R.	973 York St	2 84 10 56 7 37	Childers, G. P. Chelos, Georges Chauvet, Cordelia D. Christensen, J. L., or	2827 Mission St 2317 Webster St	10 22 38
Yoke, Tom Wank, Joseph Mission Branch. Ford, Margaret 'Connell, Reginald R. Veiss, Max Park Presidio Branch.	973 York St	2 84 10 56	Childers, G. P. Chelos, Georges Chauvet, Cordelia D. Christensen, J. L., or	2827 Mission St 2317 Webster St	1 10 25 38

^{*}Dead.

^{42 - 13674}

	of San Francisco, at San rnia—Continued.	i r i atticisco	Union Trust Company o Califo	an Francisco	
Name	Address	Amount	Name	Address	Amoun;
Close, Mary	2873 Folsom St.	\$268 93	Moss, Luch	216 Frederick St.	\$ 56 21
Crocker, Lillie B., Ex.			Murray, H. A.	106 Eddy St.	6 98
Est. of Mina D.			McCarthy, Myra L.	191 putter pt	16 10
Solomon, Deceased	No address	219 48	McGinn, Joe	Butte County	173 09
Est. of Mina D. Solomon, Deceased Crowley, T. J. Constine, Carolina	401 Van Ness Ave.	16 34	McDonald, J. F	Bisbee, Ariz	8 36
Davidson, H. M., Trus- tee for Harold H	Hotel Majestic	193 52	McNally, Catherine Nelson, Gerdie P., Trustee for Nora G.	2537 Van Ness Ave.	15 76
Dexner, John	1132 Fell St	6 15 59 09	W. Nelson Newman, Lillian W., Trustee for Wm. W.	No address	124 30
Mary Ann	1132 Fell St	6 15	Trustee for Wm. W.	1	
Mary Ann Edgar, Richard	1154 Market St	11 71	Newman	Fresno	30 62
Emerson, Nettie	741 Sutter St	4 89	Newman, Mrs. Wm	No address	30 79
Emerson, Nettie Enkle, Matilda E. Fairfield, Marshall, or	741 Sutter St	42 93	Newman Newman, Mrs. Wm. Newton, John Howard	No address Devisadero & O'Far- rell Sts.	7 85
Sadie F.	National Laundry Co.	24 83	Olafsen, Emma	Bon Air Apts., Oak &	
Gilbert, Menard Gill, W. A	909 Haight St. U. S. S. Solace, c-o P. M. S. F.	17 87	O'Sullivan, Mary E	Stanyan Sts. 2059 Santa Clara	44 30
Goodwin, Cornelia H., Gdn. of Alice H.	I. M. D. F	2 46	Pabst, Ellen	2059 Santa Clara Ave., Alameda c-o W. Pabst, Bk. of Italy, San Jose	9 14 4 37
Coodmin	2004 Vallejo St.	23 20	Pedersen, Carl	11 Clay St.	2,904 9
Gluyas, Franklin J. Green, Deb. R., and Jno. J. Murphy	311 California St.	8 89	Pedersen, Carl Peters, R. A. Phillips, Norman	944 Haight St.	21 0
Green, Deb. R., and	i	0 00	Phillips, Norman	944 Haight St. Tent No. 16, Lafay-	
Jno. J. Murphy	2 Lincoln Ave., Fruit-		\}	ette Square1	5 0
1	vale.	7 66	Prandy, Jacob	22 Verona Place	9 1 4 3
Hamilton, Robert	No address 1836 Turk St.	1,126 62	Raymond, Mrs. J. P Rawson, W. B	Black Diamond	4 5
Hancock, Elizabeth	1836 Turk St	1 18	Rawson, W. B	Las Frietas, Sonora,	
Hamilton, Robert Hancock, Elizabeth Haveley, H. A. Hatton, Frank D.	Tuolumne	13 63	i i	Mexico	8 %
Hatton, Frank D	Monterey 216 Turk St	7 83	Reilly, Wm. J.	15 Rincon Place	2 7
Heidorn, Emil Hensley, A. H.	c-o Pac. Tel. & Tel.	1 39	Rickabaugh, Chas	No address	90 2
Hertig, Adolph	Co401 E. 12th St., Oak-	11 59	Rohde, Sara P. Rostede H., Treasurer for Jos. E. K. Gil-	144 Jackson Place	116 1
Heitman, C. G.	Champerico. Guate-	1 18	lette Rosenberg, M. B Ryan, Mary C	General Delivery 3129 Washington St.	12 09 8 08
·	mala 1557 Franklin St	3 00	Ryan, Mary C	1236 First Ave	16 6
Hooper, Harris G	1557 Franklin St	8 22	Ryerson, Jennie	No address 29-33 Sansome St	4 3 2 8
Isaacs, Johanna	1938 Bush St	2 48	Sachs, Gustav, Trustee	29-33 Sansome St	2 8
Ingeniath, Robert, or	4005 0445 04	45.01	Sargent, E. G. Saylor, B. F., Jr. Schultz, Chas. H.	Detroit, Mich. French Gulch	20 6
Josephine	4395 24th St	45 61 133 23	Sabulta Chea H	French Guich	28 4
Josephine Jackman, W. Jeannette Wolf Aux-	No address		Schuh, Edward	Ft. Point Life Sav. Station 760 Bush St	3 7
iliary Johnson, Anna E Johnson, Helene	1411 Geary St 1519 Van Ness Ave.	4 44 55 21 10 28	Schurman, Augusta	1615 Van Ness Ave.	7 5
Johnson, Helene	608½ Minna St	10 28	Scott. Jas. W. Trus-	1010 Van Ness Ave.	. , 0
Kasper, A. H.	1528 Sutter St	37 57	Scott, Jas. W., Trus- tee for Gertrude M.	' i	
Kasper, A. H. Kearns, Margaret Kelly, Edith G., or Tracy, Trustees for	No address	8 73	M. Scott	316 Commonwealth St	3 7
Tracy. Trustees for			Shea, Preciosa, Trus-	30	0
Caronne Keny	Unknown	7 39	tee for Prociosa E.		
Kline, Simon L.	No address	16 87	Shea	No address	58 1
Labaree, J. L	Danville, Contra Cos-		Sheridan, Gail, Trustee]	
T . TI !!	ta Co. 405 California St.	5 12	Shea. Sheridan, Gail, Trustee for Wm. N. Coyle,		
Latour, Felix	405 California St.	212 69	Jr. Slosson, Margarethe,	1554 Sacramento St.	4 4
Lawberg, A. Lawrence, M. I.	44-46 East St Hotel Colonial	3 78 6 61	Trustee for Albert E.	ļ	
Leavell, Edward	553 Mission St.	174 34	Slosson	1896 Geary St	• 12 5
Lengeman, Geo. F., or	000 1121181011 101	11.1.01	Shattuck, Emma W	52 Carmelita St	33 1
Annie L.	1423 7th Ave	8 20	St. Coin. Z.	52 Carmelita St Fairmount Hotel	6 9
Leonard, Marv	1809 Broadway	1 41	Stickney, Fred W., or		
Lees, Wm	1433 High St., Ala- meda Chicago, Ill. 18th & Mississippi	3 69	Slosson	Caspar Manila, P. I	36·3 18·7
Logan, Beulah C	Chicago, Ill.	54 03	Tillman, Mary E., or		
Littleton, T.	18th & Mississippi		Walter T.	2939 Folsom St	14 4
14 . 14			Vice, W. R Valentine, Ross L., Trustee for Fern R	Palace Hotel	15 8
Manning, Mrs. J. E	ChicoNo address	47 22	valentine, Ross L.,	000F F	
Matteen, Oskar	No address	142 42	1 rustee for Fern R.	2027 Francisco St.,	
Morritt Coo W	No address 2323 Washington St	7 33 30 08	Weahhuma Cartair	Berkeley	87
	L 2020 Washington Ot	ე მს სწ		1	1 .
Milliken Limia Q	1	i	II K	2025 FeB St	6.4
Manning, Mrs. J. E Mattson, Oskar Mattson, Oskar Merritt, Geo. W Milliken, Lizzie S., Trustee for Faith F.	J		B. Watkins, Jas. T., or	2025 Fell St	6.4

	of San Francisco, at San ornia—Continued.	n Francisco	Union Trust Company of San Francisco, at San Francical Continued.		
Name	Address	Amount	Name	Address	Amount
Werdman, Geo. E Western Mutual Oil	232 Stockton St.	\$6 81	Marin County Gas Co. Merchants Creditors	724 Monadnock Bldg.	1
Co	No address 2505 Pacific Ave.	621 92 57 66	Merrill, Mrs. M.	No address No address No address No address	61 27 26 25 21 25 4 80
C Wilson, John Commercial Dept.	Madera 1125 Buchanan St.	15 65 3 86	Midler, John W. Molin, Dr. S. B. Montana Oil Co. Morrison, Clara F.	2033 Oak St. 39 Chronicle Bldg	16 3 16 1 19 7
Abenheim, R. E. Anderson, Chas. H. Associated Mines &	2505 Broadway Meese-Gottfried &Co.	17 59 10 01	Nurson, Charles	No address No address No address No address	10 3 14 9 7 8
Dev. Co. Baker, Emilie L. Bavarian Lloyd Mar- ine Ins. Co.	Monadnock Bldg No address	56 37 9 38	O'Sullivan, Josel Owens, Emily Ethel	No address Burlingame No address	26 00
Beck, J. M. Boland, Patrick, Pub.	No address	22 39 6 28 2,517 86	Pomeroy, John M Prinson, John Prodential Realty Co Redemption Mining	No address No address	3 50 5 40 8 72
Adm. Brady, O. E. Brockman, J. A.	Unknown No address Presidio of S. F. No address	2,517 86 4 03 11 03 423 20	Co. Reinhart, Robert Roberts, Amerlia Rosenberg, Abe	No address S. M. Wood & Co. No address	1,638 72 8 30 39 55
Brockman, J. A	No address No address	4 36 3 00	Rosenberg, Abe	Rosenberg Bros.& Co. No address No address	38 38 8 00 3 20
Co Campbell, D. G., Geo. Est. of E. Watt, dec'd.	No address	8 75	ii Statler F. M.	No address 301 Leavenworth St. 685 Market St. 532 Market St.	47 88 61 30 8 58 353 76
	No address No address No address	8 76 14 38 17 88	Ulman, A. J.* Virginia Sol. Oil Nut Co. Westerfield, P. & Co.	No address 1130 Market St	9 38 25 00
Clark, Natalie Clarke, T. J. Est. of Mary A. Collins, Adelaide M. Pollac, and Fred Wm. Wal-	26 Montgomery St	8 97	Westerfield, P. & Co. Welch, Ethel F. Werrin, John L. White, Elma G.	2177 Pacific Ave No address No address 1252 Haight St	18 03 3 05 3 75 20 73
lace, Ex.	Chronicle Bldg	11 40 6 66	White, Grace B. Williams, Thomas F. Wilson, Annie E.	No address Oregon & Adeline St	164 65
Company Fund (10th Inf.) Condon, E. F. Conklin, Chas. and Co. Culter, F. A. Davis, Henry H. Davis, H. T., Trustee for E. L. Murion. Debenture Invest. Co. Dover, H. M.	No address No address No address 2663 California St.	8 18 9 67 30 00	Wolf, Ed Woosley, W. J Worden, Chas Wynne, Wm. J Zacature Mfg. Co	Berkeley	15 35 7 41 5 20 67 05
Davis, Henry H. Davis, H. T., Trustee for E. L. Murion	No address	11 41 6 93	Wynne, Wm. J. Zacature Mfg. Co	No address No address No address	4 00 48 81
Debenture Invest. Co. Dera, H. M. Dodge, Miles	No address No address 2231 McKinley Ave., Berkeley	6 18 7 86 10 00			\$17,076 48
Drinkhouse, John A., Pub. Adm Eberlin, Chas. Wood	Unknown	35 46	Yokohama Specie Ba	ank, Limited, at San I California.	Francisco,
Eagle, Fishing Co Edelman, A. M Electric Log Rec. Co	Bldg. 126 Kearny St. 1410 Octavia St. No address	3 04 10 23 11 90 8 26	Fujinaga, Torao Fujiyama, Nobuhachi Higuchi, Heizo Hirata, Heisaburo	Unknown Unknown Unknown Unknown	\$70 10 25 04 39 28 98 68
European Ameri- can Inv. Co. Fitzgerald, Robert- Frank, J. I. Goodale, David	No address No address No address	4 13 103 00 18 87	Kanayama, Shintaro Kaku, Matsuki	Unknown Unknown Unknown	98 20 30 00 245 50
Grand Chapter Royal Arch Masons	Unknown	7 11 35 34 3 24	Kanemura, Ichitaro Kuriya, Nen Nishimoto, Kimata Nishimoto, Kihachi	Unknown Unknown Unknown	11 75 49 10 98 20
Haines, Joseph G Half Million Club Harvey, W. W Herschberg, A.	No address No address Goldfield, Nev 611 Grove St	3 24 12 04 19 42 19 25	Okumura, Choii	Unknown Unknown Unknown Unknown	49 00 39 28 74 90 50 00
Herschberg, A. Houghton, F. B. Independence Oil Co. of Coalinga	No address	98 38 23 08	Otsuka, Kinichi Sasaki, Wataro Takata, Sakuji Takayama, Isaburo	Unknown Unknown Unknown	70 07 25 00 200 00
of Coalinga Iones, Elizabeth M Iury, John J Lewis, Ada Sulton	No address 1638 Eddy St No address	3 99 5 59 8 22	Taniguchi, Ikichi Toyama, Hisao Yamashita, Rai	Unknown Unknown Unknown	158 02 20 00 49 10
oder, A. K. Loomis, H. A. Madison, T. D.	No address	9 41 10 48 3 32			\$1,501 22

^{*}Dead.

Name [Address	Amount	Califo		
			Name	Address	Amour
aturich, Tonyelloni, G ritt, T. Marson, William C	Unknown	\$7 92			
elloni, G.	Unknown	119 99	Brum Ignacio	Not known	\$1
ritt, T. M.	Unknown	500 00	Barton N H	Not known	14
hanson, Erick Gus-	Unknown	8 80	Brum, Ignacio Barton, N. H. Buchon Bay Oil Co.	Not known	î
taf Mauritz	Unknown	35 11	Cain, C. L.	Not known	ī
ood Wm	Unknown	31 60	Chrones, L.	San Luis Obispo	6
ood, Wm. oyes, Mrs. R. E.	Unknown	9 80	Cardoza, J. A. Conrad. Lydia C.	Not known Arroyo Grande	44
lva Liuzhieira	Unknown	220 59	Conrad. Lydia C	Arroyo Grande	4 2 1
lva, Liuzbieira nurthwait, Annie*	Unknown 447 N. Second St	6 65	Cameron, Mrs. J. B	San Luis Obispo	2
n Jose Driving Park	Unknown	78 60	Christensen, John	Not known	1
eira. Gelhermo and l	0.11.11.11.11.11.11.11.11.11.11.11.11.11		Covell, L. G.	Not known	1
Antono	1051 Vine St	7 22	Cerf, E. Chamblin, Mrs. M. R.	San Luis Obispo	1 54 14
eira, Amelia and			Chamblin, Mrs. M. R.	San Luis Obispo	14
Antone	1051 Vine St	7 22	Davis, Hazel	Not known	2 2 19
			Davis, H. H.	Not known	10
}		\$1,033 50	Douglas, Thos	Not known	19
			Durr, John El Pizmo Co.	San Luis Obispo	1
			Ellia Frank	Pizmo	56
Security Savings B	ank, at San Jose, Ca	lifornia.	Everett C F	Not known	90 2
			Feline Joe	Not known	69
			Ellis, Frank Everett, C. E. Felipe, Joe Freeman, R. C.	Not known	10
ustin, Elizabeth	683 S. 2nd St.	\$2 40	Ferrasci, E.	San Luis Obispo[29
onnet, Felix, Trustee onnet, Felix, Trustee unney, Mrs. Z. D line, Mrs. C. G	290 St. Augustine St.	67 50	Forrasci, E. Forsyth, Alex	Not known	5
onnet, Felix, Trustee	176 Bush 286 S. 3rd St.	14 30	Ferrini, C. Garriga, A.* Gabe, C. N. Halstead, H. H.	Not known	1
unney, Mrs. Z. D	286 S. 3rd St	28 30	Garriga, A.*	San Luis Obispo	ï
line, Mrs. C. G	487 S. 6th St. 180 E. Santa Clara	15 30	Gabe, C. N	Not known	2
aley, Mrs. Mary J	180 E. Santa Clara	1 47	Halstead, H. H	Not known	1
uller, Miles D	a o Foton & Co	1 00	Hampton, Clarence	Not known	8
elbrich, William	Stc-o Eaton & Co93 E. Santa Clara St.	95	Holt, W. F	Not known	1
aves, John Joseph	1368 Mastic St.	15 80	Huasna Ranch Oil Co.	Not known	13
lensley Mrs Mary	1000 Mastic Di.	10 80	Imfield, M. M. Johnson, R. M.	Not known	8
Trustee	Malone Ave	24 80	Johnson, R. M.	Not known	96 1
elliesen. Theodore	24 East St.	13 80	Laird, Alma S	Cambria Not known	10
atham, Grace L	24 East St. 189 N. 7th St.	1 07	Lowe, Ed. La Grande Beach Ld.	NOU KHOWII	10
	184 George St.	2 30	and Imp Co	Not known	37
lalcom, Wm. lcBeth, Finlay faclay, Henry Berry lcNeil, Mrs. S. E. H.,	380 S. 2nd St.	2 93	and Imp. Co Madruga, Man. F	Not known	2
IcBeth, Finlay	Deforest Redwood	24 43	Matos, J. S	Not known	47
laciay, Henry Berry	Redwood	1 81	Martins, Antonio	Not known	8
Taustee	SIE Octovia St. S. F.	2 10	Matthews, John Mantz, Peter	Not known	62
Trustee lerguson, Mrs. Walter swald, Alfred	615 Octavia St., S. F. 815 State St.	95	Mantz, Peter	Not known	19
swald Alfred	162 Spencer St.	95	Marton, Archie	Not known	17
amos, Marian Roza,	102 Spencer St.	00	Martinez, John Felipe	Not bear	14
Guardian	407 Illinois St	48 75	Dutra Miller, Clarence	Not known Arroyo Grande	14
ichards, Nona brader, M. D. esbuttel, Maurice C.	61 N. Market St	8 20	McDonald, Ed	Not known	1
hrader, M. D.	Niles	11 95	McRae, A. B.	Not known	11
esbuttel, Maurice C.	Niles 45 S. 2nd St	1 50	McKeene Mrs Nancy	Not known	150
mith, Frank M mith, Manuel F tark, Mrs. M	406 S. 11th St	2 69	Neil, Robt. O. K. Oil Co. Perry, Mary S.	Not known	76
mith, Manuel F	41 N. Market St	10 65	O. K. Oil Co	Not known	2
ark, Mrs. M	715 Castro St.	1 15	Perry, Mary S	Not known	. 1
echeira, Amelia	Cupertino, c-o Mrs. Butterfield	8.05	Parsons, A. H	Not known	2
rowbridge W H	271 N Oth St	6 95 1 90	Pancho Rico Oil Co	Not known	1
rowbridge, W. H Vaite, William J Villiams, Georgianna W	271 N. 9th St Box 80, Monterey Rd.	2 33	Parkison, H. J	Not known	
illiams (corrienne	DOAGO, MIGHWEIEY RG.	2 33	Paul, S. J. Pye, Jas., Jr. Price, J. H. Prentice, W. J. Prichard, W. W. Roche, Elwood E.	Not known	į (
W.	417 S. 1st St	90	rye, Jas., Jr.	Not known	99
		l	Propries W	Not known	99
		\$ 319 13	Prichard W W	Not known	140
		1 10	Doobs Elmond E	Not known	60
				Not known	100
ommercial Rank of Sa	n Luis Obispo, at San I	Luis Ohiena		Not known	1
o Dank of Ja		Late Objete,	Rianda, V.	Not known	29
	California.		Roberts, Walter	Not known	~
			Robisson, R. Rianda, V. Roberts, Walter Rebholtz, Jos. G.	Not known Santa Margarita	1 :
play Farming Co	Not known	\$3 78		Not known	6
rley Farming Co .ndrews Oil Co	San Luis Obispo		Sheldon, Mrs. H. F	Not known	1 4
	Not known	3 00	Scattini, Jas.	Not known	9
nderson Horry			Har rina	1 37 . (1	
nderson, Harry	San Luis Obiano	19.33	Saker, E. F. G	Not known	
Inderson, Harry Breeze Publishing Co	San Luis Obispo	19.33	Steele, Emma E.	Not known	! :
Anderson, Harry Breeze Publishing Co Brown, Esther Bassett, Mary	San Luis Obispo Not known	18 33	Saker, E. F. G. Steele, Emma E. Smithers, J. D.*	Not known Not known Not known Not known Not known	

^{*}Dead.

	rnia—Continued.				California.	
Name	Address	Amoun	ıt	Name	Address	Amount
m:-1 17.11	Not known	40	65	Coffee, Rowena B.	Tuetin	\$14 6
Tigh, Edward	Not known		62	Coffee Stowert H	Tustin	10 30
Todd, Will A Tuley, Ingomar E	Not known	1		Coffee, Stewart H Hill, H. C., Jr.	Santa Ana	14 5
Trooper Fronk	San Luis Obispo	1		Knox, Agnes M	Santa Ana	3 7
Treanor, Frank Tomek, Ralph	Not known	1	00	McDowell, Celia Dor-	Dania Ana	9 10
Villi, Carlo	Not known		36	cas Maud	Santa Ana	2 9
Vurgo, Candelario	Cambria		70	McElree, John	Santa Ana	5
Viera, John R.	Not known		60	Russell, Mary L.	Santa Ana	38 0
Wamsley, Dallas T.	Not known		88			~
Wamsley, Dallas T Williams, Willie	San Simeon	5	12	lí	•	\$84.73
Wilson Jos	Not known	10	25	 	,	1
Weeks, G. D. Williams, Clarence B. Wade, D. H.	Not known	210				
Williams, Clarence B.	Not known	1	00	The Central Ban	k, at Santa Barbara, Ca	lifornia.
Wade, D. H	Not known	3	50	li contra sa	n, at ound barbara, or	
Wilmot, G. A	Not known	1	75			
				Biscanter, Herman	Santa Barbara	\$3 3
		\$1,853	46	Campbell, Sadie	Santa Barbara	79 3
				Goleta Gun Club	Santa Barbara	19 9
				Heidel, Charlie J	Santa Barbara	14 9
Bank of San Pe	dro, at San Pedro, Cali	fornia.		Jaquith, Willie	Santa Barbara	3 0
				McKay, A. H.	Mexico City	76 98 12 73
				McKay, A. H. Moore, Clifford L. Moore, Dora	Santa Barbara	12 7
Baldwin, C. A	San Pedro		02	Moore, Dora	Santa Barbara	3 0
Billings, O. S. Brundage, G. H.	San Pedro	6	35	Parker, Ethel W. Parker, Lydia B. F.	Montecito	3 5
Brundage, G. H	San Pedro		17	Parker, Lydia B. F	Montecito	7 7
Carlson, I	San Pedro	12	66	Powl, Mat. Hobbins, G. G.*	Santa Barbara	400 0
Clark, É. J.	San Pedro	7	30	Hobbins, G. G.	Santa Barbara	25 5
Connor, Thos	San Pedro		26	Ruiz, Alberto	Santa Barbara	16 2 7 9
Follis, Robert	San Pedro		55	Sarina, Angel	Santa Barbara Santa Barbara	5 8
Gates, C. H. Kirkpatrick, A. H.	San Pedro		76	Torres, Augustine	Santa Barbara	40 0
Kirkpatrick, A. II	San Pedro		53	Rodriguez, Jesus	banta barbara	40 0
Kost, Wm.	San Pedro		06 38			\$720 2
Langley, S. L	San Pedro		64		1	φ120 Z
McCorron M	San Pedro		47		<u> </u>	<u> </u>
McCarren, M Moncref, A	San Pedro	11	20			
Moulton, Geo.	San Pedro	- 11	89	Commercial Trust an	d Savings Bank, at San	ta Barbara,
Muller, Minton	San Pedro		26		California.	
Phillips, F. H.	San Pedro		42			
Quinn, W. Rolph, A. L.	San Pedro	3	70			
Rolph, A. L.	San Pedro		03	Commercial Dept.		
Thompson, Walter	San Pedro		30	Baird, J. A.	Santa Barbara	\$103 6
Waring, S. W	San Pedro	4	00	Bear Creek Oil & Min-	1	۱
Wilson & Co	San Pedro		07	ing Co	Santa Barbara	6.5
	San Pedro		70	Bearrie, Mrs. H. A	Santa Barbara	3 7
Thompson, Walter Waring, S. W. Wilson & Co.					Santa Barbara	10 9
wimamson, 10m	San Pedro	110		Benson, A. L.		40.4
wimamson, 10m	San Pedro	1 156		Bobbie Burns Oil Co	Santa Barbara	40 4
wimamson, 10m	San Pedro	156	98	Bobbie Burns Oil Co	Santa Barbara	4 4
wimamson, iom	San Pedro		98	Bobbie Burns Oil Co Carrie, C. F., Admr Carter. J. Madison	Santa Barbara Santa Barbara	4 4 8 2
wimamson, iom	San Pedro	156	98	Bobbie Burns Oil Co Carrie, C. F., Admr Carter, J. Madison Catlett, O. E	Santa Barbara Santa Barbara Santa Barbara	4 4 8 2 172 5
Willoughby, Percy	San Pedro	\$218	98	Bobbie Burns Oil Co. Carrie, C. F., Admr. Carter, J. Madison Catlett, O. E. Channel City Oil Co.	Santa Barbara Santa Barbara	4 4 8 2
Willoughby, Percy	San Pedro	\$218	98	Bobbie Burns Oil Co.— Carrie, C. F., Admr.— Carter, J. Madison— Catlett, O. E.— Channel City Oil Co.— Degree Team, Chuma	Santa Barbara Santa Barbara Santa Barbara Santa Barbara	4 4 8 2 172 5 8 0
Willoughby, Percy Bank of San Rafa	San Pedro	156 \$218 fornia.	98 20	Bobbie Burns Oil Co.— Carrie, C. F., Admr.— Carter, J. Madison— Catlett, O. E.— Channel City Oil Co.— Degree Team, Chuma	Santa Barbara Santa Barbara Santa Barbara	4 4 8 2 172 5 8 0 3 1 12 6
Willoughby, Percy Bank of San Rafi	San Pedroel, at San Rafael, Cali	156 \$218 fornia.	98 20	Bobbie Burns Oil Co.— Carrie, C. F., Admr.— Carter, J. Madison— Catlett, O. E.— Channel City Oil Co.— Degree Team, Chuma	Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara	4 4 8 2 172 5 8 0 3 1 12 6 43 0
Willoughby, Percy Bank of San Rafa Davis, Grace Spencer Field, Hilda S	San Pedro	\$218 fornia.	98 20 	Bobbie Burns Oil Co.— Carrie, C. F., Admr.— Carter, J. Madison— Catlett, O. E.— Channel City Oil Co.— Degree Team, Chuma	Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara	4 4 8 2 172 5 8 0 3 1 12 6 43 0 3 5
Willoughby, Percy Bank of San Rafe Davis, Grace Spencer Field, Hilda S. Kaempff, Mrs. Chas.	San Pedro	\$218 fornia.	98 20 07 75 00	Bobbie Burns Oil Co Carric, C. F., Admr. Carter, J. Madison Catlett, O. F Channel City Oil Co Degree Team, Chuma Tribe Donahue, Mrs. John Donhoe, Matheu Gates, F. W Gav. H. P.	Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara	4 4 8 2 172 5 8 0 3 1 12 6 43 0 3 5 18 0
Bank of San Rafi Davis, Grace Spencer. Field, Hilda S. Kaempff, Mrs. Chas Loughborough J. H.	San Pedro Lef, at San Rafael, Cali San Rafael Berkeley San Francisco San Rafael	156 \$218 fornia. \$1 5	98 20 07 75 00 75	Bobbie Burns Oil Co. Carrie, C. F., Admr. Carter, J. Madison. Catlett, O. E. Channel City Oil Co Degree Team, Chuma Tribe. Donahue, Mrs. John Donhoe, Matheu. Gates, F. W. Gay, H. P. Gilbert, H. K.	Santa Barbara. Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara	4 4 8 2 172 5 8 0 3 1 12 6 43 0 3 5 18 0 33 0
Bank of San Rafi Davis, Grace Spencer. Field, Hilda S. Kaempff, Mrs. Chas Loughborough J. H.	San Pedro San Rafael, Cali San Rafael Berkeley San Francisco San Rafael San Rafael	156 \$218 fornia. \$1 5 1	98 20 07 75 00 75 54	Bobbie Burns Oil Co. Carric, C. F., Admr. Carter, J. Madison. Catlett, O. E. Channel City Oil Co. Degree Team, Chuma Tribe. Donahue, Mrs. John Donhoe, Matheu Gates, F. W. Gay, H. P. Gilbert, H. K. Janin, Charles	Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara.	4 4 8 2 172 5 8 0 3 1 12 6 43 0 3 5 18 0 33 0 7 7 7
Bank of San Rafi Davis, Grace Spencer. Field, Hilda S. Kaempff, Mrs. Chas Loughborough J. H.	San Pedro San Rafael, Cali San Rafael Berkeley San Francisco San Rafael San Rafael San Rafael San Rafael	156 \$218 fornia. \$1 5 1	98 20 07 75 00 75 54 00	Bobbie Burns Oil Co. Carrie, C. F., Admr. Carter, J. Madison. Catlett, O. E. Channel City Oil Co Degree Team, Chuma Tribe. Donahue, Mrs. John. Donhoe, Matheu. Gates, F. W. Gay, H. P. Gilbert, H. K. Janin, Charles. Legg, Mr. or Mrs. L. A.	Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara. Santa Barbara.	4 4 8 2 172 5 6 8 0 3 1 12 6 43 0 3 5 18 0 0 7 7 7 25 0 0
Bank of San Rafi Davis, Grace Spencer. Field, Hilda S. Kaempff, Mrs. Chas Loughborough J. H.	San Pedro San Rafael, Cali San Rafael Berkeley San Francisco San Rafael San Rafael San Rafael San Rafael San Fancisco	156 \$218 fornia. \$1 5 1 4 10 1	98 20 07 75 00 75 54 00 26	Bobbie Burns Oil Co. Carrie, C. F., Admr. Carter, J. Madison. Catlett, O. E. Channel City Oil Co Degree Team, Chuma Tribe. Donahue, Mrs. John. Donhoe, Matheu. Gates, F. W. Gay, H. P. Gilbert, H. K. Janin, Charles Legg, Mr. or Mrs. L. A. Loss, C. E., or Miriam	Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara	4 4 8 2 172 5 8 0 3 1 12 6 6 43 0 7 7 7 0 2 2 5 5
Bank of San Rafe Davis, Grace Spencer. Field, Hilda S. Loughborough, J. H. Miller Bros. Papavasilivies, V. Schottler, F. H. * Scott Mrs. Emma	San Pedro	\$218 fornia. \$1 5 1 4 10 1 2	98 20 07 75 00 75 54 00 26 40	Bobbie Burns Oil Co. Carrie, C. F., Admr. Carter, J. Madison. Catlett, O. E. Channel City Oil Co Degree Team, Chuma Tribe. Donahue, Mrs. John. Donhoe, Matheu. Gates, F. W. Gay, H. P. Gilbert, H. K. Janin, Charles Legg, Mr. or Mrs. L. A. Loss, C. E., or Miriam	Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara Santa Barbara	4 4 4 8 2 2 172 5 6 8 0 3 1. 12 6 43 0 3 5 18 0 7 7 7 25 0 225 5 17 1'
Bank of San Rafe Davis, Grace Spencer. Field, Hilda S. Loughbrough, J. H. Miller Bros. Papavasilivies, V. Schottler, F. H. * Scott Mrs. Emma	San Pedro San Rafael, Cali San Rafael Berkeley San Francisco San Rafael San Rafael San Rafael San Francisco San Rafael San Francisco San Rafael San Francisco San Rafael	\$218 fornia. \$1 5 1 4 10 1 2 1	98 20 07 75 00 75 54 00 26 40 05	Bobbie Burns Oil Co. Carrie, C. F., Admr. Carter, J. Madison. Catlett, O. E. Channel City Oil Co Degree Team, Chuma Tribe. Donahue, Mrs. John. Donhoe, Matheu. Gates, F. W. Gay, H. P. Gilbert, H. K. Janin, Charles Legg, Mr. or Mrs. L. A. Loss, C. E., or Miriam	Santa Barbara. Santa Barbara.	4 4 4 8 2 2 172 5 8 0 3 1 12 6 43 0 5 38 0 0 33 0 0 7 7 7 0 225 5 17 1 49 4
Bank of San Rafa Bank of San Rafa Davis, Grace Spencer. Field, Hilda S. Kaempff, Mrs. Chas. Loughborough, J. H. Miller Bros. Papavasilivies, V. Schottler, F. H. * Scott, Mrs. Emma. Scheridan, Edwin. Soluza, A. F.	San Pedro San Rafael, Cali San Rafael Berkeley San Francisco San Rafael San Rafael San Rafael San Francisco San Francisco San Francisco San Francisco San Francisco San Rafael San Rafael San Rafael San Rafael	\$218 fornia. \$1 5 1 4 10 0 1 2 2 1 2	98 20 07 75 00 75 54 00 26 40 05 05	Bobbie Burns Oil Co. Carrie, C. F., Admr. Carter, J. Madison. Catlett, O. E. Channel City Oil Co Degree Team, Chuma Tribe. Donahue, Mrs. John. Donhoe, Matheu. Gates, F. W. Gay, H. P. Gilbert, H. K. Janin, Charles Legg, Mr. or Mrs. L. A. Loss, C. E., or Miriam	Santa Barbara Santa Barbara	4 4 4 8 2 2 172 8 0 0 3 1 1 2 6 4 3 0 3 5 1 8 0 0 7 7 7 2 5 0 0 2 2 5 5 1 7 1 1 4 9 4 4 2 3 4 0
Willoughby, Percy	San Pedro San Rafael, Cali San Rafael Berkeley San Francisco San Rafael San Rafael San Rafael San Francisco San Rafael San Francisco San Rafael San Francisco San Rafael	\$218 fornia. \$1 5 1 4 10 0 1 2 2 1 2	98 20 07 75 00 75 54 00 26 40 05	Bobbie Burns Oil Co. Carrie, C. F., Admr. Carter, J. Madison. Catlett, O. E. Channel City Oil Co Degree Team, Chuma Tribe. Donahue, Mrs. John. Donhoe, Matheu. Gates, F. W. Gay, H. P. Gilbert, H. K. Janin, Charles Legg, Mr. or Mrs. L. A. Loss, C. E., or Miriam	Santa Barbara Santa Barbara	4 4 8 2 5 172 6 8 0 3 1. 12 6 43 0 3 7 7 25 0 6 225 5 17 1 49 4 4 23 0 5 1 5 1.
Bank of San Rafa Bank of San Rafa Davis, Grace Spencer. Field, Hilda S. Kaempff, Mrs. Chas. Loughborough, J. H. Miller Bros. Papavasilivies, V. Schottler, F. H. * Scott, Mrs. Emma. Scheridan, Edwin. Soluza, A. F.	San Pedro San Rafael, Cali San Rafael Berkeley San Francisco San Rafael San Rafael San Rafael San Francisco San Francisco San Francisco San Francisco San Francisco San Rafael San Rafael San Rafael San Rafael	\$218 fornia. \$1 5 1 4 10 0 1 2 2 1 2	98 20 07 75 00 75 54 00 26 40 05 40	Bobbie Burns Oil Co. Carric, C. F., Admr. Carter, J. Madison. Catlett, O. E. Channel City Oil Co. Degree Team, Chuma Tribe. Donahue, Mrs. John. Donhoe, Matheu. Gates, F. W. Gay, H. P. Gilbert, H. K. Janin, Charles Legg, Mr. or Mrs. L. A. Loss C. E. or Mirjam	Santa Barbara Santa Barbara	4 4 4 8 2 2 172 8 0 0 3 1 1 2 6 4 3 0 3 5 1 8 0 0 7 7 7 2 5 0 0 2 2 5 5 1 7 1 1 4 9 4 4 2 3 4 0

^{*}Dead.

	I Savings Bank, at Sant fornia—Continued.	a Barbara,	Commercial Trust and Savings Bank, at Santa Barbara, California—Continued.			
Name	Address	Amount	Name	Address	Amount	
Niven, J. C. Learson, L. S.	Santa Barbara	\$ 5 37	Palmer, Wendel Steph-			
Learson, L. S.	Santa Barbara	15 45	Palmaymesa, Salatiel	Santa Barbara	\$ 7 8	
Quinn. Thomas	Santa Barbara	28 37	Palmaymesa, Salatiel	Santa Barbara	3 6	
Ruiz, Rita M. Sawyers, Mrs. E. H.,	Santa Barbara	4 40	Pierce, L Parker, Dorris	Santa Barbara	3 3	
Sawyers, Mrs. E. H.,	0 (10 1	4.0=	Parker, Dorris	Santa Barbara	22 3	
Treas Smith, G. W. Strupelli, M. Thurmond, T. D. Turner, R. P. Wylie, Katie W., Admx. Ben Henng	Santa Barbara	4 07	Rowley, C. H. Rystrom, Mrs. Annesta	Santa Barbara	2 7	
Etuundii M	Santa Barbara	45 00 134 48	Rystrom, Mrs. Annesta	Santa Barbara	9 9	
Thurmond T D	Santa Barbara	25 00	Rogers, Hannah E Robles, Louise	Santa Barbara	4 9 53 2	
Turner R P	Naples	5 08	Rica I. E	Santa Barbara	196 0	
Wylie Katie W	Trapico:	0 00	Rice, I. E. Striedel, Mary	Santa Barbara	179 7	
Admx.	Santa Barbara	4 49	Saunders, Charles	Santa Barbara	172 7 240 2	
Ben Heong	Santa Barbara	7 05	Sides, Wilson	Santa Barbara	18 4	
Lompoc Valley Branch.			Streeter, Rebecca, or P. J. Stockman			
Brav. Mrs. Marv	Santa Ynez	4 82	P. J. Stockman	Santa Barbara	48	
Chase, C. H.	Santa Maria	3 90	S. B. Humane Society,	1		
Chase, C. H. Cutton, Mary A	Lompoc	180 05	Alice H. Show, Secv.	Santa Barbara	181 3	
Fraham, E. Wray	Lompoc	2 00	Stewart, John	Santa Barbara	7 2	
Kay, Arthur	Lompoc	3 90	Stewart, John Smith, Stanley K	Santa Barbara	24 6	
McDonald, E	Lompoc	18 86	11 OHHUD, JOSEON III	Santa Barbara	24 6	
Ochoa, Frank Silva, Alfredo	Lompoc Lompoc	3 20	Shields, Jane Teegan, Henry Taylor, Mrs. Wm.	Santa Barbara	29 9 45 4	
Silva, Alfredo	Lompoc	2 69	Teegan, Henry	Santa Barbara	45 4	
Silva, Romona	Lompoc	5 60	Taylor, Mrs. Wm	Santa Barbara	8 8	
Ryon, Mrs. Mary	Lompoc	6 60	Tallant, Mrs. E. C	Santa Barbara	4 0	
Van Clief, Rosie A Vasquez, Richard Savings Dept.	LompocSanta Barbara	13 72 15 55	Trumbull, Louis T., or	Santa Barbara		
Vasquez, Michard	banta barbara	10 00	Leviana Tuesday Morning Club	Santa Barbara	4 4 7 7	
Austin, Perry G	Santa Barbara	\$14 24	Wright, Farmsworth.	Santa Barbara	11 6	
Arthur, Charles	Santa Barbara	2 87	Wade, Mrs. N. K.	Santa Barbara	10 9	
Ruall & R	Santa Barbara	2 87 3 00	Ygnacio, Lucrecia	Santa Barbara	5 5	
Buell, A. B. Clark, Schuyler C	Santa Barbara	15 73	Zamaroni, V.	Santa Barbara	5 5 2 2	
Covarrubias, E	Santa Barbara	15 73 53 72				
Callahan, Catherine L.	Santa Barbara	5 65 7 22		1	\$8,165 69	
Cota Mrs Rosa	Santa Barbara	7 22	1	ı		
Coffin, Miriam Ri- chards						
chards	Santa Barbara	24 40	City Savings Ban	k, at Santa Cruz, Calife	ornia.	
Carlson, Hilda	Santa Barbara	150 60				
Dufour, Esther Grace	Santa Barbara	25 66 35 54	Angel, Ruth Sears,	Į.		
Dibblee, Carmelita	Santa Barbara	3 30	Ruby E. Angell.	i i		
Desmazes, Mrs. Nora Deihl, E. H.	Santa Barbara	3 31	Trustee Bucknam, W. C	Santa Cruz	\$8 6	
Drake, Oliver	Santa Barbara	3 31 3 00	Bucknam, W. C.	Santa Cruz	14 4	
Edwards A V	Santa Barbara	490 34	Hall, John T.	Santa Cruz	12 9	
Edwards, A. Y. Franceschi, T. F.	Santa Barbara	20 77	Meek, Clarence	Santa Cruz	3 1	
Fasnacht, Anna Guidotti Brothers	Santa Barbara	423 19	Quadros, Leland H. de,	į.		
Juidotti Brothers	Santa Barbara	49 93	M. S. de Quadros,			
Sugrarra F C	Santa Barbara	1,076 46	Trustee	Santa Cruz	29 8	
Greville, Mary E	Santa Barbara	7 00	Silva, M. Walbridge, Isabelle	Santa Cruz	3 5: 92 9:	
Greville, Mary E Geram, John Goff, Mrs. T. Roy	Santa Barbara	23 72	wanninge, isabelle	Santa Cruz	94 8	
Goff, Mrs. T. Roy	Santa Barbara	3 27			\$165 4	
leorge Mary	Santa Barbara	7 70 8 28	li I	ļ	\$100 Z	
Hunt, H. Fto, J. Bcnkin, C. M., or Kate		8 28 2 04			 -	
dunt, H. F	Sana Barbara	3 54	Peoples Savings B	ank, at Santa Cruz, Calif	ornia.	
IO, J. D Voto	Banta Darbara	9 94	30,100	,,,		
cnkin, C. M., or Kate	Santa Barbara	20 84				
G. Johnston, J. B.	Santa Barbara	22 50	Cleveland, Susan E.*	Boulder Creek	\$ 7 5	
ordan, Wm., or Y. H.	Santa Barbara	88 94	Greppi, Giovanni	Santa Cruz	142 6	
Konvon Mary	Santa Barbara	15 34	il l	<u> </u> -		
Kenyon, Mary	Santa Barbara	10 13			\$ 150 1	
Kirk, Alice	Santa Barbara	2 72				
ongawa, Mary	Santa Barbara	11 04				
Mandeville, Sadie B.	Santa Barbara	23 20	Santa Cruz Bank of S	Savings and Loan, at Sa	nta Cruz,	
Mandeville, Sadie B Mascomber, E	Santa Barbara	1,934 41		California.		
Martin, Julia F.	Santa Barbara	14 70				
Miller, John F., Gdn	Santa Barbara	12 19	Oreglia Gerald Caro			
Madden, Robert O	Santa Barbara	3 39	Oreglia, Gerald, Caro- lyn E. Gregory, Trus-	1		
Mable, Bessie Pearl	Santa Barbara	_5 77	tee	Santa Cruz	\$ 7 7	
Newman, Mary L	Santa Barbara	74 91	Parker, Wilbur	Santa Cruz	11 4	
Tunn Inmed	Santa Barbara	16 81	Rainero, Giovanni	Santa Cruz	4 7	
Niedemuller, Mrs. A	Santa Barbara	10 49	1	(-		
Niedemuller, Mrs. A Northrop, C. E Ontiveros, Clarence	Santa Barbara	38 18 4 50		1	\$23 9	

^{*}Dead.

	ria, at Santa Maria, Cal			ito, at Sausalito, Califor	
Name	Address	Amount	Name	Address	Amount
Avela, Jose	Santa Maria	\$45 00	Lancaster, Lena	Sausalito	\$1.48
Avela, Jose Connett, H. N.	Santa Maria	34 00	Jassob, Gust	Sausalito	26 10
Dana, S. A., Trustee	Nipomo	109 25		İ	
Dana, S. A., Trustee Duff, Hugh H	Santa Maria	46 27	ll i	}	\$27 58
East End Oil Associa-	0 1 15 .	000 00		<u> </u>	
tion Garey, Bradley, Tract_	Santa Maria	300 00 232 88			
Carey, Dradiey, 1 ract	Santa Maria	232 88	Bank of South San F	rancisco, at South San	Francisco,
Griffen Mary C	Santa Maria	10 00		California.	
Callagher, W. D. Criffen, Mary C. Hagiya, S. Fenderson, W. L.	Santa Maria	30 34	l		~~~
Henderson, W. L.	Santa Maria	38 00	M to D W		40.01
	Oceano	25 74	Maisey, R. W	Austrana	\$ 6 04
Kelley, Phillip Livingston, H. D.	Santa Maria	27 45			
Lyingston, H. D	Oklahoma	10 00	Commercial and Savi	ingo Bonk at Statistan A	Dalleanala
NcCullough, J. A Herce, A	Santa Maria	12 25 38 07	Commercial and Savi	ings Bank, at Stockton, (Jaurornia.
nerce, A	Santa Maria	38 07		r	
		\$961 86	Accadia, L.	Europa Hotel	\$1 75
		400. 00	Carmichael, F. E.	Unknown	31 36
			Christensen, M	Middle Camp	2 77 41 66
Bank of Santa Moni	ica, at Santa Monica, C	alifornia.		20 S. Pilgrim Sti	41 66
	, 41		Hilliker, H. W.	133 W. Jefferson	2 32 7 39
			Morgan, Norma	Acampo	7 39
inderson, F. M	Santa Monica	\$20 00	Parker, E. E.	1420 Spring St., Berkeley	1 56
Barnhart, Nellie I. and			Rickels Margaret or	Derkeley	1 30
Phoebe	Santa Monica	3 35	Rickels, Margaret, or John* Sharp, Ethel Sista	Wallace	92 51
Cain F W	Santa Monica	1 52 63 55	Sharp, Ethel Sista	Unknown	29 60
Beaty, Eva, or Elsie Cripe, E. W. Hoisington, James E. Rodriquez, Pedro	Santa Monica Sawtelle	88 79	Smith, Alexander	Murphys	25 39
Rodriguez Pedro	Santa Monica	31 53	Tinnin, Geo. R.	Cor. South & Cal	39 07
Smith, James M.	Santa Monica	15 00	1		
					\$ 275 38
Thomas, Louis Adams	Santa Monica	17 15			4 0 00
Thomas, Louis Adams	Santa Monica Santa Monica	17 15 2 30			
Thomas, Louis Adams Wake, R. B.			Stockton Savings and I	Loan Bank, at Stockton	
Thomas, Louis Adams Wake, R. B.		\$243 19	Stockton Savings and I	· · · · · · · · · · · · · · · · · · ·	
Thomas, Louis Adams Wake, R. B Exchange Bank	Santa Monica	\$243 19	Hacht, Mrs. Marie	Stockton	California
Thomas, Louis Adams Wake, R. B. Exchange Bank Savings Dept.	Santa Monica	2 30 \$243 19 nía.	Hacht, Mrs. Marie	· · · · · · · · · · · · · · · · · · ·	California
Thomas, Louis Adams Wake, R. B. Exchange Bank Savings Dept. Athanasiu, C.	Santa Monica	\$243 19	Hacht, Mrs. Marie	Stockton	California
Thomas, Louis Adams Wake, R. B. Exchange Bank Savings Dept. Athanasiu, C. Commercial Dept.	Santa Monica	2 30 \$243 19 nía.	Hacht, Mrs. Marie Bank of Sunnyva	Stocktonale, at Sunnyvale, Califo	\$48 97
Thomas, Louis Adams Wake, R. B. Exchange Bank Savings Dept. Athanasiu, C.	Santa Monica	2 30 \$243 19 nia.	Hacht, Mrs. Marie Bank of Sunnyva	Stockton	\$48 97
Exchange Bank Savings Dept. Athanasiu, C. Commercial Dept. Blum, Mrs. Theresa.	Santa Monica at Santa Rosa, Califor Unknown Unknown	2 30 \$243 19 nia. \$781 20 15 42 3 22	Hacht, Mrs. Marie	Stockton	\$48 97 ornia. \$2 75 5 63
Exchange Bank Savings Dept. Athanasiu, C. Commercial Dept. Blum, Mrs. Theresa.	Santa Monica at Santa Rosa, Califor Unknown Unknown	2 30 \$243 19 nía. \$781 20 15 42	Hacht, Mrs. Marie	Stockton	\$48 97 ornia. \$2 75 3 75 5 63 91 00
Exchange Bank Savings Dept. Athanasiu, C. Commercial Dept. Blum, Mrs. Theresa.	Santa Monica at Santa Rosa, Califor Unknown Unknown	2 30 \$243 19 nia. \$781 20 15 42 3 22	Hacht, Mrs. Marie	Stockton	\$48 97 ornia. \$2 75 5 63
Exchange Bank Savings Dept. Athanasiu, C. Commercial Dept. Blum, Mrs. Theresa. Hughes, Lee	Santa Monica at Santa Rosa, Califor Unknown Unknown	2 30 \$243 19 nia. \$781 20 15 42 3 22	Hacht, Mrs. Marie	Stockton	\$48 97 ornia. \$2 75 3 75 5 63 91 00
Thomas, Louis Adams Wake, R. B. Exchange Bank Savings Dept. Athanasiu, C. Commercial Dept. Blum, Mrs. Theresa. Hughes, Lee City Bank, Bone, Mrs. Annie.	Santa Monica	2 30 \$243 19 nia. \$781 20 15 42 3 22 \$799 84	Hacht, Mrs. MarieBank of Sunnyva Gies, WilliamAtkinson, T. A.*Wolf, JohnAupetit, AJohnson, Mable	Stockton	\$48 97 Prnia. \$2 75 3 75 5 63 91 00 199 00 \$212 13
Exchange Bank Savings Dept. Athanasiu, C. Commercial Dept. Blum, Mrs. Theresa. Hughes, Lee City Bank, Bone, Mrs. Annie	Santa Monica	2 30 \$243 19 nia. \$781 20 15 42 3 22 \$799 84 \$90 78 30 84	Hacht, Mrs. MarieBank of Sunnyva Gies, WilliamAtkinson, T. A.*Wolf, JohnAupetit, AJohnson, Mable	Stockton	\$48 97 Prnia. \$2 75 3 75 5 63 91 00 199 00 \$212 13
Exchange Bank Savings Dept. Athanasiu, C. Commercial Dept. Blum, Mrs. Theresa. Hughes, Lee City Bank, Bone, Mrs. Annie. Clovantes, Jose.	Santa Monica In at Santa Rosa, Califor Unknown Unknown at Stockton, California. San Francisco Unknown Unknown	2 30 \$243 19 nia. \$781 20 15 42 3 22 \$799 84 \$80 78 30 84 8 80	Hacht, Mrs. Marie	Stockton	\$48 97 \$48 97 Printa. \$2 75 5 63 91 00 109 00 \$212 13
Exchange Bank Savings Dept. Athanasiu, C. Commercial Dept. Bum, Mrs. Theresa. Hughes, Lee City Bank, Bone, Mrs. Annie Clovantes, Jose Fleiber, Mathias. Habn Pred	Santa Monica unknown Unknown at Stockton, California. San Francisco Unknown Unknown Unknown Unknown Unknown	\$243 19 nia. \$781 20 15 42 3 22 \$799 84 \$80 078 8 8 00 329 09	Hacht, Mrs. MarieBank of Sunnyva Gies, WilliamAtkinson, T. A.*Wolf, JohnAupetit, AJohnson, Mable	Stockton	\$48 97 Prnia. \$2 75 3 75 5 63 91 00 199 00 \$212 13
Exchange Bank Savings Dept. Athanasiu, C. Commercial Dept. Blum, Mrs. Theresa Hughes, Lee City Bank, Bone, Mrs. Annie Clovantes, Jose. Fleiber, Mathias. Hahn, Fred	Santa Monica Unknown	\$243 19 nia. \$781 20 15 42 3 22 \$799 84 \$80 78 80 084 8 00 329 09) 3 81	Hacht, Mrs. Marie	Stockton	\$48 97 \$48 97 Printa. \$2 75 5 63 91 00 109 00 \$212 13
Exchange Bank Savings Dept. Athanasiu, C. Commercial Dept. Blum, Mrs. Theresa. Hughes, Lee City Bank, Bone, Mrs. Annie. Clovantes, Jose. Fleiber, Mathias. Hahn, Fred. Holter, Sam	Santa Monica	\$243 19 nia. \$781 20 15 42 3 22 \$799 84 \$80 78 30 84 8 00 329 09 3 81 33 91	Hacht, Mrs. Marie	Stockton	\$48 97 \$48 97 Printa. \$2 75 5 63 91 000 109 00 \$212 13
Exchange Bank Savings Dept. Athanasiu, C. Commercial Dept. Blum, Mrs. Theresa. Hughes, Lee. City Bank, Bone, Mrs. Annie. Clovantes, Jose. Fleiber, Mathias. Hahn, Fred. Holter, Sam. Jarvis, Newton. Kanakawa, Mrs.	Santa Monica	\$243 19 nia. \$781 20 15 42 3 22 \$799 84 \$80 78 8 00 329 09 3 81 33 91 1 50	Hacht, Mrs. Marie	Stockton	\$48 97 \$48 97 Printa. \$2 75 5 63 91 000 109 00 \$212 13
Exchange Bank Savings Dept. Athanasiu, C. City Bank, City Bank, Bone, Mrs. Annie Clovantes, Jose. Fleiber, Mathias. Hahn, Fred. Holter, Sam. Jarvis, Newson. Kohle, Mary, Murphy, Cecilian Anna Murphy, Cecilian Anna	Santa Monica	\$243 19 nia. \$781 20 15 42 3 22 \$799 84 8 00 329 09 3 81 33 91 1 50 4 81 15 11 31	Hacht, Mrs. Marie	Stockton	\$48 97 \$48 97 Printa. \$2 75 5 63 91 000 109 00 \$212 13
Exchange Bank Savings Dept. Athanasiu, C. Commercial Dept. Blum, Mrs. Theresa. Hughes, Lee. City Bank, Bone, Mrs. Annie. Clovantes, Jose. Fleiber, Mathias. Hahn, Fred. Holter, Sam. Jarvis, Newton. Kankawa, Mrs. Kohle, Mary. Murphy, Cecilian Anna Murphy, Cecilian Anna Murphy, Cecilian Anna Murphy, Cecilian Anna	Santa Monica	\$243 19 nia. \$781 20 15 42 3 22 \$799 84 \$80 78 30 84 8 00 329 09 3 81 33 91 1 50 4 81 51 13 51 13	Hacht, Mrs. Marie	Stockton	\$48 97 ornia. \$2 75 5 63 91 00 109 00 \$212 13 onia. \$122 50 fornia.
Exchange Bank Savings Dept. Athanasiu, C. Commercial Dept. Blum, Mrs. Theresa. Hughes, Lee. City Bank, Bone, Mrs. Annie. Clovantes, Jose. Fleiber, Mathias. Hahn, Fred. Holter, Sam. Jarvis, Newton. Kankawa, Mrs. Kohle, Mary. Murphy, Cecilian Anna Murphy, Cecilian Anna Murphy, Cecilian Anna Murphy, Cecilian Anna	Santa Monica	\$243 19 nia. \$781 20 15 42 3 22 \$799 84 8 00 329 09 3 81 33 91 1 50 4 81 15 11 31	Hacht, Mrs. Marie	Stockton	California \$48 97 Prinia \$2 75 5 63 75 5 63 91 000 199 00 \$212 13 \$122 50 fornia \$102 50 60 00 00 00 00 00 00 00 00 00 00 00 00
Exchange Bank Savings Dept. Athanasiu, C. Commercial Dept. Blum, Mrs. Theresa. Hughes, Lee City Bank, Bone, Mrs. Annie Clovantes, Jose Fleiber, Mathias Hahn, Fred Holter, Sam Jarvis, New Mrs. Kohle, Mary Murphy, Cedilan Anna Murphy, Edward Murphy, Jas. P., Jr. Murphy, Jas. P., Jr. Murphy, Jay Magde	Santa Monica	\$243 19 nia. \$781 20 15 42 3 22 \$799 84 \$80 78 30 84 8 00 329 09 3 81 33 91 1 50 4 81 51 13 51 13 51 13	Hacht, Mrs. Marie Bank of Sunnyva Gies, William Atkinson, T. A.* Wolf, John Aupetit, A. Johnson, Mable Bank of Tomal Azevedo, J. Commercial Bank Hughes, Grace Johnston, A. R.	Stockton	\$48 97 Priia. \$2 75 5 83 91 00 109 00 \$212 13 priia. \$122 50 fornia.
Exchange Bank Savings Dept. Athanasiu, C. Commercial Dept. Blum, Mrs. Theresa. Hughes, Lee City Bank, City Bank	Santa Monica	\$243 19 nia. \$781 20 15 42 3 22 \$799 84 \$80 78 30 84 8 00 329 09 3 81 1 50 4 81 51 13 51 13 51 13 51 13	Hacht, Mrs. Marie Bank of Sunnyva Gies, William Atkinson, T. A.* Wolf, John Aupetit, A. Johnson, Mable Bank of Tomal Azevedo, J. Commercial Bank Hughes, Grace Johnston, A. R.	Stockton	\$48 97 \$48 97 \$75 5 63 \$1 00 \$2 12 13 \$122 50 fornia.
Exchange Bank Savings Dept. Athanasiu, C. Commercial Dept. Blum, Mrs. Theresa. Hughes, Lee City Bank, City Bank	Santa Monica	\$243 19 nia. \$781 20 15 42 3 22 \$799 84 8 800 329 09 3 81 33 91 1 50 4 81 51 13 51 13 51 13 51 13	Hacht, Mrs. Marie Bank of Sunnyva Gies, William Atkinson, T. A.* Wolf, John Aupetit, A. Johnson, Mable Bank of Tomal Azevedo, J. Commercial Bank Hughes, Grace Johnston, A. R.	Stockton	\$48 97 Printa. \$2 75 3 75 5 63 91 00 109 00 \$212 13 Printa. \$122 50 Fornia.
Exchange Bank Savings Dept. Athanasiu, C. Commercial Dept. Blum, Mrs. Theresa. Hughes, Lee City Bank, City Bank, Bone, Mrs. Annie Clovantes, Jose. Fleiber, Mathias. Hahn, Fred Holter, Sam. Jarvis, Newton Jarvis, Newton Murphy, Cecilian Anna Murphy, Edward Murphy, Jas. P., Jr., Murphy, Jas. P., Jr., Murphy, Mary Magde- Jon Murphy, Thos. Jr., Murphy, Thos. Jr., Murphy, W J., Jr.,	Santa Monica	\$243 19 nia. \$781 20 15 42 3 22 \$799 84 \$80 78 30 84 8 00 329 09 1 1 50 1 13 51 13 51 13 51 13 51 13 51 13 51 13	Hacht, Mrs. Marie Bank of Sunnyva Gies, William Atkinson, T. A.* Wolf, John Aupetit, A. Johnson, Mable Bank of Tomal Azevedo, J. Commercial Bank Hughes, Grace Johnston, A. R.	Stockton	\$48 97 prnia. \$2 75 5 63 91 00 109 00 \$212 13 pria. \$122 50 fornia.
Exchange Bank Savings Dept. Athanasiu, C. Commercial Dept. Blum, Mrs. Theresa. Hughes, Lee City Bank, City Bank, Bone, Mrs. Annie Clovantes, Jose. Fleiber, Mathias. Hahn, Fred Holter, Sam. Jarvis, Newton Jarvis, Newton Murphy, Cecilian Anna Murphy, Edward Murphy, Jas. P., Jr., Murphy, Jas. P., Jr., Murphy, Mary Magde- Jon Murphy, Thos. Jr., Murphy, Thos. Jr., Murphy, W J., Jr.,	Santa Monica	\$243 19 nia. \$781 20 15 42 3 22 \$799 84 8 00 329 09 3 81 33 91 1 50 4 81 51 13 51 13 51 13 51 13 51 13	Hacht, Mrs. Marie Bank of Sunnyva Gies, William Atkinson, T. A.* Wolf, John Aupetit, A. Johnson, Mable Bank of Tomal Azevedo, J. Commercial Bank Hughes, Grace Johnston, A. R.	Stockton	\$48 97 Printa. \$2 75 5 3 75 5 63 91 00 199 00 \$212 13 Printa. \$122 50 Fornia. \$0 08 2 76 4 15 4 50 1 40 15 00 5 00 5 00
Exchange Bank Savings Dept. Athanasiu, C. Commercial Dept. Blum, Mrs. Theresa. Hughes, Lee City Bank, City Bank, Bone, Mrs. Annie Clovantes, Jose. Fleiber, Mathias. Hahn, Fred Holter, Sam. Jarvis, Newton Jarvis, Newton Murphy, Cecilian Anna Murphy, Edward Murphy, Jas. P., Jr., Murphy, Jas. P., Jr., Murphy, Mary Magde- Jon Murphy, Thos. Jr., Murphy, Thos. Jr., Murphy, W J., Jr.,	Santa Monica	\$243 19 nia. \$781 20 15 42 3 22 \$799 84 \$80 78 30 84 8 00 329 09 1 1 50 1 13 51 13 51 13 51 13 51 13 51 13 51 13	Hacht, Mrs. Marie Bank of Sunnyva Gies, William Atkinson, T. A.* Wolf, John Aupetit, A. Johnson, Mable Bank of Tomal Azevedo, J. Commercial Bank Hughes, Grace Johnston, A. R. Keran, Ruth Kilpatriek, T. J. Kinnan, W. T. Lucas, Mrs. T. A. Lucas, Mrs. T. A. Lucas, Mrs. T. A. Lucas, Mrs. T. A.	Stockton	\$48 97 Printa. \$2 75 5 63 91 00 109 00 \$212 13 Printa. \$122 50 Fornia.
Exchange Bank Savings Dept. Athanasiu, C. Commercial Dept. Blum, Mrs. Theresa. Hughes, Lee City Bank, City Bank	Santa Monica	\$243 19 nia. \$781 20 15 42 3 22 \$799 84 \$80 78 30 84 8 00 329 09 3 81 33 91 1 50 1 13 51 13 51 13 51 13 51 13 51 13 51 13 51 13 51 13 51 13 51 13 51 13 51 13 51 13	Hacht, Mrs. Marie	Stockton	\$48 97 \$48 97 \$75 5 63 \$109 00 \$212 13 \$102 50 fornia.
Exchange Bank Savings Dept. Athanasiu, C. City Bank, Bone, Mrs. Annie Clovantes, Jose City Bank, Bone, Mrs. Annie Murphy, Mary Magdelon Murphy, Jas. P., Jr., Murphy, Thos. Jr., Murphy, Wary Magdelon Murphy, Thos. Jr., Murphy, Wary Magdelon Murphy, Thos. Jr., Murphy, Wary Magdelon Murphy, Thos. Jr., Murphy, Wary Magdelon Murphy, Wary Magdelon Murphy, Thos. Jr., Murphy, Wary Magdelon Murphy, Wary Magdelon Murphy, Thos. Jr., Murphy, Wary Jr	Santa Monica	\$243 19 nia. \$781 20 15 42 3 22 \$799 84 \$80 78 30 84 8 00 329 09 3 81 33 91 1 50 4 81 51 13 51 13 51 13 51 13 51 13 51 13 51 13	Hacht, Mrs. Marie Bank of Sunnyva Gies, William Atkinson, T. A.* Wolf, John Aupetit, A. Johnson, Mable Bank of Tomal Azevedo, J. Commercial Bank Hughes, Grace Johnston, A. R. Keran, Ruth Kilpatriek, T. J. Kinnan, W. T. Lucas, Mrs. T. A. Lucas, Mrs. T. A. Lucas, Mrs. T. A. Lucas, Mrs. T. A.	Stockton	\$48 97 Printa. \$2 75 5 3 75 5 63 91 00 199 00 \$212 13 Printa. \$122 50 Fornia. \$0 08 2 76 4 15 4 50 1 40 15 00 5 00 5 00

^{*}Dead.

Commercial Bank o	f Ukiah, at Ukiah, Cali Continued.	fornia	Visalia Savings Ban	k and Trust Company, California.	at Visal
Name	Address	Amount	Name	Address	Amoun
McGimsey, Mrs. W. A.	Willits	\$ 10 0 5	Bozeman, Meady	Visalia	\$1
McMahon, T. J.	Ukiah	1 75	Hersey, Manfield R.	Visalia	4
Mock, T. L.	Ukiah	05	Hersey, Manfield R. Maska, Clarence	Visalia	ī
Mock, T. L. Nash, Mrs. W. E.	Ukiah	16	Osborn, Rolle	Visalia	18
Neafus. Ben	Ukiah	25	Osborn, Rolle Segress, Roy F Vincent, Harold C	Visalia	1 -
Nelson, Chas.	Unknown	3 70	Vincent, Harold C	Lindsay	3
Nishyima, F. A Robbins, E. E.	Ukiah	1 21	Wegman, J	Visalia	1 -
KODDINS, E. F.	Unknown Unknown	45 1 00			\$31
Sill, Vina Phompson, A. L. Phompson, Wm.	Ukiah	20		ŀ	491
Chompson, Wm.	Ukiah	1 79			
Volmer, L.	Ukiah	1 36	Home Savings Bank of	f Whittier at Whittier	Californi
Volmer, L. Waltrip, J. B. Woodward, E. J. T. Tamura, T.	San Francisco	2 00		winties, at winties,	- Carrotti
Woodward, E. J. T	Ukiah	2 05			
Tamura, T.	Ukiah	2 00	Baumann, Karl K	Whittier	\$0
Apiyane, G. E	Ukiah	10	Burson, S. J. Gaskill, Ida	Whittier	
Armstrong, Mrs. G. W. Beach, Dill	Ukiah Ukiah	83 73	Graham, Myrtle	Whittier Whittier	1
Bannan, J. J	Ukiah	5 15	Hart Mrs Eliza	Whittier	1
Bannan, J. J. Birmingham, W. W.	Ukiah	40	Hooper, D. C.	Whittier	•
Blalack, Chas.	Hopland	30	Hooper, D. C Hooper, Mrs. Lela Lewis, Clifford Melton, Julia E., Gdn.	Wnittier	1
Bordeaux, W. Y Boyd, J. S	Ukiah	04	Lewis, Clifford	Whittier	
Boyd, J. S	Ukiah Boonville	1 53	Melton, Julia E., Gdn.		
Boonville Bears	Boonville	24	or rearold Melton	Whittier	1 -
Bradley, Hugh	Ukiah	13	Watts, W. J. Wells, Harry H.	Whittier	1
Brush, L. T., or Emma	Ukiah	30	Wells, Harry H	Whittier	;
Brush, L. T., or Emma Burke, J. H. * Campini, B.	Ukiah Laurel Dell	72 03	Woldeit, Max	Whittier	
Carter John	Ukiah	1 00		İ	87
Carter, John	Ukiah	09			•
Chipman, Mrs.C.H.	Ukiah	02			
Clark, Ruth	Ukiah	1 74	Bank of William	ns, at Williams, Californ	ia.
Cleveland, Geary Conovaloof, L	Ukiah Potter Valley	10			
Conovaloof, L	Potter Valley	06	Boggess & Hay, Receiv-		
Daum, E	Ukiah	10	ers	Wilbur Springs	\$66
Deane Inc	Ukiah Ukiah	25 75 1 24 2 88 3 67	Boggess, R. A., Re- ceiver Sulphur Banks		•
Deane, Joe Deane, T Davidson, John	Ukiah	1 24	ceiver Sulphur Banks		
Davidson, John	Ukiah	2 88	Mine a-c Boggess, R. A., Man-	Wilbur Springs	1
Downs I	Ukiah	3 67	Boggess, R. A., Man-	Wilbur Springs	1 (
Dunsmore, E. Ferguson, R. H. Farmers' Business Rec-	Ukiah	30	ager Billings, J. W	Williams	2
Ferguson, R. H.	Ukiah	31	Emnire Quicksilver	Williams	2 '
rarmers Dusiness Rec-	Ukiah	50	Mining Co.	Wilbur Springs	7 :
Ganter C. E. Sec	Imperial	8 35	Empire Con. Quick-		
Gibson, Geo. W.*	Ukiah	20	Empire Quicksilver Mining Co. Empire Con. Quick- silver Mining Co.,		
Ganter, C. E., Sec	Ukiah Ukiah	4 37	Sulphur Banks a-c	Wilbur Springs	3 (
Heap & Christianson	Ukiah	9 80	Empire Con. Quick- silver Mining Co.,	ļ	
Hanson, E. J.	Ukiah	10	Boggess & Hay, Re-		
denderson, Harriett.	Ukiah	40	ceivers.	Wilbur Springs	10 9
Henderson, Harriett Haviland, J. C. Hodghead, Mrs. Dolly Gubbard, Bentor, or	Ukiah Point Arena	10 37	Neal, Chas. A.	Wilbur Springs	3 8
Subbard Rentor or	Tollit Archa	01	Samuels, S	Wilbur Springs	1 (
F. M.	Ukiah	35			
					\$ 96
Į.	Į	\$ 113 56			
			Bank of Yolo,	at Woodland, Californ	ia.
			- -		
Rank of Vacavil	le, at Vacaville, Califor	mia	Border Reclamation	Dunnigan	\$1
Main or Vacavii	··, a. ravarino, vanioi	tinut.	Brown, C. E.	Woodland.	6
1			Co Brown, C. E Cummins, A. P Gabbart, J. E Mason, Kate Nason, Paul Powers, Maggie C	Woodland	30
Walker, M.*	Vacaville	\$ 39 00	Gabbart, J. E	Woodland	1 .
[Mason, Kate	Woodland	1 1
			Nason, Paul	Woodland	1 :
			Charlus II	Dunnigan Woodland	1 27
Producers' Soving	s Bank, at Visalia, Cali	fornia	Sparks I C	Woodland	21
. rounder daving	A, at viound, UMI	ioima.	Sherburn, H. J Sparks, J. C Williams, E. H	Woodland	
Bodden, Mrs. Fannie*	Unknown	\$369 60]] :		\$71

*Dead

Bank of Willo	ws, at Willows, Californ	ia.	Home Savings Bank of	Woodland, at Woodland	l, California.
• Name	Address	Amount	Name	Address	Amount
Biggs, M. H. Bisea, R. H. Flox, E. Fox, E. Forrest Syndicate French, F. L. Garns, Mrs. L. V. Garns, Mrs. L. V. Gwinn, Roy McNab, T. J. Moses, Thos. R. Paelps, Roger S. Rebinson, John Rogers, C. A. Sott, Mgr. J. K. Silis, J. L. Vohsburgh, W. M. Wiss, Chas.	Willows Willows Willows Willows Willows Willows Willows Willows Willows Willows Willows Willows Willows Willows Willows Willows Willows	\$1 10 76 5 00 2 52 8 25 3 00 20 00 1 00 35 00 35 00 2 58 35 1 19 \$83 54	Blum, Rudolph Antone * Craig. Kate S. Dafoe, Edward Carrol† Eakle, J. S. * Eastham, E. H. * Fountaine, Peter B. * Gammill, Charles * Green, Oscar * Hopkins, Portia * Johnson, Daniel * Lewis, E. R. * Pierce, Tommy† Rotn, Louise * Saling, Mrs. Alta Sidens, Louis Slaven, James Taylor, J. H. Williams, Mrs. Sarah *	Woodland Woodland Capay Woodland Woodland Woodland Woodland Woodland Woodland Woodland Woodland Woodland Woodland Woodland Winters, R.F.D. Capay Capay Capay Woodland Zamora Woodland Zamora Woodland	\$0 02 91 04 6 48 37 29 61 43 1 31 10 50 15 1 90 4,088 99 48 55 3,376 34 11 39 8 11 2 739 91 2 61 235 75
Yolo County Savings	Bank, at Woodland, Ca	lifornia.			\$8,711 88
Gampbell, Tharsing Isollingsworth, Greene, heirs of (unborn) lee, Robt, and Son leynolds, W. J. * leiss, Aug inodgrass, Lulu leitenheim, Herman * Volimer, J. C. * Ward, Myra	Woodland Woodland Winters Woodland Yinters Woodland Yolo Masonic Home Capay Woodland	\$22 53 38 86 41 39 383 00 24 12 34 86 572 84 49 69 33 83	within the preceding ter to be alive, but whose dividend period and accounts.	ors who have not man (10) years, and are keep pass books are broughtheir dividends credited the books are broughtheir dividends credited the books are broughtheir dividends credited the books are broughtheir dividends credited the books are broughtheir which was a brought broughtheir broughthe	nown to us that in each d to their
		\$1,201 12	Dannenbrink, A	Etna Mills	\$8 70

F *Dead.

STATE BANKS. Deposits Unclaimed for More Than Twenty Years.

Name	Location	Amo e nt
The Bank of Eureka		\$16 8
Savings Bank of Humboldt County		283 1
Fidelity Trust and Savings Bank	Fresno	8 6
Farmers Savings Bank	Lakeport	ii
Guaranty Trust and Savings Bank	Los Ángeles	273 6
Security Trust and Savings Bank	Los Angeles	619 5
Bank of Martinez	Martinez	15 0
Northern California Bank of Savings	Marvsville	31 1
Merced Security Savings Bank	Merced	14 9
The Bank of Monterey	Monterey	** š
Central Savings Bank of Oakland	Oakland	3,529 3
Farmers and Merchants Savings Bank	Oakland	23 3
The Oakland Bank of Savings	Oakland	315 0
State Savings Bank	Oakland	15 4
El Dorado County Bank	Placerville	14 0
Bank of Point Arena	Point Arena	14 0
Savings Bank of Redlands	Redlands.	77 2
The Peoples Bank	Sacramento	128 7
I HE TEUDIES DAIIK.		
San Diego Savings Bank	San Diego	27 1
Bank of Italy Columbus Savings and Loan Society	San Francisco	371 9
Joint Dus Savings and Loan Society	San Francisco	161 5
The Donohoe Kelly Banking Company	San Francisco	904 6
First Federal Trust Company	San Francisco	33 6
The French American Bank	San Francisco	2,893 5
The Hibernia Savings and Loan Society	San Francisco	28,082 1
Humboldt Savings Bank	San Francisco	365 1
Italian American Bank	San Francisco	22 1
Mercantile Trust Company	San Francisco	6,894 7
The San Francisco Savings and Loan Society	San Francisco	24,088 1
Security Savings Bank	San Francisco	105 0
Security Savings Bank Union Trust Company of San Francisco	San Francisco	978 3
Bank of San Jose	San Jose	31 6
Commercial Bank of San Luis Obispo	San Luis Obispo	984 0
Commercial Trust and Savings Bank	Santa Barbara	246 7
City Savings Bank	Santa Cruz	20 3
Santa Cruz Bank of Savings and Loan	Santa Cruz	761 9
Visalia Savings Bank and Trust Company	Visalia	8.8
Pajaro Valley Savings Bank	Watsonville	33 8
	}	\$72,384 0
	1	

DEPOSITS UNCLAIMED FOR MORE THAN TWENTY YEARS.

As of January 1, 1921.

The Bank of Eureka, at Eureka, California.

Name	Address	Date	Amount	Interest	Total
Estate of Geo. Alsop, Decd., T. G. Greig, Adm., also dead	Fortuna	3-26-01	\$1 6 80		
Sa	avings Bank of Humboldt Cour	nty, at Eurek	a, California.		
Knust, Carrie	Eureka	12- 1-97	\$30 00	\$30 35	\$60 3
Smth, C. H. Wile, Louis	Eureka	1-10-98 7- 3-05	100 00 1 11 50	95 95 15 35	195 9 26 8
			\$141 50	\$151 65	\$283 1
Fi	delity Trust and Savings Bank	, at Fresno, (California.		
Anglo California Oil and Water	Fresno	1-11-00	\$9 17		\$8 6
	Farmers Savings Bank, at I	Lakeport, Ca	lifornia.	<u>-</u>	
Wiite, Richard	Lakeport	1919	\$1 15		
Guai	ranty Trust and Savings Bank,	at Los Ange	les, California.		
Janes, Harry	113½ E. 3rd St.	2- 8-00	\$10 00	\$5 70	\$15 7
Jmes, Harry Lnd, L. Hall, Harry S.	Los Angeles East Highlands	1-11-93 6-24-92	150 00 74	97 55 9 61	\$15 70 247 5 10 3
			\$160 74	\$112 86	\$ 273 6
Seco	urity Trust and Savings Bank,	at Los Angel	es, California.		
Chaffee, Fred	Los Angeles	6- 5-00	\$10 29	\$6 99	\$17 2
Kendrick, Inde Keely McIntire, James	223 So. Hill Unknown	12-24-00 10- 3-00	200 80 114 02	239 02	439 8 114 0
Porter, Hugh B.	2713 Severance	2-17-00	\$347 11	\$272 45	48 4 \$619 5
	Bank of Martinez, at Mar	rtinez Califo	rnia.		<u> </u>
Joy, Mary E	Martinez	11-27-99	\$15 00		
No	rthern California Bank of Savi	ngs, at Mary	sville, Californi	a.	
Russell, W. E.	Wheatland	10-19-98	\$18 12	\$13 02	\$ 31 1
	Merced Security Savings Bank	, at Merced,	California.		
Sarettee, Joseph	Merced	3-13-99	\$ 5 33	\$9 63	\$14 9
watertoe, vonophilitiziani					
eaterocc, a sooph	The Bank of Monterey, at N	flonterey, Ca	lifornia.		
Wade, GraceLess Advertising	The Bank of Monterey, at Monterey	Monterey, Ca	lifornia. \$0 65		\$ 0 6

Central Savings Bank, at Oakland, California.

Name	Address	Date	Balance at Last Transaction		Present Balance
Broderson, Wilhelmine Brown, Henry Cassins, by A. C.	Oakland	1892	\$ 1 30		\$ 3 (9
Brown, trustee	Unknown	1881	4 10		13 '9
Buchbarger, Mrs. L.	Unknown	1896	616 53		2.468 8
Butler, P. T.	Oakland	1896	16 02		35 :2
Chapin, Alla F	Marysville	1897	7 99		14 7
Cole, Ella F.	Oakland	1891	5 25		10 5
Conkling, John C. by Anna Conk-					
ling, Gdn	Oakland	1891	5 00		_9 :1
Crowell, E. E. Davis, Emma C.	Oakland	1899	35 32		74 9
Deming, Mrs. Nina H.	Oakland	1899 1899	16 39		31 2
George, Robert H.	Oakland	1899 1900	16 27		7 5 30 4
Gregg, Mrs. Lillie A.	Oakland	1900	10 21		1 9
Hammond, Harry T	Unknown	1899	8 31		13 0
Havens, Malthelde Sayonna	Oakland	1899	0 01		15 1
Hayes, Ethel Roblin by J. J.	Cummid	1000			30 1
Hayes, trustee	San Leandro	1897	6 75	_ 	11 7
Huntley, P. C.	Temescal	1891	3 25		3 0
Jordan, John T.	Oakland	1891	17 90		50 8
Keane, Mrs. Clara P.	San Leandro	1893	40 00		. 108 9
Kerwin, John	Berkeley	1898	5 84		8 9
Lark, Harry	Oakland	1900			1 9
Lemmons, Robert	Unknown	1878	1 71		3 5
Ludlum, Alice May	Oakland	1897	5 91		9 3
McLaughlin, J. J. Ex. of estate of Annie McMemanin	Oakland	1900	2 80		
Moore, O. E.	San Francisco	1890	17 27		1 1 53 3
Murray, Helen by J., E. Murray,	Dan Francisco	1090	17 21		99 9
trustee	Oakland	1899		1	60 8
Norton, Wagner Henneberry by		1000	1		00 0
E. B. Norton, trustee	Oakland	1900			3 2
Painter, Mrs. M. E.	Oakland	1900			16 5
Payne, Mrs. Amanda	Virginia City, Nev.	1896	44 23		106 8
Perez, Lorenzo M.	Oakland	1890	[17 30		48 8
Pixley, Mrs. Emma C.	Oakland	1893	2 65		3 2
Price, Willie H., Jr.	Oakland	1900			2 1
Reilly, Mary A.	Oakland	1898	6 33		9 4
Roberts, Sophie P Robertson, John	Oakland Alameda	1892 1897	8 15 6 00		23 6 9 4
Shaw, W. C.	Oakland	1895	32 02		79 4
Sizer, Elliott	Unknown	1896	18 08		40 0
Smith, Marjorie E. or Thomas	Fruitvale	1899	3 53		2 9
Taylor, Mrs. Carrie or E. T.	Oakland	1897	4 56		6 0
Taylor, Geo. or J. G.	Unknown	1899			6 3
Tracv. Miss L.	Oakland	1891	10 03		29 5
Treloar, W.	Oakland	1899	5 13		6 5
Tucker, Emma. R. or S. F.	Oakland	1896	11 52		24 7
Uriell, Sylvanus or Lillian	Oakland	1899			51 6
Young, Wm	San Francisco	1898	8 37		14 4
			\$1,011 81		\$3,529 3

Farmers and Merchants Savings Bank, at Oakland, California.

Name	Address	Date	Amount	Interest	Total
Gray, Mrs. May Keller, Mrs. Agnes Jenny Marvin, Joseph Murray O'Sullivan, Anna. Schofield, Mrs. Margaret	515 8th St. 1741 William St. 270 4th St. 1303 7th St. 722 Filbert St.	1- 3-98 10-29-96 8-21-97 3-25-99 1-20-98	\$1 00 1 00 5 00 10 00 1 00 \$18 00	\$0 38 37 2 74 1 37 49 \$5 35	\$1 38 1 37 7 74 11 37 1 49 \$23 35

The Oakland Bank of Savings, at Oakland, California.

Bizzini, Antonio	Colombo Hotel	8- 7-00	\$200 00	\$115 00	\$ 315 00

State Savings Bank, at Oakland, California.

	State Savings Bank, at Oa	kland, Calif	ornia.		
Name	Address	Date	Amount	Interest	Total
Chapman, Bertha L. Henry, H. F.	120 E. 14th St Unknown		 		\$12 11 3 32
					\$ 15 4
	El Dorado County Bank, at P	Placerville, C	alifornia.		
Reazetto, D.	Unknown	12- 5-98	\$14 00		\$14 00
	Bank of Point Arena, at Poin	t Arena, Cal	ifornia.		
Fonnor, Frank	Concord	12- 6-10	\$1 00		
	Savings Bank of Redlands, at	Redlands, (California.		
Blake, Mrs. E. B. Morris Kingham, G. R.	RedlandsRedlands	6- 3-00 2-13-00	\$1 04 1 00	\$0 34 59	\$1 33 1 5
Murray, Myrtle Martin	Redlands.	1899	30 30	28 61	58 9
Middleton, Robert	Redlands	6- 4-00	1 08	57	1 6
Middleton, Richard Morrow, Herbert T.	Redlands	6- 4-00 10-27-92	1 08 1 00	57 68	1 6 1 6
Magor, C. M.	Redlands	9-16-95	2 00	2 09	4 0
Wise, Frank M	Redlands	2-12-00 2-13-00	2 17	1 65	3 8 2 4
Yeakle, Marjorie	Redlands	2-13-00	1 65	80	
			\$41 32	\$35 90	\$77 2
	The Peoples Bank, at Sacr	amento, Cal	ifornia.		
Riley, J. A. Stebbins, Edna F.	Freeport	5-19-00 2- 7-99	\$26 26 1 00	\$33 13 92	\$59 3 1 9
Truitt, Matilda	Stockton State Hospital	5- 5-99	30 07	37 34	67 4
			\$57 33	\$71 39	\$128 7
т	he San Diego Savings Bank, at	San Diego,	California.		
Bean, Mary Chase, H. A., Treas	Unknown Unknown	1- 1-96 11- 4-98	\$2 00 1 65	\$0 97 47	\$2 9
Delfina, Amelia	Unknown	5-20-90	1 50	78	2 1 2 2
Ensign, Frank	Unknown	8-20-94	1 00	21	1 2
Godfrey, Mary C	Unknown Unknown	1- 1-96 3-12-95	1 72 2 00	54 1 31	$\begin{smallmatrix}2&2\\3&3\end{smallmatrix}$
Leaman, Ethel	Unknown	1889	1 00	73	17
Little, Wing Mayer, E. A.	Unknown Unknown	7-13-95 4-13-00	2 00 1 00	1 22 34	3 2 1 3
Mayer, E. A. O'Dell, Beatrice Spratt, Stephen Thayer	Unknown	12-22-98	1 00	39	$\bar{1}$ $\bar{3}$
Spratt, Stephen Thayer Stephens, Samuel	Unknown	8-15-91 4-25-91	1 00	60 56	1 6 1 5
Rand, Caroline S	Unknown	12-19-94	1 45	43	18
Valdeshino, Tomey	Unknown	11-16-89	1 00	65	1 6
	1	4		1	

\$18 32

\$8 86

\$27 18

Bank of Italy, at San Francisco, and Branches, California.

Name	Address	Date	Amount	Interest	Total
Fresno Branch					•
Antonio, Pietro	Unknown	12- 2-99	\$ 0 75	\$7 64	\$839
Adreotti, Pellegrino	Unknown	12- 2-00	73		73
Antanaitis, George	Unknown	11- 2-97	50 00	57 88	10788
Byran, Mina	Unknown	7-28-98	08		08
Cecil, I.	Unknown	12- 5-00	5 00	4 63	963
Christian Endeavor	Unknown	12- 7-96	13		13
Cray, J. H	Unknown	4- 1-98	15		15
Cutbirth, Lee	906 I St	1- 3-98	08		08
Dore, Mrs. Estelle H.	Unknown	12-22-98	26		26
Dustheimer, Elder J.	Unknown	2-27-97	3 48	3 17	665
Gunze, H.	Unknown	9-27-00	10 00	10 35	2035
Halford, Joseph	721 J St	3-11-98	9 40	11 72	2112
Holmes, Alex	Unknown	9- 2-99	25 50	26 24	5174
Hopkins, Mrs. Mary E.	1653 N St.	4- 5-98	32		32
Hata, S.	Unknown	92900	88		88
Johnson, Ben	666 Elizabeth St.	8-25-00	43		43
Jorden, Bej. C.	Unknown	12-31-00	82	[82
Kelly, Stanley	Unknown	7-16-98	07		07
Kirkham, Arthur	Unknown	2-21-99	73		73
Moller, B. F. C.	Unknown	8-13-00	73		73
Peterson, John B.	Unknown	6- 9-99	16	12 08	12 34
Phelps, A. B.	Unknown	6-17-98	5 00	7 45	12 15
Sanford, Mrs. M. E.	Dead	1-23-96	53	,	53
Scott, O. C.	Unknown	7-16-98	38		18
Sutter, Adolph G.	Unknown	8-24-00	2 50	1 71	4 1
Tergan, Mrs. Leonie	Unknown	3- 1-99	1 16		6
Williams, Daisie	Unknown	7-29-98	17		ž
minum, Danies	Olikio William I I I I I I I I I I I I I I I I I I I	1 20 00			
					\$261 1
San José Branch			l		
Gannon, Michael or Mary	Unknown	12 3-97	\$18 23	1	\$18 2
Koenig, T. T.	Unknown	6-30-98	9 25	2 72	îi ĝ
Goodman, Albatino	Unknown	12- 3-97	4 83	1 14 1	5 g
Goodinan, moanno	Olikio William I.	12 0 01	100		
				1	\$ 36 1
			1		
Napa Branch			1		
Conner, John	Napa	9 8-99	\$34 4 3		\$ 34 43
			1		
Santa Rosa Branch					
Bethel, H. M	Unknown	12~ 4-99	\$40 00		\$40 00
			\$225 18	\$146 73	\$371 91

Columbus Savings and Loan Society, at San Francisco, California.

Carotta, Virgilio	State Hospital, Napa	11-18-99	\$70 00	\$76 24	\$146 24
Traverso, Giovanni	San Rafael		7 51	1 61	9 12
Ruffino, Giuseppe	Broadway, San Francisco		5 00	1 19	6 19
		-	\$82 51	\$79 04	\$161 55

The Donohoe, Kelly Banking Company, at San Francisco, California.

	Address	Date	Amount	Interest	Total
lams, Katharine A	San Francisco	1- 7-99	\$ 0 35		
oggs & Sage	San Francisco	4-20-99	141 60		
rown & McClellan	San Francisco	4-26-99	1 71		
assidy, Thomas	San Francisco	4-26-99	120 38		
hurch & Company		4-26-99	3 77		
dwards, T. M.	San Francisco	4-11-99	2 36		
reen, H. A	San Francisco		16 06		
reen & Co.		5-19-99	18 89		
enderson Woolen Mills	San Francisco		0 25		
unter, Ellen Teath Manfg. Co.	San Francisco	3-19-99	6 45		
eath Manfg. Co.	San Francisco	7-19-97	18 75		
ector Gold Mining Co	San Francisco	7-19-99	18 75		
elly, Martin, Treas.	San Francisco	7-12-99	7 76	1	
enny, John	San Francisco	51299	167 32		[
oran. Thomas	San Francisco	5-12-99	19 86		
c. Coast Lumber & Mill Co	San Francisco	3-19-97	5 73		İ
egan, D. S	San Francisco	12-12-98	6 73		
edmond, J. E.	San Francisco	5-19-99	17 41		
ogers, H. J		5-19-99	32 22		
F. High License		12-12-98	9 16		
wyer, A. T.			63 16		
ott, Thomas			34 41		
illiams Gas Regulator Co		12-12-98	1 59		
ard, Frederick	San Francisco	5-19-99	189 50		
•	1			[

First Federal Trust Company, at San Francisco, California.

Bevins, W. L. and O. Wilson, executors of the estate of William L. Wilson. Less previous cost of advertising	Unknown	4- 2-00	\$34 73	\$ 23 15	\$57 88 24 21
Total of deposit and interest due					\$ 33 67

The French American Bank, at San Francisco, California.

The Hibernia Savings and Loan Society, at San Francisco, California.

(With Credits Over \$50.00.)

Name	Address	Date	Amount	Interest	Total
Bader, Pauline	1201 Hyde St	10-22-00	\$118 48	\$132 31	\$250 7
Becker, Robert	14-16 Ellis St	5- 8-98	601 58	741 79	1,343 7
Bermingham, Peter	Empire Lodging House	1-19-99	610 19	735 36	1.345 5
Bready, James	Butte, Montana	6- 1-97	16 50	78 57	95 7
Carev. William	San Bruno	6- 5-00	684 75	780 85	1.465 0
Conway, Jacob J.	821 Sutter St	9- 4-97	90 00	111 32	201 2
Coreia, Dominges	Seattle, P. O., Seattle, Wash.	12-27-98	800 15	947 73	1.747 8
Costigan, Thomas	1364 Geary St	5- 8-99	66 66	104 93	171 9
Day, Frank (dead)	Care Jno. Kelso, Cor. 16th	0 0 00	00 00	101 33	111 0
2003, 1 xumi (dead)	and Harrison Sts	3-23-98	80 35	109 49	189 4
Dempsey, Patrick	430 Brannan St.	3- 3-99	494 43	596 32	1.090 5
Dody, James	1307 Stockton St.	4- 7-00	329 67	373 77	
Dohrn, Charles	529 Mission St.	1-31-99	60 00	71 28	703 4
Donnelly, Patrick	Wadsworth, Nev.	8-10-00	150 46	164 49	131 8
	10 Union St.				314 5
Ferero, Michele or Lucia	Columbia St., near Board-	3- 3-97	30 00	48 44	78 4
Haley, Bridget	Columbia St., near Doard-	10 01 00	1 000 00	1 200 05	
Holen Themes	man Place	10-31-00	1,200 23	1,322 95	2,523 3
Haley, Thomas	Gordon Valley, Napa Co	1-31-99	60 00	71 28	131 8
Harwood, Mary J.	1339 Sacramento St.	11- 3-98	50 00	71 23	121 3
Heronton, William S.	Callahan, Siskiyou Co	10- 8-00	164 76	181 55	346 1
Hynes, James	402 Broadway	11- 3-00	160 36	182 64	343 0
Kelley, Jerry	50 Natoma St	2- 8-97	517 73	679 01	1,196 7
Kirby, James	422 Post St.	2-23-99	114 37	137 27	251 €
Klenger, Jospeh	Fresno Flat, Fresno Co	3-26-96	260 37	352 25	612 €
Landers, Schuyler	What Cheer House	7-22-97	100 00	126 02	226 C
Levitsky, Morris (Dead)	279 Mason St	9-19-99	40 00	45 68	85 6
Lynch, John	25 Broadway	7-26-99	117 66	136 90	254 5
Montgomery, John	Presidio	3 8-98	300 94	368 49	669 4
Mulcahy, J. W. (Dead)	1755 Ellis St	4-23-98	576 69	710 00	1.286 6
McNeill, James	Calico	6-13-98	61 60	82 94	144 5
Nugent, M.	Valleio	7-23-97	45 60	57 04	102 6
Olson, Peter	846 Mission St.	6-28-00	190 00	210 39	400 3
O'Sullivan, C. D. (Dead)	San Francisco	7-14-99	183 81	214 26	398 0
Owens, Frank	Unknown	10 400	450 00	485 70	935 70
Parreira, Manoel Martins	422 Drum St	1-14-96	224 04	306 27	530 31
Sheehan Patrick (Dead)	44 3rd St.	8-21-00	500 00	545 15	1.045 15
Sheridan, Margaret	Railroad House, Vallejo	5-11-96	40 36	54 57	94 93
Skuse, Fannie (Dead)	Doherty Station, Alameda	0 11 00		0.0.	0.00
(2 000)	Co	6-17-99	50 19	85 42	135 61
Thompson, Laura	1032 Mission St.	8-18-00	134 38	147 65	282 03
Tighe, Mary (Dead)	1245 Franklin St.	5-6-99	239 58	288 84	528 42
White, Eliza (Dead) or	3 Kate St. Bodega, Sonoma		i -55 86 i	200 01	020 12
White, Patrick (Dead)	Co	5-14-97	506 90	696 25	1,203 15
Whitely, William	Steamer "Morgan City"	9-14-99	331 22	386 42	717 64
	and a second	0 11 00			717 02
			\$10,754 01	\$12.942 82	\$23,696 83
	1		+ * * * * * * * * * * * * * * * * * * *	T T T T T T T T T T T T T T T T T T T	***** ,000 00

The Hibernia Savings and Loan Society, at San Francisco, California.

(With Credits less than \$50.00.)

Adams, Edwin W.	204 McAllister St.	8-28-00	\$2 08	\$0 72	\$2 80
Adams, Florence Grant		5- 3-00	1 09	30	1 39
Allman, Annie	1226 Lombard St	7- 5-00	6 17	2 33	8 50
Anderson, Nellie	San Pablo Ave., Golden Gate				0 00
,	Alameda Co.	2-13-96	4 72	2 49	7 21
Anderson, Hilmer	12 Washington St.	4- 5-97	5 33	3 98	9 31
Atzeroth, Helene		11-15-97	2 84	5 82	8 66
Alveraz, Miss Johanna R.			1 69	26	1 95
Allen, Mary F.		5-16-99	10 32	7 24	17 56
Anderson, Arthur L.			4 51	3 75	8 26
Anderson, Ida			2 73	1 42	4 15
Anderson, Mary A.			1 28	56	1 84
Alexander, Edward			1 00	22	1 22
Anderson, Charlotte			1 45	1 53	2 98
Anderson, Oscar W.			1 05	25	1 30
Addison, Sarah L. or		1 0 00	1 00	20	1 50
Tillman, W. F.	1010 Columbia St	7-27-96	1 30	29	1 59
Aitchison, William J.	Mill Valley, Box 825	8-19-98	1 52	30	1 82
Asbill, Archibald			1 36	40	1 76
Albin, George R.			1 28	29	1 57
Anthony, Edward A.		4-14-98	21 40	9 47	30 87
Arnold, Henrietta I.			1 61	27	1 88

The Hibernia Savings and Loan Society, at San Francisco, California—Continued.

Name	Address	Date	Amount	Interest	Total
Arnold, Henry A.	812 15th St.	1- 5-99	\$1 92	\$0 72	\$2 64
Ahlstrom, North	Golden West Hotel	2-12-00	5 00	1 92	6 92
Barron, George E. (dead) Barrett, Gussie	916 Market St.	7-28-96	1 29	29	1 58
Barrett, Gussie	1000 Pine St. 1205 Jackson St.	12~18-96	24 29	10 26	34 55
Barstow, Sarah L.	1205 Jackson St.	8~ 2-97	1 04	29	1 33
Basney, Delphene Blagg, Samuel Joseph	730 Shotwell St.	10-26-97	3 42	1 66	5 08
Brodshaw Locarb H	Big Oak Flat Michigan Bluff 667 Minna St.	2~15-97 11~15-98	1 00 5 00	$\begin{array}{c} 29 \\ 1.75 \end{array}$	1 29 6 75
Barney Charles E	667 Minns St	3-24-98	1 58	10 48	12 06
Bradshaw, Joseph H. Barney, Charles E. Brady, P.	Nebraska bet. 16th and El	0 21 00	1 00	10 10	12 00
	Dorado Sts.	1~ 5-97	6 48	2 90	9 38
Baker, Henry M. Bates, Mrs. Mary Alice	236 Sutter St	6-25-98	5 00	2 59	7 59
Bates, Mrs. Mary Alice	566 Howard St. 109 Devisadero St.	8-21-99	\$8 27	\$3 69	\$11 96
Daur, neiene	109 Devisadero St.	6-28-99	5 00	2 02	7 02
Baily, Mrs. Edith	371 Hayes St.	2-20-00	1 00	44	1 44
Baker, Henry Bard, Esther Brady, John Baylard, Louis E.	34 Birch Ave	7 5-00 5-14-00	5 89 1 00	$\begin{array}{cccc} 2 & 18 & \\ & 23 & \end{array}$	8 07 1 23
Brady John	0 Lofavette St	4-10-00	1 32	3 59	4 91
Baylard, Louis E	Vacaville	1-23-00	10 00	4 26	14 26
Bell, Jane	Burlingame	4-20-96	1 00	1 60	2 60
Beil, Jane Becker, David	1005 Golden Gate Ave., Con-		1 00	1 00	2 00
	vent Immaculate Heart of	[[[
T	Mary	2-11-96	1 66	62	2 28
Bean, Hannah Beber, Erich	332 10th St	4-22-96	2 77	1 51	4 28 4 37
Deber, Erien	2562 Market St.	3-26-00	3 30	1 07	4 37
Becker, Minnie Bergland, Emma	416 Waller St	1-22-00 12-20-00	4 34 2 16	1 61 85	5 95
Berk Frank	Port Hartford Lighthouse	9-12-00	5 00	1 80	3 01 6 80
Berk, Frank Berner, Hubert	Windsor Hotel, 5th and	3 12 00	0 00	1 00	0 50
	Market Sts.	2-28-00	3 72	1 76	5 48
Blean, William	Market Sts	8~18-96	8 53	3 48	12 01
Breen Thomas William	Sausalito, Marin Co.	7-24-96	6 36	2 26 5 31	8 62
Beall, Samuel Judson	Iowa Hill	12~ 1-98	3 60	5 31	8 91 7 30
Decker, menry	1087 Howard St.	10-15-98	5 22	$\begin{smallmatrix}2&08\\3&12\end{smallmatrix}$	7 30
Bonnett George F	625 Central Ave., Alameda 1327 Fell St.	10-20-99 12-19-99	6 12 6 46	$\begin{bmatrix} 3 & 12 \\ 3 & 37 \end{bmatrix}$	9 24 9 83
Bell, Gertrude H. Bennett, George E. Bergendahl, Knut	231 3rd St.	8- 2-99	1 92	83	2 75
Boa. John	19 Drumm St.	4-3-96	1 00	40	1 40
Borchers, Adolph W., or Annie M.	6401/2 Haight St.	11-21-96	2 51 5 86	94	3 45
Boero, Gioseppe	Cor. 15th and Guerrero Sts.	5~ 1-96	5 86	14 52	20 38
Boa, John Borchers, Adolph W., or Annie M. Boero, Gioseppe Bosse, Franz W.	N. W. Cor. East and Jack-				
	son Sts.	12 7-98	1 17	36	1 53
Bodwell, Samuel Proctor	48 4th St. 1939 Page St.	5-24-97 2- 2-98	1 03 1 83	32 57	1 35 2 40
Bouvssou Antonin	600 Pine St	12-10-98	6 06	2 57	2 40 8 63
Boyd, Ellen Bouyssou, Antonin Boelen, Elizabeth	609 Pine St. 635½ Natoma St. 233 York St., Vallejo	9-28-99	2 42	83	8 63 3 25
Bond, Mary G.	233 York St., Vallejo	9- 6-99	2 78	1 73	4 51
Bonney, Jennic L.	Hotel Beresford 607½ Natoma St.	4-10-99	8 68	4 06	12 74
Bothe, Rosa	607½ Natoma St.	7-17-99	4 10	1 63	5 73 3 25
Born, Stephen	59 3rd St	3- 9-00	2 47	* 78	3 25
Boelen, Elizabeth Bond, Mary G. Bonney, Jennic L. Bothe, Rosa Born, Stephen Bourgeois, Jane or Auguste, a minor. Royd Swiney Charles	211½ Polk St.	5- 7-00	1 00	40	1 40
		10-15-00	2 13	79	2 92
Brown, Henry James	209 Leidesdorff St. 2812B Howard St.	10- 2-00	1 06	70	1 76 6 76
Browning, Lester Edward, minor!	2812B Howard St	11-30-00	5 00	1 76	6 76
Burns, Robert Alexander	227 2nd St. 317 Brannan St.	6-15-99	5 31	2 58	7 89
Bushby, George B. Bybee, Mary L. (dead)	317 Brannan St.	7~ 5-00	4 44	1 55	5 99
Dybee, Mary L. (dead)	1700 Oses St., San Luis	3-24-96	1 00	36	1 36
Bryan, Charles H.	Obispo 610 Fell St.	7- 2-96	7 49	2 90	10 39
Byrne Francis ()	1183 Broadway St., Alameda	6-30-00	1 95	1 15	3 10
Clancy, Owen Casey, William, Jr. Carstens, John (dead)	94 W-11 C4	10- 6-96	8 73	4 19	12 92
Casey, William, Jr.	24 Yaney St. 625 Hayes St. 272½ Mission St. 236½ Clara St. 210 Jones St.	4-22-96	1 00	$\begin{array}{c c} 1 & 57 \\ 7 & 29 \end{array}$	2 57
Carstens, John (dead)	272½ Mission St	4-14-98	14 11	7 29	21 40
Callan, John Canavan, Mrs. M.	236½ Clara St	9-19-98	3 65 3 29	1 31	4 96
Castle I and	210 Jones St	4-16-97 7-11-98	3 52	2 43 1 17	5 72 4 69
Castle, Lena	1211 Castro St. 143 5th St.	2- 3-98	1 99	72	2 71
Cassidy, William or Marey Cappell, Annie or Nellie	Berkeley.	1- 6-97	32 53	16 03	48 56
Callane. Katie	138 Perry St.	1~11-97	32 53 2 83	1 03	3 86
Callane, Katie	Veg. Garden on Paul Tract,	/	- 30		5 00
, ,	bet, San Bruno Road and	ì	1	1	
a	Railroad Avo	9- 7-98	2 27	84	3 11
Clarkin, Richard	6 Montgomery Court	7-19-97	4 84 3 79	1 94	6 78
Carison, Charles	116 Berry St	1-30-99	3 79	1 57	5 36
Carlson, Charles Casey, Margerite Casey, Nora Raphael	6 Montgomery Court 116 Berry St. 3886 23rd St. 813 Baker St.	7~ 6~99 4~26~99	1 97 2 34	74 96	2 71 3 30
Casey, Mora Raphaet	oro Daker of	±=20=99 }	4 04 1	90 J	o 50

43-13674

Name	Address .	Date	Amount	Interest	Total
Callahan, Nellie Campbell, Mary Carlson, Rose	Grass Valley	9-14-00	\$ 1 27	\$0 31	\$1 58
Campbell, Mary	243 4th St. 1110 Broadway St.	1-11-00	5 09 3 31	1 94	7 03 4 63
Carlson, Rose	1110 Broadway St.	8-13-00	3 31	1 32	4 63
Cassel, Lila M. Casserly, Emma Caulfield, John F. Chamberlain, Leonard C.	210 Turk St. 118 Sickles Ave., Ocean View	9-29-00 5-25-00	2 88 1 02	3 10 34	5 98
Caulfield John F.	712 Sutter St.	4-14-00	2 13	80	5 98 1 36 2 93 1 69
Chamberlain, Leonard C	712 Sutter St. 464 Clementina St.	9-25-00	1 16	53	1 69
Chase, Ellen Clement, Mrs. F. M	20 Ringgold St.	1-22-00	1 10	25	1 35
Clement, Mrs. F. M	232 O' Farrell St	4- 3-97	3 60 7 87	4 89	8 49
Cleary, Augustus S.	216 Grove St. 419 Harrison St. 627 San Pablo Ave., Oakland	11-23-00		3 53	11 40
Christy, James A	627 San Dable Ave. Oakland	3-12-98 5- 1-00	1 43 5 00	1 23 3 40	2 66 8 40
	560 Kolsom St	3- 5-96	10 56	4 60	15 16
Connor, Amelia A. Cordero, Frances Cowley, Marion Crowley, John George Corless, Annie. Coleman, Michael	2234 Post St. 1120½ Turk St. 1010 Guerrero St. 46 Fremont St.	8-29-96	1 00	53	1 53
Cowley, Marion	1120½ Turk St	3-26-96	1 00	47	1 47
Crowley, John George	1010 Guerrero St.	11-19-96	1 21	28	1 49
Corless, Annie	46 Fremont St.	1-14-97	30 23	14 92	45 15
Coleman, Michael	Sailor's Home, Harrison and	1 4 00	1 04	E9	2 37
Connors, Charles F.	Main Sts. 747 Folsom St.	1- 4-98 7-18-98	1 84 2 00	53 67	2 67
Co. B. 1st Regiment League Cross		. 10 50	2 00	٠, ١	2 01
Cadets	28 Sycamore Ave	7-15-98	2 19	67	2 86
Crotty, Patrick	Iron Mountain Mine, Shasta]			
	Co. 1116 Folsom St.	12-14-97	10 00	4 24	14 24
Cornyn Francis	1116 Folsom St.	8-13-98 11-21-98	11 41	4 70	16 11
Crowe, Josie Corbett, Carrie A	2503 Larkin St.	6-14-97	1 58 8 53	88 16 45	2 46 24 98
Coleman, Lizzie	522 Hayes St. 1330 Buchanan St.	5-17 99	4 57	2 06	6 63
Connor, Patrick F.	Berenda, Madera Co.	8- 4-99	1 46	29	. 1 75
Conway, Major Costello, Mrs. Bridget	Berenda, Madera Co. 413 Douglas St.	1-18-99	1 08	29	. 1 75 1 37
Costello, Mrs. Bridget	2118 Howard St	11- 7-99	4 87	2 43	7 30
Coyte, George L. or Mary M	552 3rd St.	9-18-99	2 74	1 01	3 75
Comin Frederick F.	2018 Van Ness Ave.	4-28-00 11-19-00	63 1 83	08 66	71 2 49
Collins, Harriet Coltman, George E. Conklin, W. H.	840 Grove St 1620 Stockton St	7-8-00	7 12	3 48	10 60
Conklin, W. H.	1344 Folsom St.	1-10-00	1.69	25	1 94
Coreoran, John Crockett, Dora Curry, Fannic Curtin, Jeremiah	136 Folsom St	1-12-00	10 52	4 50	15 09
Crockett, Dora	260 Jessie St. 2 Morrell Place 914½ Harrison St.	2-13-00	5 00 1 00	1 90 [6 90 1 41 2 78 4 15
Curry, Fannic	2 Morrell Place	11-21-96	1 00	41	1 41
Curtin, Jeremian	13 Hampton Place	5- 6-97 8- 2-97	$\begin{array}{ccc} 1 & 89 \\ 2 & 98 \end{array}$	89 1 17	2 /8
Cullicott, J. P. Curtin, Augusta Cummings, Mary Cureton, Edward	138 Gough St.	7- 1-99	1 83	47 [2 30
Commings, Mary	138 Gough St. 917 Pacific St.	1- 8-00	5 48	2 13 2 16 2 59	2 30 7 61
Cureton, Edward	1535 15th St	1-25-00	2 50 3 83	2 16	4 66
CHEZOHS, Lazzie	3380 20th St	12-22-00	3 83	2 59	6 42
da Rosa, Francisco Dias	Care Portuguese Hotel, 37	9 1 00	1 20	2 03	3 41
Dolgall William	Clay StRutherford, Napa Co	3- 1-98 6-22-97	1 38 10 00	2 05 4 47	14 47
Dalzell, William Davidson, Mrs. Antoinette Dahms, Carl H. da Silverira, Jose Bettencourt	319 Golden Gate Ave.	7- 2-97	2 49	85	3 34
Dahms, Carl H.	2513 Mission St. 422 Drumm St.	3- 7-98	1 19	37 (1 56
da Silverira, Jose Bettencourt	422 Drumm St.	2- 2-98	\$ 2 12	\$4 94	\$7 06
	Mokelumne Hill	7-11-99	3 49	1 29]	3 78
Davidson, Mary F.	Haywards 668¾ Clementina St.	1-21-99 8- 3-00	1 33 1 34	29 26	1 62 1 60
Darie David E	246 7th St.	10-20-00	3 13	1 11	4 24
Davidson, Mary F. Daley, George F. Davis, David E Davis, Floyd W. Davis, Warren J.	City and County Hospital	11- 9-00	1 13	4 88	6 01
Davis, Warren J.	Penngrove, Sonoma Co	6- 9-00	9 80	4 64 (14 44
Delmon, Andre Desmond, John	113 Grant Ave	3- 4-96	1 20	43	1 63
Desmond, John	Livermore	1- 3-96	2 32	73	3 05
Decarli, Filippo	811 North Point St.	12-15-97 9- 2-98	19 82	12 47 25	32 29 1 25 17 52
DeLaney, William Francis	119 9th St.	9- 2-98 6-30-98	1 00 3 44	14 08	17 59
Dellepiane, F	1626 Sacramento St.	7- 8-98	2 48	71	3 19
Deller, Philippe	2 Verona St. 1626 Sacramento St. 313 Jessie St.	6-13-98	1 03	32	1 35
De Mendonca, Laurentine Jose	422 Drumm St	3-8-99	1 51	3 42	4 93
Desmond, Agnes	422 Drumm St	12-16-99	1 18	32	1 50
De Bernardi, Henry	118½ Ellis St. 1145 Folsom St.	3- 6-00 7- 7-00	30 02	13 06	43 08
Delano, Susan Belle	1145 Folsom St.	7-7-00	1 00 9 99	23 4 06	1 23 14 05
de Sedletzky, Fatlana	Cor. Scott and Green Sts 919A Sutter St	3- 5-98	1 24	46	1 70
de Scdletzky, Fatiana Dispaux, John T. Dixon, Henry W. or Ethelwyn	araw Darrer Dr.	ე_ ე <u>_გ</u> გ	.1 24	***	1 /0
May	Santa Monica	5-29-00	1 29	64	1 93
May Dott, Mrs. Annie	Sangalita Marin Ca	4- 3-96	1 20	80	2 00
Donahue Ellen	8 Elwood St. 1037 Mission St.	4 696	1 52	36	1 88
Donairae, American		12-21-96	1 00	68	1 68
Donnelly, Catherine Q	1037 Mission St	12-21-90	1 05		1 77
Donahue, Ellen. Donnelly, Catherine Q. Donovan, Mary Dollar, Alexander M. Dolan, Ellen.	1727 Eddy St. San Rafael 282 Valley St.	5-15-97 2- 2-98	1 27 7 64	43 3 14	1 70 10 78

The Hibernia Loan and Savings Society, at San Francisco, California-Continued.

Name	Address	Date	Amount	Interest	Total
Domoto, Frank T.	335 O'Farrell St.	1-22-97	\$8 13	\$3 76	\$11 89
Donegan, Constantine P.	Daggett	11-27-99	1 04	49	1 53
Domoto, Frank T	Daggett	5- 3-99	4 32	3 81 2 05	8 13
Doud, Elizabeth M	430 Eddy St.	4- 8-99 10- 2-99	4 62 4 22	2 05	6 67 7 08 7 38 1 23
Dabs. Frank S.	1205 Market St.	10-13-00	5 47	2 86 1 91	7 38
Dobs, Frank S. Donald, Eleanor	1205 Market St. 14 Stanley Place	6-20-00	1 00	23 1	1 23 6 26 1 95 2 03 7.06
	28 Stanley Place Menlo Park	10-25-97	3 35	2 91	6 26
Diff, John Joseph Dinne, Katie Dunne, Mary J. Dunne, Carmelita C. Diffley, James	Menio Park	$\begin{array}{ccc} 2-& 5-98 \\ 5-21-97 \end{array}$	1 59 1 72	36 31	1 95
Dinne, Mary J.	25½ Stockton St. 1722 Hyde St.	11-11-98	1 72 1 37	5 69	7.06
Dmne, Carmelita C	AOG Ellio St	1- 9-97	11 79	5 65 (17 44
Diffley, James	717 Greenwich St.	4- 1-99	18 00	8 82 2 10	26 82
Duffy, E. Durrenberger, Joseph A.	717 Greenwich St. 1015 Howard St. 1225 Steiner St.	8- 7-99 5 -4-99	3 06 1 00	39	5 16 1 39
Diggan, T. J.	914 Jackson St.	7-27-00	5 62 3 40	2 07	7-69
Erves, Joseph	61 Tehama St.	3-22-98	3 40	1 69	7 · 69 5 · 09
Duggan, T. J. Ewes, Joseph Ean, Delia or Egan, Thomas	1505 D. 1.07	1- 9-99	1 10	29	1 40
Patrick, minor	1527 Bush St 2526 California St	1-20-00	1 13 10 50	4 42	1 42 14 92
Eston, Mary A. Enmett, Annabelle	300 Van Ness Ave.	11-21-96	1 01	29	1 30
Eller, Sophie or Neil Everach,]	
minor Eigertsen, Anna (dead)	1023 21st St	1-14-96	1 74	42	2 16 5 79
Eigertsen, Anna (dead) Everson, Bridget or McSweeney,	1628 Union St	11-13-96	4 14	1 65	5 79
Margaret	3940 Clay St	11-23-98	1 73	2 57	4 30
Erenpfort, Alice	5 Hyde St.	11-30-00	1 00	22	1 22
Margaret Erenpfort, Alice Fanagan, Mary	5 Hyde St. 23½ Decatur St.	6-27-98	1 83	72	2 55 7 39
Fnjak, Julius Firrah, Florence Velma or Pater-	Redwood City	4- 2-97	4 81	2 58	7 39
son Susie E	2533 Mission St	5- 6-97	1 19	31	1 50
Ry, Hannah	With L. A. Booth	5-26-97	2 17	6 06	8 23
fallon, Edward P.	431 Duncan St	12-28-98	14 95	6 21	21 16
Frank, Jacob	729½ O'Farrell St	7- 5-99 2- 2-00	1 76 1 03	31	8 23 21 16 2 07 1 53
Ray, Hannah Jallon, Edward P. Jirank, Jacob Jallon, Amelia J. Jranklin, Hanna	138A 4th St	10- 4-00	1 05	50 27	1 32
Iraser, Mary A.	231 Fulton St.	3-10-00	1 36	30	1 66
raser, Mary A. reese, Amanda E.	917 Treat Ave.	4-19-98	1 00	35	1 35
fenkhausen, Mrs. Edith	San Rafael 315 Kearny St.	12-24-97 1-12-97	1 10 1 00	89 30	1 99 1 30 3 00 1 69
Perguson, Sarah A.	2105 Bush St.	7-26-97	2 25	75	3 00
Perguson, Sarah A. Felker, George H. Fletcher, Charles B. Freeman, Lucy E.	2105 Bush St 3341 21st St	11199	1 40	29 [1 69
letcher, Charles B.	144 Clara St.	12-24-00 10-27-00	5 00	1 81	0.01
reeman, Lucy E.	606 Powell St. 2024 Pacific Ave.	4-16-96	$\begin{smallmatrix}1&33\\2&48\end{smallmatrix}$	49 85	1 69 6 81 1 82 3 33 1 29 1 99
Fischer, Lizzie M. Fitz Gerald, Anna	609 Ellis St. 1813 Lyon St. Coronado	1-26-97	1 00	29	1 29
ingan, Emily B.	1813 Lyon St	10-26-97	1 00	99	1 99
irman, Emily R.	Coronado	10-10-98 7-12-98	$\begin{array}{ccc} 1 & 99 \\ 2 & 28 \end{array}$	71 67	2 70
Finn, Edward	203 11th St. San Jose 124 6th St.	5-12-98	9 14	6 13	2 95 15 27 1 23 1 28
inneran, Katie (dead)	124 6th St.	8-27-00	1 00	23	1 23
redricks, Agnes B.	Lapham 410 Kearny St.	12-24-00	1 00	28	1 28
ros, Agnes B. rion, Edouard rord, Ellen rord, Ellen rord, Ellen roxall, Georgiana roster, James or Mary	410 Kearny St. 1225 Union St.	4-18-00 7- 3-96	5 63 4 00	2 80 4 79	1 82 3 33 1 29 1 99 2 70 2 95 15 27 1 23 1 28 8 43 8 79 2 84 1 33 2 75 1 24 3 3 7
'oxall. Georgiana	1346 Market St	4- 1-98	1 99	85	2 84
oster, James or Mary	10 Sherwood Place 1011 Washington St.	9-23-97	1 00	33	1 33
outs, Clarence L. or Mary C	1011 Washington St	6-14-97	2 00 1 00	75 24	8.43 8 79 2 84 1 33 2 75 1 24 3 07
oley, John Talbot, minor	4 Stockton Place	7-16-98 12-22-97	2 19	88	3 07
	20 11000 000000000000000000000000000000				
Mary (dead) ox, William J. ogarty, William ronk, Mrs. Alice. lynn, Mrs. Mary T. P. lynn, James E.	521 Post St	8-12-97	23 90	11 05	34 95
ox, William J	218 7th St. Brooklyn Hotel	6-19-99 2-26-00	4 65 1 07	$\begin{bmatrix} 2 & 02 \\ 27 \end{bmatrix}$	6 67
ronk. Mrs. Alice	1618 Green St.	3-31-00	1 24	33	1 34 1 57
lynn, Mrs. Mary T. P.	1618 Green St. 339 Minna St.	5- 4-96	2 69	1 05	3 74 1 59
lynn, James E.	333 Jessie St	7-25-96	1 30	29	1 59
	523 2nd St	$11-28-99 \ 5-27-99$	1 15	56 51	1 71
lynn, Mary Margaret lynn, Loretta K.	860 Grove St	5-27-99 7-25-00	1 00 8 69	3 44	1 51 12 13
rady, Mary Josephine	310 Sanchez St.	10-22-96	1 00	27	12 13 1 27
rady, Mary Josephine ray, Margaret A. allivan, Richard E.	310 Sanchez St. 1414 Lafayette St.	8-23-96	1 95	72	2 67 18 65
fallivan, Richard E	1010 Natoma St. 900 Van Ness Ave.	4-13-96	12 11 2 85	6 54 1 44	18 65 4 29
ranney, mary E	1519 Eddy St.	3-18-96 2- 3-96	2 85 7 73	1 44 7 67	15 40
remaining and a station of the state of the	207 Fall St	1-28-98	1 80	45	2 25
allagher, D. A.					
lallagher, Miss Celia A. (dead) lallagher, D. A. lray, Amy H.	315 Bartlett St.	12-22-97	1 08	35	1 43
allagher, D. A. Iray, Amy H. Iray, Hugh M. or Fred W. Italiagher, Catherine Italiagher, Catherine	207 Fell St. 315 Bartlett St. 158 Golden Gate Ave. 1150 Fulton St.	12-22-97 8-13-99 3-12-00	$\begin{array}{c} 1 & 08 \\ 1 & 42 \\ 1 & 28 \end{array}$	35 32 32	1 43 1 7 4 1 (0

DEPOSITS UNCLAIMED FOR MORE THAN TWENTY YEARS—Continued.

As of January 1, 1921.

I ne midern	ia Savings and Loan Society, a	t San Franci	isco, California-	-Continued.	
Name	Address	Date	Amount	Interest	Total
Gaynor, George Henry	West Berkeley	6-17-00	\$10 09	\$ 6 33	\$16 -2
Glassford, John R	U. S. Mint, San Francisco 310 Sanchez St	12-27-00	2 13 3 79	5 82 1 57	7 5 5 6 2 8
Grady, John Joseph	310 Sanchez St.	8-27-00	3 79	1 57	5.8
Grant, EmmaGleason, Francis	20 Golden Gate Ave	8-13-00	1 81	37	
	town	12- 8-96 4- 1-98	3 00	94	3 14 9 18 6 19
Genty, Edouard	1346 Market St.	4- 1-98 7-25-98	1 99	7 59 1 79	9 8
Gender, Charles Green, Juanita E.	13 Guy Place 813 Sutter St. 25 Yerba Bucna St.	9- 2-99	5 00 5 00	1 98	68
Genthe, Arnold, Ph. D. Green, Edward J.	25 Yerba Buena St.	9- 2-99 3- 8-00	2 72	13 80	6 /8 16 /2 6 /5 1 /4 1 /2
Green, Edward J.	830 Mission St.	11-23-00	4 48	1 97	6 15
Gregg, Jessie Gilbert, Lizzie	1325 Howard St	8 6-00 7-21-96	1 00 1 13	24 29	1 12
Giovannini, Mrs. Annie Gillespie, Alexander		10- 6-96 3-23-96	2 73	1 88	
Gillespie, Alexander	Placerville	3-23-96	1 01	94	15
Griswold, Victoria A	Placerville 1010 Post St. "Main Prairie," Solano Co. Angels Camp, Calaveras Co. 641 Vallejo St.	2-17-98 (1-11-97	10 00 2 45	4 25 86	1 15 14 5 3 11 2 15 6 1
Gillronan, James Henry	Angels Camp, Calaveras Co.	12- 8-99	2 00	55	2 5
Giovannini, Luigi	641 Vallejo St.	1-18-99	4 59	1 92	6 1
Gillronan, James Henry Giovannini, Luigi Griffin, Thomas H. Gilbert, Edward J.	1013 20th St 1525 Ellis St	12-21-99 11-23-00	1 51 1 44	45 33	1 6 1 7
Goodman, Durersso	7 Mile Place	9-18-96	1 10	28	1.8
Goodmurphy, Sidney R	7 Mile Place 1205 Taylor St. 240 Langton St.	9-18-96 6- 9-96 6-13-96	1 10 1 33	1 61	1 8 2 4 3 1
Gorman, Ann Gould, Cora L. or Ryan, Frances	240 Langton St	6-13-96	2 36	75	3 1
A	246 21st Ave	7-27-98	5 00	1 79	6 9
Grosvenor, Chetwynd G.	246 21st Ave. Occidental Hotel 230 Hickory Ave.	12- 2-97	1 27	1 79	3 6 1 8
A. Grosvenor, Chetwynd G. Goepfert, Mary Jane Golden Star Lodge No. 10, Inde-	230 Hickory Ave	1-24-99	1 29	29	1 8
pendent Order Odd Ladies	Care Lena Loomis, 866 Mis-			1	
	sion St. 611 Stockton St.	1-17-99	22 07	10 69	32 3
Goggin, Catherine	1 Austin St	2-10-00 3-13-96	1 05 1 72	23	1 2
Hayes, Michael Harns, Mrs. Mollie	627½ Vallejo St.	2- 5-98 1-12-97	10 28	5 45	15 7
Hardy, Ruland, minor	Lidell, Napa Co	1-12-97	10 00	4 71 1 10	14 7
Hammersley James H	8 Bartol St.	6-10-97 12-19-98	3 00 1 49	1 10 25	4 1 1 7
Harns, Mrs. Molle Hardy, Ruland, minor Hayes, Patrick Hammersley, James H. Harrington, James Hall, Henry. Hall, Margaret Hansen, Charles R., Jr. Hansen, Niels P. Hargedon, Catherine (dead) Hass Marjumillian R	1 Austin St. 627½ Vallejo St. Lidell, Napa Co. 8 Bartol St. 53 Chronicle Bldg. 103 Ash Ave. 1310 Hayes St	10-31-98	1 09 2 28	37	1 2 2 6 15 7 14 7 4 1 1 7 1 44 3 27 1 36 1 67
Hall, Henry	1319 Hayes St. 321 Virginia Ave.	12-26-99	2 28 1 00	99 36	3 27
Hansen, Charles R., Jr.	104 Geary St.	3-15-99 5- 5-99	1 17	50	
Hansen, Niels P.	Haywards, Alameda Co	7-11-99	8 68 [3 80	12 48
Hargedon, Catherine (dead)	218 Fair Oaks St.	3-20-99 4-23-00	8 64 1 74	6 28 -81	14 92
Haas, Maximillian B. Hagelsteen, Leonhard	405 Kearney St. 311 Waller St.	5-16-00	1 74 1 59	1 75	12 48 14 92 2 55 3 34
Hagelsteen, Leonhard Hammond, Mary E.	311 Waller St. Fruitvale Ave., bet. Hop- kins and Chicago, Fruit-			- 11	
	kins and Chicago, Fruit-	10-11-00	6 25	5 33	11 58
Hansen, Knut.	vale 17 4th St	2- 8-00	1 57	27	1 84
Harrington, Thomas S.	Menlo Park	2 800 6 900	9 13	5 37	14 50
Harsen Mary J.	418 Oak St	6-21-00 7-19-00	$\begin{array}{cccc} 1 & 00 \\ 2 & 39 \end{array}$	33 1 29	1 33 3 68
Herrig. Emile	110 6th St.	2-21-96	1 99	2 15	4 14
Haughey, Paul Herrig, Emile Healy, Mary	Menlo Park 418 Oak St. Little Rock, Ark. 110 6th St. Laurel Wood Farm, Santa			i	
Healy, Patrick J.		10-18-97 8- 5-99	3 87 1 38	1 68 29	5 55 1 67
Heffernan, Katherine	1818 Bush St. 29½ 14th St.	5-28-99	1 66	2 11	1 67 3 77
Henley, Alexander	2039 Alameda Ave., Ala-				
Haard Sadia K	meda	7-18-99 12-18-00	4 26 1 00	$\begin{array}{c c}1&67\\22\end{array}$	5 93 1 22
Heard, Sadie K	317 Eddy St. 640 Stevenson St.	12-26-00	1 40	24	1 64
Heron, Thomas Herzo, Amanda	33 Hinckley St. 218 Leavenworth St.	2-15-00	1 04	27	1 31
Herzo, Amanda	218 Leavenworth St.	12-15-00 2- 1-98	1 00 10 00	6 39	1 22 16 39
Holmes. Henry	25 John St. 1924 Sutter St.	12-23-96	1 72	56	2 28
Hood, Fred	810 Mission St	10-15-96	2 00	71	2 71
Hill, Fred R. Holmes, Henry Hood, Fred Hough, Ida Holmberg, John	810 Mission St 532 Eddy St Care L. Soper, Mission and	4-13-96	1 00	1 86	2 86
	29th Sts	9-26-98	6 63	2 70	9 33
Holtz, Herman Holl, Mary	108 Jackson St.	12-13-97	1 26	2 70 2 35	9 33 3 61 1 72
Houngall S	DixonSteamer "Corwin"400 San Jose Ave	9- 3-98 1- 4-97	1 16 5 70	56 2 52	1 72 8 22
Hounsell, S. Hogreve, Anna	400 San Jose Ave.	1-26-97	1 62	30	1 92
Hogreve, Anna Honel, Adolphe S. Hoyer, Mrs. Annie	320 Sutter St. 1212 Campbell St., Oakland.	1-2699	6 58	2 96	9 54 5 74
Hoyer, Mrs. Annie Hunter, Allan	1212 Campbell St., Oakland. Park Hill Ave. and Tilden	2-28-99	4 02	1 72	5 74
	· Sto	12-26-96	4 23	15 94	20 17
Hughes, Patrick	29 York St., Vallejo 3218 Fillmore St.	12-13-97	1 13	2 89	4 02
nugnes, Edna Rosina	3218 Fillmore St	12-12-99	1 00	25	1 25

Name	Address	Date	Amount	Interest	Total
Hughes, William D. Hughes, Zuleika J. Hughes, Mrs. Anna B. Hughes, Mrs. Constance J.	703 Clayton St.	5-27-99	\$1 00	\$0 54	\$1 54
Hughes, Zuleika J.	703 Clayton St. 1110 Jefferson St., Oakland	9-22-99	1 65 2 92	49	2 14 7 94
Hughes, Mrs. Anna B.	13 Moss St	12-31-00		5 02 2 77	7 94
Highes, Mrs. Constance J	1711 Market St	8-18-00	6 77 3 62	$\begin{bmatrix} 2 & 77 \\ 1 & 37 \end{bmatrix}$	9 54 4 99 1 98
Isael, Emma	Fruitvole	7- 6-97 4-13-99	1 61	37	1 08
Jacobsen, Betty	Fruitvale 2716 California St	1-14-99	5 67	2 45	8 12
Jimzi Jules	25 South Park	4- 3-99	1 14	1 08	2 22
Jamieson, Robert	325 Minna St	1-16-00	11 16	4 78	15 94
Janings, Rebecca	1210 Sutter St	4-21-96	1 87	2 81	4 68
Jimieson, Robert Janings, Rebecca Jidding, Mrs. Lou C. Jincks, Mrs. Rose Emma	636 Sutter St. "Strathmore," cor. Larkin	1-24-99	1 19	29	1 48
Jacks, Mrs. Rose Emma	and Sutter Sts.	7-28-99	1 07	27	1 34
Jensen, Arthur G.	4632 18th St.	1-17-99	1 00	29	1 90
Josep Carrie	104 Turk St	5-31-00	1 00	28	1 28 2 75 2 75 2 25
Jmsen, Carrie Jihnson, Theodore Jirdan, Emilie, minor	San Mateo	1-7-96	2 03	72	2 75
Jirdan, Emilie, minor	618 Ellis St.	3-11-96	2 00	75	2 75
Jines, David Ford	Richae Arizone	7 5-98	1 82	43	2 25
Jihnson, Mrs. S. B. Jihnson, Olof Jihanowitz, Samuel	129½ Utah St. 810 Tennessee St. 737 Mission St. S. S. "Kottick"	3-28-98	9 55	4 11	13 86
Jihnson, Olof	810 Tennessee St.	1-25-98	31 28	13 69	44 97 8 71 1 56
Jihanowitz, Samuel	737 Mission St.	11-15-99	5 08	2 63	8 71
Jhansen, Carl August	5. S. "KOUICK"	12-11-99	1 00	56	1 56
Johnson, Kate L.	S S "Walle Walle"	12-19-99 11-10-98	1 00 4 43	29 1 60	1 29 6 03
Fahrman Conrad H	326 Eddy St. S. S. "Walla Walla" Santa Ana, Salvador, C. A	7-26-98	5 99	$\begin{array}{c c} 1 & 60 \\ 2 & 24 \end{array}$	8 23
Jahlin, Cari Eahrman, Conrad H. Iallman, Jenny Ianey, Thomas S. (dead)	519 Alvarado St.	6-28-00	6 24	3 34	8 23 9 58 2 88 2 49 2 11 1 52
laney, Thomas S. (dead)	Dunsmuir	4-20-00	1 04	1 84	2 88
Ieany, Mary Ielly, Thomas J. Iemp, Mrs. Hattie	1555 Market St	1-24-00	1 91	58	2 49
Ielly, Thomas J.	627 Haight St	7-13-97	1 74	37	2 11
Iemp, Mrs. Hattie	1207½ Mission St	12- 4-97	1 00	52	1 52
Keleher, Eliza or Katie	713 Front St	5-18-97	11 77	6 09	17 86
Kennedy, Mary J.	920 Page St.	10-29-97	1 61	1 27	2 88 1 94
Kennedy, John J.	156 Golden Gate Ave.	4-13-99	1 00	94	1 94
Kennedy, John J. Kenway, Alfred S. or Mary French, minor	11 Hickory Ave	10-17-99	10 00	4 35	14 35
Keegan, Mary J.	2057 Mission St.	11-19-00	1 97	7 95	9 92
Kelly, Mrs. Martha	411 10th Ave	9-21-00	1 93	1 05	2 98
Kelly, Mrs. Martha Kennedy, Margaret	411 10th Ave	12-27-00	1 68	35	9 92 2 98 2 03 1 27 2 85
Kenner, Etta Alice Kerrigan, Catherine	219½ 29th St. 246 O'Farrell St.	12-24-00	1 00	27	1 27
Kerrigan, Catherine	246 O'Farrell St.	6- 6-00	1 00	1 85	2 85
Kleiser, James H.	997 Market St.	10- 9-00	2 02	7 40	9 42
Kearney, Harriet M.	1319 Devisadero St. 1212 Howard St.	2- 7-00 7- 3-99	1 00	23 27	1 23 1 88
Kilday, James David Kindregan, Maria		3-28-99	1 61 6 41	3 62	10.03
Kilgore, Francis W	215 Kearney St.	12-14-00	2 18	67	2 85
King Arthur A	241 Shipley St	9- 5-00	1 39 1	1 31	2 70
Kirby, Louis P. Kortick, Frank (dead) Kroll, F Will	215 Kearney St. 241 Shipley St. Commercial Hotel	12-26-00	1 00 5 29	22	2 85 2 70 1 22 7 56 3 19
Kortick, Frank (dead)	207 Kirot St	3-21-96	5 29 2 05	2 27	7 56
Kroll, F Will	156 9th St. Care W. F. Jones, Supt. County Farm, San Rafael Co. G. Cal. Vol., Manila, P. I.	5- 3-97	2 05	. 1 14	3 19
Koehler, Karl Otto	County Form Son Defact	7-25-98	1 00	24	1 24
Kuerr Claire F	Co G Cal Vol Manila P I	8-28-99	1 13	52	1 65
Kuerr, Claire F. Kyle, Hannah or Lizzie		4-16-98	5 40	3 57	8 97
Laws, John C. or Lillie	112 14th St. 1208 17th Ave., East Oak-	4- 9-98	4 52	1 75	6 27
Lamb, Charles Joseph	1208 17th Ave., East Oak-				
		3-2-97	1 00	34	1 34
Lavin, Bridget	407 4th St.	8-26-97	1 60	33	. 1 93
Law, Sarah Lambert, Caroline C	Seattle, Wash. 1211 Clay St., Oakland	7-25-98 $2-15-98$	3 82	1 31	5 13 17 43
Lambert, Caronne C	San Francisco	6-24-96	12 13 25 76	5 30 11 15	36 91
Laery, Julia Laurin, Erard Lanzet, Rachel	126 Kearny St.	2-2-99	1 32	29	1 61
Lanzet Rachel	2325 Pine St	9-17-00	1 25	36	1 61
Lemman, Katherine Ella	2325 Pine St. 2126 Jackson St.	9-14-96	13 48	10 15	23 63
Levy. Bertha	505 Jones St. Angel Island	1-26-97	1 00	28	1 28 20 42
Levick, John Lee, Anton N.	Angel Island	7-29-97	14 08	6 34	20 42
Lee, Anton N	325 Minna St	3-14-99	1 22	72	1 94
Lenhoff, William	424 Fremont St	9-22-99	2 55	3 07	5 62
Leany, Michael	1311 Alabama St	7-26-00	1 00	23	1 23
Lenhoff, William Leahy, Michael Lind, Felicitas C. Lipsett, William Lichtig, Sarah	44 Hancock St.	10-30-96	3 24 5 00	1 43 3 31	4 67 8 31
Lightin Sarah	Grub Gulch, Madera Co 34 Hubbard St	1- 1-97 2- 7-99	9 12	5 23	14 35
	4124 Brught St	1-13-99	1 10	29	1 39
Livingston, Sasue E.	116 Turk St	8-21-99	2 17	1 02	3 19
Lockwood, Frank	1945 Geary St.	8 1-98	1 24	25	1 49
Livingston, Susue E Lockwood, Frank Lincoln, Miss Eva Lowry, William R.	116 Turk St 1945 Geary St 40 Geary St	10-22-00	1 62	4 32	5 94
Lowry, William R.	414 Lilly Ave	10-18-97	5 00 [4 32 2 57 3 59 2 68	7 57
Lorenzen, Christian Loftus, Mrs. Mariam V	Steamer "Caroline"	6- 3-96 4- 6-98	6 97 5 84	3 59 2 68	10 56 8 52

Name	Address	Date	Amount	Interest	Total
owell, John F. or Lillian D	1010 Sacramento St.	7-25-98	\$3 11	\$0 99	\$4
Jong, John D.	1225 Pacific St.	2-23-97 4-10-99	1 02	42	1 11
ove, Mary A. ow, Mary A. ow, Bathia. outringer, Joseph	Commercial St. 2817 Greenwich St.	11-17-99	6 57 1 58	4 52 94	11
ow Bathia	568 Folsom St	8-11-99	1 95	1 85	2 3 3 1
uttringer. Joseph	568 Folsom St. Sea View, Sonoma Co.	1-18-98	2 50	80	3
Judolph, William Judolph, William Jughran, Mrs. L., trustee for Henry Byron Jucerne, Lucile Jyford, Fannie Powell Jyrone, Mory F	2202 Fillmore St.	6-6-98	1 08	26	ĭ
oughran. Mrs. L., trustee for			1,00	20 }	
Henry Byron	12½ Downie St	1-27-00 5-25-00	1 99	72	2 1 1
ucerne, Lucile	131 Montgomery St.	5-25-00	1 00	23	1
yford, Fannie Powell	303 Jones St	1-3096	1 00	31	1
	411 Linden St[4- 8-96	4 68	1 67	6
Martin, William J	West Berkeley	3- 9-96	\$3 13	\$2 10	\$ 5
Martin, William J	West Berkeley 439 O'Farrell St. 1914 Hyde St.	3- 9-96 5- 2-98 12-16-98	1 00 2 07	24 1 92	1 3
Mactarlane, William Thos. or		9-28-99	1		
Sarah Maguigan, Mary or James Manning, Elizabeth Martin, Mrs. Crawford Jane, trustee for Wm. W	418 Golden Gate Ave.	12-21-99	1 00 2 60	1 09	1 3 2
Manning Fligsboth	1621 Leavenworth St 55 Haight St	10- 3-99	1 84	89	3 2
Martin Mrs Crawford Inno	JJ Haight Di	10- 0-99	1 04	09	2
trustee for Wm. W.	118 Taylor St.	8-24-99	1 35	28	1
Martin, Mary	118 Taylor St. 217 Gough St.	10-20-99	5 00	3 16	Ř.
Aathus, Hannah	Nana	10-20-99 11-27-99	1 28	32	8
lav. Frank	Attached to the Navy, Mare			-	
· 1	Island, Hobson House	2-13-99	12 56	6 15	18 2 3 1 1 1 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1
fadsen, Alfredfaguire, Louise M	Santa Rosa 614 Mason St.	2-27-00 11- 7-00	2 10 2 73	88 (2
Iaguire, Louise M	614 Mason St	11- 7-00	2 73	1 02	3
lahoney, Mary	San Mateo 1443 McAllister St.	10-20-00	1 15	45	1
lalagamba, Addie	1443 McAllister St.	11- 3-00	1 31	46	1
lagure, Louise M. falaney, Mary. falagamba, Addie. fanifold, Annie. fanning, Minnie. farshall, Joseph W. fartell, Sarah C. or William H. fartin Sarah.	412 Cole St	1-15-00	1 00	25	1.
lanning, Minnie	San Rafael 2212½ Fillmore St. 619 3rd St. 53 Chenery St. 1292 McAllister St.	9-25-00 2-13-00	1 67	2 18	.3
Cartall Carab C or William U	2212½ Fillmore St	2-13-00	1 00 (24 27	+
fartin Sarah C. Of William H.	52 Changer St	7- 2-00	1 43 2 99	99	3
Iartin, Sarah Iartlan, Rebecca H	1909 Mg Allietor St	9-17-00	5 00	1 78	6
Iassoni, Maurizio	62 Ivy Ave.	5- 4-00	1 09	23	ĭ
faver Ollie	505 Hyde St	6-18-00	1 00	23 1	î
fayer, Ollie fayntzer, Amelia	62 I vy Ave. 505 Hyde St. 9½ Houston St. 621 Guerrero St. San Rafael 1550 Folsom St. 13½ Taylor St. Napa, Box 344 621 Jessie St. 1307 Howard St. 427 5th Ave.	9-17-00	1 68	26 37	ī
letcalf, George E.	621 Guerrero St.	3-17-96	1 00	37	1
letcalf, George E. leagher, Frank T.	San Rafael	12-22-96	1 00 1 78	44	1 2
devn. Henry or Florence minor:	1550 Folsom St	5-15-96	1 78	1 12	. 2
Ienton, Mary A	13½ Taylor St	1- 2-97	11 09	5 30	16
feilman, Augusta	Napa, Box 344	2- 7-99 7-27-00	3 90 1 00	2 12 44	6
fellman, Augusta feacham, Rocky feierhofer, Magdalena	1207 Howard St	5-12-00	2 16	2 11	1 4 7 2
litchell, Peter	427 5th Ave	11-13-96	2 96	4 28	7
filler. Lucy	7 Grant Ave.	10-24-96	1 92	82	ż
filler, Lucy	Blake, San Bernardino Co	5- 4-98	11 11	6 63	17
lichaelson, Thomas	City and County Hospital.				
,,	Potrero Ave. and 22nd Sts.	2-26-98	1 00	27	1
liller, Robert Walter, minor	3953 25th St	7-20-99	5 00	2 00	7
filler, William C., administrator			1	1	
of the estate of Amelia Miller,	400F TT ' CI	10 5 00	1 00	1 71	2
deceased liramon, John	1237 Union St.	10- 5-00 7-31-00	1 00 7 76	1 71 3 00	10
	Truckee	7-24-06	7 00	2 68	9
former James C	552 Mission St.	7-24-96 5-29-96	1 00	38	1
loronov Mory F	9927 Jackson St	6- 5-97	1 00	40	i
Lordor Marmirete	018 Eddy St	3-28-98	1 75	44	2
torion, Cora wanace torrow, James C. torouey, Mary E. tossler, Marguirete. torris, Maud. toran, Michael or Mary	2237 Jackson St. 918 Eddy St. 315 Leavenworth St.	6-21-98	5 00	1 81	6
loran. Michael or Marv	2228 Union St. 14 South Park 304 Sutter St. Grand Opera House	7- 8-97	10 98	4 93	15
loe, Martin S. Iolsen, Mrs. Louise C. Drosco, Harry W.	14 South Park	4- 3-99	1 86 1	3 33	5 3
Iolsen, Mrs. Louise C	304 Sutter St	3- 2-99	1 84	1 84	3
lorosco, Harry W	Grand Opera House	1- 4-99	3 32 3 96	1 28	- 4
ortensen, Johannes	772 Mission St. 130 Ellis St.	2-20-99	3 96	2 00	5
orton, William	130 Ellis St	12-22-99 5-28-00	1 52	1 43 5 51	2
ortensen, Johannes Iorton, William Ionan, Edward or Ellen Iorton, William R. or Henry D.	506 20th St 210 Ellis		1 02	5 51	6
•	St	3- 3-00	3 10	11 94	15
Iurphy, Kate	St	7-29-96	7 67	2 96	10
furphy, Katefurray, Sarah	Eureka House, Washington	l 			_
	St., Oakland	10-18-97	1 08	1 38	2
Iurray, Thomas	Presidio	12- 9-97	1 00	26	1.
Iullin, Frank Iurphy, George William	16151/2 Howard St	1-28-99	1 00	29	1
Iurnhy George William	1011 Gough St	12-18-99	1 23 1 00	40 26	1.
fully, doorgo in mountain					
furphy, Grace G	1615½ Howard St	10- 9-99 6-14-99	31 63	15 49	47

Myren, Christine (dead) McCarthy, Kate McCarthy, Kate McNamara, Michael McNamara, Robert J. McCarthy, Patrick McMahon, Joseph P. McAllister, Lizzie M. McKay, James McCarthy, Patrick McKay, Gladys MacManus, Barbara McManus, Barbara McMahon, Ann McNalley, Ann (dead) McLeod, Alexander McPherson, George Francis or Caroline, minor McBrearty, Mary Ann McPean, Gertrude E.	1663 Howard St. 1644 Market St. 1244 Market St. 567 Market St. 568 Minna St. 449 Bryant St. 810B Geary St. 620 20th St. 752 Folsom St. 322 O'Farrell St. 1623 Leavenworth St. 1011 Natoma St. Reservoir Hill, Herman and Buchannan Sts. 1555 Valencia St.	4- 5-00 4-21-96 2- 4-96 6-30-96 10-29-98 8-29-98 11- 5-98 9-25-97 4-15-99 2- 1-99 3-23-99 10-12-00 6- 4-00	\$10 30 2 83 2 66 5 00 6 23 6 16 1 16 1 00 2 04 2 04 2 91 1 53	\$5 10 1 13 97 2 43 12 25 2 51 2 8 40 1 08 93 2 57	\$15 40 3 96 3 63 7 43 18 48 8 67 1 44 1 40
McCarthy, Kate. McNamara, Michael. McNamara, Robert J. McCarthy, Patrick. McMahon, Joseph P. McAllister, Lizzie M. McKay, James McCarthy, Patrick. McKay, Gladys MacManus, Barbara. McMahon, Ann McNalley, Ann (dead) McLeod, Alexander. McCPherson, George Francis or	1644 Market St. 1244 Market St. 567 Market St. 56 Minna St. 449 Bryant St. 810B Geary St. 620 20th St. 752 Folsom St. 322 O'Farrell St. 1021 Natoma St. 1011 Natoma St. Reservoir Hill, Herman and Buchannan Sts.	4-21-96 2- 4-96 6-30-96 10-29-98 8-29-98 11- 5-98 9-25-97 4-15-99 2- 1-99 3-23-99 10-12-00	2 83 2 66 5 00 6 23 6 16 1 16 1 00 2 04 2 91	1 13 97 2 43 12 25 2 51 28 40 1 08 93	3 96 3 63 7 43 18 48 8 67 1 44
McNamara, Michael McNamara, Robert J. McCarthy, Patrick. McMahon, Joseph P. McAllister, Lizzie M. McKay, James McCarthy, Patrick McKay, Gladys MacManus, Barbara McMahon, Ann McNalley, Ann (dead) McLeod, Alexander McDerson, George Francis or	1244 Market St. 567 Market St. 568 Minna St. 449 Bryant St. 810B Geary St. 620 20th St. 752 Folsom St. 322 O'Farrell St. 1025 Leavenworth St. 1011 Natoma St. Reservoir Hill, Herman and Buchannan Sts.	2- 4-96 6-30-96 10-29-98 8-29-98 11- 5-98 9-25-97 4-15-99 2- 1-99 3-23-99 10-12-00	5 00 6 23 6 16 1 16 1 00 2 04 2 04 2 91	97 2 43 12 25 2 51 28 40 1 08	18 48 8 67 1 44 1 40
McCarthy, Patrick McKarty, Patrick McKay, Gladys MacManus, Barbara McMahon, Ann McNalley, Ann (dead) McLeod, Alexander McPherson, George Francis or	567 Market St. 56 Minna St. 449 Bryant St. 1810B Geary St. 620 20th St. 752 Folsom St. 1023 Coreaeworth St. 1011 Natoma St. Reservoir Hill, Herman and Buchannan Sts.	6-30-96 10-29-98 8-29-98 11- 5-98 9-25-97 4-15-99 2- 1-99 3-23-99 10-12-00	5 00 6 23 6 16 1 16 1 00 2 04 2 04 2 91	2 43 12 25 2 51 28 40 1 08	18 48 8 67 1 44 1 40
McCarthy, Patrick McCarthy, Patrick McKay, Gladys MacManus, Barbara McMahon, Ann McNalley, Ann (dead) McLeod, Alexander McPherson, George Francis or	56 Minna St. 449 Bryant St. 810B Geary St. 620 20th St. 752 Folsom St. 322 O'Farrell St. 1021 Natoma St. 1011 Natoma St. Reservoir Hill, Herman and Buchannan Sts.	10-29-98 8-29-98 11- 5-98 9-25-97 4-15-99 2- 1-99 3-23-99 10-12-00	6 23 6 16 1 16 1 00 2 04 2 04 2 91	12 25 2 51 28 40 1 08 93	18 48 8 67 1 44 1 40
McCarthy, Patrick McCarthy, Patrick McKay, Gladys MacManus, Barbara McMahon, Ann McNalley, Ann (dead) McLeod, Alexander McPherson, George Francis or	1625 Leavenworth St	8-29-98 11- 5-98 9-25-97 4-15-99 2- 1-99 3-23-99 10-12-00	6 16 1 16 1 00 2 04 2 04 2 91	2 51 28 40 1 08 93	8 67 1 44 1 40
McCarthy, Patrick McCarthy, Patrick McKay, Gladys MacManus, Barbara McMahon, Ann McNalley, Ann (dead) McLeod, Alexander McPherson, George Francis or	1625 Leavenworth St	9-25-97 4-15-99 2- 1-99 3-23-99 10-12-00	$\begin{array}{c} 1 & 00 \\ 2 & 04 \\ 2 & 04 \\ 2 & 91 \end{array}$	1 08 93	1 40
McCarthy, Patrick McCarthy, Patrick McKay, Gladys MacManus, Barbara McMahon, Ann McNalley, Ann (dead) McLeod, Alexander McPherson, George Francis or	1625 Leavenworth St	4-15-99 2- 1-99 3-23-99 10-12-00	$\begin{array}{c c} 2 & 04 \\ 2 & 04 \\ 2 & 91 \end{array}$	1 08 93	1 40
McKay, Gladys MacManus, Barbara McMahon, Ann McNalley, Ann (dead) McLeod, Alexander McPherson George Francis or	1625 Leavenworth St	2- 1-99 3-23-99 10-12-00	$\begin{bmatrix} 2 & 04 \\ 2 & 91 \end{bmatrix}$	93	
McLeod, Alexander McPherson George Francis or	1625 Leavenworth St	3-23-99 10-12-00	2 91		9 1Z
McLeod, Alexander McPherson George Francis or	1011 Natoma St. Reservoir Hill, Herman and Buchannan Sts.	10-12-00	1 53		3 12 2 97 5 48
McLeod, Alexander McPherson George Francis or	Reservoir Hill, Herman and Buchannan Sts.	Ï		39	1 92
McPherson George Francis or	Buchannan Sts	6- 4-00	į		
McPherson George Francis or	1585 Valencia St		32 23	14 27	46 50
McPrerson, George Francis or Caroline, minor McBrearty, Mary Ann		11-25-96	4 88	3 02	7 90
McBrearty, Mary Ann	5941 Conn St	4-13-96	1 00	36	1 36
McVoon Contrade F	524½ Capp St. 12 Alemany St.	4-30-97	1 00	33	1 33
	Belmont	8-19-99	2 96	1 04	4 00
	Steamer "North Fork"	5 5-00	1 00	87	1 87
McLeod, Sarah	Belmont Steamer "North Fork" 10 Geary Court	9-20-00	6 56	2 95	9 51
McInerney, Isabel	1524 Jackson St	6- 8-00	8 05	4 08	12 13 7 28
McLeod, Sarah McInerney, Isabel McCormick, William or Eliza McDonald, Annie or Malcolm	81 Jessie St. 717 Laguna St.	5~26~98	4 73	2 55	7 28
McConnell Francis	717 Laguna St	1-27-97 7- 7-99	1 55 5 40	30 2 21	1 85 7 61
McConnell, Francis	144 Perry St. 506 Natoma St. Hotel Rafael, San Rafael 1218 Mission St.	5-18-99	12 19	7 61	19 80
McCormick, John McCormick, Lizzie McCormac, James D. McMullin, J. E.	Hotel Rafael, San Rafael	11-17-99	1 47	4 48	5 95
McCormac, James D.	1218 Mission St.	1- 4-00	31 64	14 02	45 66
McMullin, J. E.	Windsor 1367 Stevenson St. Presidio Reservation	4-21-97	1 12	1 74 2 87	2 86
McCue. John Patrick, minor	1367 Stevenson St.	4- 5-99	6 60	2 87	9 47
McCue, John Patrick, minor. Nagel, August A. Neuber, Minnie Nelson, Karl Nedow, Nelson Nedow, Nelson Nelson, Delia Neubert, Peter Neuman, Louis Neul Joseph	Presidio Reservation	3- 7-00 1-17-98	3 17	1 21	4 38 9 90
Nelson Karl	393 6th St. 393 6th St. 318 Taylor St. 17½ Laskie St. 1839 Linden St., Oakland. 711 Minna St.	3-3-97	7 07 1 00	2 83	1 28
Nelson Lauretta M	171/4 Laskie St	9- 1-98	1 35	26	1 61
Nedow, Nelson	1839 Linden St., Oakland	1- 6-99	1 66	29	1 95
Nelson, Delia	711 Minna St	4~10-99	1 71	40	2 11
Neubert, Peter		12- 9-99	1 00 [3 25	4 25
Neuman, Louis	126½ 6th St	5-29-99	2 02	8 81	10 83
Nelson John Anuid	1501 Church St.	8-11-00	10 15	4 29 1 74	14 44 5 48
Neal, Joseph Nelson, John Arvid Neumann, Eliza	220 Post St	2-13-00 11-17-00	3 74 1 16	32	1 48
Nielson, Jens Peter	1261/2 6th St. 1501 Church St. 1616 Berry St. 230 Post St. Mendocino City, Mendocino	11-17-00	1 10	02	1 10
•	Co	2- 8-99	4 02	1 78	5 80
Nilson, Blanche Emily, minor	891 Capp St	6-26-00	5 00	1 82	6 82 2 37
Norton, Alice A.	Co	1-14-97	1 80	57	2 37 1 50
Norton, Alice A. Numa, Henry John Ny, Paul Henry or Margaret Ellen. Odalovich, Thomas K. Osman, Elizabeth or William C. OXIVIL Propries	178 East St	2- 8-97	1 17	33	1 90
len	1806 Mason St	4-13-98	3 68	1 53	5 21
Odalovich, Thomas K.	1910 Mason 94	1-29-00	4 77	1 82	6.50
Osman, Elizabeth or William C.	2309 Larkin St	5-15-00	4 77 1 75	3 17 2 34	4 92
O Nem, Francis	1210 Mason St. 12309 Larkin St. 1604 Sanchez St. Care Fred Kara, 2870 22nd St. 1810 Bush St. 17 Welch St. 61814 Main St	10-26-98	5 55	2 34	7 89
Oleta Social Club	Care Fred Kara, 2870 22nd	12-30-96•	1 17	96	2 13
O'Keefe, Mary	1810 Bush St	11- 9-98	8 19	3 52	11 71
Olsen, Soren Johan	17 Welch St.	9-29-99	1 92	86	2 78
O'Dea, Mary	618½ Main St. 2418 Mission St.	3-17-00	3 98	1 52	2 78 5 50 2 55
O'Keefe, Mary	2418 Mission St.	12-11-00	1 24	1 31 2 72	2 55
O'Keefe, Mary Olsen, Soren Johan O'Dea, Mary O'Keefe, Mary O'Neil, William	116 Grant Ave. 1517 Leavenworth St.	1- 8-00	6 65	2 72	9 37
O Niai, Joshua	509 Van Ness Ave	3-27-96 7- 7-98	$\begin{array}{c c} 1 & 02 \\ 2 & 74 \end{array}$	32 83	1 34 3 57
O'Brien, Rosanna O'Brien, Mary A. (dead)	Green Arbor Bathing House,	1-1-90	2 /4	80	0 01
O Diten, Mary 11. (desa)	Alameda	1-16-99	1 11	29	1 40
O'Connor, J.	651 Jessie St.	2-15-97	$\begin{array}{c c} 1 & 11 \\ 3 & 77 \end{array}$	6 28	10 05
O'Donnell, Ellen	651 Jessie St. 928½ Valencia St.	6- 1-99	1 00	62	1 62
O'Donnell, Matt. O'Rourke, Bridget	934 Howard St. 1626 Dupont St.	1-24-99	1 01	29	1 30
O'Rourke, Bridget	1626 Dupont St	11-23-00	1 09	25	1 34 1 76
Parks, Ellen Palm, Gustaf A. or Elizabeth	826 Union St. 1506 5th Ave., South San	2- 3-96	1 21	55	1 10
i eim, Gustat A. Ot Ellabeth	Francisco	2-17-97	1 12	33	1 45
Patek, Max		3-10-97	1 92	2 41	4 33
Palethrope, Mary	1421 Fulton St.	8-11-98	7 87	2 97	10 84
Palma, Beatrice	Sonora	1- 4-99	2 79	1 04	3 83 3 60
Percy, Miss Margaret Isabella	1012 Jackson St.	6-15-97	2 55	1 05	3 60
rearson, Ame M	Benicia 1421 Fulton St. Sonora 1012 Jackson St. 1335 Myrt'e St., Oakland 627B Ellis St.	1-23-96	3 33 1	1 22]	4 55 1 75
Pettenati Juana V	120 Bernard St.	9-18-96 2 20-97	1 40 6 05	$\begin{bmatrix} 35 \\ 2 & 85 \end{bmatrix}$	1 73 8 90
Pater, Max Palethrope, Mary. Palma, Beatrice Percy, Miss Margaret Isabella Pearson, Allie M Pler, Sarah Pettenati, Juana V Peterson, Gustaf Peacock, Harry.	31 Broadway	1-14-98	1 25	26	
Peacock, Harry.	312 San Jose Ave.	1-12-09	1 28	29	1 51 1 57

Peters, Jane M.	
Petrusic, John	\$ 32 31
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Senders Jessie	8 32
Danuers, Jeone Martinez 5-19-90 1 UU 24	1 24
Sanders, Jessie Martines 8-19-98 1 00 24 Sargent, Arthur W. or Helen M 315½ 10th St. 2-24-97 1 00 77 San Francisco Athletic Club San Francisco 1-11-98 2 84 92	1 77 3 76
San Francisco Athletic Club San Francisco	
League of the Cross	2 59
Swandson Christian Ocean View 1-7-98 3 98 1 50	5 48
Swain, Alfred T	2 59 5 48 1 58 2 64 6 92
Salisbury, Mary 410 Harrison St 7-27-99 1 94 70 Samius, Diamand I. 1715 Powell St 5-17-99 2 70 4 22	2 64 6 02
Samius, Diamand I. 1715 Powell St. 5-17-99 2 70 4 22 Samuels, Daniel B. 15 Rincon Place 9-1-99 1 92 1 21 Smalley, Miss Bertha "Lamolle House," Sau Jose 4 5-99 1 00 36 Smalley, Miss Bertha 100 Miss Bertha 100 36 Smalley, Miss Bertha 100 Smalley, Miss Bertha 100 Smalley	3 13
Smalley, Miss Bertha Lamoue riouse, San Jose 4- 5-99 1 00 50	1 36
	\$1 30
Salomon, Elizabeth	1 27 1 56
Sanxay, Edmund D. Kodiak, Alaska 1-15-00 1 31 25 Shafer, Sarah or Theodore D. 112 Taylor St. 5-19-00 1 31 45	1 56 1 76
Speareman, Ellen (dead) Cor. H and 14th Sts., Sacra-	
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Stewart, Hattie 758 6th St. 9-7-96 5 00 4 32 Stevens, Frank 923 Market St. 5-7-96 6 11 3 03	9 32 9 14
Stevens, Frank 923 Market St. 5- 7-96 6 11 3 03 Schlegel, Constantin 2 Columbia Square 10- 6-96 1 59 26	1 85
Svenson, Axel	3 90
Svenson, Axel. 720 3rd St. 1-24-96 2 90 1 00 Sweeney, George E. I. 531 Shotwell St. 8-16-96 1 32 30 Sheehan, Thomas H. 246 Clementina St. 11-30-97 2 26 2 56	1 62
Sheehan, Thomas H	4 82
Seibert, Anna A. 605 Market St. 12-17-98 3 07 2 84 Sears, Arvelia 579 Geary St. 1-28-98 1 02 26	5 91 1 28
Sears, Arvelia 579 Geary St. 1-28-98 1 02 26 Sebastian, Charles K. or Virginia 68 Valley St., Oakland 9-13-99 25 13 12 48	37 61
Sears, Arvelia 579 Geary St. 1-28-98 1 02 26 Sebastian, Charles K. or Virginia. 68 Valley St., Oakland 9-13-99 25 13 12 48 Sewell, Badie M. 105 Larkin St. 1-19-99 3 67 1 39 Steers, Mary. 451 1st St. 3-13-99 2 73 1 07	5 06
Steers, Mary 3-13-99 2 73 1 07	3 80
Stewart, Charles 1022 Mariposa St. 2-25-99 1 00 95	1 95
Schreiber, E. J. C. 108 McAllister St. 5-5-97 1 08 51 Stewart, James Danville, Contra Costa Co. 7-12-97 11 90 5 38	1 59 17 28
Seibert, Caroline. 470 Tehama St. 12-20-00 4 82 472	17 28 9 54
Seymour, Mary E	1 89
Sheehy, John or Winifred San Rafael 5- 7-00	2 85
Sebastian, Charles K. or Virginia 68 Valley St., Oakland 9-13-99 25 13 12 48 Sewell, Badie M. 105 Larkin St. 1-19-99 3 67 1 39 Steers, Mary 451 1st St. 3-13-99 2 73 1 07 Stewart, Charles 1022 Mariposa St. 2-25-99 1 00 95 Schreiber, E. J. C. 108 McAllister St. 5-5-97 1 08 51 Stewart, James Danville, Contra Costa Co. 7-12-97 11 90 5 38 Scibert, Caroline 470 Tehama St. 12-20-00 4 82 472 Seymour, Mary E. 730 Eddy St. 8-27-00 1 64 25 Sheehy, John or Winifred San Rafael 5-7-00 1 00 1 85 Speakman, Mary 218 Noe St 8-2-00 2 15 1 73	3 88

Name	Address	Date	Amount	Interest	Total
Street, George E.	5241/ Turk St	11- 5-00	\$10 80	\$6 54	\$17.34
Silva Joaquin	534½ Turk St Chicago Hotel, Pacific St	6-11-96	5 55	6 11	11 66
Silva, Joaquin mith, Libby	16½ Sumner St.	1-11-96	5 60	2 24	7 84
winnerton, James	Bohemian Club	12-23-96	5 00	1 98	6 98
listers of Charity of the Blessed	D 1 137 M 01		0.40		44.00
Virgin Mary	Broadway and Van Ness Sts.	5- 4-96 7- 1-98	6 46 6 80	7 56 2 56	14 02 9 36
impson, Henry R.	S S "Washtenaw"	11-17-98	1 15	62	1 77
nider, George	113 Sullivan St. S. S. "Washtenaw" Ingelside Race Track	3-14-98	1 00	83	î 83
nider, George mith, Hattie A	3620 Army St.	1-17-08	1 00	26	1 26
mith. Albert E	244 6th St. 1318 Mission St. 1914 Devisadero St.	6-13-98	1 00	33	1 33
hmith, Mary Irene, minor	1014 Devisedero St	10-20-98 10- 4-98	30 39 2 16	12 47 1 75	42 86 3 91
irbel, Louise Ailva, Frank	12 Mission St.	10-11-97	15 08	6 70	21 78
lilvas, Cipriano	Pinole 135 Sycles Ave., Ovean View	1- 5-99	1 80	46	21 78 2 26
lmith, E. H.	135 Sycles Ave., Ovean View	1- 5-99	1 49	29	1 78
Smith, H. W. Smith, James F. "M. D." Smith, Mary Ann Schmitz, Amarilla	2212 Van Ness Ave	11- 3-99	1 24 5 97	34 3 71	1 58 9 68
Smith Mary Ann	910 California St.	11- 1-99 7- 3-99	1 17	94	2 11
Schmitz, Amarilla	2024 Octobio St	1- 4-00	1 53	6 15	2 11 7 68
Shiels, Kate G	The Edinburg, cor. Powell)	
2011 - T	The Edinburg, cor. Powell and Geary Sts.	12-20-00	$\begin{bmatrix} 2 & 31 \\ 11 & 36 \end{bmatrix}$	98	3 29 17 79
Silba, Juanita	332 Turk St	10-15-00 2- 5-00	3 58	6 43 2 31	5 89
Sipe, Milo T. Smith, Francis Leroyal or Cather-	552 Turk 06,	2 - 5 00	0.00	2 51	0 00
	12 Hampton Place	3-26-00	1 73	· 34	2 07
Smith, Henry	958 Harrison St.	11-22-00	2 00	82	2 82 3 87
Smith, Mrs. Margaret	343 Fremont St. 2281/2 8th St. 502 Powell St. 1515 Fillmore St.	5-22-00	2 00 2 62 2 06 8 71 1 35	1 25	3 87 2 78
Scott Ellen M	502 Powell St	9 4-00 7-13-97	2 U6 8 71	69 3 85	12 56
Strobmeier, William A.	1515 Fillmore St.	11-14-98	1 35	1 31	2 66
Smith, Henry Smith, Mrs. Margaret Spitz, Walentine Scott, Ellen M Strohmeier, William A. Stokes, Andrew T.	Tiburon Sierra City 3039 16th St.	10− 6−97 1−19−97	1 02	28	1 30
	Sierra City	1-19-97	10 00	4 71	14 71
Scott, John Scott, Joseph Lawrence or Mary.	3039 10th St	11- 9-97 2-27-97	1 00 1 00	35 52	1 35 1 55
Southard, Mrs. Medora	908 Laguna St.	7- 3-99	6 99	3 01	10 00
Ctone Moule I	2213 Fillmore St.	7- 3-99 10- 6-99 2- 9-00	1 36 1	25	1 6
Stoddard, Mary. Schuppert, Augusta. Sullivan, Mary E. (dead) Schullet, W. A Schulle, John G. W Sullivan, Harold James, minor	208 Jones St. 908 Laguna St. 2213 Fillmore St. 1001 Leavenworth St.	2- 9-00	5 92	3 62	9 54
Schuppert, Augusta		6-16-96 1- 9-96	1 06 1 77	64 48	1 70 2 25
Sublett W A	830 Pacific St. 918 Valencia St.	2-18-96	2 56	1 12.	.3 68
Schulle, John G. W.		5-19-96	23 96	12 34	36 30
Sullivan, Harold James, minor	1827 Hyde St. Gold Hill, Nevada 2113 Larkin St.	8-17-98	10 00	3 88	13 88
Sullivan, John	Gold Hill, Nevada	1-18-97	4 58 1 00	1 92 26	6 50 1 20
Schutte. Delia	437 O'Farrell St.	12-22-97 7- 3-99	1 79	35	2 1
Sullivan, John. Sullivan, Eugene. Schutte, Delia. Sullivan, John J. Sullivan, William N.	Sonoma 1105 Van Ness Ave.	7- 3-99 9- 6-99	9 59	4 39	13 98
Sullivan, William N	1105 Van Ness Ave.	11-10-99	2 64	1 83	4 4
Duiii vaii, iviai y	Mission St., bet. 12th and 13th Sts.	6 7-00	1 65	29	1 94
Sullivan, Thomas Jefferson or	13611 566	0 100	1 00	20	1 0
Sullivan, Thomas Jefferson or Steers, Ida M Snyth, James or Smyth, Charles T., minor. Trapp, John Taylor, John Robinson. Tracey, Thomas. Tracey, Patrick Terry, Annie. Treny, Annie. Tripp, Frank A. Tilton, Eva F. Tohin, Fitz Roy K.	143 Bartlett St.	11-26-00	1 15	27	1 43
Smyth, James or Smyth, Charles	75 Brady St.	2-19-96	1 91	83	2 7
Trapp. John	16 Louisa St.	1-27-97	5 14	2 29	7 4
Taylor, John Robinson	16 Louisa St. 2224 Washington St.	9-16-99	1 17	27	1 44
Tracey, Thomas	32 Golden Gate Ave. Central House, 3rd St.	12-21-99 10-23-99	6 00	5 78 30	11 73
Tracy, Patrick	231 Sanchez St.	11-11-99	1 00 5 00	1 96	1 36 6 96
Treadwell. Arthur	337B San Jose Ave	11- 2-99	1 47	30	1 73 4 7 2 1
Tripp, Frank A	Millbrae 502 Fulton St. 1307 Lyon St.	2-17-96	3 27	1 44	47
Tilton, Eva F.	502 Fulton St.	5- 6-97 2- 4-96	1 51	64	2 1
Tohin, Fitz Roy K Thornton, Alexandrine	1307 Lyon St	2- 4-96 6-11-97	4 72 1 00	$\begin{array}{c c} 1 & 90 \\ 2 & 72 \end{array}$	6 6: 3 7:
Thorsen, Christine	1615 Lyon St.	12-27-98	4 30	5 56	9 8
Tomlinson, Caroline	1224 Broadway 1615 Lyon St. 1151 Harrison St.	6-29-97	1 00	28	9 8 1 2
Tomlinson, Caroline Thompson, M. J. or Edward B.,				4.00	
minor	Rutherford, Napa Co 925 Washington St	11-16-99 10-31-98	2 81 1	$\begin{bmatrix} 1 & 38 \\ 2 & 19 \end{bmatrix}$	4 19
Tomkinson Alice M.	1421 Post St.	9- 1-98	1 55	70	3 1 2 2
Tobin, Richard C.	1421 Post St. 718 O'Farrell St. 764 O'Farrell St.	8-17-98	5 63	3 33	8 9
Tobin, Ethel	764 O'Farrell St	2- 6-00	9 70	4 32	14 0
Tyner, Richard G	1411 Bush St	2-24-96	1 80	60	2 4
Van Why, John	133 9th St 501 Van Ness Avc	5 5-96 8-25-97	1 14 2 39	40 81	1 5- 3 20
minor Torres, Marian Tomkinson, Alice M. Tobin, Richard C. Tobin, Ethel Tyner, Richard G. Van Why, John Valencia, Mrs. Teresa E. Vaviloff, Peter. van Marle, Henry J. J.	8 Haves St.	8-25-97 8- 4-97	1 00	1 72	2 7
van Marle Henry J. J.	8 Hayes St. N. W. cor. Bush and Larkin				-
	Sts	2- 1-00	33 13	14 87	48 00

2	Name	Address	Date	Amount	Interest	Total
2an Valkenburgh, Henry 706 Guerrero St. 5-7-00 198 92 2 1 198	Vanna, Jane	141% Chattanooga St.	1-12-00	\$4 95	\$1.90	\$6 8
rello, Christ	Van Valkenburgh Henry					2 90
Fernoin, Anna P. or Henry E. 214 Grand St., Alameda. 9-27-97 1 03 55 1 1 1 2 2 2 2 1 1 1			1- 9-96	7 44		10 5
clasco, Eduardo	Vernon Anna P or Henry E	1214 Grand St. Alameda				1 8
idak Pasko	Jolagno Eduardo					1 5
Vall, Sister Mary W. Josephine. Girls Directory, Park Road 8-28-96 5 32 4 85 74 Vard, Carrie Clarke. Hubard House, 4th St. 1-1-96 2 19 69 2 2 Valch, Patrick or Annie. 318 Ivy Ave. 5-6-98 1 00 42 1 Valch, Patrick or Annie. 318 Ivy Ave. 5-6-98 1 00 24 1 Valson, Clara A 30 Dearborn St. 2-28-88 1 00 24 1 Valson, Clara A 30 Dearborn St. 2-28-88 1 00 24 1 Valson, Clara A 30 Dearborn St. 2-28-88 1 00 24 1 Valson, Clara A 30 Dearborn St. 2-28-88 1 00 24 1 Valson, Clara A 30 Dearborn St. 2-28-88 1 00 24 1 Valson, Clara A 30 Dearborn St. 2-28-88 1 00 24 1 Valson, Clara A 30 Dearborn St. 2-28-88 1 00 24 1 Valson, Clara A 30 Dearborn St. 2-28-88 1 00 24 1 Valson, Clara A 30 Valson, Clara A 30 Valson, Clara A 30 Valson, Clara A 30 Valson, Clara A 30 Valson, Clara A 30 Valson, Clara A 30 Valson, Clara A 30 Valson, Clara A 30 Valson, Clara A 30 Valson, Clara A 30 Valson, Clara B 30 Valson	idak Paska				. 20	1 2
Valsh, John						7 1
Vard, Carrie Clarke		197 Jackson St				
Valker, Martha E. Valken, Martha E. Valken, Martha E. Valken, Clara A. 318 Lyy Ave. 5 - 6 - 98 1 00 42 1. Valson, Clara A. 30 Dearborn St. 2 - 28 - 98 1 00 24 1. Varren, William T. 212 9th St. 7 - 718 - 00 1 06 22 1. Velsh, Elizabeth G. 7 05 Chestnut St. 7 - 22 - 96 31 67 13 19 44 19 14 19 14 19 14 19 19 19 19 19 19 19 19 19 19 19 19 19		Unbord House 4th St				
Valch, Patrick or Annie. 318 Ivy Ave. 24		0114 Ellman Ot	1 92 07			
Varson, Clara A. 30 Dearborn St. 2-28-98						
Varren, William T.						
Velsb, Elizabeth (F. 705 Chestinut St. 7-22-96 7 1 78 4 14 5 velby, Charles F. 1021½ 22nd St. 6-26-97 1 78 4 14 5 velby, Charles F. 401A Van Ness Ave. 1-30-99 1 07 29 1 1 Ventworth, John 417 Kearny St. 7-5-99 2 90 1 02 3 1 Verste, E. McCugh 2290 Green St. 8-7-99 8 98 8 3 92 12 Veyeneth, John W. 2290 Green St. 8-7-99 8 98 8 3 92 12 Veyeneth, John W. 301 Leavenworth St. 11-23-00 13 22 7 03 20 San Quentin. 9-26-00 1 13 22 7 03 20 San Quentin. 9-26-00 1 13 22 7 03 20 San Quentin. 9-26-00 1 13 22 7 03 20 San Quentin. 9-26-00 1 10 63 1 1 Viswell, Ida V. 28	vatson, Clara A					
Veeder, Alice or H. F. 1021½ 22nd St. 6-26-97 1 78 4 14 5 Velby, Charles F. 4014 Van Ness Avc. 1-30-99 1 07 29 1 1 1 2 2 2 2 1 2 2	varren, william I					
Velby, Charles F.	Velsh, Elizabeth G					
Ventworth John						
Veste, E. McCugh Vesteneth, Alexander 239 Orland St. 3-3-99 3 96 1 68 5 Veleh, John W 301 Leavenworth St. 11-23-00 13 22 7 03 20 Vest, Cora E. San Quentin Harrison Sts. 5-11-00 9 32 3 73 13 Viese, Theodore 1829 Howard St. 9-28-96 1 00 63 1 1 Viswell, Ida V. 12 Guy Place. 4-6-96 1 00 63 1 1 Vilson, Wm. J. 1420 Geary St. 9-5-96 1 00 44 1 1 Vinters, John. Fort Point. 4-7-69 2 34 19 39 22 Villiams, Joseph. 519 Connecticut St. 8-1-98 10 54 24 Vilson, Clara B. 1221½ Eddy St. 12-1-97 1 05 69 1 Vilteck, Reine. 1 013 Van Ness Ave. 5-19-98 3 25 2 37 5 Vilte, Wilkinson, Harry 528 14th St. 12-31-97 1 06 8 09 24 Vilke, Wilkinson, Harry 528 14th St. 12-31-97 1 06 3 1 2 3 1 Vinters, John. 1 13 22 3 1 Vinters, John. 4 7-69 2 34 1 9 39 2 22 Villeans, Joseph. 5 19 6 0 1 Vilteck, Reine. 1 10.13 Van Ness Ave. 5-19-98 3 25 2 37 5 Vilte, Wilkinson, Harry 528 14th St. 1 2-31-97 1 05 6 0 1 0 6 0 1 0 6 0 6 1 6 0 6 0		401A Van Ness Ave				1 3
Veste, E. McCugh	Wentworth, John	417 Kearny St.				
Velet, John W. 301 Leavenworth St. 11-23-00 13 22 7 03 20	Veste, E. McCugh	2290 Green St	8- 7-99	8 98	3 92	12 9
Velch, John W. 301 Leavenworth St. 11-23-00 13 22 7 03 20 Vest, Cora E. San Quentin. 9-26-00 1 13 23 1 Vest, Cora E. San Quentin. 9-26-00 1 13 23 1 Vest, Cora E. San Quentin. 9-26-00 1 13 23 1 Vest, Cora E. San Quentin. 9-26-00 1 13 23 1 Vest, Cora E. San Quentin. 9-26-00 1 13 23 1 Vest, Cora E. San Quentin. 9-26-00 1 13 23 1 Vest, Cora E. San Quentin. 9-26-00 1 13 23 1 Vest, Cora E. San Quentin. 9-26-00 1 13 23 1 Vest, Cora E. San Quentin. 9-26-00 1 13 23 1 Vest, Cora E. San Quentin. 9-26-00 1 13 23 1 Vest, Cora E. San Quentin. 9-26-00 1 13 23 1 Vest, Cora E. San Quentin. 9-26-00 1 13 23 20 Vest, Cora E. San Quentin. 9-26-00 1 13 23 20 Vest, Cora E. San Quentin. 9-26-00 1 13 23 20 Vest, Cora E. San Quentin. 9-26-00 1 13 23 23 20 Vest, Cora E. San Quentin. 9-26-00 1 San Quentin. 9-26-0	Weveneth, Alexander	239 Dorland St.	3- 3-99	3 96	1 68	5 6
Vest, Cora E. San Quentin. 9-26-00 1 1 3 23 1 Veleen, Mary 28th St. bet. Folsom and Harrison Sts. 5-11-00 9 32 3 73 13 Viswell, Ida V 12 Guy Place 4-6-96 1 02 35 1 Vison, Wm. J. 1420 Geary St. 9-5-96 1 08 44 1 Vinters, John Henry (dead) 1717 18th Ave. 11-3-97 1 00 43 1 Vinters, John Henry (dead) 1717 18th Ave. 11-3-97 1 00 43 1 Vison, Clara B. 1221½ Eddy St. 2-1-97 1 05 69 1 Vison, Clara B. 1221½ Eddy St. 2-1-97 1 05 69 1 Villiams, Joseph 519 Connecticut St. 8-1-98 10 54 428 14 Villians, Lettia. 6 Rose Place. 12-24-97 16 08 8 90 24 Vitbeck, Reine. 1013 Van Ness Ave. 5-19-98 3 25 2 37 5 5 Villiams, Lettia. 6 Rose Place. 12-24-97 16 08 8 90 24 Villiams, Lettia. 54 Howard St. 12-31-98 3 25 2 37 5 5 Villiams, Edward 545 Howard St. 12-31-98 3 58 1 12 4 Villiams, Lohn L. 613½ Lombard St. 12-31-98 3 58 1 12 4 Villiams, Lohn L. 613½ Lombard St. 3-21-99 1 10 30 1 Villiams, Lethard M. 1333 21st St. 7-23-98 4 56 1 59 6 Villiams, John L. 1338 Union St. 3-21-99 1 10 30 1 Villiams, Lethard M. 1336 Union St. 3-21-99 1 47 29 1 1 Villiams, John L. 1338 Union St. 7-22-99 1 95 00 2 00 7 Villiams, John Francis 230 Ritch St. 7-22-99 1 95 00 2 00 7 Villiams, John Hrancis 230 Ritch St. 7-27-99 6 64 2 86 9 Villiams, John L. 111 12th St. 7-22-99 1 67 27 1 Villiams, John L. 111 12th St. 7-22-99 1 67 27 1 Villiams, John L. 111 12th St. 7-22-99 1 67 27 1 Villiams, Villiams, Villiams, Villiams, Villiams, Clerc Thomas 1 Villiams, Vi		301 Leavenworth St.				
Vese Mary						1.7
Harrison Sts			0 -0 00			
Visse 1829 Howard St. 9-26-96 1 00 63 1	n motori, many		51100	0.32	3 73	13 (
Viswell, Ida V	Viese Theodore					
Vilson, Wm. J.						
Vidman, John Henry (dead). 1717 18th Ave. 11-3-97 1 00 43 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Vinters John	Vidmon John Honey (dood)	1717 10th Are				
Villiams, Joseph			4. 7. 60			
Vilson, Clara B						14 6
Validams, Letitia						
Williams Leitiia					99	1 3
Vitheck, Reine		12 Jackson St.				
White, Mary H. 210½ Chattanooga St. 7-3-97 1 63 28 1 White, William Edward. 545 Howard St. 12-31-98 3 58 1 12 4 Wilkinson, Harry. 528 14th St. 12-18-97 5 00 1 95 6 Williams, John L. 613½ Lombard St. 3-21-98 1 10 30 1 Wightman, Emma 1133 21st St. 7-23-98 4 56 1 59 6 White, Fantin. 347½ Grove St. 1-26-99 1 47 29 1 White, Eichard M. 1336 Union St. 7-20-99 5 00 2 00 7 Whitney, John Baldwin Lodging House, Elis St. bet. Powell and Stockton Sts. 4-22-99 1 95 9 79 11 Williams, Ellen L. 23 Berry St. 12-21-99 2 39 1 85 4 Williams, John Francis. 230 Ritch St. 9-5-99 2 24 1 33 3 Williams, Theodore Thomas. 834 Turk St. 7-22-99 6 64 2 86 9 Winship, John 111 12th St. 7-22-99 1 67 27 1 Whitple, Lily M. 440 Chenery St. 2-10-00 1 60 37 1 Winters, Charles L. 1528 Eddy St. 8-20-00 1 98 1 69 3 Wright, Nellie Fredericka Virginia City, Nevada 5-31-00 5 45 423 9 Wooster, Grace M. Hotel Bella Vista 1-19-97 2 00 80 2 Wuthrich, May 912 Larkin St. 8-19-98 1 00 92 1 Wuthrich, May 912 Larkin St. 8-19-98 1 00 96 1 Wuthrich, May 912 Larkin St. 8-19-98 1 00 96 1 Winchers, Charles L. 141 Hyde St. 8-11-99 1 00 29 1 Winship, Dolores 214 Larkin St. 8-20-98 1 00 96 1 Winchey, James B. Winchester House 10-19-98 1 00 96 1						
White, William Edward 545 Howard St. 12-31-98 3 58 1 12 4 Wilkinson, Harry 528 14th St. 12-18-97 5 00 1 95 6 Wilkinson, Harry 528 14th St. 12-18-97 5 00 1 95 6 Wilghman, Emma 1133 21st St. 7-23-98 4 56 1 59 6 White, Fantin 347½ Grove St. 1-26-99 1 47 29 1 White, Richard M. 1336 Union St. 7-20-99 5 00 2 00 7 Whitney, John Baldwin Lodging House, Ellis St. bet. Powell and Stockton Sts. 4-22-99 1 95 9 79 11 Williams, John Francis 230 Ritch St. 12-21-99 2 39 1 85 4 Williams, John Francis 230 Ritch St. 7-27-99 6 64 2 86 9 Williams, John 111 12th St. 7-22-99 1 67 27 1 Williams, John 111 12th St. 7-22-99 6 64 2 86 9 Winters, Qugustus A. "M. D." 605 O'Farrell St. 2-10-00 1 60 37 1 Winters, Charles L.		1013 Van Ness Ave.		3 25		
Wilkinson, Harry. 528 14th St. 12-18-97 500 1 95 6 Williams, John L. 613½ Lombard St. 3-21-98 1 10 30 1 Wightman, Emma 1133 21st St. 7-23-98 4 56 1 59 6 White, Eichard M. 1336 Union St. 1-26-99 1 47 29 1 White, Bratin 336 Union St. 7-20-99 5 00 2 00 7 White, Bratin 1336 Union St. 7-20-99 5 00 2 00 7 White, Bratin 1336 Union St. 7-20-99 5 00 2 00 7 White, Bratin 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		210½ Chattanooga St				
Williams, John J.						
Wightman, Emma 1133 21st St. 7-23-98 4 56 1 59 6 White, Ratin 347½ Grove St. 1-26-99 1 47 29 1 White, Richard M. 1336 Union St. 7-20-99 5 00 2 00 7 Whitney, John Baldwin Lodging House, Ellis St. bet. Powell and Stockton Sts. 4-22-99 1 95 9 79 11 Williams, Ellen L. 23 Berry St. 12-21-99 2 39 1 85 4 Williams, John Francis. 230 Ritch St. 9-5-99 2 24 1 33 3 Williams, Theodore Thomas. 834 Turk St. 7-27-99 6 64 2 86 9 Winship, John 111 12th St. 7-22-99 1 67 27 1 Whinters, Chaqustus A. "M. D." 605 O'Farrell St. 2-10-00 1 60 37 1 Winters, Charles L. 1528 Eddy St. 8-20-00 1 98 1 69 3 Wright, Nellie Fredericka. Virginia City, Nevada 5-31-00 5 45 4 23 9 Wooler, Grace M. Hotel Bella Vista 1-19-97 2 00 80 2 Won		528 14th St				6 9
White, Fantin	Williams, John L	613½ Lombard St				1 4
Nyhite, Richard M.	Wightman, Emma	1133 21st St				
White, Richard M	White, Fantin	3471/2 Grove St	1-26-99	1 47	29	1 7
Baldwin Lodging House, Ellis St. bet. Powell and Stockton Sts. 12-21-99 1 95 9 79 11	White, Richard M	1336 Union St	7-20-99	5 00	2 00	7 (
St. bet. Powell and Stockton Sts.		Baldwin Lodging House, El-				
Stockton Sts. 4-22-99 1 95 9 79 11	**	lis St. bet. Powell and				
Williams John Francis 230 Ritch St. 9 - 5-99 2 24 1 33 3 3 3 3 4 3 4 5 5 5 5 5 5 5 5 5		Stockton Sts.	4-22-99	1 95	9 79	11 '
Williams, John Francis 230 Ritch St. 9-5-99 2 24 1 33 3 3 3 3 3 3 3 3	Williams, Ellen L.	23 Berry St	12-21-99	2 39 1	1 85	4 :
Williams, Theodore Thomas	Williams, John Francis		9- 5-99	2 24	1 33	3 :
Winship, John 111 12th St. 7-22-99 1 67 27 1 Whipple, Lily M. 440 Chenery St. 2-10-00 1 60 37 1 Whitney, Augustus A. "M. D." 605 O'Farrell St. 2-23-00 5 00 2 21 7 Winters, Charles L. 1528 Eddy St. 8-20-00 1 98 1 69 3 Wright, Nellie Fredericka Virginia City, Nevada 5-31-00 5 45 4 23 9 Wolf, W. J. 710 Grove St. 3-16-96 1 32 42 1 Wooster, Grace M. Hotel Bella Vista 1-19-97 2 00 80 2 Wonnacott, Ernest or Ellen L. 141 Hyde St. 8-11-99 1 00 29 1 Wuthrich, May 912A Larkin St. 6-20-98 1 00 92 1 Young, William J. Russ House 10-19-98 1 00 96 1 Young, James B. Winchester House 11-25-98 1 00 22 1	Williams, Theodore Thomas			6 64	2 86	9 .
Whipple, Lily M	Winship, John	111 12th St.			27	1 :
Waitney, Augustus A. "M. D." 605 O'Farrell St. 2-23-00 5 00 2 21 7 Winters, Charles L. 1528 Eddy St. 8-20-00 1 98 1 69 3 Vright, Nellie Fredericka. Virginia City. Nevada 5-31-00 5 45 4 23 9 Volf, W. J. 710 Grove St. 3-16-96 1 32 42 1 Wooster, Grace M. Hotel Bella Vista 1-19-97 2 90 80 2 Wonnacott, Ernest or Ellen L. 141 Hyde St. 8-11-99 1 00 29 1 Vuthrich, May. 912A Larkin St. 6-20-98 1 00 92 1 Young, William J. Russ House. 10-19-98 1 00 96 1 Young, James B. Winchester House 11-25-98 1 00 22 1		440 Chenery St				
Winters, Charles L. 1528 Eddy St. Vright, Nellie Fredericka Virginia City, Nevada 5-31-00 5 45 4 23 9 Wolf, W. J. 710 Grove St. 3-16-96 1 32 42 1 Wooster, Grace M. Hotel Bella Vista 1-19-97 2 00 80 2 Wonnacott, Ernest or Ellen L. 141 Hyde St. 8-11-99 1 00 29 1 Wuthrich, May. 912A Larkin St. 6-20-98 1 00 92 1 Islasiturir, Dolores. 214 Leavenworth St. 2-7-93 1 00 30 1 Young, William J. Russ House. 10-19-98 1 00 96 1 Young, James B. Winchester House 11-25-98 1 00 22 1	Voitney Augustus A "M D"	605 O'Farrell St				
Wolf, W. J. 710 Grove St. 3-16-96 1 32 42 1 Wooster, Graee M. Hotel Bella Vista 1-19-97 2 00 80 2 Wonnacott, Ernest or Ellen L. 141 Hyde St. 8-11-99 1 00 29 1 Wuthrich, May 912A Larkin St. 6-20-98 1 00 92 1 Yisalituri, Dolores 214 Leavenworth St. 2-7-98 1 00 30 1 Young, William J. Russ House 10-19-98 1 00 96 1 Young, James B. Winchester House 11-25-98 1 00 22 1	Winters Charles I.	1598 Eddy St				
Wolf, W. J. 710 Grove St. 3-16-96 1 32 42 1 Wooster, Grace M. Hotel Bella Vista 1-19-97 2 90 80 2 Wonnacott, Ernest or Ellen L. 141 Hyde St. 8-11-99 1 00 29 1 Vuthrich, May. 912A Larkin St. 6-20-98 1 00 92 1 Ifisalituri, Dolores. 214 Leavenworth St. 2-7-93 1 00 30 1 Young, William J. Russ House. 10-19-98 1 00 96 1 Young, James B. Winchester House 11-25-98 1 00 22 1	Vright Nellie Fredericks	Virginia City Navada				
Wooster, Grace M. Hotel Bella Vista. 1-19-97 2 00 80 2 Wonnacott, Ernest or Ellen L. 141 Hyde St. 8-11-99 1 00 29 1 Wuthrich, May. 912A Larkin St. 6-20-98 1 00 92 1 Visialituri, Dolores. 214 Leavenworth St. 2-7-98 1 00 30 1 Young, William J. Russ House. 10-19-98 1 00 96 1 Young, James B. Winchester House. 11-25-98 1 00 22 1	Walf W I				49	
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	Young, William J.					
\$2,804 58 \$1,580 76 \$4,385	Young, James B	Winchester House	11-25-98	j 100 j	22]	1 3
\$2,804 58 \$1,580 76 \$4,385			1		 	
		l	ŀ	\$2,804 58	\$1,580 76	\$4 ,385

Humboldt Savings Bank, at San Francisco, California.

Name	Address	Date	Amount	Interest	Total
Bernhart, Max	Unknown				\$0 66
Chapman, R. S. Elsener, Joseph J.	Unknown 435 Eddy St.				17 02
Elsener, Joseph J.	762 6th Ave.				77
Fankhauser Emma	762 6th Ave. 610 Octavia St. Gold Hill, Nev.				4 63
Henry, Katie Higgins, Marietta S. Johannes, Margaretha	Gold Hill, Nev		-		12 80
Higgins, Marietta S.	Berkeley 400 Eddy St.				1 85 255 57
Leipp, Elsie	Unknown				7 43
Leonhardt, Ed.	Unknown 403 Natoma St.				2 08
Leonhardt, Ed. Reinle, Lisetta	Unknown				6 91
Rethers, Charles Samuels, Arthur H. Schmidt, Chas. J.	Unknown 2109 Jones St. Unknown Unknown				6 74
Samuels, Arthur H.	Unknown				3 01
Shields, Maurie	Unknown				67 81
Steinmann, Lisetta or Green.			1		01
Gussie	159½ Clara Street 107 24th St. 1134 Union St.	-	_		9 07
Trapp, John	107 24th St				2 10
Von Chappius, Eugene	1134 Union St				7 53
Wilson, H. J Woge, Mrs. Henrictta	Unknown 48 7th St.				6 87 18 67
woge, Mrs. Henricita	40 / 111 150				18 07
					\$ 365 19
	Italian American Bank, at San	Francisco	, California.	T	
Belli, Caterina	Unknown	1-20-00	\$11 54	\$10 61	\$ 22 15
Andrade, Miss Guadalupe or Cat-	formerly Savings Union Bank			· · · · · ·	
Andrade, Miss Guadalupe or Cat- alina (sis) Arrow, Mrs. Ella Barber, William, trustee	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansone St.	May '9' July '99 Oct. '98	\$5 00	\$8 46 7 56 5 58	\$13 46 7 56 13 40
Andrade, Miss Guadalupe or Cat- alina (sis). Arrow, Mrs. Ella	1597 Pacific Ave Keswick, Shasta Co 320 Sansome St. S. W. cor Howard and 24th Sts.	May '9' July '9' Oct. '98 Apr. '9'	\$5 00 7 82 24 64	\$8 46 7 56 5 58	\$13 46 7 56 13 40 38 61
Andrade, Miss Guadalupe or Cat- alina (sis)	1597 Pacific Ave Keswick, Shasta Co 320 Sansone St S. W. cor Howard and 24th Sts	May '9' July '9' Oct. '98 Apr. '9' June '98	\$5 00 7 82 24 64 4 92	\$8 46 7 56 5 58 13 97 10 76	\$13 46 7 56 13 40 38 61 23 68
Andrade, Miss Guadalupe or Cat- alina (sis). Arrow, Mrs. Ella	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansome St. S. W. cor Howard and 24th Sts. 731 22nd St. Rosebank, Sausalito.	May '9' July '99 Oct. '98 Apr. '99 June '98 Mar. '99	\$5 00 7 82 24 64 4 92	\$8 46 7 56 5 58 13 97 10 76 2 03	\$13 46 7 56 13 40 38 61 23 68 2 03
Andrade, Miss Guadalupe or Cat- alina (sis). Arrow, Mrs. Ella	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansome St. S. W. cor Howard and 24th Sts. 731 22nd St. Rosebank, Sansalito. 8 Hill St. San Andreas.	May '9' July '99' Oct. '99' Apr. '9' June '98 Mar. '99 Aug. '00	\$5 00 7 82 24 64 4 92 3 2 23	\$8 46 7 56 5 58 13 97 10 76 2 03 98	\$13 46 7 56 13 40 38 61 23 68 2 03 3 21 2 84
Andrade, Miss Guadalupe or Catalina (sis). Arrow, Mrs. Ella	1597 Pacific Ave Keswick, Shasta Co 320 Sansome St S. W. cor Howard and 24th Sts 731 22nd St Rosebank, Sausalito 8 Hill St San Andreas	May '9' July '99 Oct. '98 Apr. '99 June '99 Aug. '90 Aug. '90 Nov. '99	\$5 00 7 82 24 64 4 92 2 23 1 13 1 41	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71	\$13 46 7 56 13 40 38 61 23 68 2 03 3 21 2 84
Andrade, Miss Guadalupe or Catalina (sis). Arrow, Mrs. Ella	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansome St. S. W. cor Howard and 24th Sts. 731 22nd St. Rosebank, Sansalito. 8 Hill St. San Andreas.	May '9' July '99 Oct. '99 Apr. '99 June '99 Mar. '99 Aug. '00 Nov. '99	\$5 00 7 82 24 64 4 92 2 23 1 13 1 41	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71	\$13 46 7 56 13 40 38 61 23 68 2 03 3 21 2 84
Andrade, Miss Guadalupe or Catalina (sis). Arrow, Mrs. Ella. Barber, William, trustee Barnes, Charles A. Barnes, Joshua D. Bearlett, Mrs. Elizabeth D Beach, Miss Emma L. Brandt, Mrs. Belle Buttler, Mrs. Annie. Brown, Gordon M. Brybee John F. Extr. Mary S.	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansome St. S. W. cor Howard and 24th Sts. 731 22nd St. Roschank, Sansalito. 8 Hill St. San Andreas. 2002 Larkin St. 426 10th St., Oakland.	May '9' July '99 Oct. '99 Apr. '99 June '99 Mar. '99 Aug. '00 Nov. '91 Nov. '92 Dec. '99	\$5 00 7 82 24 64 4 92 3 113 1 41 1 00	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71 71	\$13 46 7 56 13 40 38 61 23 68 2 03 3 21 2 84 2 12 1 77
Andrade, Miss Guadalupe or Catalina (sis). Arrow, Mrs. Ella Barber, William, trustee Barnes, Charles A. Barrlest, Mrs. Elizabeth D. Beach, Miss Emma L. Brandt, Mrs. Belle Butler, Mrs. Annie Brown, Gordon M. Bryxbee, John F., Exetr. Mary S. Kimball (deceased)	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansome St. S. W. cor Howard and 24th Sts. 731 22nd St. Roschank, Sansalito. 8 Hill St. San Andreas. 2002 Larkin St. 426 10th St., Oakland.	May '9' July '99 Oct. '98' Apr. '90 June '98 Mar. '99 Aug. '90 Nov. '99 Dec. '99 July '99	\$5 00 7 82 24 64 4 92 2 23 1 13 1 41 1 00	88 46 7 56 5 58 13 97 10 76 2 03 98 1 71 71 77	\$13 46 7 56 13 40 38 61 23 68 2 03 3 21 2 84 2 12 1 77
Andrade, Miss Guadalupe or Catalina (sis). Arrow, Mrs. Ella Barber, William, trustee Barnes, Charles A. Barrlest, Mrs. Elizabeth D. Beach, Miss Emma L. Brandt, Mrs. Belle Butler, Mrs. Annie Brown, Gordon M. Bryxbee, John F., Exetr. Mary S. Kimball (deceased)	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansome St. S. W. cor Howard and 24th Sts. 731 22nd St. Roschank, Sansalito. 8 Hill St. San Andreas. 2002 Larkin St. 426 10th St., Oakland.	May '9' July '99 Oct. '99 Apr. '99 June '99 Mar. '99 Aug. '00 Nov. '91 Nov. '92 Dec. '99	\$5 00 7 82 24 64 4 92 2 23 1 13 1 41 1 00 1 00 5 80	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71 71	\$13 46 7 56 13 40 38 61 23 68 2 03 3 21 2 84 2 12 1 77
Andrade, Miss Guadalupe or Catalina (sis). Arrow, Mrs. Ella	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansome St. S. W. cor Howard and 24th Sts. 731 22nd St. Rosebank, Sausalito. 8 Hill St. San Andreas. 2002 Larkin St. 426 10th St., Oakland. 355 Alma St., Palo Alto. 336 Capp St. 1304 Ellis St.	May '9' July '9' Oct. '98' Apr. '99, June '99, Mar. '99, Aug. '00 Nov. '99, Nov. '99, July '90, Aug. '99, Feb. '98	\$5 00 7 82 24 64 4 92 3 1 13 1 41 1 00 5 80 12 12	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71 77 77 55 5 22 7 89	\$13 46 7 56 13 40 38 61 23 68 2 03 3 21 2 84 2 12 1 77 1 55 11 02 20 01
Andrade, Miss Guadalupe or Catalina (sis). Arrow, Mrs. Ella Barber, William, trustee Barnes, Charles A. Barnes, Joshua D. Bartlett, Mrs. Elizabeth D Beach, Miss Emma L. Brandt, Mrs. Bellc Butler, Mrs. Annie Brown, Gordon M. Brywsee, John F., Exetr. Mary S. Kimball (deceased) Carrera, Edward G. Carser, Edward G. Casser, Mrs. Elizabeth	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansome St. S. W. cor Howard and 24th Sts. 731 22nd St. Rosehank, Sausalito. 8 Hill St. San Andreas 2002 Larkin St. 426 10th St., Oakland. 355 Alma St., Palo Alto. 305 Capp St. 21 Brosnan St., bet 13th and 14th Sts.	May '9' July '99 Oet. '99 Apr. '99 June '99 Mar. '90 Nov. '99 Nov. '99 July '90 July '90 Apr. '00	\$5 00 7 82 24 64 4 92 2 23 1 13 1 41 1 00 5 80 12 12 3 64	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71 77 55 5 22 7 89 2 54	\$13 46 7 56 13 40 38 61 23 68 2 03 3 21 2 84 4 2 12 1 77 1 55 11 02 20 01 6 18
Andrade, Miss Guadalupe or Catalina (sis). Arrow, Mrs. Ella Barber, William, trustee Barnes, Charles A. Barnes, Joshua D. Bartlett, Mrs. Elizabeth D Beach, Miss Emma L. Brandt, Mrs. Bellc Butler, Mrs. Annie Brown, Gordon M. Byxbee, John F., Exctr. Mary S. Kimball (deceased) Carrera, Edward Carrera, Edward G. Casser, Mrs. Elizabeth Church, Mrs. Mary J.	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansone St. S. W. cor Howard and 24th Sts. 731 22nd St. Rosebank, Sausalito. 8 Hill St. San Andreas. 2002 Larkin St. 426 10th St., Oakland. 355 Alma St., Palo Alto. 305 Capp St. 1304 Ellis St. 21 Brosnan St., bet 13th and 14th Sts.	May '9' July '99 Oct. '99 Apr. '99 Aug. '99 Aug. '90 Nov. '99 Nov. '99 Luly '99 Aug. '99 Feb. '99 Apr. '90 Apr. '00 Apr. Aug. '90 Aug. '90 Aug. '90	\$5 00 7 82 24 64 4 92 2 23 1 13 1 41 1 00 5 80 12 12 3 64 2 23 3 1 41 1 00 5 80 12 12	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71 77 55 5 22 7 89 2 54 1 17	\$13 46 7 56 13 40 38 61 23 68 2 03 3 21 2 84 2 12 1 77 1 55 11 02 20 01 6 18 3 48
Andrade, Miss Guadalupe or Cat- alina (sis). Arrow, Mrs. Ella Barber, William, trustee Barnes, Charles A. Barnes, Joshua D. Barlett, Mrs. Elizabeth D Beach, Miss Emma L. Brandt, Mrs. Bellc Butler, Mrs. Annie Brown, Gordon M. Byxbee, John F., Exctr. Mary S. Kimball (deceased) Carrera, Edward Carrera, Edward G. Carser, Edward G. Carser, Edward G. Carser, Edward G. Carser, Mrs. Elizabeth Church, Mrs. Mary J. Clough, David E. Cloel, Miss Lillie E.	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansome St. S. W. cor Howard and 24th Sts. 731 22nd St. Rosebank, Sausalito. 8 Hill St. San Andreas. 2002 Larkin St. 426 10th St., Oakland. 355 Alma St., Palo Alto. 305 Capp St. 1304 Ellis St. 21 Brosnan St., bet 13th and 14th Sts. 1306 Leavenworth St. 3553 20th St.	May '9' July '99 Oct. '99 Apr. '99 Aug. '90 Aug. '90 Aug. '90 Dcc. '99 July '99 Aug. '99 Feb. '99 Apr. '00 Apr. '99 Apr.	\$5 00 7 82 24 64 4 92 2 23 1 13 1 41 1 00 5 80 12 12 3 64 2 31 5 0 00	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71 77 55 5 22 7 89 2 54	\$13 46 7 56 13 40 38 61 23 68 2 03 3 21 2 84 2 12 1 77 1 55 11 02 20 01 6 18 3 48 74 61
Andrade, Miss Guadalupe or Cat- alina (sis). Arrow, Mrs. Ella Barber, William, trustee Barnes, Charles A. Barnes, Joshua D. Barlett, Mrs. Elizabeth D Beach, Miss Emma L. Brandt, Mrs. Bellc Butler, Mrs. Annie Brown, Gordon M. Byxbee, John F., Exctr. Mary S. Kimball (deceased) Carrera, Edward Carrera, Edward G. Carser, Edward G. Carser, Edward G. Carser, Edward G. Carser, Mrs. Elizabeth Church, Mrs. Mary J. Clough, David E. Cloel, Miss Lillie E.	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansome St. S. W. cor Howard and 24th Sts. 731 22nd St. Rosehank, Sausalito. 8 Hill St. San Andreas 2002 Larkin St. 426 10th St., Oakland. 355 Alma St., Palo Alto. 305 Capp St. 1304 Ellis St. 21 Brosnan St., bet 13th and 14th Sts. 1306 Leavenworth St. 1308 Leavenworth St. 1328 Pine St. Hyde and California Sts. Hyde and California Sts. P. O. Box No. 289, Ipswich,	May '9' July '99 Oct. '98 Apr. '93 June '99 Aug. '00 Nov. '99 Dec. '99 July '99 Aug. '90 Apr. '00 Apr. '00 Apr. '99 Apr.	\$5 00 7 82 24 64 4 92 3 1 13 1 41 1 00 5 80 12 12 3 64 2 31 5 00 1 00 1 18	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71 77 55 5 22 7 89 2 54 1 17 24 61 79 63	\$13 46 7 56 13 40 38 61 23 68 2 03 3 21 2 84 4 2 12 1 77 1 55 11 55 21 00 6 18 3 48 74 61 1 79 1 81
Andrade, Miss Guadalupe or Catalina (sis). Arrow, Mrs. Ella Barber, William, trustee Barnes, Charles A. Barnes, Joshua D. Barllett, Mrs. Elizabeth D Beach, Miss Emma L. Brandt, Mrs. Belle Butler, Mrs. Annie Brown, Gordon M. Byxbee, John F., Exctr. Mary S. Carrera, Edward G. Carrera, Edward G. Casser, Mrs. Elizabeth Church, Mrs. Mary J. Clough, David E. Collins, Benjamin. Crane, Miss Caroline H.	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansome St. S. W. cor Howard and 24th Sts. 731 22nd St. Rosebank, Sausalito. 8 Hill St. San Andreas. 2002 Larkin St. 426 10th St., Oakland 355 Alma St., Palo Alto. 305 Capp St. 1304 Ellis St. 21 Brosnan St., bet 13th and 14th Sts. 1308 Leavenworth St. 3553 20th St. 1128 Pine St. Hyde and California Sts. P. O. Box No. 289, Ipswich, Essey Co. Mass	May '9' July '99 Oct. '99 June '99 Apr. '99 July '99 Apr. '99 July '99 Apr. '90 Apr.	\$5 00 7 82 24 64 4 92 2 23 1 13 1 41 1 00 5 80 12 12 3 64 2 31 50 00 1 00 1 00 1 00 2 00 1	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71 77 55 5 22 7 89 2 54 1 17 24 61 79 63	\$13 46 7 56 13 40 38 61 23 68 2 03 3 21 2 84 2 12 1 77 1 55 11 02 20 01 6 18 3 48 74 61 1 79 1 81
Andrade, Miss Guadalupe or Catalina (sis) Arrow, Mrs. Ella Barber, William, trustee Barnes, Charles A. Barnes, Joshua D. Barlett, Mrs. Elizabeth D Beach, Miss Emma L. Brandt, Mrs. Belle Butler, Mrs. Annie Brown, Gordon M. Byxbee, John F., Exetr. Mary S. Kimball (deceased) Carrera, Edward Carrera, Edward G. Casser, Mrs. Elizabeth Church, Mrs. Mary J. Clough, David E. Cole, Miss Lillie E. Collins, Benjamin. Crane, Mrs. Caroline H.	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansome St. S. W. cor Howard and 24th Sts. 731 22nd St. Rosebank, Sausalito. 8 Hill St. San Andreas. 2002 Larkin St. 426 10th St., Oakland. 355 Alma St., Palo Alto. 305 Capp St. 1304 Ellis St. 21 Brosnan St., bet 13th and 14th Sts. 1306 Leavenworth St. 1328 Pine St. Hyde and California Sts. 128 Pine St. Hyde and California Sts. P. O. Box No. 289, Ipswich, Essex Co. Mass 16 Fulton St.	May '9' July '99 Oct. '98 Apr. '93 Aug. '90 Nov. '98 Nov. '99 Dec. '99 July '99 Aug. '97 Aug. '97 Aug. '99 Apr. '00 Apr. '90 Apr. '90 July '91 Apr. '92 Apr. '94 Apr. '94 Apr. '94 Apr. '94 Apr. '94 Apr. '94 Apr. '97 Apr. '97 Apr. '97 Apr. '97 Apr. '97 Apr. '97 Apr. '97 Apr. '97 Apr. '97 Apr. '97 Apr. '97	\$5 00 7 82 24 64 4 92 2 23 1 13 1 41 1 00 5 80 12 12 3 64 2 31 5 0 00 1 18	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71 77 55 5 22 7 89 2 54 1 17 24 61 79 63 16 13 1 43	\$13 46 7 56 13 40 38 61 23 68 2 203 3 21 2 84 2 12 1 77 1 55 11 02 20 01 6 18 3 48 74 61 1 79 1 81
Andrade, Miss Guadalupe or Catalina (sis) Arrow, Mrs. Ella Barber, William, trustee Barnes, Charles A. Barnes, Joshua D. Barlett, Mrs. Elizabeth D Beach, Miss Emma L. Brandt, Mrs. Belle Butler, Mrs. Annie Brown, Gordon M. Byxbee, John F., Exetr. Mary S. Kimball (deceased) Carrera, Edward Carrera, Edward G. Casser, Mrs. Elizabeth Church, Mrs. Mary J. Clough, David E. Cole, Miss Lillie E. Collins, Benjamin. Crane, Mrs. Caroline H.	1597 Pacific Ave Keswick, Shasta Co 320 Sansone St S. W. cor Howard and 24th Sts 731 22nd St Rosehank, Sansalito 8 Hill St San Andreas 2002 Larkin St 426 10th St., Oakland 355 Alma St Palo Alto 305 Capp St 1304 Ellis St 21 Brosnan St., bet 13th and 14th Sts 1306 Leavenworth St 3553 20th St 1128 Pine St Hyde and California Sts P. O. Box No. 289, Ipswich, Essex Co., Mass 816 Fulton St 1211 Broadway	May '9' July '99 Oct. '99 Mar. '99 Aug. '99 Aug. '99 Aug. '99 Aug. '90 Oct. '99 Use Country '99 Aug. '	\$5 00 \$ 7 82 24 64 4 92 2 23 1 13 1 41 1 100 5 80 12 12 3 64 2 23 3 1 41 1 100	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71 77 77 55 5 22 7 89 2 54 1 17 24 61 79 63 16 13 1 43 2 14	\$13 46 7 56 13 40 38 61 23 68 2 03 3 21 2 84 2 12 1 77 1 55 11 02 20 01 6 18 3 48 74 61 1 79 1 79 1 79 1 81
Andrade, Miss Guadalupe or Catalina (sis) Arrow, Mrs. Ella Barber, William, trustee Barnes, Charles A. Barnes, Joshua D. Barlett, Mrs. Elizabeth D Beach, Miss Emma L. Brandt, Mrs. Belle Butler, Mrs. Annie Brown, Gordon M. Byxbee, John F., Exetr. Mary S. Kimball (deceased) Carrera, Edward Carrera, Edward G. Casser, Mrs. Elizabeth Church, Mrs. Mary J. Clough, David E. Cole, Miss Lillie E. Collins, Benjamin. Crane, Mrs. Caroline H.	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansome St. S. W. cor Howard and 24th Sts. 731 22nd St. Rosebank, Sansalito. 8 Hill St. San Andreas 2002 Larkin St. 426 10th St., Oakland 355 Alma St., Palo Alto. 305 Capp St. 1304 Ellis St. 21 Brosnan St., bet 13th and 14th Sts. 1306 Leavenworth St. 1328 Pine St. Hyde and California Sts. P. O. Box No. 289, Ipswich, Essex Co., Mass 1816 Fulton St. 1211 Broadway 903 Rattery St.	May '9' July '99 Oct. '99 June '99 Aug. '99 Feb. '99 Aug. '99 Aug. '99 Aug. '99 Aug. '99 Aug. '99 Aug. '99 Aug. '99 Aug. '99 Aug. '99 Aug. '99 Aug. '99 Dec. '99 June '97 Apr. '98 Dec. '99 Dec.	\$5 00 7 82 24 64 4 92 3 1 13 1 41 1 00 5 80 12 12 3 64 2 23 1 13 1 41 1 00 5 80 12 12 2 00 1 10	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71 71 77 55 5 22 7 89 2 54 1 17 24 61 79 63 16 13 1 43 2 14 7 96	\$13 46 7 56 13 40 38 61 23 68 2 03 3 21 2 84 2 12 1 77 1 55 11 02 20 01 6 18 3 48 74 61 1 79 1 81 36 13 3 31 5 53 22 65
Andrade, Miss Guadalupe or Catalina (sis). Arrow, Mrs. Ella Barber, William, trustee Barnes, Charles A. Barnes, Joshua D. Bartlett, Mrs. Elizabeth D Beach, Miss Emma L. Brandt, Mrs. Belle Butler, Mrs. Annie Brown, Gordon M. Byxbee, John F., Exctr. Mary S. Kimball (deceased). Carrera, Edward G. Carrera, Edward G. Carser, Mrs. Elizabeth Church, Mrs. Mary J. Clough, David E. Cole, Miss Lillie E. Collins, Benjamin Crane, Miss Caroline H. Crowell, Mrs. Ella Denny, Mrs. Emily E. Dever, James Downs, George Frederick Doxey, Hawthorne	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansome St. S. W. cor Howard and 24th Sts. 731 22nd St. Rosebank, Sausalito. 8 Hill St. San Andreas. 2002 Larkin St. 426 10th St., Oakland. 355 Alma St., Palo Alto. 305 Capp St. 1304 Ellis St. 21 Brosnan St., bet 13th and 14th Sts. 1308 Leavenworth St. 3553 20th St. 1128 Pine St. Hyde and California Sts. P. O. Box No. 289, Ipswich, Essex Co., Mass. 816 Fulton St. 1211 Broadway. 903 Battery St. Sutter Creek, Amador Co. 704 Ashbury St.	May '9' July '99 Oct. '99 Mar. '99 Aug. '99 Aug. '99 Aug. '99 Aug. '90 Oct. '99 Use Country '99 Aug. '	\$5 00 \$7 82 24 64 4 92 2 23 1 13 1 41 1 00 5 80 12 12 3 64 2 231 50 00 1 18 20 00 1 18 20 00 1 18 20 00 1 46 3 3 9 14 66 12 33	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71 77 77 55 5 22 7 89 2 54 1 17 24 61 79 63 16 13 1 43 2 14	\$13 46 7 56 13 40 38 61 23 68 2 03 3 21 2 84 2 12 1 77 1 55 11 02 20 01 6 18 3 48 74 61 1 79 1 79 1 79 1 81
Andrade, Miss Guadalupe or Catalina (sis). Arrow, Mrs. Ella Barber, William, trustee Barnes, Charles A. Barnes, Joshua D. Bartlett, Mrs. Elizabeth D Beach, Miss Emma L. Brandt, Mrs. Belle Butler, Mrs. Annie Brown, Gordon M. Byxbee, John F., Exctr. Mary S. Kimball (deceased). Zarrera, Edward Zarrera, Edward G. Zarsera, Edward G. Zasser, Mrs. Elizabeth Church, Mrs. Mary J. Llough, David E. Jole, Miss Lillie E. Jolelins, Benjamin Crane, Miss Caroline H. Lrowell, Mrs. Ella Denny, Mrs. Emily E. Dever, James Downy, George Frederick Doxey, Hawthorne.	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansome St. S. W. cor Howard and 24th Sts. 731 22nd St. Rosebank, Sansalito. 8 Hill St. San Andreas. 2002 Larkin St. 426 10th St., Oakland. 355 Alma St., Palo Alto. 305 Capp St. 1304 Ellis St. 21 Brosnan St., bet 13th and 14th Sts. 1306 Leavenworth St. 1328 Pine St. Hyde and California Sts. 1128 Pine St. Hyde and California Sts. 121 Broadway. 903 Battery St. Sutter Creek, Amador Co. 704 Ashbury St. 1712 Post St., or Care Will	May '9' July '99 Oct. '99 Apr. '95 Ang. '97 Nov. '99 Nov. '99 Luly '99 Ang. '97 Ang. '97 Apr. '99	\$5 00 \$7 82 24 64 4 92 2 23 1 13 1 41 1 00 5 80 12 12 3 64 2 231 50 00 1 18 20 00 1 18 20 00 1 18 20 00 1 46 3 3 9 14 66 12 33	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71 77 55 5 22 7 89 2 54 1 17 24 61 79 63 16 13 1 43 2 14 7 96 8 63	\$13 46 7 56 13 40 38 61 22 03 3 21 2 84 2 12 1 77 1 55 11 02 20 01 6 18 3 48 74 61 1 1 79 1 81 5 53 22 62 20 96
Andrade, Miss Guadalupe or Catalina (sis). Arrow, Mrs. Ella Barber, William, trustee Barnes, Charles A. Barnes, Joshua D. Bartlett, Mrs. Elizabeth D Beach, Miss Emma L. Brandt, Mrs. Belle Butler, Mrs. Annie Brown, Gordon M. Byxbee, John F., Exctr. Mary S. Kimball (deceased). Carrera, Edward G. Carrera, Edward G. Carser, Mrs. Elizabeth Church, Mrs. Mary J. Clough, David E. Cole, Miss Lillie E. Collins, Benjamin Crane, Miss Caroline H. Crowell, Mrs. Ella Denny, Mrs. Emily E. Dever, James Downs, George Frederick Doxey, Hawthorne	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansone St. S. W. cor Howard and 24th Sts. Roschank, Sausalito. 8 Hill St. San Andreas. 2002 Larkin St. 426 10th St., Oakland. 355 Alma St., Palo Alto. 305 Capp St. 1304 Ellis St. 1304 Ellis St. 1304 Ellis St. 1306 Leavenworth St. 3553 20th St. 11306 Leavenworth St. 1308 Leavenworth St. 14th Sts. Lyde and California Sts. P. O. Box No. 289, Ipswich, Essex Co., Mass. 816 Fulton St. 1211 Broadway 903 Battery St. 2017 2 Post St., or Care Will Sparks, 2093 Golden Gate Sparks, 2093 Golden Gate	May '9' July '99 Oct. '99 June '99 Aug. '99 Aug. '99 Aug. '99 Aug. '90 Aug.	\$5 00 7 82 24 64 4 92 2 23 1 13 1 41 1 00 5 80 12 12 3 64 2 31 50 00 1 00 1 18 2 00 1 18 2 00 1 18 3 14 4 12 3 14 4 12 3 14 4 12 3 14 4 12 3 14 4 12 4 12 3 14 4 12 4 12 4 12 4 12 5 12 6 12 7 12 8 13 8 14 8	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71 77 55 5 22 7 89 2 54 1 17 24 61 79 63 16 13 1 43 2 14 7 96 8 63 1 30	\$13 46 7 56 13 40 38 61 23 68 2 03 3 21 2 84 2 12 1 77 1 55 11 02 20 01 6 18 3 48 74 61 1 79 1 81 3 6 13 3 3 31 5 53 22 62 20 96 3 69
Andrade, Miss Guadalupe or Catalina (sis). Arrow, Mrs. Ella Barber, William, trustee Barnes, Charles A. Barnes, Joshua D. Barlett, Mrs. Elizabeth D Beach, Miss Emma L. Brandt, Mrs. Belle Butler, Mrs. Belle Butler, Mrs. Annie Brown, Gordon M. Byxbee, John F., Exctr. Mary S. Kimball (deceased) Carrera, Edward G. Carsera, Edward G. Casser, Mrs. Elizabeth Church, Mrs. Mary J. Clough, David E. Cole, Miss Lillie E. Collins, Benjamin. Crane, Miss Caroline H. Crowell, Mrs. Elila Denny, Mrs. Emily E. Denny, Mrs. Emily E. Denny, Mrs. Emily E. Dovey, Hawthorne. Elliott, George Frederick Doxey, Hawthorne. Elliott, George W.	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansome St. S. W. cor Howard and 24th Sts. 731 22nd St. Rosebank, Sansalito. 8 Hill St. San Andreas. 2002 Larkin St. 426 10th St., Oakland. 355 Alma St., Palo Alto. 305 Capp St. 1304 Ellis St. 21 Brosnan St., bet 13th and 14th Sts. 1306 Leavenworth St. 1328 Pine St. Hyde and California Sts. 1128 Pine St. Hyde and California Sts. 121 Broadway. 903 Battery St. Sutter Creek, Amador Co. 704 Ashbury St. 1712 Post St., or Care Will	May '9' July '99 Oct. '99 Apr. '95 Ang. '97 Nov. '99 Nov. '99 Luly '99 Ang. '97 Ang. '97 Apr. '99	\$5 00 7 82 24 64 4 92 2 23 1 13 1 41 1 00 5 80 12 12 3 64 2 31 50 00 1 00 1 18 2 00 1 18 2 00 1 18 3 14 4 12 3 14 4 12 3 14 4 12 3 14 4 12 3 14 4 12 4 12 3 14 4 12 4 12 4 12 4 12 5 12 6 12 7 12 8 13 8 14 8	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71 77 55 5 22 7 89 2 54 1 17 24 61 79 63 16 13 1 43 2 14 7 96 8 63	\$13 46 7 56 13 40 38 61 22 03 3 21 2 84 2 12 1 77 1 55 11 02 20 01 6 18 3 48 74 61 1 1 79 1 81 5 53 22 62 20 96
Andrade, Miss Guadalupe or Catalina (sis). Arrow, Mrs. Ella Barber, William, trustee Barnes, Charles A. Barnes, Joshua D. Barlett, Mrs. Elizabeth D Beach, Miss Emma L. Brandt, Mrs. Belle Butler, Mrs. Belle Butler, Mrs. Annie Brown, Gordon M. Byxbee, John F., Exctr. Mary S. Kimball (deceased) Carrera, Edward G. Carsera, Edward G. Casser, Mrs. Elizabeth Church, Mrs. Mary J. Clough, David E. Cole, Miss Lillie E. Collins, Benjamin. Crane, Miss Caroline H. Crowell, Mrs. Elila Denny, Mrs. Emily E. Denny, Mrs. Emily E. Denny, Mrs. Emily E. Dovey, Hawthorne. Elliott, George Frederick Doxey, Hawthorne. Elliott, George W.	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansome St. S. W. cor Howard and 24th Sts. 731 22nd St. Rosebank, Sausalito. 8 Hill St. San Andreas. 2002 Larkin St. 426 10th St., Oakland 355 Alma St., Palo Alto. 305 Capp St. 1304 Ellis St. 21 Brosnan St., bet 13th and 14th Sts. 1306 Leavenworth St. 3553 20th St. 1128 Pine St. Hyde and California Sts. P. O. Box No. 289, Ipswich, Easex Co., Mass. 816 Fulton St. 1211 Broadway 903 Battery St. Sutter Creek, Amador Co. 704 Asbbury St. 1712 Post St., or Care Will Sparks, 2093 Golden Gate Ave. Care Sec'y Boys and Girls	May '9' July '99 Oct. '99 June '99 Aug. '99 Aug. '99 Aug. '99 Aug. '90 Aug.	\$5 00 7 82 24 64 4 92 2 23 1 13 1 41 1 00 5 80 12 12 3 64 2 31 50 00 1 00 1 18 2 00 1 18 2 00 1 18 3 14 4 12 3 14 4 12 3 14 4 12 3 14 4 12 3 14 4 12 4 12 3 14 4 12 4 12 4 12 4 12 5 12 6 12 7 12 8 13 8 14 8	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71 77 55 5 22 7 89 2 54 1 17 24 61 79 63 16 13 1 43 2 14 7 96 8 63 1 30	\$13 46 7 56 13 40 38 61 23 68 2 03 3 21 2 84 2 12 1 77 1 55 11 02 20 01 6 18 3 48 74 61 1 79 1 81 3 6 13 3 3 31 5 53 22 62 20 96 3 69
Andrade, Miss Guadalupe or Catalina (sis). Arrow, Mrs. Ella Barber, William, trustee Barnes, Charles A. Barnes, Charles A. Barnes, Joshua D. Bartlett, Mrs. Elizabeth D Beach, Miss Emma L. Brandt, Mrs. Bellc Butler, Mrs. Bellc Butler, Mrs. Annie Brown, Gordon M. Byxbee, John F., Exctr. Mary S. Kimball (deceased) Carrera, Edward Carrera, Edward G. Carrera, Carre	1597 Pacific Ave Keswick, Shasta Co 320 Sansone St S. W. cor Howard and 24th Sts Rosebank, Sausalito 8 Hill St Rosebank, Sausalito 8 Hill St 2002 Larkin St 2426 10th St., Oakland 355 Alma St., Palo Alto 305 Capp St 1304 Ellis St 21 Brosnan St., bet 13th and 14th Sts 1306 Leavenworth St 3553 20th St 1128 Pine St. Hyde and California Sts P. O. Box No. 289, Ipswich, Essex Co., Mass 1211 Broadway 903 Battery St 2112 Post St., or Care Will Sparks, 2093 Golden Gate Ave Care See'y Boys and Girls Aid Society	May '9' July '99 Oct. '98 Mar. '99 Aug. '90 Aug. '97 Aug.	\$5 00 7 82 24 64 4 92 2 23 1 13 1 41 1 00 5 80 12 12 3 64 2 31 50 00 1 18 20 00 1 18 20 00 1 18 20 00 1 18 21 12 22 31 3 44 4 2 31 5 0 00 1 1 3 4 4 2 31 5 0 00 1 1 3 4 4 2 31 5 0 00 1 1 8 2 2 31 5 0 00 1 1 8 2 3 4 4 6 4 2 3 1 4 6 4 2 3 1 4 6 4 3 4 4 6 4 4 2 3 1 5 6 1 0 1 6 8 3 3 9 1 4 6 6 10	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71 71 77 55 5 22 7 89 2 54 1 17 24 61 79 63 16 13 1 43 2 14 7 96 8 63 1 30	\$13 46 7 56 13 40 38 61 22 63 3 21 2 84 2 12 1 77 1 55 11 02 20 01 6 18 3 48 74 61 1 179 1 81 36 13 3 22 62 20 93 6 8 99
Andrade, Miss Guadalupe or Catalina (sis). Arrow, Mrs. Ella Barber, William, trustee Barnes, Charles A. Barnes, Charles A. Barnes, Joshua D. Bartlett, Mrs. Elizabeth D Beach, Miss Emma L. Brandt, Mrs. Bellc Butler, Mrs. Bellc Butler, Mrs. Annie Brown, Gordon M. Byxbee, John F., Exctr. Mary S. Kimball (deceased) Carrera, Edward Carrera, Edward G. Carrera, Carre	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansome St. S. W. cor Howard and 24th Sts. Roschank, Sausalito. 8 Hill St. San Andreas. 2002 Larkin St. 426 10th St., Oakland. 355 Alma St., Palo Alto. 305 Capp St. 1304 Ellis St. 21 Brosnan St., bet 13th and 14th Sts. 1306 Leavenworth St. 3553 20th St. 1128 Pine St. 1128 Pine St. 1128 Pine St. 1128 Pine St. 1121 Brosadavy 903 Battery St. Sutter Creek, Amador Co. 704 Ashbury St. 1712 Post St., or Care Will Sparks, 2093 Golden Gate Ave. Care Sec'y Boys and Girls Aid Society. Aid Society.	May '9' July '99 Oct. '99 Mar.	\$5 00 7 82 24 64 4 92 2 23 1 13 1 41 1 00 5 80 12 12 3 64 2 31 50 00 1 00 1 00 1 00 2 31 5 00 1 10 1 42 4 92 3 1 41 1 1 00 1 2 31 2 31 3 64 2 31 3 64 2 31 3 64 2 31 3 64 3 3 64 3 3 64 3 3 64 4 2 31 5 0 00 1 108	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71 77 77 55 5 22 7 89 2 54 1 17 24 61 1 79 63 16 13 1 43 2 14 7 96 8 63 1 30 7 5	\$13 46 7 56 13 40 38 61 23 68 2 03 3 21 2 84 2 12 1 77 1 55 11 02 20 01 6 18 3 48 74 61 1 79 1 89 2 17
Andrade, Miss Guadalupe or Catalina (sis) Arrow, Mrs. Ella Barber, William, trustee Barnes, Charles A. Barnes, Joshua D. Bartlett, Mrs. Elizabeth D Beach, Miss Emma L. Brandt, Mrs. Bellc Brutler, Mrs. Annie Brown, Gordon M. Byxbee, John P., Exetr. Mary S. Kimball (deceased) Carrera, Edward Carrera, Edward G. Carsera, Fadward G. Carsera, Mrs. Elizabeth Church, Mrs. Mary J. Clough, David E. Cole, Miss Lillie E. Cole, Miss Lillie E. Colelins, Benjamin. Crane, Miss Caroline H. Crowell, Mrs. Ella Denny, Mrs. Emily E. Dever, James Downs, George Frederick Downs, George Frederick Downs, George W. Ellsworth, Miss A. F., trustee Joy Bogar Faithful Followers Faithful Followers Faithful Followers Faithful Followers Faithful Followers	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansome St. S. W. cor Howard and 24th Sts. 731 22nd St. Rosebank, Sansalito. 8 Hill St. San Andreas. 2002 Larkin St. 426 10th St., Oakland 355 Alma St., Palo Alto. 305 Capp St. 1304 Ellis St. 21 Brosnan St., bet 13th and 14th Sts. 1366 Leavenworth St. 3553 20th St. 1128 Pine St. Hyde and California Sts. P. O. Box No. 289, Ipswich, Essex Co., Mass. 816 Fulton St. 1211 Broadway 903 Battery St. Sutter Creek, Amador Co. 704 Ashbury St. 1712 Post St., or Care Will Sparks, 2093 Golden Gate Ave. Care Sec'y Boys and Girls Aid Society. 3rd Congregational Church 638 Valencia St.	May '9' July '99 Oct. '99 Apr. '91 Apr. '92 Apr. '97 Aug. '97 Aug. '97 Aug. '97 Aug. '97 Aug. '97 Apr. '98 Apr. '97 Apr. '97 Apr. '97 Apr. '97 Apr. '98 Apr. '98 Apr. '99 Apr.	\$5 00 7 82 24 64 4 92 2 23 1 13 1 41 1 00 5 80 12 12 3 64 2 31 50 00 1 90 1 18 20 00 1 18 3 39 14 66 12 33 2 39 1 42 6 10 10 56 8 68	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71 71 77 55 5 22 7 89 2 54 1 17 24 61 79 63 16 13 1 43 2 14 7 96 8 63 1 30 75	\$13 46 7 56 13 40 38 61 23 68 2 03 3 21 2 84 2 12 1 77 1 55 11 02 20 01 6 18 3 48 74 61 1 79 1 89 2 17
Andrade, Miss Guadalupe or Catalina (sis). Arrow, Mrs. Ella Barber, William, trustee Barnes, Charles A. Barnes, Joshua D. Bartlett, Mrs. Elizabeth D Beach, Miss Emma L. Brandt, Mrs. Bellc Butler, Mrs. Annie. Brown, Gordon M. Byxbee, John F., Exetr. Mary S. Kimball (deceased) Carrera, Edward Carrera, Edward G. Carsera, Fdward G. Carsera, Mrs. Elizabeth Church, Mrs. Mary J. Clough, David E. Cole, Miss Lillie E. Cole, Miss Lillie E. Colelins, Benjamin. Crane, Miss Caroline H. Crowell, Mrs. Ella Denny, Mrs. Emily E. Denyer, James Downs, George Frederick Doxey, Hawthorne. Elliott, George W. Bogar Faithful Followers Faithful Followers Faithful Followers Faithful Followers Faithful Followers Faithful Followers	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansone St. S. W. cor Howard and 24th Sts. Roschank, Sausalito. 8 Hill St. Roschank, Sausalito. 8 Hill St. San Andreas. 2002 Larkin St. 426 10th St., Oakland. 355 Alma St., Palo Alto. 305 Capp St. 1304 Ellis St. 21 Brosnan St., bet 13th and 14th Sts. 1306 Leavenworth St. 3553 20th St. 1128 Pine St. Hyde and California Sts. P. O. Box No. 289, Ipswich, Essex Co., Mass. 816 Fulton St. 1211 Broadway 903 Battery St. Sutter Creek, Amador Co. 704 Ashbury St. 1712 Post St., or Care Will Sparks, 2093 Golden Gate Ave. Care Sec'y Boys and Girls Aid Society. 37d Congregational Church 638 Valencia St.	May '9' July '99 Oct. '99 Mar. '99 June '99 Mar. '99 June '99 Mar. '99 Aug. '97 Feb. '99 Aug. '97 Aug.	\$5 00 \$7 82 24 64 4 92 2 23 1 13 1 41 1 100 5 80 12 12 3 64 2 31 50 00 1 00 1 18 20 00 1 18 20 00 1 18 3 1 41 4 2 31 5 0 00 1 18 2 3 3 39 1 4 66 1 2 33 2 39 1 4 66 1 2 36 1 2 39 1 4 66 1 2 36 1 4 66 1 2 36 1 4 66 1 2 36 1 4 66 1 2 36 1 4 66 1 2 36 1 4 66 1 2 36 1 4 66 1 2 36 1 4 66 1 2 36 1 4 66 1 2 36 1 4 66 1 2 36 1 4 66 1 2 36 1 4 66 1 2 36 1 4 66 1 2 36 1 4 66 1 2 36 1 4 66 1 2 36 1 4 66 1 2 36 1 4 66 1 5 66 2 66 2 68 3 68 1 61 1 64 1 65 1 66 1 68 1 7 1 7 1 7 1 7 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71 77 55 5 22 7 89 2 54 1 17 24 61 79 63 16 13 1 43 2 14 7 96 8 63 1 30 75	\$13 46 7 56 13 40 38 61 23 68 23 63 3 21 2 84 2 12 1 7 1 55 11 02 20 01 6 18 3 48 74 61 1 79 1 17 1 81 36 13 3 31 5 53 22 62 20 96 3 69 2 17 8 99 18 55 46 74 2 45
Andrade, Miss Guadalupe or Catalina (sis). Arrow, Mrs. Ella Barber, William, trustee Barnes, Charles A. Barnes, Joshua D. Bartlett, Mrs. Elizabeth D Beach, Miss Emma L. Brandt, Mrs. Belle Butler, Mrs. Belle Butler, Mrs. Annie Brown, Gordon M. Byxbee, John F., Exctr. Mary S. Kimball (deceased) Carrera, Edward G. Carrera, Edward G. Carsera, Fdward G. Carser, Mrs. Elizabeth Church, Mrs. Mary J. Clough, David E. Cole, Miss Lillie E. Collins, Benjamin Crane, Miss Caroline H. Crowell, Mrs. Ella Denny, Mrs. Ella Denny, Mrs. Ella Denny, Mrs. Ella Dowey, Hawthorne. Elliott, George W. Ellsworth, Miss A. F., trustee Joy Bogar - Faithful Followers - Faithful Fol	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansone St. S. W. cor Howard and 24th Sts. Roschank, Sausalito. 8 Hill St. Roschank, Sausalito. 8 Hill St. San Andreas. 2002 Larkin St. 426 10th St., Oakland. 355 Alma St., Palo Alto. 305 Capp St. 1304 Ellis St. 21 Brosnan St., bet 13th and 14th Sts. 1306 Leavenworth St. 3553 20th St. 1128 Pine St. Hyde and California Sts. P. O. Box No. 289, Ipswich, Essex Co., Mass. 816 Fulton St. 1211 Broadway 903 Battery St. Sutter Creek, Amador Co. 704 Ashbury St. 1712 Post St., or Care Will Sparks, 2093 Golden Gate Ave. Care Sec'y Boys and Girls Aid Society. 37d Congregational Church 638 Valencia St.	May '9' July '99 Oct. '99 Apr. '99 Aug. '90 Apr. '90 Aug. '90 Apr. '90	\$5 00 7 82 24 64 4 92 3 1 13 1 41 1 00 5 80 12 12 3 64 2 23 3 64 2 23 5 00 1 10 1 00 1 18 2 23 3 64 2 31 5 00 1 18 3 2 39 1 42 3 64 6 10 1 00	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71 71 77 55 5 22 7 89 2 54 1 17 24 61 79 63 16 13 1 43 2 14 4 7 96 8 63 1 30 7 5 8 63 1 30 7 5	\$13 46 7 56 13 40 38 61 23 68 2 03 3 21 2 84 2 12 1 77 1 55 11 02 20 01 6 18 3 48 74 61 1 79 1 81 36 13 3 31 5 53 22 62 20 96 3 69 2 17 8 99 18 55 46 71 2 45
Andrade, Miss Guadalupe or Catalina (sis). Arrow, Mrs. Ella Barber, William, trustee Barnes, Charles A. Barnes, Joshua D. Bartlett, Mrs. Elizabeth D Beach, Miss Emma L. Brandt, Mrs. Bellc Butler, Mrs. Annie. Brown, Gordon M. Byxbee, John F., Exetr. Mary S. Kimball (deceased) Carrera, Edward Carrera, Edward G. Carsera, Fdward G. Carsera, Mrs. Elizabeth Church, Mrs. Mary J. Clough, David E. Cole, Miss Lillie E. Cole, Miss Lillie E. Colelins, Benjamin. Crane, Miss Caroline H. Crowell, Mrs. Ella Denny, Mrs. Emily E. Denyer, James Downs, George Frederick Doxey, Hawthorne. Elliott, George W. Bogar Faithful Followers Faithful Followers Faithful Followers Faithful Followers Faithful Followers Faithful Followers	1597 Pacific Ave. Keswick, Shasta Co. 320 Sansome St. S. W. cor Howard and 24th Sts. 731 22nd St. Rosebank, Sansalito. 8 Hill St. San Andreas. 2002 Larkin St. 426 10th St., Oakland 355 Alma St., Palo Alto. 305 Capp St. 1304 Ellis St. 21 Brosnan St., bet 13th and 14th Sts. 1366 Leavenworth St. 3553 20th St. 1128 Pine St. Hyde and California Sts. P. O. Box No. 289, Ipswich, Essex Co., Mass. 816 Fulton St. 1211 Broadway 903 Battery St. Sutter Creek, Amador Co. 704 Ashbury St. 1712 Post St., or Care Will Sparks, 2093 Golden Gate Ave. Care Sec'y Boys and Girls Aid Society. 3rd Congregational Church 638 Valencia St.	May '9' July '99 Oct. '99 Apr. '99 Aug. '90 Nov. '99 Loc. '99 July '97 Feb. '99 Apr. '99	\$5 00 \$7 82 24 64 4 92 2 23 1 13 1 41 1 100 5 80 12 12 3 64 2 31 50 00 1 100 1 18 20 00 1 18 3 1 41 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$8 46 7 56 5 58 13 97 10 76 2 03 98 1 71 77 55 5 22 7 89 2 54 1 17 24 61 79 63 16 13 1 43 2 14 7 96 8 63 1 30 75	\$13 46 7 56 13 40 38 61 23 68 23 63 3 21 2 84 2 12 1 7 1 55 11 02 20 01 6 18 3 48 74 61 1 79 1 17 1 81 36 13 3 31 5 53 22 62 20 96 3 69 2 17 8 99 18 55 46 74 2 45

Mercantile Trust Company, formerly Savings Union Bank and Trust Company, at San Francisco, California-Continued.

Name	Address	Date		Amount	Interest	Total	
Goldwater, Lemuel	Benson, Arizona	June	'99	\$8 41	\$18 25	\$26 66	
Gothie, Miss Mina	1326 California St.	Sept.	'ŏŏ	1 00	74	1 74	
Greenfield, Mrs. Johannah	1416 Howard St.	June	'97	15 18	11 05	26 23	
Gresty, Albert	1213 Kearny St. Care "The Guide," 532 Com- mercial St.	Apr.	'97	4 11	2 47	6 58	
Gross, Alfred G	Care "The Guide," 532 Com-	-			1		
(mercial St.	June	'00	2 78	1 49	4 27	
Gusmani, Mrs. Mary, Admx. Est.					1		
of Severino Gusmani, dec'd	1 Hinckley Alley	May	'95	1 01]	20	1 21	
of Severino Gusmani, dec'd Healey, Benj., Admr., Mary A. C. Moran dec'd Hilton, W. H.	4044.0				\		
Moran dec d	1014 Green St.	May	'99	12 95	7 19	20 14	
Hilton, W. H.	916 Geary St.	May	'00	2 17		2 17	
Hoo Gam You Hooper, Mrs. Jessie L., trustee	Reclamation, Sonoma Co	Dec.	'00	9 60	9 16	18 76	
Susie Hooper	278 San Carlos Ave.	Dec.	'00	İ	1 41	1 41	
Hansen, Johannes	138A 4th St	June	'97	1 00	24	1 24	
Hard, Mrs. Leonora, trustee Cor-	100/1 Fill Discourse	June	01	1 00	24	1 24	
delia Hard	41 Hill St	June	'89	10 00	16 67	26 67	
delia Hard Harding, Mrs. Margaret M. G. Horner, Mrs. Inez A. Horton, Mrs. I., trustee Robt.	41 Hill St	Feb.	'99	10 00	1 44	1 44	
Horner, Mrs. Inez A.	719 Hyde St.	Apr.	'98	2 84	5 51	8 35	
Horton, Mrs. I., trustee Robt.						• • • •	
rreeman	1002 Pine St	Mar.	'99	1 58	6 99	8 57	
Howard, Miss Nellie Hundley, Miss Kate T.	7021/2 McAllister St.	Apr.	'98	Í	11 81	11 81	
Hundley, Miss Kate T	1203 Sutter St	Dec.	'99		80	80	
Huntington, Ralph A.	351 First St	Apr.	'97		6 64	6 64	
Jeanneret, Charles A.	348 Waller St.	May	'00 I	6 62	5 64	12 26	
Huntington, Ralph A	348 Waller St. Lorin, P. O., Harmon Tract,	•		1	ľ		
·	Berkelev	May	'99	1 26	67	1 93	
Johns, George	Chinese Camp 416A Natoma St. 811 Guerrero St.	Nov.	'99	5 00	2 48	7 48	
Johnson, Henry Johnson, Miss Hilda A	416A Natoma St.	June	'00	150 00	62 00	212 00	
Johnson, Miss Hilda A	811 Guerrero St.	Dec.	'97	2 21	78	2 99	
Johnsson, Erik	6 Howard St. 1051 Mission St.	Dec.	'97	10 00	7 01	17 01	
Jones, John H. Jones, Mrs. Marie C.	1051 Mission St	Nov.	'00	16 03	9 05	25 08	
Jones, Mrs. Marie C	711 Jones St	Sept.	'98	1 41	91	2 32	
Jones, Robert C	453 Divisadero St.	Nov.	'98	6 37	5 31	11 68	
Keane, Mrs. Mary J.	340 Page St	Dec.	'96	1 91	1 59	3 50	
King, John A.	530 Noe St	Feb.	'97	15 34	11 45	26 79	
Kratmeyer, Gustave B. or Anna H.	010 Ch 1 Ct	Dec.	'98	0.00	4 70	7 58	
Landale, Frank H. Larsen, Lauritz Lawrence, James H. C. Lawson, Wm. S. Lays, Sarpuel	212 Chesley St	Mar.	'98 '99	2 88 5 00	3 41	8 41	
Largen Lauritz	66 Oregon St	Nov.	'99	3 00	6 77	8 41 6 77	
Lawrence James H C	1312 Mason St	May	'98	2 24	1 06	3 30	
Lawson, Wm. S.	208 Jones St	17243	70		70	70	
Levy, Samuel	1321 Mission St.	Jan.	'98	3 76	2 66	6 42	
Levy, Samuel Little, C. C. N.	1321 Mission St. Care J. C. Johnson Co., San-	0					
,	some St	Mar.	'99	4 34	2 82	7 16	
Low, Bathia	17 Polk St				1 37	1 37	
Lundstrom, Mrs. Anna W. MacBeth, Alexander	Ross Valley	June	'99	3 34	2 02	5 36	
MacBeth, Alexander	1009 Howard St	July	'99	45 00	19 66	64 66	
Machade, Manuel S.	422 Drumm St	Dec.	'98	2 88 7 11	4 39	7 27	
Maison, Mrs. Mary T.	1109 Bush St. 413 Harrison St.	Dec.	'97	7 11	6 30	13 41	
Malm, Gustave	413 Harrison St.	July	'99	5 22	3 00	8 22 2 74	
Marvin, Mrs. Maye K.	1222 Pine St	Мау	'97	1 00	1 74	2 74	
McCormick, wm. H., trustee E.	17 Cit- II-II C	Mar.	'98	4 30	2 00	8.16	
L. McCormick McKinna, Mrs. Theresa	17 City Hall Square		'98	2 50	3 86 1 77	8 16 4 27	
Monill Mrs. Fuggie T	Fisk's Hill, Sonoma Co 643 Oak St	Jan. Oct.	'98	2 90	3 30	3 30	
Merrill, Mrs. Eugenie T.	767 99nd St. Oakland	Oct.	90		69	69	
Miller, Laura A	767 22nd St., Oakland 2050 San Jose Ave., Alameda	Dec.	'99	28 62	18 57	47 19	
Mortizie, Nicholas	235 O'Farrell St	Oct.	,00	1 95	2 54	4 49	
Murphy Mory A	1000 Powell St.	July	'99	1,009 49	2 54 465 68	1,475 17	
Murphy, Mary A. Newman, Harry T. Newmark, William C. Norregaard, Frederick W.	435 4th St	Aug.	'97	5 00	2 86	7 86	
Newmark William C	Benicia	Mar.	'ŏö	0 00	77	7 86 77	
Norregard Frederick W	Benicia 1413 Guerrero St.	Dec.	'99		77	77	
Olsen, Charles or Nellie O	1524 Treat Ave.	Dec.	'98	1 17	1 65	2 82	
O'Shea, Wm. E.	1020 Bryant St.	Jan.	'97	1 80	02	1 82	
Oliver, Chas. A. K.	1020 Bryant St. 2811 Howard St.	Dec.	'00	5 00	1 02	6 02	
Oliver, May E.	2811 Howard St.	Dec.	'00	5 00	1 02	6 02	
Oliver, May E Palassou, Pierre M	2811 Howard St Pierce St., nr. Lombard	Mar.	'98	3 81	2 34	6 15	
Penny Mrs. Martha H. trustee		1			}		
Norma E Phillips, Wm. J. Popovich, Anton Rabolli, Pietro	700 Jones St.	Oct.	'00	1 50	87	2 37	
Phillips, Wm. J.	424 McAllister St.	Mar.	'98	2 62	56	3 18	
Popovich, Anton	249 Stevenson St.	Jan.	'97	2 90	2 15	5 05	
Rabolli, Pietro	2 Turk Alley, bet. Green- wich and Filbert Sts.	1					
,	wich and Filbert Sts.	Nov.	'00	13 40	7 43	20 83	
Reid, Wm. J.	3326 20th St.	Jan.	'98		81	81	
Reid, Wm. J. Rice, Mrs. Sarah H., trustee Le- land S. R.	3326 20th St		'98 '97	83	81	81 83	

Mercantile Trust Company, formerly Savings Union Bank and Trust Company, at San Francisco, California—Continued.

Name	Address	Date		Amount	Interest	Total
Rice, Mrs. Sarah H., guardian W.						
H. R.	800 Haves St	June	'97	\$1 16	\$0.68	\$1.84
Rosner, Mrs. Dora	4081/2 O'Farrell St	June	'99	1 91	i 10	3 01
Schladitz, Charles	519 Bush St.	Apr.	'97	2 00	3 00	5 00
Scott, Miss Minnie L	1104 Taylor St.	Apr.	'00	8 00	3 70	11 70
Sequinc, Miss Belle	152 Potrero Ave.	May	'00	1 49	1 07	2 56
Sister Anna, trustee Leonie Leh-	202 2 41-010 11-01112222222			1	[
man	Maria Kipp Orphanage,				l	
	Lake St. and 7th Ave.	June	'99	2 68	56	3 24
Smith, Charles A		Sept.	'99	2 33	19	2 52
Smith, Mrs. Elizabeth A.	Howard St. south of 16th St.	Jan.	'99	5 00	3 81	8 81
Smith, Thomas W.	37 Sanchez St.	Jan.	'99	1 00	61	1 61
Smith, Vincent C	1313 Divisadero St.	Dec.	'00	10 00	5 37	15 37
Smyth, Wm. Clinton		May	'99	10 00	1 96	1 96
Spencer, Wm. F.	Ball's Ferry, Shasta Co	May	'97		90	90
Spinetti, John A. and Michael L.,	Dan's Perry, Duames Co	17149	01	[00	30
Exetrs. Est. Antonio S.	Stevenson Bldg	Jan.	'98	13 54	9 35	22 89
Staahlgren, Karl "A. A."	816 California St.	Nov.	'99	19 01	78	78
Spooner, Reed E.	Vallejo	Mar.	'98		81	81
Steffen, Bernard H.	213½ Clara St.	Jan.	'99	1 53	1 11	2 64
Stevenson, George M.		Sept.	'98	65	37	1 02
Swain, Luther F.	1505 10th Ave., E. Oakland	Mar.	'00	1 00	93	1 93
Tschauner, Charles L.	162 Tehama St.	Mav.	'00	5 92	2 48	8 40
Tyson, Joseph	1613 Lyon St	Oct.	'00	91	2 30	1 21
Vanhersecke, Miss Rose	830 McAllister St.	Sept.	'99	3 20	2 27	5 47
Wagner, Chester P.	2025 Mission St.	Oct.	'99	1 07	2 27	1 84
Walker, Cecil J.	Quin Mine, Calaveras Co.	Apr.	'97	1 00	25	1 2
Warren, Charles	Valleio	Mar.	'98	6 08	4 27	10 35
Warren, Clarence H.	1316 Mason St.	Apr.	'91	1 61	3 55	5 16
	1312 Union St.	July	,99	5 00	1 28	6 28
White, Richard M Wilckens, Claus	Pacific and Stockton Sts	Jan.	'97	1.542 14	2,500 47	4.042 6
		Oet.	'98	1,542 14	1 23	3 15
Womens, Afro-American League.			'97	1 92	1 92	3 84
Wood, James W.	Riverside, Pinal Co., Arizona	May	91	1 92	1 92	5 B4
Worn, Mrs. Marjorie, trustee	MIII I C. N	D	200	00 50	10 75	on of
George A., Jr.	Mound House, Lyon Co. Nev.	Dec.	'98	22 52	16 75	39 27
						\$6,894 73

The San Francisco Savings and Loan Society, at San Francisco, California.

Name	Address	Date	Amount	Interest	Total	
Ackenheil, Edward	1368 15th Ave., East Oakland	12-23-98	\$10 00	\$7 49	\$17	49
Ahlers, J. D.		3-13-85	8 04	23 26	31	30
Albersdorfer, Theresa or Gretchen	605 Dolores St	3-19-96	5 18	6 30	11 -	48
Anderson, Rasmus		i	Ì	1		
[Francisco	8- 6-00	5 87 Î	5 74	11	
Anderson, Andrew or Augusta	256 Page St	5-10-00	8 88	22 37	31	25
Anderson, J. E. or Mary, trustee	-			1		
for Thelma	Isleton	6- 2-93	5 00	9 94	14	
Ardin, Chas. A.	2nd St	6-23-94	1,769 06	2.152 37	3,921	43
Asmussen, Aug. H. P.	5th St	3- 7-91	100 00	136 86	236	
Bauduin, Olivier	Care 512 Bush St		6 10	14 88	20	
Baumeister, Herman	1 August Alley, off Green St	4- 7-80	2 00	3 24	5	
Becker, Robert	1416 Ellis St	5- 5-98	903 57	842 20	1,745	
Beger, Fritz	Care 26 Stuart St	6-30-82	100 00	285 25	385	
Benjamin, Benny		7-24-99	5 00	2 98	7 :	98
Benjamin, Rachael	San Jose	10-14-93	9 61	11 83	21	
Bernardini, Andrew		10-10-81	4 27	9 64	13	91
Betge, Robert J. or Augusta	San Francisco	5-23-72	2 00	8 74	10 '	74
Bingham, Nellie, trustee		4- 7-99	5 55	4 75	10	30
Bittorf, Geo. W	German Hospital	6-10-85	4 00	6 56	10	56
Blobel, Paul	112 4th St.	2- 9-89	6 34	9 71	16	
Boehm, Adolph	636 Commercial St.	12-12-98	14 83	24 02	38	85
Boessel, August			7 16 (7 83	14	
Bonde, Jorgen						
	wav	3-14-78	3 15	9 58	12	73
Bornge, Ernst	Martinez	8-19-95	5 97	5 86 i	11	
Bowen, Frank E.	Care W. U. Tel. Co.			6 70	9	
Bowers, Joseph	417 Bush St	8- 3-97		10 74	22	$1\overline{4}$

The San Francisco Savings and Loan Society, at San Francisco, California—Continued.

Name	Address	Date	Amount	Interest	Total
Brandes, Anton	Ferndale.	4-30-96	\$ 5 26	\$ 5 28	\$10 54
Brefin, John	American Exchange	6-26-83	2 00	2 44	4 44
Briggs, Juliet A	West Berkeley	12-26-89	5 00	26 70	31 70
Brefin, John Briggs, Juliet A. Brown, Frankie Brown, Frederich W.	Portland, Ore.	12-14-91	1 37	1 83	3 20
Brown, Frederich W	Transient	10-30-97	300 00	273 09	573 09
Bruhns, Adolph C.	430 Chestnut St.	11- 5-98 1-25-94	2 03	6 82 4 36	8 85 9 36
Carlo, Chas. F. Cambais, Louis. Carlson, Ludwig. Carlson, Ludwig. Carroll, Emma. Christensen, Erik C. Churchill, Margaretha. Clarka, Frank F.	15 Willow Ave. R. R. House, Pacific St.	8-29-79	5 00 3 94	14 92	18 86
Carlson, Ludwig	117 Drumm St.	1-30-96	5 00	3 67	8 67
Carroll, Emma	2524 Clay St. 115 11th St. 2727 Folsom St. Niles	9-4-97	5 82	4 72	10 54
Christensen, Erik C.	115 11th St.	7-19-00	5 00	2 71	7 71
Churchill, Margaretha	2727 Folsom St	1- 7-98	10 00	30 66	40 66
Clarke, Frank E		12-31-98	5 23	5 07	10 30
Clausen, Fritz	S. L. cor. Battery and val-	0 2 00	0.90	0.40	10.00
Clayour Louis	lejo Sts California Hotel	9- 3-96 5- 1-92	8 32 6 23	8 48 9 48	16 80 15 71
Claveau, Louis Cleary, P., trustee for Julia F	San Francisco	10-28-71	2 02	16 87	18 89
Cohen Sarah	20 Russ St.	5-10-86	787 00	1,559 10	2,346 10
Cohen, Sarah Cowins, Randall	20 Russ St 186 Bard St., Brooklyn, N.Y.	11-28-00	20 00	14 56	34 56
Crowley, William	Ashfork, Ariz.	9-12-00	4 44	5 70	10 14
Crowley, William Cummings, Mary S.	102 Dora St. 2116 Bryant St.	1- 1-96	9 67	12 25	21 92
Daly, Bridget	2116 Bryant St	5-19-97	5 00	3 75	8 75
Dempsey, Mary	1800 Suttor St	11-11-95	5 00	34 68	39 68
Dexter, Utto	290 East St.	6-18-91	15 00	22 71	37 71
Daly, Bridget Dempsey, Mary Dexter, Otto Dode, John Dolles, Emma	290 East St. Harbor View, S. F. San Francisco	1-14-99 (4- 2-73	25 00 [2 00]	21 21 9 02	46 21 11 02
Dones, Emilia	20 Stockton St	8- 6-95	5 70	26 33	32 03
Dolics, Emma. Dorcy, Peter Doscher, Heinrich Dudley, W. C., trustee Eby, E. W. Eckert, Julius M. Eisickhoff, J. F. Eisenrath, Wilhelm Estlimbaum, Jacob Evans Warren	20 Stockton St Cor Rich and Natoma Sts	2-16-77	3 50	12 20	15 70
Dudley W. C. trustee	114 O'Farrell St.	1-28-96	5 45	4 38	9 83
Ebv. E. W.	Vallejo	2-26-83	5 02	16 43	21 45
Eckert, Julius M.	Unknown	6-26-00	4 33	7 33	11 66
Eickhoff, J. F.	Care Kohler & Chase	10- 5-78	2 90 [6.40	9 30
Eisenrath, Wilhelm	San Francisco	5- 3-83	3 00	5 14	8 14
Estlimbaum, Jacob	810 Clay St. 7th and Townsend Sts.	5-23-75 10- 3-00	10 00	39 63	49 63
Evans, Warren	7th and Townsend Sts	2- 8-79	5 83 20 00	3 47 29 61	9 30 49 61
Figure Time	Bonanza House	3-27-92	20 00 1	30 49	50 61
Fiske Lorette O	110 Ellis St. Rm. 804, Call Bldg.	6-20-99	78 00	64 93	142 93
Estimbath, 3eco Evans, Warren Felthouse, George Fischer, Lina Fiske, Loretta O. Flanders, Lizzie G. Folsom, Ann	896 Broadway	3-26-97	6 51	12 36	18 87
Folsom, Ann	896 Broadway 11th Ave., nr. R. R. South		}	{	
	San Francisco	8- 4-83	3 15	6 99	10 14
Forbes, Theresa	9 Pearl St. Hotel Rhein	3-13-96	6 21	5 13 6 79	11 34 8 79
Friedman, Max	Hotel Rhein	12-12-72	2 00	0.19	8 79
Friedrich, Conrad, trustee for Conrad, Jr.	245 8th St	1-31-81	5 00	11 30	16 30
Fries Elizabeth	921 Post St	1-30-92	5 24	6 11	11 35
Frost, Wm. H.	408 Bryant St.	8- 3-00	4 32	2 10	6 42
Gately, Julia C.	921 Post St. 408 Bryant St. 718 O'Farrell St.	8- 3-00 3-30-98	13 93	12 46	26 39
Conrad, Jr. Fries, Elizabeth. Frost, Wm. H. Gately, Julia C. Gauchet, Edward. Gerhardy, Wilhelm or Pierre	149 3rd St	8-8-99	5 00	2 97	7 97
Gerhardy, Wilhelm or Pierre	510 TT. 1 DU	10 0 00	11 00	30 14	42 03
	512 Howard St	12- 2-86 (8-17-92	11 89 {	5 55	10 55
Gerken, John Gilbert, Robert Giblin, Michael	Ukiah	4-18-98	5 00 7 50	5 51	13 01
Giblin Michael	Mission St.	2- 2-98	29 00	26 60	55 60
Girard, F. P. Goetsch, C. Green, Thos. W. Gruschwitz, Carl Grussel, Hermann	San Francisco	11- 1-75	2 80 1	12 46	15 26
Goetsch, C.	San Francisco	1- 9-69	2 00	10 59	12 59
Green, Thos. W.	118 Main St. German Hospital	3-23-83	5 47	9 21 [14 68
Gruschwitz, Carl	German Hospital	10-28-73	25 00	91 84	116 84
Grussel, Hermann	Unknown Victoria, B. C. Yreka 906 Lombard St.	5-13-99	10 74	13 23	23 97
trutinanii, Moritz	Victoria, B. C.	10- 2-91	7 07 (545 36	12 41	19 48
Nabersang, Chas	Yreka	11- 2-85 4- 2-98	2 00	1,124 48	1,669 84 2 43
Hagedorn, Eiste	Dotaluma	6- 1-95	14 71	16 33	31 04
Hagemaieter Johan	Petaluma	8-29-72	6 45	35 15	41 60
Hagerty John F.	124 12th St	12-28-97	6 98	8 00	14 98
Halpin, John	1007 Battery St. 124 12th St. 967 Harrison St.	7-17-00	5 00	8 00 2 70	7 70
Hagemann, Casper Hagemen, Casper Hagemeister, Johan Hagemeister, John F. Halpin, John Hambley, Mary D. Hansen, Albert Hansen, Andrew Hansen, Elsie Harris William	38 Fair Oak St. Care U. S. S. "McArthur" Care U. S. S. "McArthur"	6-16-00	8 22	5 82	14 04
Hansen, Albert	Care U. S. S. "McArthur"	5-28-00	8 36	7 69	16 05
Hansen, Andrew	Care U. S. S. "McArthur"	1-16-99	8 59	7 66	16 25
Hansen, Elsie	Deimont	4- 4-98	5 00	4 04	9 04
Harriss, WilliamHarriss, Henry	25th St	7-27-91	5 00 3 00	4 65 1 62	9 65 4 62
	What Cheer House	3-28-96	2 50	4 70	7 20
Harriss, Henry	100 Ma A III: - Lo Cit				
Hart Hames I) or Angle 1	138 McAllister St.	11-19-80		11 49	15 72
Hart Hames I) or Angle 1	138 McAllister St.	11-19-80 10- 5-78 7-19-94	4 31	11 42	15 73
Harriss, Henry Hart, Hames D. or Angie Hastings, Horace M. Havens, H. B. Havens, Louise L.	138 McAllister St. San Francisco Occidental Hotel 321 18th St.	11-19-80 10- 5-78 7-19-94 5-27-84		11 42 10 43 9 39	15 73 17 03 14 39

The San Francisco Savings and Loan Society, at San Francisco, California—Continued.

Elmich, Prederick	99 36 \$19 36 5 48 10 76 4 85 23 65 5 21 638 87 9 62 31 97 5 89 7 89 4 71 30 83 5 04 10 04 4 17 9 17 2 82 7 82 3 27 5 27 6 77 33 05 0 44 26 24
Mission and 370 Sts. -2-81 2 35 2 1 1 1 1 1 1 2 35 2 1 1 1 1 1 1 2 35 2 1 1 1 1 1 2 35 2 1 1 1 1 1 1 2 35 2 1 1 1 1 1 1 2 35 2 1 1 1 1 1 1 2 35 5 5 5 5 5 5 5 5	5 48 10 76 4 85 23 65 5 21 638 87 9 62 31 97 9 5 89 7 89 4 71 30 83 5 04 10 04 4 17 9 17 2 82 7 82 3 27 5 27 6 77 33 05 0 44
Misson and 3rd Sts. -2-81 2 35 2 1 1 1 1 1 1 2 35 2 1 1 1 1 1 1 2 35 2 1 1 1 1 1 1 2 35 2 1 1 1 1 1 1 2 35 2 1 1 1 1 1 1 2 35 2 1 1 1 1 1 1 1 2 35 2 1 1 1 1 1 1 2 3 2 1 1 1 1 1 1 2 3 2 1 1 1 1 1 1 2 3 3 2 2 1 1 1 1 2 3 3 2 2 3 2 3 2 3 2 3 2 3 3	99 62 31 97 7 89 4 71 30 83 5 04 10 04 4 17 9 17 7 82 82 7 82 3 27 5 27 6 77 33 05 6 70 44 226 24
Misson and 3rd Sts. -2-81 2 35 2 1 1 1 1 1 1 2 35 2 1 1 1 1 1 1 2 35 2 1 1 1 1 1 1 2 35 2 1 1 1 1 1 1 2 35 2 1 1 1 1 1 1 2 35 2 1 1 1 1 1 1 1 2 35 2 1 1 1 1 1 1 2 3 2 1 1 1 1 1 1 2 3 2 1 1 1 1 1 1 2 3 3 2 2 1 1 1 1 2 3 3 2 2 3 2 3 2 3 2 3 2 3 3	99 62 31 97 7 89 4 71 30 83 5 04 10 04 4 17 9 17 7 82 82 7 82 3 27 5 27 6 77 33 05 6 70 44 226 24
Berntson	4 71 30 83 5 04 10 04 4 17 9 17 2 82 7 82 3 27 5 27 6 77 33 05 0 44 26 24
Berntson	4 71 30 83 5 04 10 04 4 17 9 17 2 82 7 82 3 27 5 27 6 77 33 05 0 44 26 24
Berntson	0 44 36 24
Berntson	0 44 36 24
Berntson	0 44 36 24
Berntson	0 44 36 24
Berntson	0 44 26 24
Berntson	
Berntson	8 81 13 95 17 5 17
Berntson	17 5 17
Berntson	9 57 23 13
Berntson	1 56 15 80 1 13 61 13
Berntson	1 10 01 10
Selenter, Frank, trustee for Barbar Dara Wohlgemuth Vallejo 5-17-92 25 00 3	7 81 26 18
Selenter, Frank, trustee for Barbar Dara Wohlgemuth Vallejo 5-17-92 25 00 3	9 40 13 90
Seleiner Frank, trustee for Barbar	6 05 42 30
Selenter, Frank, trustee for Barbar Dara Wohlgemuth Vallejo 5-17-92 25 00 3	3 96 33 32
Selenter, Frank, trustee for Barbar Dara Wohlgemuth Vallejo 5-17-92 25 00 3	5 60 7 60
Selenter, Frank, trustee for Barbar Dara Wohlgemuth Vallejo 5-17-92 25 00 3	4 11 264 11 1 52 17 61
Selenter, Frank, trustee for Barbar Dara Wohlgemuth Vallejo 5-17-92 25 00 3	8 38 20 13
Seliner, Frank, trustee for Barbara Wohlgemuth	8 38 20 13 8 52 133 52
Section Sect	
Stock	2 07 57 07
Stock	$\begin{bmatrix} 4 & 13 & 1,689 & 01 \\ 5 & 62 & 12 & 27 \end{bmatrix}$
Kramer, Johanne	5 02 12 27
Kramer, Johanne	8 61 44 18
Kramer, Johanne	7 54 41 21
Kramer, Johanne	8 44 16 39
Kramer, Johanne	4 15 23 09
Kun, Ewald 263 East St	6 42 11 42 4 66 10 36
Kuhn, Ewald 263 East St 11-21-91 4 70 1 707 3 Labesque, Amy 70 7 8960 Grove St 2-10-90 17 07 7 3 3 Labesque, Amy 739 Folsom St 2-4-96 10 97 1 1 7 07 3 Labesque, Amy 1 7 07 3 Folsom St 2-4-96 10 97 1 1 7 07 3 1 2 2 4 96 10 97 1 1 7 07 3 1 2 2 4 96 10 97 1 1 2 2 4 96 10 97 1 1 2 2 4 96 10 97 1 1 2 2 4 96 10 97 1 1 2 2 4 96 1 1 2 2 4 96 1 1 2 2 4 96 1 1 2 2 4 96 1 1 2 2 4 96 1 1 2 2 4 96 1 1 2 2 4 96 1 1 2 2 4 96 1 1 2 2 4 96 1 1 2 2 4 96 1 1 2 2 4 96 1 1 2 2 4 96 1 1 2 2 4 96 1 1 2 2 4 96 1 1 2 2 4 96 1 1 2 2 4 96 1 1 2 2 4 96 1 1 2 2 4 96 1 1 2 2 4 96 1 1 2 2 4 1 2 4	8 16 11 87
Adulty	2 79 17 49
Lambert, Flore	1 00 48 07 0 62 21 59
Lambert, Flore	0 62 21 59
Lambert, Flore	4 94 22 74
Lawrenz, Albert	2 23 17 23
Lawrenz, Albert	7 27 1 53 05
Lawrenz, Albert	1 34 1 297 86
Lehann, Gustav	3 33 8 33 6 34 13 16
Lehann, Gustav	6 34 13 16 96 13 526 13
Lehann, Gustav	7 96 104 45
Lehann, Gustav	4 61 9 84
Leland, Elizabeth 5198 19th St. 4-10-96 5 00 Less, Risel, trustee for Louis L. 928 Eddy St. 6-27-90 5 22 Lorenz, Louise (dead), (estate closed) 776 Folsom St. 6-19-95 130 39 13 Luhrs, Emma 2617 Central Ave., Alameda. 9-18-00 5 00 2 Luttringer, Nanette (dead) 428 Broadway 10-30-96 7 55 Mahaney, Jennie J. Wade 626 Sacramento St. 12-4-09 8 26 2 Mandler, Katharina 1072 Howard St. 3-3-00 17 92 1	3 03 1 8 42
Lorenz, Louise (dead), (estate closed). 776 Folsom St. 6-19-95 130 39 13 Luhrs, Emma. 2617 Central Ave., Alameda. 9-18-00 5 00 2 Lund, Johanna. 701 Golden Gate Ave. 6-30-97 6 25 Luttringer, Nanette (dead). 428 Broadway. 10-30-96 7 55 Mahaney, Jennie J. Wade. 626 Sacramento St. 12-4-09 8 26 2 Mandler, Katharina. 1072 Howard St. 3-3-00 17 92 1	3 76 9 22 3 90 8 90
Lorenz, Louise (dead), (estate closed). 776 Folsom St. 6-19-95 130 39 13 Luhrs, Emma. 2617 Central Ave., Alameda. 9-18-00 5 00 2 Lund, Johanna. 701 Golden Gate Ave. 6-30-97 6 25 Luttringer, Nanette (dead). 428 Broadway. 10-30-96 7 55 Mahaney, Jennie J. Wade. 626 Sacramento St. 12-4-09 8 26 2 Mandler, Katharina. 1072 Howard St. 3-3-00 17 92 1	3 90 8 90 4 07 9 29
closed) 776 Folsom St. 6-19-95 130 39 13 Luhrs, Emma 2617 Central Ave., Alameda 9-18-00 5 00 2 Lund, Johanna 701 Golden Gate Ave. 6-30-97 6 25 Luttringer, Nanette (dead) 428 Broadway 10-30-96 7 55 Mahaney, Jennie J. Wade 626 Sacramento St. 12- 4-09 8 26 2 Mandler, Katharina 1072 Howard St. 3-3-00 17 92 1	4 07 9 29
Luttringer, Nanette (dead) 428 Broadway 10-30-96 7 55 Mahaney, Jennie J. Wade 626 Sacramento St. 12-409 8 26 Mandler, Katharina 1072 Howard St. 3-3-00 17 92 1 1 1 1	5 69 266 08
Luttringer, Nanette (dead) 428 Broadway 10-30-96 7 55 Mahaney, Jennie J. Wade 626 Sacramento St. 12-409 8 26 Mandler, Katharina 1072 Howard St. 3-3-00 17 92 1 1 1 1	21 31 26 31 8 26 14 51
Luttringer, Nanette (dead) 428 Broadway 10-30-96 7 55 Mahaney, Jennie J. Wade 626 Sacramento St 12-4-09 8 26 Mandler, Katharina 1072 Howard St 3-3-00 17 92 1	8 26 14 51
Mandler, Katharina 1072 Howard St. 12- 4-09 8 26 2 Mandler, Katharina 1072 Howard St. 3- 3-00 17 92 1	7 02 14 57
Mandel, Habitatha 110 10 10 Mand Discourse 1 0 0 00 11 02	3 18 31 44 4 11 32 03
Manetara, Harry	7 90 13 25
Manetara, Harry 128 3rd St. 3-31-00 5 35 Marty, Franz 1212½ Kearny St. 6-11-94 5 00	4 22 9 22
Matthias Christian Benicia 3-26-72 5.59 3	6 82 42 41
Matz, Oscar Atlantic Hotel 9- 1-84 100 00 18	0 14 280 14
Mayberry, Annie 1704½ Leavenworth St. 12-19-96 2 00	56 2 56
McColl, Hugh A	3.59 9 50 4 66 10 15
McEwen, Andrew Jersey St., Noe and Castro. 5 - 5 - 98 5 49 Meehan, Hugh E 3105 Geary St. 8 - 6-94 12 03 1 Mescha, Johan Commercial Lodging House 4 - 17-90 700 00 1,10	3 43 25 46
Mescha, Johan Commercial Lodging House 4-17-90 700 00 1,10	8 95 1,808 95
Meyer, Ernst G. 33 Glen Park Ave. 3-6-94 9 71 1 Meyers, Albert Peralta Park, Berkeley. 5-5-00 5 00	1 80 21 51
Meyers, Albert Peralta Park, Berkeley 5-5-00 5 00	0.01
Mickel, Thomas 413 Powell St. 11- 5-00 5 88	2 81 7 81
Middleton, Minnie S. 1330 Jackson St. 12-29-98 5 12 Miller, Lillian M. Merced 4- 4-98 10 00	2 81 7 81 6 54 12 42 3 50 8 62 7 99 17 99

The San Francisco Savings and Loan Society, at San Francisco, California-Continued.

Name	Address	Date	Amount	Interest	Total
Minear, Wm. C.	Jackson	4-23-96	\$10 00	\$10 46	\$20 4
Minges, Joseph Mohrmann, Annie G. Moore, C. P. or Maude C. Kelley Moore, Z. W. or Hannah	San Francisco	1- 7-76	33 78	107 07	140 8
Mohrmann, Annie G	20 Pierce St.	7- 5-99	5 34	4 90	10 2
Moore, C. P. or Maude C. Kelley	(see Kelley) 2207 Buchannan St.		i		
Moore, Z. W. or Hannah	2207 Buchannan St.	7-27-96	5 00	3 55	8 5
Morris, Junus S	1728 Sutter St. 1619 ¹ / ₂ Leavenworth St.	1-16-99	5 00	4 31 7 79	9 3
Muller, Carl Muller, Charles	1019½ Leavenworth St	12-31-99	10 85	7 79	18 6
Muncher Mone	49 Stuart St.	9-10-95 4- 9-98	53 88 5 19	48 48 9 46	102 3 14 6
Murphy, Mary Murphy, Nicholas R.	25 9th St. German Hotel, 656 Howard St.	4- 9-98	9 19	9 40	14 0
Aut pay, 1410Holds 18.1.1.1.1	ard St.	8-22-00	12 43	14 05	26 4
Velson, Elizabeth A	8 Essex St.	9-29-91	51 96	59 31	111 2
Velson, John Vicholl, Ruth A.	Potrero	5- 4-94	79 70 [88 96	168 6
Vicholl, Ruth A	San Pablo	1-31-91	8 28	10 96 (19 2
lickels, Christian	New Castle	2-15-83	23 72	38 36	62 0
likolai, Margaretha	New Castle 1808 Gough St	8-22-89	15 62	29 43	45 0
Vilson, Charls Vitchy, Walter H. Vorton, Katharine	153 Steuart St. 1025 Washington St.	11- 9-77	60 00	177 55	237 5
litchy, Walter H.	1025 Washington St.	4-29-92	20 00	27 03	47 0
orton, Katharine	205 Post St.	2- 1-86	7 63	14 74	22 3
Nougues, Cecilia	518 Jones St. 12½ Madison Ave. 124 McAllister St.	8-20-94	6 13	6 35	22 3 12 4 3 8
Connor, Edward, Jr'Connor, Minerva	12½ Wadison Ave.	7- 3-99 12-21-95	2 76 5 70	1 13	17 4
otmor, Winerva	200 Harrister St.	1-22-91	105 11	11 76 134 22	239 3
etrum, Lina ancoast, George E.	290 Hayes St.	3-19-96	25 00	25 82	3 8 17 4 239 3 50 8
einers Richard P	Sausalito 1043 Folsom St.	7 7-92	11 27	14 41	25 6
eters. Albert	421 Mission St.	2-28-83	4 85	12 61	17 4
eters. Julius	1043 Foisom St. 421 Mission St. 421 Mission St.	12-13-92	5 64	13 47	19 1
eters, Albert eters, Julius etersen, F. M. etri, Katharina	506 Battery St.	5-16-92	11 41	32 69	44 1
etri, Katharina	506 Battery St	7-19-76	5 80	24 63	30 4
etterson, Par August	Introur	2- 3-99	26 02	22 79	48 8
ickersgill, John	36 Clay St. 1322 Pacific St. 922 Battery St.	10- 3-00	236 04	182 21	418 2
lath, Fritz	1322 Pacific St.	9-15-87 i	20 00	34 58	54 5
latt, Louis	922 Battery St.	12- 5-00 3-30-78	6 63	4 11 5 33	10:7
etri, Katharina. etterson, Par August. lekersgill, John. lath, Fritz. Platt, Louis. Prince, A. H. Prugh, Henrietta, trustee for Ab- bie Morey. Lainey, Ella C. Laymond, Fred Leynolds, Ada M. Lisdon, Carrie A.	Coso House	3-30-78	2 50	5 33	7 8
rugh, Henrietta, trustee for Ab-	700 T1 04 Al	0 10 00	2 00	86	2 8
ble Morey	708 Taylor St., Alameda	9-19-98 12-13-00	5 00	3 50	8 5
sumond Fred	3 Mary Lane	3-19-92	35 00	31.50	66 5
enner Mathias	Prescott House	8-30-94	5 00	6 99	11 9
Levnolds, Ada M.	Prescott House 2329 Fillmore St	6-23-93	5 00	6 99 7 43 7 48	12 4
lisdon, Carrie A.	Olema	9-20-82	3 12	7 48	10 6
1-1: Y 1 1	Olema Mt. Eden	6-17-97	9 06	7 30	18 2
Rogers, Adele L	325 Hill St	1- 7-96 8- 7-00	7 73	6 99	14 7
Copers, Adele L. Cose, J. William Lozier, Alphonse, trustee for May Lyrie. Thomas amsreither, Katharina andmann, Helene antorlasci, Basilio chaber, Chas.	325 Hill St 721 Folsom St 1057 Wood St., Oakland 435 Walnut St	8- 7-00	4 93	2 94	14 7 7 8 10 5
tozier, Alphonse, trustee for May	1057 Wood St., Oakland	10-17-91	5 00	5 53	10 5
lyrie, Thomas	435 Walnut St.	2- 2-81	20 00	35 52	55 5
amsreither, Katharina	Unknown 1605 Scott St. Care Lippi Bros. Ellsworth, Nev.	8-16-00	8 74 6 63	6 41 9 60	15 1 16 2
andmann, Helene	Con Linni Prog	10-16-94	3 52	18 03	21 5
antoriasci, Dasino	Care Lippi Dros.	8-19-74 1-21-79	11 06	37 02	48 0
dhear Coccer	San Francisco	1-26-77	12 33	43 00	48 0 55 3
chaer, Caesar chmenkel, Robert choberth, Adam choen, Alois	San Francisco S. P. Hotel 240 Sutter St. Care Hackmeier's Hotel	8-3-89	16 11	27 56	43 6
choberth. Adam	240 Sutter St.	2-19-90	5 30	27 56 7 45	12 7
choen, Alois	Care Hackmeier's Hotel	5-16-95	5 00	7 80	12 8
	Holly Park	10-24-95	5 16	4 99	10 1
chultz, Wm	Holly Park Hornbrook, Siskiyou Co.	7-13-00	2 00	20	2 2 7 5
eamann, Mary	1320 California St.	8-14-80	2 48	5 09	7 5
eekamp, Henry	235 2nd St	12-27-98	85 00	58 40	143 4
chultz, Ware chultz, Wm eamann, Mary eekamp, Henry eymour, Henry hea, Mamie J. impson, Eva A.	Main and Mission Sts	8-31-91	9 16	18 36 7 09	27 5
hea, Mamie J	928 Dolores St	5 1-97	8 02	7 09	15 1
impson, Eva A.	1570 Telegraph Ave., Oak-	44 44 00	0.00	0.00	10 0
	land	11-11-96	8 32 2 16	9 98	18 3 13 7
pencer, J. D. teffen, Henry	928 Dolores St. 1570 Telegraph Ave., Oakland 729 California St. 308 Clementina St.	3- 4-84 10-17-88	223 02	11 59 356 10	579 1
togelite Prope	508 Uchington Ct	10-17-00	5 00	6 67	11 6
tranca Rombord	620 Washington St.	4- 8-95 12- 5-83	2 00	2 27	4 2
tegelitz, Franztrauss, Bernhardtuart, Wm. A., executor of the last Will of Angeline Raveley,	1142 Mission St.	12- 0-00	2 00	2 2.	
last Will of Appoling Davidor	'	- 1	1	1	
deceased	1104 Larkin St.	12- 5-98	10 00	10 39	20 3
tuck, Georgiana	Care California College, E.	000	-0 00		
	Oakland	1-20-00	8 29	5 69	13 9
tuhlmacher Catherine M.	Oakland	3 690	5 00	11 02	16 0
tuhlmacher Catherine Mturm, Rudolph vensson, John Edward	Komorowo, Germany	5-16-95	9 63	15 95	25 5
vensson, John Edward	Komorowo, Germany 6 Howard St.	10-31-00	26 08	22 09	48 1
weeney, George J.	Park Hotel	4-16-94	5 00	5 33 1	10 3
weeney, George J. Caylor, Amelia M. J. Caylor, Laura M. Ceunissen, H. John, (dead)	Park Hotel 907 Bryant St. 1367 Webster St., Oakland	12- 5-00 2- 2-00	45 87	29 82	75 6
aylor, Laura M.	1367 Webster St., Oakland.	2- 2-00	20 05	29 98	50 0 14 0
	22 Turk St	6-30-90	5 33	8 71	

The San Francisco Savings and Loan Society, at San Francisco, California—Continued.

			γ		
Name	Address	Date	Amount	Interest	Total
Thormahlen, Heinrich	1st and Howard Sts.	5-11-75	25.00	\$49 38	\$54 3
Thropp, Florence E.	17 Grant Ave.	1-12-96	\$5 00 5 00	3 80	8 8
Thurber, George	1934 Broderick St.	5-25-95	5 23	6 69	11 9
		11-13-91	10 00	11 44	21 4
Trimble Mary	25 13th St.	9-3-90	5 00	33 13	38
Turner, Paul A	Santa Rosa Eastern Hotel, Pine St.	8-24-00	5 00	2 60	7 6
Vance. Wm. G	Eastern Hotel Pine St	8-18-00	2 05	22	2 2
Vielitz. Hermann	912 Larkin St	1-31-98	10 49	8 75	19 2
Timble, Mary Turner, Paul A. Vance, Wm G. Vielitz, Hermann Vitonato, Joseph	912 Larkin St	1 01 00			
,		9-3-97	6 19	4 95	11 1
Voss, Anna	California and Montgomery	9- 3-97 11- 2-93	2 00	81	2 8
	l Sts.	8-27-00	13 20	15 33	28 8
Wheeler, Mark Widmer, Barbara	International Hotel	11-30-83	2 00	2 20	4 :
Widmer, Barbara	1808 Mason St	7- 7-82	9 06	21 01	30 (
wieger, Helene	1300 Octavia St	9-23-99	5 00	7 07	12
Williams, Agnes S.	3309 Clay St	4-28-99	30 00	25 17	55
Wilson, Eliza J.	1109 Broadway	9- 4-96	11 03	11 26	22 2
Wolff, William	1308 Steiner St.	8-4-97	6 02	4 00	10 (
wonter, Edgar	New York 710 19th St.	4-22-93	6 02	6 62	12 6
wong, Lung	710 19th St.	10-17-84	5 19	11 32	. 16 5
Williams, Agnes S. Wilson, Eliza J. Wolff, William Wolter, Edgar. Wong, Lung Wright, William Y. Young, Dorothea Zocker, Helene, trustee for Walter Zowen, Handen, Agnested	317 Eddy St	12-19-94	2 00	75	2 7
Joung, Dorothea	Alameda 1803 Stockton St.	6- 7-86	25 00	29 30	54 3
Zocker, Helene, trustee for Walter	1803 Stockton St.	3-11-98	5 47 5 00	3 95	9 4
Zurmuhlen, August	213 Clara St	3-23-95	5 00	16 07	21 0
			\$9,997 82	\$14,090 33	\$24,088 1
	Security Savings Bank, at San	Francisco,	California.		
Chapman, B. F. Gibbons, Elizabeth M. Nachtigall, Henry P. Nachtigall, Mary J. Nachtigall, Mary J., guardian of Gabrielle Nachtigall	San Francisco	10-12-99		\$61 15	\$61 1
Gibbons, Elizabeth M	Alameda	4-12-97	\$3 03	6 00	9 0
Nachtigall, Henry P.	Canada	3-31-97	1 12	1 09	2 2
Nachtigall, Mary J.	Canada	8-20-98	2 22	2 71	4 9
Nachtigall, Mary J., guardian of			1		40.0
Gabrielle Nachtigall	Canada	9-26-98	5 63	6 63	12 2
Ohm, Anna A. Proch, Arthur D.	Dan Francisco	11-10-96	1 00	96	1 9
Proch, Arthur D.	San Francisco	4-12-00	5 00	5 29	10 2
Smith, Harry and Josephine	San Francisco	1-13-00	1 77	1 48	3 2
			\$19 77	\$85 31	\$105 O
Union T	rust Company of San Francisco	o, at San Fra	ancisco, Califorr	ia.	
Asvielle, Antonio	120-122 Connecticut St	1- 7-97	\$300 00	\$38 21	\$338 2
Belmont, Freda	121 Powell St	1-24-00	5 00	2 79	7 7 2 8
Branson, Ellen	1212 Sutter St.	2-25-98	2 00	83	2 8
ashman, Katherine G	532 Geary St.	1-30-00	1 00	68	1 6
hollet, Henry E.	Phelan Building	4- 6-00	1 50	69	2 1
Crocker, Lillie B., exec.	Unknown	9-30-98	102 15	117 33	219 4
Dexner, John Hertig, Adolph saacs, Johanna	Unknown	9- 1-00	50 00	9 09	59 0
iertig, Adolph	401 E. 12th St., Oakland	12- 6-98 12- 4-00	10 00	9 09	19 0
saacs, Johanna	1938 Bush St. 705 California St.	12- 4-00	2 00	48	2 4
atour, Felix Anning, Mrs. J. E.	705 California St	7-10-00	100 00	112 69	212 6
vianning, Mrs. J. E.	Chico	12-18-98	8 21	39 01	47 2
achs, Gustav, trustee for Albert_	29 Sansome St.	2- 4-99	2 51	34	2 8 20 6
argent, E. H. chultz, Chas. H.	Detroit, Mich.	10- 7-99 8-31-98	9 77	10 92	20 6 3 7
and Pohort D	Ft. Point Life Sav. Sta.	5-17-99	2 00 10 00	1 72 8 72	18 7
ing W D	Manila, P. I	12-30-99	8 00	7 87	15 8
ape, Robert D. ice, W. R. Vhite, Elma G.	Unknown	12-30-99	3 00		3 7
	•		\$614 14	\$360 46	\$978 3
	Bank of San Jose, at San	Jose, Califo	rnia.		

44-13674

Commercial Bank, at San Luis Obispo, California.

Name	Address	Date	Amount	Interest	Total
Anthony, G. J.	Unknown	12-10-90	\$ 3 00		-
Avila. M. P.	Unknown	10-3-94	44		
Avila, M. P. Anderson, Chas. W.	San Luis Obispo	7-13-93	75		
Adams, F. Brown, R. J.	San Francisco	11-22-93	1 23		
Brown, R. J.	San Luis Obispo	9-18-95	13		
Barbettini Bros.	Unknown	9-29-93 12- 1-93	2 17 36 93		
Brown, John H.	San Luis Obispo Unknown	2-11-96	1 22		
Bell J L	Unknown	3-20-96	35		
Bernstein, J. A. Bell, J. L. Bridge, Jas. H. Barbettini, I. Breadchoft, Wm.	Unknown	4-3-96	5 85		
Barbettini, I.	Unknown	1-29-98	70		
Breadchoft, Wm	Unknown	9-14-96	1 55		
Dianum, O	Unknown	9-21-88	180 00		
Cal. Cannon Road	San Luis Obispo San Luis Obispo	4 9-91 4-13-91	90 25		
Carenini, L. Carrizal Min. & Smelt. Co	Unknown	12-26-91	88		
Cordoza, Maria	Unknown	8-11-93	1 25		
Procemen E A	Unknown	5-18-95	49		
Crafts, Virginia De la Cuesta, Virginia De la Cuesta, Elena	Unknown	6-30-95	85		
De la Cuesta, Virginia	Unknown	10-13-90	40		
De la Cuesta, Elena	Unknown	10- 3-88	1 11 1 00		
Davies, Alb. De Tonneau, Z. Dennis, A. C. Dockery, John Della, Maria Minors	Unknown	1-15-90 2- 7-94	1 00 50		
Dennis A. C.	San Luis Obispo	9- 6-95	9 50		
Dockery, John	Unknown	7- 8-95	5 00		
Della, Maria Minors	Unknown	6- 9-98	9 58		
ганкии, Б. п	Unknown	5-19-90	85		
Fry D	Unknown	5-29-94	1 87		
Ferrini & Giottini	San Luis Obispo	11- 9-94 3- 1-96	13		
Farmer's and Mechanics Store	San Luis Obispo Unknown	3 1-96 10-19-96	3 14 1 00		
Frazer Alex	Unknown	1-21-97	24		
Graham, C. I.	Unknown	8- 8-00	9 70		
Frazer, Alex Graham, C. I. Jarcia, A. F.	San Luis Obispo	9- 4-90 2- 7-94	65		
Geriasa, B. Graves, Specl., Wm.	Unknown	2~ 7-94	6 80		
Graves, Specl., Wm	San Luis Obispo	9-10-98	22		
Graves, Martha	San Luis Obispo	5-13-98	59 5 05		
Godfrey, Henry Hough, Specl., Della Hammond, J. D.	Unknown Unknown	10-29-91 6- 7-94 6-13-93	20 00		
Hammond, J. D.	Unknown	6-13-93	27 50		
Hoefer, Paul	Unknown San Luis Obispo	7-25-98	16		
ennes, H. H.	Unknown	9-19-38	70		
ordan, W. F	Unknown	7-18-91	3 31		
Hammond, J. D. Hoefer, Paul Jennes, H. H. Joppini, P. Knap, J. P., adm. Lierly, W. S. Levy, H. L. Merrill, C. S., Jr. Moor Albart	Unknown	10-22-92	12 45		
Lierly W S	Unknown Unknown	8-17-96 3-23-90	1 26 53		
Levy. H. L.	Unknown	7-24-94	3 35		
Merrill, C. S., Jr.	Unknown	4-27-93	2 22		
Moog, Albert	Unknown	10-24-92	45 00		
Myrick, W. M.	Unknown	4-13-96	25		}
Merchants Wharf Co	Unknown	9- 4-97 11- 3-98	13 60		
Myrick, W. M. Merchants Wharf Co. Miller, J. F. Marctti, Jos.	Unknown Unknown	3-19-92	16 2 00		
McGillioray John	Unknown.	9-19-91	2 33		
McGillioray, John McDonald & Steele	Unknown	3- 1-92	4 95		
McCarthy, John	Unknown	12-26-96 11-23-90	98		
McCarthy, John Noah & Brown Nipomo Water Co Nillson, Peter	San Luis Obispo Nipomo San Luis Obispo	11-23-90	90		
Nipomo Water Co	Nipomo	4-15-90	4 83		
Nillson, Peter	San Luis Obispo	9- 3-94 7- 2-92	2 00		
Nonella, S. Pezzoni, Antone	UnknownUnknown	8-20-90	47 94 10		
Pico E A	San Luis Obispo	9-24-92	20		
Pico, E. A. Perinoni & Tappa	San Luis Obispo	7- 1-93	20		
	San Luis Obispo	6-29-93	1 21		
Pellanda, Carlo	Unknown	10-29-94	5 00		
Pellanda, Carlo Powell, H. C. Pellanda, G. Rudolph, H. S. Rice C. A	Unknown	12-16-98	15		
fellanda, G.	Unknown San Luis Obispo	12- 4-96	50		
rugoiph, H. S.	San Luis Obise-	9-15-90	29		
Rice, C. A Rail Road Celebration	San Luis Obispo San Luis Obispo	5-22-94	79 12 66		
Short M H	Unknown	4-29-90	12 00		
Spinney, J. C.		8-12-90	50		
Spinney, J. C. S. L. O. Impr. & Dev. Co.	Unknown San Luis Obispo	1-15-94	3 47		
	San Luis Obispo	10- 2-94	1 35		
Smith, Levi Short, Shaw & Mighell Sweeney John R.	Unknown	4-15-95	2 84 5 20		
Short, Shaw & Mighell Sweeney John R.	Unknown Unknown	2-21-95 11- 6-96	5 20 75		

Commercial Bank, at San Luis Obispo, California Continued.

Name	Address	Date	Amount	Interest	Total
Steele, Geo.	Unknown	5-25-98	\$1.05		
San Miguel Bridge Co	Unknown San Luis Obispo	12-27-90	13 02		
Thompson, Andrew	San Luis Obispo	1-13-94	94		
Thiev Mrs. G. B.	San Luis Obispo	723-95	19		
Tomasini, F. Talmage, Harry Vanoli, Giuseppe	San Luis Obispo	12-23-97	1 60		
Talmage, Harry	Unknown	11-30-98	41		
Vanoli, Giuseppe	Unknown	4- 3-94	61		
Vierra, Frank	Creston	5-12-92	40 00		
Weish, F. E.	Unknown	7- 3-94	378 00		
Wilcox, Chas. D. Ward, H. C.	Unknown	8-23-93	59		
Ward, H. C.	Unknown	6-21-89	19 00		
Zanolli, Emilio	Unknown	3-21-98	60		
		}	\$984 01		
Comm	ercial Trust and Savings Bank,	at Santa Bar	bara, Californ	ia.	
Cole, Mary W.	Santa Barbara	9- 5-93	\$ 14 24	\$28 32	\$42 50
Duhan, Pascual	Santa Barbara	10-26-97	16 76	25 07	41 8
Gould. John F. or Annie	Santa Barbara	8- 6-98	15 32	21 22	36 5
Gaudanbert, Mrs. C. P.	Santa Barbara	7- 3-00	5 00	5 51	10 5
Hewes, Roland	Santa Barbara	9- 3-98	2 75	2 95	5 7
Higginson, Robert	Santa Barbara	3-21-00	5 00	5 30	10 3
Kaltan Receie A admy	Santa Barbara	6-16-98	6 85	8 72	15 5
Kelton, Bessie A., admx Martin, Julia Tabor	Santa Barbara	10- 4-98	5 00	6 30	11 3
Martinez, Anita	Santa Barbara	6-25-96	2 00	2 26	4 2
Moore, M. J.	Santa Barbara	8-26-98	1 52	1 33	4 2 2 8
Playter, J. H.	Santa Barbara	10-31-98	6 01	1 33 7 93	13 0
Walsh, Joe Francis	Santa Barbara	3- 1-98	1 56	1 21	$\begin{array}{c} 13 & 9 \\ 2 & 7 \end{array}$
White, Joseph	Santa Barbara	5-29-99	15 84	20 85	36 69
Wilson, Arabella E.	Santa Barbara	2-23-99	5 11	6 86	11 96
17.110.114		- 20 00 -			
			\$102 96	\$143 83	\$246 78
	City Savings Bank, at Sant	a Cruz, Califo	ornia.		
Coffee, Fred B. or Wayne C	Santa Cruz	7~ 1-99	81 50	\$1 23	\$ 2 73
Farissy, Mrs. Catherine	Santa Cruz	1- 1-97	1 25	1 47	2 72 2 87
Phillins, Bessie	Santa Cruz	1- 1-96	1 35	1 52	2 87
Wolfe, M. B. V., F. O. Hihn, gdn.	Santa Cruz	1- 1-01	7 80	4 24	12 04
		-	\$11 90	\$8 46	\$20 36
Santa	Cruz Bank of Savings and Loa	n, at Santa C	ruz, California		
D D	G + G	1.10.00			
Delmont, Dominico	Santa Cruz	4-10-99	\$383 10	\$354 90	\$738 00
Lehman, Guston	Santa Cruz	1-4-98	4 10	3 80 7 95	7 90
Rappe, A. A.	Santa Cruz	3-16-98	8 05	7 99	. 16 00
			\$ 39 5 2 5	\$366 65	\$ 761 90
Visali	a Savings Bank and Trust Com	pany, at Visal	lia, California		
Samstag, Kate	Visalia	1- 5-97	\$4 50	\$8 81	\$13 31
			California		
P	ajaro Valley Savings Bank, at \	Vatsonville, C	amorna.		
				20.40	840.00
	Watsonville	6-30-91	\$4 70	\$8 60	\$ 13 30
McDonald, Arthur	Watsonville	6-30-91 6-30-91	\$4 70 4 75	8 66	13 41
P McDonald, Arthur McDonald, Fred Valker, Jas. F. (dead)	Watsonville	6-30-91	\$4 70		\$13 30 13 41 7 15
McDonald, Arthur	Watsonville	6-30-91 6-30-91	\$4 70 4 75	8 66	\$13 30 13 41 7 15 \$33 86

RECEIPTS AND EXPENDITURES.

Seventy-second Fiscal Year. July 1, 1920, to June 30, 1921.

Balance from Seventy-first Fiscal Year Fund collected for the purpose of meeting the expense of the conduct of the State Banking Department for the current fis.a year under the provisions of Section 123 of the Bank Act License fees. Sundries.	1 110,000 00 2,889 17	Departmental expenses seventy-second fiscal year \$\ \text{139.585} \ 56 \\ \text{Balance, June 30, 1921} \\ \text{38,222} \ 27
	\$ 177,807 83	\$177,807 83

OFFICERS AND EMPLOYEES OF STATE BANKING DEPARTMENT.

June 30, 1921,

Name	Capacity	Salary		
Jonathan S. Dodge	Superintendent of Banks	\$10,000 per annum		
Thos. B. Sullivan	First Assistant	5.400 per annum		
James M. Oliver	Attornev	6.000 per annum		
C. B. Wingate	Chief Deputy	4,200 per annum		
Y. C. Porch	Examiner	325 per month		
A. B. Jacoby	Examiner	300 per month		
E. D. Elliott	Examiner	275 per month		
H. D. Swengel	Examiner	250 per month		
H. J. Irwin	Examiner	225 per montl		
George James	Examiner	225 per mont		
W. B. Sullivan	Examiner	225 per mont		
J. O. Cunha	Examiner	225 per month		
C. E. Lowell	Examiner	225 per monti		
W. H. W. Wandesforde	Examiner	200 per mont		
C. F. Williams	Examiner	200 per mont		
Frank Neil	Examiner	175 per mont		
Frank J. Mountain		350 per mont		
John J. McFaul		250 per mont		
A. G. Briggs		250 per mont		
A. E. Bary	Assistant	· 225 per mont		
C. J. Cary		210 per mont		
D. S. Canny	Assistant	210 per mont		
C. M. Cushman		175 per mont		
L. M. Scollard		175 per mont		
W. J. Murphy		140 per mont		
D. B. Courtney		120 per mont		
Gladys Bremer	Assistant	120 per mont		
Elizabeth Boyer		75 per mont		
E. W. Davis	Assistant Attorney (½ time)			
Mayda E. Warner	Dictaphone Operator	125 per mont		
L. P. Willson				
K, McCain				
E. Wallerstein	Dictaphone Operator			
Helen P. Roberts	Assistant	125 per mont		
TIGIGIT 1 . ICOUCT CO	Asolotatt	120 per mon		

MISCELLANEOUS CHANGES IN BANKS.

July 1, 1920, to June 30, 1921.

- American Commercial and Savings Bank, Moorpark. Purchased branch office of Farmers Bank of Camarillo located at Moorpark, January 31, 1921.
 Alameda Savings Bank, Alameda. Purchased Alameda National Bank, Alameda, June 30, 1921.
 Anglo-California Trust Company, San Francisco. Purchased Scaboard National Bank, San Francisco, September 3.

- 635
- 160

- . 1920.

 Ardizzi-Olcese Bank, Bakersfield. Added savings department, October 27, 1920.

 Bank of Antioch, Antioch. Purchased Bank of Brentwood, November 30, 1920.

 Bank of Brentwood, Brentwood. Sold to Bank of Antioch, Antioch, November 30, 1920.

 Bank of Glendale, Glendale, Gold to Los Angeles Trust and Savings Bank, Los Angeles, August 23, 1920.

 Bank of Italy, San Francisco. Purchased Visalia Savings Bank and Trust Company, Visalia, April 16, 1921. Purchased National Bank of Visalia, April 16, 1921. Purchased Bank of Sunnyvale, Sunnyvale, June 4, 1921. Purchased First National Bank, Fresno, June 18, 1921.

 Bank of Huntington Park, Huntington Park. Nationalized to The National Bank of Huntington Park, February 2, 1921.
- 362.
- 520.
- Bank of Lankershim, Lankershim. Added savings department, November 12, 1920.

 Bank of Patterson, Patterson. Added savings department. August 2, 1920.

 Bank of Sunnyvale, Sunnyvale, Sold to Bank of Italy, San Francisco, June 4, 1921.

 California Bank, Los Angeles. Changed name from Home and Hibernian Bank, November 12, 1920. Voluntarily closed branch office located at 682 South Alvarado Avenue, Los Angeles, February 9, 1921. Voluntarily closed branch office located at 3822 South Main Street, Los Angeles, February 9, 1921. Voluntarily closed branch office located at 347 South Central Avenue, Los Angeles, March 28, 1921.

 California Trust and Savings Bank, Sacramento. Purchased commercial and savings departments of Sacramento Valley Bank and Trust Company, Sacramento, October 7, 1920. Added commercial department, October 7, 1920.

 Central Bank of Imperial Valley, Calexico. Changed name from The International Bank of Calexico, September 4, 1920.

- Central Bank, Pasadena. Nationalized to the Central National Bank of Pasadena, February 5, 1921.
- 374
- Citizens Bank, Nevada City. Sold to Nevada County Bank, Grass Valley, August 9, 1920.
 Citizens Savings Bank of Compton, Compton. Sold to Farmers and Merchants Bank of Compton, June 18, 1921.
 Consolidated Bank of Elsinore, Elsinore. Nationalized to The First National Bank of Compton, June 18, 1921.
 Farmers and Merchants Bank of Compton, Compton. Purchased Citizens Savings Bank of Compton, June 18,
- Farmers and Merchants Bank of Stockton, Stockton Sold to Sacramento Bank, Sacramento, August 14, 1920. Farmers Bank, Camarillo Sold branch office at Moorpark to American Commercial and Savings Bank of Moor-
- park, January 31, 1921.

 First Bank of La Habra, La Habra. Nationalized to The First National Bank of La Habra, August 30, 1920.

 First Federal Trust Company, San Francisco. Voluntarily closed branch office located at 706 Market Street, San Francisco, June 18, 1921.

 French American Bank of Savings, San Francisco. Changed name to The French American Bank, January 27,
- 12.
- 357.
- 666.
- Glendora Bank, Glendora. Added savings department, January 3, 1921.

 "Golden State Bank," Anaheim. Nationalized to the Golden State National Bank of Anaheim, August 27, 1920.

 Home and Hibernian Bank, Los Angeles. Changed name to California Bank, November 12, 1920.

 Humboldt Savings Bank, San Francisco. Added trust department, April 12, 1921.

 International Bank of Calexico, The, Calexico. Changed name to Central Bank of Imperial Valley, September 4,
- 629. Industrial, Commercial and Savings Bank, Vernon. Changed name to "The Industrial Bank," March 7, 1921.
- "La Habra Valley Bank," Brea. Nationalized to The First National Bank of Brea, April 25, 1921.

 "La Habra Valley Bank," Brea. Nationalized to The First National Bank of Brea, April 25, 1921.

 Long Beach Savings Bank and Trust Company, Long Beach. Added commercial department, November 22, 1920.

 Changed name to Long Beach Trust and Savings Bank, February 25, 1921. Purchased the National Bank of Long Beach, February 26, 1921.

 Los Angeles Trust and Savings Bank, Los Angeles. Purchased Bank of Glendale, Glendale, August 23, 1920.

 Purchased Union Trust and Savings Bank, Pasadena, June 13, 1921. Purchased Union National Bank of Pasadena Lune 18, 1921.
- 228. dena, June 18, 1921.
- Los Banos Portuguese American Bank, Los Banos. Sold to Portuguese American Bank of San Francisco, May 3, 646.
- 26.

- 1921.

 Mercantile Trust Company of San Francisco, San Francisco. Extinct by consolidation with Savings Union Bank and Trust Company, San Francisco, creating Mercantile Trust Company, San Francisco, July 3, 1920.

 Mercantile Trust Company, San Francisco. Purchased Mercantile National Bank, San Francisco, July 3, 1920.

 Nevada County Bank, Grass Valley. Purchased Citizens Bank, Nevada City, August 9, 1920.

 Portuguese American Bank of San Francisco, San Francisco. Purchased Los Banos Portuguese American Bank, Los Banos, May 3, 1921.

 Sacramento Bank, Sacramento. Purchased Union Savings Bank, Modesto, July 2, 1920. Purchased First National Bank of Modesto, July 2, 1920. Purchased Farmers and Merchants Bank of Stockton, August 14, 1920. Changed name to Sacramento-San Joaquin Bank, August 14, 1920. Purchased Fort Sutter National Bank, Sacramento, Sentember 28, 1020. September 28, 1920.
- Sacramento Valley Bank and Trust Company, Sacramento. Sold commercial and savings departments to California Trust and Savings Bank, Sacramento, October 7, 1920.
 San Bernardino Valley Bank, San Bernardino. Changed name from Savings Bank of San Bernardino, December 22,

- San Leandro State Bank, San Leandro. Changed name to State Bank, December 2, 1920. Savings Bank of San Bernardino, San Bernardino. Changed name to San Bernardino Valley Bank, December 22, 134.
- 1920.

 Savings Union Bank and Trust Company, San Francisco. Extinct by consolidation with Mercantile Trust Company of San Francisco, creating Mercantile Trust Company, San Francisco, July 3, 1920.

 Security Savings Bank, San Francisco. Added trust department, March 21, 1921. Changed name to Security Bank and Trust Company, May 11, 1921.

 State Bank, San Leandro. Changed name from San Leandro State Bank, December 2, 1920.

 Union Savings Bank, Modesto. Sold to Sacramento Bank, July 2, 1920.

 Union Trust and Savings Bank, Pasadena. Sold to Los Angeles Trust and Savings Bank, Los Angeles, June 13, 1021 11.
- 128.
- 197.
- Visalia Savings Bank and Trust Company, Visalia. Sold to Bank of Italy, San Francisco, April 16, 1921.

NEW BANKS AUTHORIZED.

July 1, 1920, to June 30, 1921.

No.	Name	Location	Incorpo- rated	Licensed	Opened
667 668 669 670 671 672 673 674	Colma State Bank Mercantile Trust Company Growers Bank Commercial Bank Bank of Oakley Growers Security Bank Commercial Bank of Bellflower Farmers and Merchants Trust Company of Long Beach Daly City Bank Commercial and Savings Bank	San Francisco San Jose Patterson Oakley Delano Bellflower Long Beach Daly City Waterford	3-15-20 7- 2-20 7-17-20 6-10-20 8- 6-20 9-20-20 5-28-20 8-18-20 10- 9-20 6-18-20	7- 2-20 7- 3-20 7-24-20 8-16-20 8-20-20 10-1-20 10-16-20 11-10-20 11-22-20	7¢ 6-20 7- 3-20 7-24-20 8-16-20 8-20-20 10-11-20 10-16-20 11-10-20 11-22-20
677 678	Citizens Commercial and Savings Bank of La Habra American Commercial and Savings Bank	La Habra	9- 1-20 11-10-20	12-14-20 12-24-20	12-14-20 12-24-20
679	Farmers and Merchants Bank of Dos Palos	Dos Palos	12-24-20	12-28-20	12-28-20
680	Farmers State Bank	Tulare	11-10-20	1-3-21	1- 3-21
681	Asia Banking Corporation			1-24-21	1-24-21
682 683	Coachella Valley State Bank Citizens State Bank of San Luis Obispo	San Luis Obispo		2 1-21 2-11-21	2- 1-21 2-11-21
.684	Hibernia Trust Company	Los Angeles	12-13-20	2-11-21 2-14-21	2-11-21
685	Tamalpais Bank	San Rafael		3-28-21	3-28-21
686	The Valley Bank	Fresno	1-15-21	4-16-21	4-16-21
687	Smith River Bank	Smith River	3- 3-21	5 2-21	5- 2-21

BRANCH OFFICES AUTHORIZED.

July 1, 1920, to June 30, 1921.

441G 668A	•			
6684	Hellman Commercial Trust and Savings			
	Bank	Los Angeles, Seventh and Figueroa Sts	7 3-20	12-15-20
OUGA	Mercantile Trust Company	San Francisco, corner Grant Av. and O'Farrell St.	7- 3-20	H 9 00
78D	Sacramento Bank	Modesto	7- 3-20	7- 3-20 7- 2-20
584A	Farmers and Merchants Bank of Compton	Lynwood	7-28-20	9- 1-20
78E	Sacramento-San Joaquin Bank	Stockton	8-14-20	8-14-20
78F	Sacramento-San Joaquin Bank	Oakdale	8-14-20	8-14-20
228G	Los Angeles Trust and Savings Bank	Glendale, Glendale Av. and Broadway	8-23-20	8-23-20
228H	Los Angeles Trust and Savings Bank	Glendale, 104 No. Grand Blvd.	8-23-20	8-23-20
228I	Los Angeles Trust and Savings Bank	Los Angeles, Eighth and Olive Sts.	8-27-20	12-15-20
43F	Anglo-California Trust Company.	San Francisco, 101 Market St.	9- 4-20	9- 4-20
38B	Portuguese American Bank of San Fran-	NT	9-14-20	9-16-20
577A	cisco California Trust and Savings Bank	Newman Sacramento, Eighth and J Sts.	10- 7-20	10-7-20
577B	California Trust and Savings Bank	Lone	10- 7-20	10- 7-20
25HH	Bank of Italy	Ione San Francisco, 62 Columbus Av.	11-20-20	11-21-20
229A	Long Beach Savings Bank and Trust Com-	Con Tradence, Or Continue as 12 (11 a 12 a 12 a 12 a 12 a 12 a 12 a		
	pany	Long Beach, Anaheim St. and American Av.	11-22-20	11-22-20
229B	Long Beach Savings Bank and Trust Com-			
	pany	Long Beach, corner Fourth St. and Cherry		
		_ Av	11-22-20	11-22-20
160A	Bank of Antioch	Brentwood	11-30-20	11-30-20
525C	Citizens Trust and Savings Bank	Los Angeles, Pico and Figueroa Sts.	12-11-20	4-16-21
228J 228K	Los Angeles Trust and Savings Bank	Los Angeles, 3400 Wilshire Blvd.	1- 3-21 1-17-21	1- 3-21 2- 1-21
666P	Los Angeles Trust and Savings Bank California Bank	Los Angeles, 6611 Hollywood Blvd Los Angeles, 7526 Sunset Blvd	1-21-21	5- 9-21
421A	Bank of Burlingame	Burlingame, 1201 Broadway	2- 1-21	2- 1-21
228L	Los Angeles Trust and Savings Bank	Huntington Beach, 120 Main St.	2- 5-21	4- 1-21
656Q	California Bank	Los Angeles, 2100 W. Seventh St.	2- 9-21	2- 9-21
666R	California Bank	Los Angeles, 3331 So. Main St.	2- 9-21	2- 9-21
427A	Farmers and Merchants Bank of Long	200 12160100, 0001 001		[
	Beach	Long Beach, Obispo Av. and Anaheim Rd.	2-21-21	Not opened
666S	California Bank	Los Angeles, 801 So. Central Av.	3-28-21	3-28-21
25II]	Bank of Italy	Visalia, N. W. corner Main and Church	4-18-21	4-18-21
38C	Portuguese American Bank of San Fran-			
	cisco	Los Banos, Sixth bet. H and I Sts	5-3-21	5-3-21
525D	Citizens Trust and Savings Pank.	Los Angeles, 308-10 So. Broadway	5-28-21	5-28-21 6- 4-21
25JJ 666T	Bank of Italy	Sunnyvale	6- 4 - 21	0- 4-21
000 T	California Bank	Los Angeles, Fifty-fourth St. and Ver-	6-15-21	6-15-21
228M	Los Angeles Trust and Savings Bank	Pasadena, Raymond Av. and Colorado St.	6-13-21	6-13-21
276A	Plumas County Bank, Quincy	Portola, Commercial and Nevada Sts.	6-15-21	6-15-21
25KK	Bank of Italy.	Fresno, Mariposa and Broadway.	6-18-21	6-18-21

BANKS AUTHORIZED TO MAKE COLLECTION OF SAVINGS FROM SCHOOL CHILDREN.

July 1, 1920, to June 30, 1921.

No.	Name	Location	School District	Applica- tion	Permis- sion
116	Pajaro Valley Savings Bank	Watsonville	Watsonville Union High School District	9– 14 –20	9-17-20
116 43	Pajaro Valley Savings Bank Anglo California Trust Co	Watsonville San Francisco	Watsonville School District High Schools City and County of	9-14-20	9-17-20
25	Bank of Italy	San Francisco	San Francisco Sunol Glen School District, Ala-	9-21-20	11-12-20
25	Bank of Italy	San Francisco	meda County Alpha School District, Madera	10-21-20	11-15-20
25	Bank of Italy	San Francisco	County Memorial Christian Church Sun-	11- 5-20	11-15-20
538	Inyo County Bank	Bishop	day School, Palo Alto- Bishop Union High School, Inyo	11- 8-20	11-15-20
25 25	Bank of Italy	San Francisco San Francisco	CountySt. Johns School, Fresno Cathey Valley School District,	11- 6-20 12-14-20	12- 9-20 12-20-20
25	Bank of Italy	San Francisco	Mariposa County Merced Colony School District,	12-14-20	12-20-20
139	The Bank of Santa Maria	Santa Maria	Merced County Santa Maria Union High School	2- 8-21	2-17-21
100	The Datin of Sanot Manager	Service 111111111111111111111111111111111111	and Junior College; elementary schools of Santa Maria School		
			District and the elementary schools of the Santa Maria		
		}	Union High School District	5-10-21	5-17-21

NATIONAL BANKS AUTHORIZED TO DO A TRUST BUSINESS.

July 1, 1920, to June 30, 1921.

Name	Location	Date qualified
County National Bank and Trust Company of Santa Barbara	Santa Barbara	8-19-20

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STATEMENT OF CONDITION OF STATE BANKS, JUNE 30, 1921.	49

ALPHABETICAL INDEX OF BANKS.

Tumber	Class	Name	Location	Pa
136	C.S.	Alameda Savings Bank	Alameda]
136A	CS CS	Branch	Alameda	ĺ
389	ČŠ	Branch Alhambra Savings and Commercial Bank	Alhambra	2
502	C	Alturna Stata Rank	Alturas	4
583	s	Alturas State Bank. "Amador Valley Savings Bank". American Bank of Tracy.	Pleasanton	2
505	c's	American Bank of Trees	Tracy	1
678	čš	American Commercial & Savings Bank	Moorpark	4
329	S	American Savings Bank of Anaheim	Anaheim	5
288	cs	Analy Savings Bank, The	Sebastopol	3
288A	čš	Branch	Forestville	
43	Con Ten	Anglo-California Trust Company	San Francisco	
43A	CST CST CST CST	Branch, Mission & Sixteenth sts.	San Francisco	
43 D	007	Branch, Fillmore st	San Francisco	
	Col	Dranen, rimmore st.	Can Panelseo	
43E 43F	CST	Branch, 2296 Third st	San Francisco	
	UST	Branch, 101 Market st	San Francisco	
19	Ç	Antelope Valley Bank	Lancaster	
19A	C	Branch	Palmdale	
07 j	S S	Branch. "Antioch Bank of Savings, The"	Antioch	
81	_S_	Arcata Savings Bank	Arcata	
35	CS	Ardizzi-Olcese Bank	Bakersfield	
81	C S S	Asia Banking Corporation	San Francisco	
76 I	s	Auburn Savings Bank "Azusa Valley Savings Bank"	East Auburn	
58 Í	S	"Azusa Valley Savings Bank"	Azusa	
36 İ	CS	"Banca l'opolare fugazi	San Francisco	
36A	CS	Branch	Oakland	
36B	CS	Branch	Santa Barbara	
36C		Branch	San Francisco	
34	CS	Bank of Alameda County	Alvarado	
34A	ČŠ	Branch	Irvington	
34B	ČŠ	Branch	Niles	
95	čš	Bank of Alex. Brown	Walnut Grove	
ĎŽ 1	ČŠ	Bank of Amador County	Jackson	
02A	ČŠ	Branch	Sutter Creek	
02B	ČŠ	Branch.	Amador City	
02C	CS	Branch	Plymouth	
60 i	ČŠ	Bank of Antioch	Antioch	
60A	ČŠ	Branch	Brentwood	
22	C	Bank of Arbuckle	Arbuckle	
03	C	Bank of Arcata. The	Arcata	
8ĭ	CS	Bank of Arcata, The Bank of Arroyo Grande "Bank of Beaumont"	Arroyo Grande	
35	C	"Bank of Beaumont"	Beaumont	
21	CS T C	Bank of Burlingame	Burlingame	
ŽĨA	ČŠ	Branch, 1201 Broadway	Burlingame	
T. 1	Ť	Bank of California National Association	San Francisco	
41	Ĉ	Bank of Cambria	Cambria	
î7	CS	"Bank of Ceres"	Ceres	
ŝ6 i	CS CS CS CS CS	Bank of Cambria "Bank of Ceres" "Bank of Corning The	Concord	
93 l	ČŠ	Bank of Corning, The	Cornirg	
25	čš	Bank of Coronado, The	Coronado	
41	ČŠ	Bank of Cottonwood	Cottonwood.	
50	čš	Bank of Courtland	Courtland	
33	Č	Bank of Covelo	Covelo	
)i	വ്ദ	Bank of Covelo	Davis	
35	C'S C'S	"Bank of Davis" "Bank of Dixon"	Dixon	
99	Č	Bank of Elk Grove	Elk Grove	
32	сs	Bank of Esperto The	Esparto	
ŝi	Č	Bank of Esparto, The Bank of Eureka, The	Eureka	
04	сs	Bank of Folsom.	Folsom	
16	C	Bank of Fort Bidwell	Fort Bidwell	
	ďα	Bank of Fortuna	Fortuna	
17	20	Bank of Galt	Galt	
50	C S C S C S	Dank of Coorneyille	Guerneville	
58	CS	Bank of Guerneville	Custine	
98	CS	Bank of Gustine	Gustine	
28	c s	Bank of Half Moon Bay	Half Moon Bay	
53	C C C	Bank of Haywards "Bank of Hopland"	Hayward	
75	Ğ	"Bank of Hopland" "Bank of Hueneme"	Hopland	
25	Ç	"Bank of Hueneme"	Hueneme	
)2 I	Ċ	Bank of Hughson, The	Hughson	

umber	Class	Name	Location	Pa
25	CST CST CST	Bank of Italy	San Francisco	
25E	CST	Bank of Italy Branch, Montgomery st.	San Francisco	
25 F [CST	Dranen	San Mateo	
25H	CST	Branch, Pico and El Molino sts.	Los Angeles	
25K 25M	CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	Branch, Seventh and Broadway Branch, Franklin and Main sts.	Los Angeles	
25M 25N	CST	Branch, 601 L st.	Santa Člara Merced	
250	485	Branch.	Gilroy	
25P	CST	Branch 1001 J st	Fresno	
25Q	ČŠŤ	Branch, 1001 J st. Branch, San Benito and Fifth sts.	Hollister	
25S	ČŠŤ	Branch, First st. and Livermore av	Livermore	
25T	CST	Branch First and Brown sts	Napa	
25U	CST	Branch, 802 Tenth st. Branch, S. E. corner Yosemite av. and C st. Branch, S. W. corner No. Spring and Temple sts. Branch, N. W. corner Broadway and Washington sts.	Modesto	
25V	CST	Branch, S. E. corner Yosemite av. and C st.	Madera	
25W	CST	Branch, S. W. corner No. Spring and Temple sts.	Los Angeles	
25X	CST	Branch, N. W. corner Broadway and Washington sts	Redwood City	
25Y	CST	Branch, corner banta Clara and First sts.	San Jose	
25Z 25AA	ČŠŤ CŠŤ	Branch, 9-13 No. Hunter st.	Stockton Santa Rosa	
25BB	C 2 T	Branch, Exchange av.	Ventura	
25CC	lčšŕ	Branch 1102 Broadway	Oakland	
25 DD	čšt	Branch, 3200 East Fourteenth st.	Oakland	
25EE	CSTT CSSTT C	Branch, S. W. corner Main and Oak sts. Branch, 1102 Broadway Branch, 3200 East Fourteenth st. Branch, East 14th st. and Forty-sixth av.	Oakland	
25FF	CST	Branch, 5701 College av. Branch, 57 Columbus av. Branch, 62 Columbus av.	Oakland	
25GG	CST	Branch, 57 Columbus av.	San Francisco	
25HH	CST	Branch, 62 Columbus av.	San Francisco	
25II	CST	Branch, O. Columbus av. Branch, N. W. corner Main and Church sts. Branch, Murphy and Washington av. Branch, corner Mariposa and Broadway. "Bank of Lake, The." Bank of La Mesa.	Visalia	
25JJ	CST	Branch, Murphy and Washington av.	Sunnyvale	
25KK 68	CST	"Deale of Lee The"	FresnoLakeport	
08 72	cs	Pank of La Moss	La Mesa	
96	1 68	Bonk of Lankershim	Lankershim	
81	CS CS	"Bank of Lassen County"	Susanville	
81A	ČŠ	Branch	Standish	
66	ČŠ	"Bank of Lemoore"	Lemoore	
66A	ĊŠ	Branch	Lemoore Stratford	
43	CS	Bank of A. Levy (Incorporated)	Oxnard	
37	CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	Bank of La Mesa. Bank of Lankershim "Bank of Lassen County" Branch "Bank of Lemoore" Branch Bank of A. Levy (Incorporated) Bank of Lincoln, The Bank of Loleta Bank of Loleta Bank of Lowe	Lincoln	
61		Bank of Loleta	Loleta	
87 46	CS	Bank of Loomis Bank of Los Banos	Los Banos	
46A	CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	Branch Branch	Dos Palos	
46C	1 28	Rranch	Firebaugh	
93	Lčš	Branch. Bank of Los Gatos, The	Los Gatos	
12	ČŠ	Bank of Maricopa	Maricopa	
64	CS	Bank of Martinez	Martinez	
09	CS	Bank of Mill Valley	Mill Vailev	
30	CS	"Bank of Milpitas"	Milpitas	ļ
65	CCC	"Bank of Monterey"	Monterey	
54		Bank of Montreal, The	San Francisco	
55 57	l cs	"Bank of More"	Morgan Hill Napa	
51	Co	Rank of Needles	Needles	l
66	l cs	Bank of Maricopa Bank of Martinez Bank of Mill Valley "Bank of Millpitas". "Bank of Monterey" Bank of Montereal, The. "Bank of Morgan Hill" "Bank of Napa" Bank of Needles Bank of Newman Branch	Newman	l
66A	CS CS CS CS	Branch	Newman	ĺ
66B	CS	Rranch	Gustine	[
75	CS	Bank of Norwalk	Norwalk	1
71	CS	Bank of Norwalk Bank of Oakley Bank of Orland, The	Oakley	Į
07	l č	Bank of Orland, The	()rland	l
77	S	Bank of Oroville	Oroville	
82 .80	CS CS CS	Bank of Oroville "Bank of Pacific Grove" "Bank of Palo Alto" Bank of Paterson	Pacific Grove	Ì
20 20	22	Rank of Patterson	Patterson	l
70		"Bank of Perris". "Bank of Pinole" Branch.	Perris	[
56	l cs	"Bank of Pinole"	Pinole	1
56A	Ιčš	Branch	Crockett	1
56B	CS CS CS	Branch	Roedo	Ì
.83	CS	Bank of Pleasanton	Pleasanton	1
38	1 C	Bank of Point Arena	Point Arena	1
62	l c	"Bank of Princeton"	Princeton	1
38	CS	"Bank of Richmond" Bank of Rideout, Smith & Co.	Richmond	1
17	CS CS CS	Bank of Rideout, Smith & Co.	Oroville	1
297	CS			1
92	CS	"Bank of Ripon"	Ripon	1
16	LCS	Bank of Ripon" Bank of San Gabriel "Bank of San Jose" "Bank of San Leandro" Branch, Elmhurst	San Gabriel	1
547		"Dank of San Jose"	San Jose	1
185 185 A	0.8	Dank Of Dan Leandro	San Leandro	.,
185A 364	90	Ronk of San Padro	Oakland Los Angeles	t
	1 22	Bank of San Pedro Bank of San Rafael	San Rafael	1

umber	Class	Name	Location	F
9		"Bank of Santa Maria, The"	Santa Maria	
9A	00000000000	Branch	Guadalupe	
9B	CS	Branch	Los Alamos	
9C	čš	Branch	Orcutt.	
8 (čš	Bank of Santa Monica	Santa Monica	
8A	čš	Branch	Sawtelle.	
3	čš	Bank of Sausalito	Sausalito	
4	čš	Bank of Sausalito "Bank of E. Cooke Smith, The" Bank of South San Francisco	Pacific Grove	ì
3	ČŠ	Bank of South San Francisco	South San Francisco	
4	ČŠ	Bank of South San Joaquin	Manteca	
9	ĊŠ	Bank of St. Helena, The	St. Helena	
8	C	Bank of Tehachapi	Tehachapi	İ
2	~	Bank of Tehama County	Red Bluff	
2	CS	Bank of Tomales	Tomales	
2A	c s	Branch	Point Reyes	
4 ($^{ m C~S}$	Bank of Tracy	Tracy	
4A.	Cs Cs Cs Cs	Branch	Byron Vacaville	
2	$^{\mathrm{C}\mathrm{S}}$	Bank of Vacaville	Vacaville	
1	C	Bank of Watsonville	Watsonville	
5	cs	Bank of Western Placer	Lincoln	
6	C	Bank of Williams	Williams	
6	C S C S	Bank of Willits	Willits	
6	$\mathbf{c} \mathbf{s}$	Bank of Willows	Willows	
1	CS	Bank of Volo. The	Willows_ Woodland	
1A	CS	Branch. "Berkeley Bank of Savings and Trust Company". Branch, Telegraph av. Branch, N. W. corner Adeline and Alcatraz sts.	Davis	
7	CST CST CST	"Berkeley Bank of Savings and Trust Company"	Berkeley	1
7A	CST	Branch, Telegraph av.	Berkeley	
7B	CST	Branch, N. W. corner Adeline and Alcatraz sts.	Berkeley	
2	С	l British American Bank	San Francisco	
0 [CS	Broadway Bank, The Burbank Savings Bank	Oakland	
9	S T	Burbank Savings Bank	Burbank	'
T. 7	${f T}$	Butte County National Bank	Chico	
7	ŝ C	Butte County Savings Bank	Chico	
6	С	Butte Valley State Bank "Calaveras County Bank"	Dorris	
4	C S	"Calaveras County Bank"	Angels Camp	
6	CS	California Bank	Los Angeles	
6A	C S	Branch, 402 South Spring st.	Los Angeles	
6B	c s	Branch, 146 South Spring st.	Los Angeles	
6C	ÇŞ	Branch, 1978 East First st.	Los Angeles	
6D	C S	Branch, 3123 South Vermont av.	Los Angeles	
6E {	C S	Branch, 4330 South Central av.	Los Angeles	
6G	C S	Branch, 6000 South Moneta av.	Los Angeles	
6H	CS	Branch, 4386 South Moneta av.	Los Angeles	
6J	CS	Branch, 2201 North Broadway	Los Angeles	'
3L	US	Branch, 6544 Hollywood blvd.	Los Angeles	
M ₀	CS	Branch, 5460 Hollywood blvd.	Los Angeles	
N	0.8	Branch, 3840 Stephenson av.	Los Angeles	
06	US	Branch, 4021 East First st.	Los Angeles	
3P	0.5	Branch, 7526 Sunset blvd.	Los Angeles	
Q	C S	Branch, 2100 West Seventh st.	Los Angeles	
6R		Branch, 3331 South Main st.	Los Angeles	
oo oT	68	Branch, 801 South Central av	Los Angeles	
1	G D	California Savings Rank *The	Petaluma	
7	CST	Branch, Fifty-fourth st. and Vermont av	Sacramento	
7A	C S T C S T C S T C S T	Branch, Eighth and J sts.	Sacramento	
7A 7B	蚍	Branch	Ione	
	čči	Branch California State Bank of San Bernardino	San Bernardino	
3	сs	California Bank of San Mateo County	San Bruno	
7	CS CC TS CS CS CS	California Bank of San Mateo County Canadian Bank of Commerce, The	San Francisco	
	č	Canton Bank	San Francisco	
T. 5	$\check{\mathbf{T}}$	Canton Bank Capital National Bank	Sacramento	
)	CS	Central Bank, The	Santa Barbara	
ź I	ČŠ	Central Bank, The. Central Bank of Imperial Valley.	Calexico	
2	ČŠ	Central Bank of Vallejo	Vallejo	
A	čš	Branch	Benicia	
T. 2	Τ̈́	Central National Bank	Oakland	
3 - 1	T	Central National Bank Central Savings Bank of Lodi, California	Lodi	
) [$_{\rm CS}$	Central Savings Bank of Oakland Branch, N. E. corner Telegraph and Forty-ninth sts	Oakland	
A I	čš	Branch, N. E. corner Telegraph and Forty-ninth sts	Oakland	
5	Š	Chino Savinos Bank	Chino	
á l	š	"Citizens' Bank"	Corona	
i	C2200000000000000000000000000000000000	Chino Savings Bank "Citizens Bank" "Citizens Bank of Arlington" Citizens Bank of Paso Robles.	Riverside	
i	ďs	Citizens Bank of Paso Robles	Dogo Doblog	
A	čš	Bronch	San Migual	
5	ČŠ	Branch. Citizens Bank of Sacramento. Citizens Bank of Sucramento. "Citizens Bank of Winters" "Citizens Commercial Bank, The" Citizens Commercial and Savings Bank of La Habra. Citizens Savings Bank of Alameda. Branch	Sacramento	
i	85	"Citizens' Bonk of Winters"	Winters	
	C	"Citizens' Commercial Rank The"	Fallbrook	
7	ďs	Citizens Commercial and Savings Reals of La Habre	La Habra	
		Cierone Commercial and Cavings Dank of Da Halla	Alameda	

1	Class	Name	Location
09	c s	Citizens Savings Bank of Inglewood	Inglewood
73	C S C S S	Citizens Savings Rank of Passadens	Pasadena
13 İ	S	Citizens Savings Bank of San Diego	San Diego
80	S	Citizens Savings Bank of San Diego "Citizens Savings Bank of Upland" Citizens Savings Bank of Upland" Citizens State Bank of San Luis Obispo Citizens State Bank of Sawtelle, California	Upland San Luis Obispo (Sawtelle) Los Angeles
83	$\mathbf{c}\mathbf{s}$	Citizens State Bank of San Luis Obispo	San Luis Obispo
88	CCSSSSSSSSCSSCSSSSSSSSSSSSSSSSSSSSSSSS	Citizens State Bank of Sawtelle, California	(Sawtelle) Los Angeles
88A	CS		(Palms) Los Angeles
69	S	Citizens State Savings Bank "Citizens Trust and Savings Bank" Branch, 209 Western av. Branch, S. E. corner McCadden pl. and Hollywood blvd.	Gardena
25	СŠТ	"Citizens Trust and Savings Bank"	Log Angeleg
25A	ČŠŤ	Branch, 209 Western av.	Los Angeles
25B	ČŠŤ	Branch S. E. corner McCadden nl. and Hollywood blyd	Los Angeles
25C	čšŕ	Branch corner Pico and Figueroa sts.	Los Angeles
25D	蚍	Branch, corner Pico and Figueroa sts	Los Angeles
88	C S.	City Bank City Savings Bank Coachella Valley State Bank Colfax Bank	Stockton
12	S	City Savings Bank	Stockton
82	č	Cocchalle Velley State Bank	Thermal
15	റ്	Colfor Renk	Colfax
	28	Colma State Penk	Colma
67 17	Cp.	Columbia State Dank	Colma
	۵	Columbus bavings and Loan society	San Francisco
54	Ģ.	Colma State Bank Columbus Savings and Loan Society "Colusa County Bank" Branch	Colusa
54A	č	Dranch	Maxwell
54B	Č.	Branen	Grimes
76	្នុង	Commercial and Savings Bank	wateriord
69	acce assacees	Commercial and Savings Bank of Stockton	Stockton
70 78	c s	Commercial Bank "Commercial Bank of Durham, The" Commercial Bank of Bellflower	Patterson
(8 J	Č	"Commercial Bank of Durham, The"	Durham
73	Č	Commercial Bank of Bellflower	Bellflower
58 {	C	Commercial Bank of Sanger "Commercial Bank of San Luis Obispo" Commercial Bank of San Luis Obispo" Commercial Bank of Spanish America, Limited Commercial Bank of Turlock	San Luis Obispo
14	c s	"Commercial Bank of San Luis Obispo"	San Luis Obispo
47		Commercial Bank of Spanish America, Limited	San Francisco
00	CCCCC	Commercial Bank of Turlock	Turlock
00A	ĊS		Denair
00D	ČŠ	Branch. Commercial Bank of Ukiah. Commercial Trust and Savings Bank.	Hilmar
37	čš	Commercial Bank of Ukiah	Ilkiah
61 l	CST	Commercial Trust and Savings Bank	Santa Barbara
61A	ក្នុង	Branch	Lompoe
61B	~ X X T	Decade	Carpinteria
58	C ST	Community Bank of Whittier The	Whittier
85	28	"Centre Costs County Bank"	Dittahuse
DE 10	CSTT CCSST CCSS CCSSS CCSSS CCCSS CCCSS CCCSS CCCSS CCCSS CCCSS CCCSS CCCSS CCC CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCC CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCC CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCC CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCC CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCC CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCC CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCC CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCCS CCC CCCS CCC CCCS CCC CCC CCC CCC CCC CCCS CCC CCC CCC CCC CCC CCC CCC CC	Community Bank of Whittier, The "Contra Costa County Bank" County National Bank & Trust Co.	Pittsburg
T. 10 20	7	County National Dank & Trust Co.	Santa Barbara
20	S	Covina Valley Savings Bank Culver City Commercial and Savings Bank Cuyamaca State Bank "Dairyman's Bank, The" Daly City Bank Decker, Lowett Bank	Covina Culver City
18	U _D	Curver City Commercial and Savings Dank	Curver City
26	U C	Cuyamaca State Bank	El CajonValley Ford
86	US	Dairyman's Dank, The	valley rord
75	20	Daly City Bank	Daly City
22	0.0	Decker-Jewett Dank	Marysville
13	US	Del Norte County Bank	Crescent City
29	ğ	Dinuba Savings Bank.	Dinuba
7	ğ	"Donohoe-Kelly Banking Company"	San Francisco .
98	U _z C _z	Daly Čity Bank Deoker-Jewett Bank "Del Norte County Bank" Dinuba Savings Bank "Donohe-Kelly Banking Company" "Eagle Rock Bank" East San Diego State Bank El Dorado County Bank El Segundo State Bank Escalon State Bank	Eagle Rock East San Diego
80	C S C S	Hast Dan Diego State Bank	East San Diego
39	CS	Er Dorado County Bank	Placerville
42	C S	El Segundo State Bank	El Segundo
60	C	Escalon State Bank	Escalon
21	S	Escondido Savings Bank	Escondido Ontario
37	CS	"Euclid Savings Bank"	Untario
38	CS CS	Escalon State Bank Escandido Savings Bank "Euclid Savings Bank" Exchange Bank"	Santa Rosa
49	CS	Fairoaks Bank	Fairoaks
51	S	Farmers and Mechanics Savings Bank of Healdsburg	Healdsburg
43	CS CS	Farmers and Mechanics Savings Bank Farmers and Merchants Bank	Sacramento
07	ĊS	Farmers and Merchants Bank	Hemet
67	ČŠ	Farmers and Merchants Bank	Santa Paula
67A	ČŠ	Branch	Saticoy
67B	ďš	Branch	Fillmore
86	65	Farmers & Merchants' Bank of Burbank	Burbank
84	62	Farmers and Merchants Bank of Compton	Compton
84A.	62	Branch	Lynwood
	CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	Farmers and Merchants Bank of Dos Palos.	Dog Polog
79	l CS	Farmers and Merchants Dank of Dos Palos	Dos Palos
52	CS	Farmers & Merchants Bank of Exeter	Exeter
64	Üğ	Farmers and Merchants Bank of Gardena	Gardena
97	ÇS	Farmers and Merchants Bank of Imperial Farmers and Merchants Bank of Lodi, California Farmers and Merchants Bank of Long Beach	Imperial
26	CS	Farmers and Merchants Bank of Lodi, California	Lodi Long Beach Long Beach
27	CS	Farmers and Merchants Bank of Long Beach	Long Beach
27A	CS	Branch	Long Beach
21	CS	"Farmers and Merchants Bank of La Verne, The"	La Verne
45	CS	Farmers' and Merchants' Bank of Watts	Watts
82	S	Branch "Farmers and Merchants Bank of La Verne, The" Farmers' and Merchants Bank of Watts. "Farmers and Merchants Savings Bank of Oakland, California" Farmers and Merchants National Bank, The	WattsOakland
V. T. 3	ř	Farmers and Merchants National Bank, The Farmers and Merchants Savings Bank of Santa Ana	Los Angeles
	i ô	Farmore and Marchanta Savinga Bank of Santa Ana	Santa Ana
51			

umber	Class	Name	Location	Pa
74	C.S.	Farmers Bank of Wheatland, The	Wheatland	
75	C S C S	"Farmers Savings Bank"	Lakenort	
75 75A	čš	"Farmers Savings Bank" Branch	Lakeport Kelseyville	1
76	S S S T C C C C C C C C C C C C C C C C	Farmers Savings Bank of Selma Farmers State Bank	Selma	[
80	CS	Farmers State Bank	Tulare Ferndale Fresno	
84	$\mathbf{c}\mathbf{s}$	Ferndale Bank	Ferndale	1
06	CST	Fidelity Trust and Savings Bank	Fresno	1
53	C S	Fillmore State Bank	Filimore	
53A	CS	Branch	Piru	
79 93	60	First Bank of Hermosa Beach	Hermosa Beach Highland	1
66	C _D	"First Bank of Highland"	Jamestown	1
21	S C S C S C S	First Bank of Kern	Bakersfield	1
59	čš	First Bank of Kern First Bank of Lemon Cove	Lemon Cove	ì
Õ1	ČŠ		Livingston	
74	čš	First Bank of San Anselmo, The	San Anselmo	ļ
81	S	First Bank of Livingston First Bank of San Anselmo, The First Bank of Savings of Fort Bragg, The First Federal Trust Company First National Bank First National Bank, First National Bank,	Fort Bragg San Francisco	i
40	CST	First Federal Trust Company	San Francisco	
I. T. 4	T	First National Bank	Bakersfield Santa Barbara	
I. T. 8	Ţ	First National Bank, The	Santa Barbara	
66	ន្ត	First Savings Bank "First Savings Bank of Colusa"	Vallejo	
31	Š	First Savings Bank of Colusa"	Colusa Emeryville	l
$\begin{bmatrix} 07 \\ 31 \end{bmatrix}$	Ď.	First Davings Bank	Emeryville	
31 29	Ď	"First Savings Bank of Bureka, The	Eureka. Glendora.	
32	T STTSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	First Savings Bank First Savings Bank of Eureka, The "First Savings Bank of Glendora, The" First Savings Bank of Odendora, The" First Savings Bank of Oakland	Oakland	1
32B	60	Branch, 1550 Seventh st.	Oakland	
32C	ČŠ	Branch, 2033 Shattuck av.	Berkeley	
26	S	First Savings Bank of San Jacinto	San Jacinto	
34	c s	First Savings Bank of San Jacinto "First Savings Bank of Shasta County, The"	Redding	
34A	ČŠ	Branch	Kennett	
34B	ČŠ	Branch	AndersonYreka	
78	S	First Savings Bank of Siskiyon County	Yreka	Ì
70	Ś	"First Savings Bank of St. Helena" First State Bank of Clovis	St. Helena	
03	C	First State Bank of Clovis	Clovis	
26	CST		Pasadena	
26A	CST	Branch. Fort Bragg Commercial Bank. "French American Bank, The" Fullerton Savings Bank. "Garden City Bank and Trust Company". Branch. Branch.	Pasadena	
45	CS	Fort Bragg Commercial Bank	Fort Bragg	
12	c _s s	"French American Bank, The"	San Francisco	ŀ
82	0.00	Fullerton Savings Bank.	Fullerton	ļ
90 90A	Con	Garden City Bank and Trust Company	San Jose Santa Clara	1
90B	284	Branch	Saratoga	
90C	68 T	Branch	Cilrox	}
90D	蚍	Branch	GilroyCampbell	
55	č	Branch "General Motors Acceptance Corporation"	San Francisco	١
55A	Č	Branch	Los Angeles	ĺ
89	S		Glendale	İ
96	CS	Glendora Bank	Glendora	
18	C S	"Glenn County Bank, The"	Willows	
41	CST CST CST CSS CS	Giendale Savings Bank. Glendors Bank. "Glenn County Bank, The". "Guaranty Trust and Savings Bank". Branch, San Pedro. Granite Savings Bank, The. Growers Bank.	Los Angeles	
41A	UST	Branch, San Pedro	Los Angeles	
73 69	C o	Grante Savings Bank, The	Monrovia	
72	CS		San Jose Delano	
61	8	Growers Security Bank Hanford Savings Bank	Hanford	1
76	c s	"Harbor Commercial Savings Bank" (San Pedro)	Los Angeles	1
69	CS SSTTTTTT CCSSSTTT CCSSSTTT CCSSSTTT CCSSSTTT CCSSSSTTT CCSSSTTT CCSSSSTTT CCSSSSTTT CCSSSSTTT CCSSSSTTT CCSSSSSTTT CCSSSSSSTTT CCSSSSSSSS	"Harbor Commercial Savings Bank" (San Pedro) "Haywards Bank of Savings" Healdsburg Savings Bank Hellman Commercial Trust and Savings Bank	Havward	
57	S	Healdsburg Savings Bank	Healdsburg	ĺ
41	CST	Hellman Commercial Trust and Savings Bank	Los Angeles	1
41A	CST	Branch, Union Square Branch, 214 West Tenth st.	Los Angeles	
41C	CST	Branch, 214 West Tenth st.	Los Angeles	
41D	CST	Branch, 302 South Spring st.	Los Angeles	1
41E	Con	Branch	Riverside	1
41F 41G	1 6 6 7	Branch 7th & Figueron etc.	Blythe Los Angeles	1
2	Si	"Hibernia Savings and Loan Society, The"	San Francisco	1
84	l 1r	"Hibernia Savings and Loan Society, The" Hibernia Trust Company Highland Park Bank Hollister Savings Bank Hollywood Savings Bank (Hollywood) "Holtville Bank, The" Home Savings Bank	Los Angeles	
88	c s	Highland Park Bank	Los Angeles	
71	l š	Hollister Savings Bank	Hollister	1
10	CS S	Hollywood Savings Bank (Hollywood)	Los Angeles	1
14	l cš	"Holtville Bank, The"	Holtville	1
33	S	Home Savings Bank Home Savings Bank of Escondido "Home Savings Bank of Ventura" Home Savings Bank of Whittier Home Savings Bank of Woodland	Eureka	1
48	ĺ š	Home Savings Bank of Escondido	Escondido	1
04	l š	"Home Savings Bank of Ventura"	Ventura	1
79	Ŝ	Home Savings Bank of Whittier	Whittier	
	CS	Home Savings Bank of Woodland	Woodland	1
	1 00			
65 65A 68	CS SS SS CCS CST	Branch Hongkong and Shanghai Banking Corporation "Humboldt Savings Bank"	Woodland Knights Landing San Francisco	

umber	Class	Name .	Location	Pa
.00	C S	Imperial Valley Bank	Brawley	
00A	CS CS	Branch Branch Indian Valley Bank Industrial Bank of Fresno, The "Industrial Bank, The" Inglewood Savings Bank International Banking Corporation Inyo County Bank Branch Branch	Brawley	
41	C	Indian Valley Bank	Greenville	
30	$^{\mathrm{C}}$	Industrial Bank of Fresno, The	Fresno	
29	OC SCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	"Industrial Bank, The"	Vernon Inglewood	
50	S	Inglewood Savings Bank	Inglewood	
30 38	C	International Banking Corporation	San Francisco	
	CS	Branch	BishopBig Pine	
38A 38B	62		Independence	
31	čš	Branch Italian-American Bank Branch, Columbus av. and Breadway	San Francisco	
1À	čš	Branch, Columbus av. and Breadway	San Francisco	
1A 15	ČŠ	Kingsburg Bank "Lassen Industrial Bank" Branch	Kingsburg	
59	CS	"Lassen Industrial Bank"	Susanville	
59A	CS	Branch	Bieber Fall River Mills	
59B	C S	Branch	Fall River Mills	
85	C S	Le Grand Bank	Le Grand	
85	ន្ត	"Lindsay Savings Bank, The"	Lindsay	
52 29	a a m	"Livermore Valley Savings Bank"	Livermore Long Beach	
29A	COL	Dropph Applying at and American av	Long Beach	
29B	CST	Branch 4th at and Charry av	Long Reach	
28	蚍	Los Angeles Trust & Savings Bank	Los Angeles	
28A	SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	Branch Le Grand Bank "Lindsay Savings Bank, The" "Livermore Valley Savings Bank" Long Beach Trust and Savings Bank Branch, Anaheim st. and American av. Branch, 4th st. and Cherry av. Los Angeles Trust & Savings Bank Branch, S. E. cor. Pico st. and Grand av. Branch, 2d and Spring sts. Branch, E. Seventh st. and Central av. Branch, 1835 So. Main st. Branch, Avalon	Los Angeles	
28B	ČŠŤ	Branch, 2d and Spring sts.	Los Angeles	
28C	CST	Branch, E. Seventh st. and Central av.	Los Angeles	
28D	CST	Branch, 1835 So. Main st.	Los Angeles	
28E	CST		Avalon, Catalina Island Huntington Park	
28F	CST	Branch	Huntington Park	
28G	CST	Branch	Glendale	
28H	CST	Branch 9th and Olive etc.	Glendale Los Angeles	
28I 28J	CST	Branch, 8th and Olive sts. Branch, 3400 Wilshire blvd. Branch, 6611 Hollywood blvd.	Los Angeles	
28K	CST	Branch 6611 Hollywood blyd	Los Angeles	
28L	ČŠŤ	Branch 120 Main st	Huntington Beach	
28M	ČŠŤ	Branch, Baymond blyd, and Colorado st.	Pasadena	
57	CS	Branch, 120 Main st. Branch, Raymond blvd. and Colorado st. Los Nictos Valley Bank Marin County Savings Bank.	Downey	
07	S	Marin County Savings Bank	San Rafael	
19	CS	Marine Bank of Ocean Park (P. O. Ocean Park)	Santa Monica	
ōğ	CS	Marine Bank of Ocean Park (P. O. Ocean Park) Marine Commercial and Savings Bank	Long Beach	
60	CS		Richmond	
48	CS	Mechanics Bank of Richmond, The Mendocino Bank of Commerce. Mercantile Trust Company Branch, Grant av. and O'Farrell st. Merced Security Savings Bank Branch. "Mission Bank, The" Mission Savings Bank, The. Modesto Bank, The Modesto Bank, Savings Bank	Mendocino	
68 68A	Con	Wercantile Trust Company	San Francisco	
76	CS	Marced Security Savings Bank	Merced	
76A	ďš	Branch	Atwater	
21	Č	"Mission Bank, The"	San Francisco	
35	S	Mission Savings Bank, The	San Francisco	
84	C	Modesto Bank, The	Modesto	
19	S	Modesto Savings Bank Monaghan and Murphy Bank	Modesto	
84	Ç	Monaghan and Murphy Bank	Needles	
08	Ç	Moneta Commercial Bank	Moneta	
19 94	SSSSTTSS CCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	Monrovia Savings Bank Montague Banking Company	Monrovia	
65	a g	Montebello Savings Bank	Montague Montebello	
37	ďs	Montebello Savings Bank Monterey County Bank	Salinas City	
37A	čš		Gonzales	
37B	ČŠ	Branch	Kings City	
21	S	"Monterey Savings Bank"	Monterey	
T. 9 T. 6	T	Branch "Monterey Savings Bank" National Bank and Trust Company National Bank of D. O. Mills & Co., The	Pasadena	
[. T. 6]	T	National Bank of D. O. Mills & Co., The	Sacramento	1
67	C	National City State Bank	National City	
17 17A		National City State Bank "Nevada County Bank" Branch "Nippon Bank"	Grass Valley	
17A 20	Ca	"Ninnen Benk"	Nevada City	
20 35	ပ္ခ	"Nippon Bank" Northern California Bank of Savings Northern Solano Savings Bank	Marysville	
30 40	S.	Northern Solano Savings Bank	Dixon	
94	CSTT CCSTCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	"Novato Bank"	Novato	
46	CST	"Novato Bank" Oakland Bank of Savings, The Branch, 1240 Seventh st.	Novato Oakland	
46A	蚍	Branch, 1240 Seventh st.	Oakland	
46B	蚍	Branch, Shattuck av. and Center st.	Berkelev	
46C	čšт	Branch, Shattuck av. and Center st. Branch, 23d av. and East Fourteenth st. "Ocean Park Bank" Branch.	Oakland	
36	čš	"Ocean Park Bank"	Santa Monica	1
36A	ČŠ	Branch	Venice	
36B	ĊŠ	Branch	Santa Monica	
96	C	Chai State Rank	Nordhoff	}
27	Ċ	Ojai State Bank Old Bank, The Orange County Trust and Savings Bank Over Savings Bank	Hanford	ļ
26	CST	I Orange County Trust and Savings Bank	Santa Ana	
77	S	"Orange Savings Bank" Orland Savings Bank	Orange Orland	1

Number	Class	Name	Location	Page
497	C.S	Owens Valley Bank	Bishop	34
306	S S	Owner Savings Bank. Pajaro Valley Savings Bank. "Park-Union Foreign Banking Corporation"	Oxnard	23 11
116	S	Pajaro Valley Savings Bank.	watsonville	11
649	C	"Park-Union Foreign Banking Corporation"	San Francisco	46
653 608	C'S C'S	Peninsula Bank Peoples Savings & Commercial Bank	Burlingame	46 42
277	S	Peoples Savings & Commercial Bank. Peoples Savings Pank, The Peoples Bank, The. Peoples Savings Bank. "People's State Bank" People's State Bank. People's State Bank "Petaluma Savings Bank "Petaluma Savings Bank" Branch Bran	Chico Hanford	21
85	cs	Peoples Bank The	Sacramento	9
175		Peoples Savings Bank	Santa Cruz	16
145	S C S T S S S S S S	"People's State Bank"	Santa Cruz Chula Vista	14
406	CS	People's State Bank	Turlock	29
606	Т	Peoples Trust & Savings Bank	Riverside	42
53	S	"Petaluma Savings Bank"	Petaluma	
53A	S	Branch "Petaluma Swiss-American Bank"	Petaluma	
190	CS.	"Petaluma Swiss-American Bank"	Petaluma	33
127 127B	CS	Pioneer Bank Branch	Porterville Strathmore	12
333	U _B	Placentia Savings Bank	Placentia	44
11	d's	Placer County Bank	Auburn	1
11B	ČŠ	Branch	Newcastle	1
76	ČŠ	Plumas County Bank	Quincy	2
76A	ČŠ	Branch	Portola	2
38	CS	Portuguese American Bank of San Francisco	San Francisco	-
38A	3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Branch	Oakland	
38B	CS	Branch	Newman	
38C	C S	Branch	Los Banos	
68	88888CCC	"Producers Savings Bank, The" Puente Savings Bank Redding Savings Bank Redding Savings Bank	Visalia	2
36	l S	Puente Savings Bank	Puente	4
87	8	Redding Savings Bank, The	Redding Redondo Beach	3
44 22	1 2	Redondo Savings Dank	Redondo Beach	2 3
47	Ca	Richmond Savings Bank	Richmond	1
47A	CS	Branch	Gridley	i
47B	ČŠ	Branch "Rivers State Bank" "Roseville Banking Company" Russ-Williams Banking Company Company Russ-Williams Banking Company	Live Oak.	i
93	C	"Rivera State Bank"	Rivera	3
60	cs	"Roseville Banking Company"	Rivera Roseville	2
77	CS	Russ-Williams Banking Company	Ferndale	3
78	CST		Sacramento	-
78A 78B	CST CST CST	Branch, 7th and J st. Branch, Sacramento av. between Third ave and Thirty-	Sacramento	
102	l	fourth sts. Branch, 10th and K sts.	Sacramento	
78C	CST	Branch, 10th and K sts.	Sacramento	
78D 78E	CST CST CST	Branch .	Modesto	
78E	CST	Branch	Stockton	
78F 64	CST	Branch	Oakdale	
	C	Sacramento Valley Bank	Biggs Butte City	1
54A 89	 	Branch Sacramento Valley Bank and Trust Company Salinas City Bank	Sogramento	5
62	i cs	Salinas City Bank	Salinas.	۰
62A	Cs Cs		Soledad	
13	S	"Salinas Valley Savings Bank"	Salinas	2
65	88888888888888888888888888888888888888	"Salinas Valley Savings Bank" San Bernardino County Savings Bank, The	San Bernardino	2
65A	S	Branch	Colton	2
65B	S	Branch	Rialto	2
34	c s	San Bernardino Valley Bank "San Diego Savings Bank, The"	San Bernardino	1
08	5	"San Diego Savings Bank, The"	San Diego	1
24 38	8	San Fornanda Vallay Sayings Bank The	San Dimas San Fernando	3
86	8	Son Mateo County Savings Bank, 1 lle	Redwood City	2
6	c's	San Francisco Savings and Loan Society The	San Francisco	4
6A :	čš	San Diego Savings Bank, The San Dimas Savings Bank, San Fernando Valley Savings Bank, The San Mateo County Savings Bank, San Francisco Savings and Loan Society, The Branch, Mission st. Branch Clement st.	San Francisco	
6B	ČŠ	Branch, Clement st. Branch, Haight st. San Ramon Valley Bank	San Francisco	
6C	CS	Branch, Haight st.	San Francisco	
72	CS	San Ramon Valley Bank	Walnut Creek	:
72A	$_{\rm i}$ $_{\rm cs}$		Danville	2
30	T	Santa Barbara Trust Company	Santa Barbara	4
51	l S	"Santa Cruz Bank of Savings and Loan"	Santa Cruz	
	20	Santa Barbara Trust Company. "Santa Cruz Bank of Savings and Loan". "Santa Paula Savings Bank". "Santa Ynez Valley Bank".	Santa Paula	5
	Ö	Savings Pauls of Humboldt County The	Solvang	4
90	d's	Savings Bank of Mendoeino County	EurekaUkiah	
90 32	l O'D	"Savings Bank of Pomona"	Pomona	
90 32 84	1 52	Savings Bank of Humboldt County, The Savings Bank of Mendoeino County "Savings Bank of Pomona" Savings Bank of Redlands	Redlands	
90 32 34 02	9		Santa Rosa	
90 32 84 02 55	S	Savings Bank of Santa Rosa		
90 32 84 02 55	S	Savings Bank of Santa Rosa Savings Bank of Sutter County	Yuba City	
90 32 84 02 55 61	S C S S	Savings Bank of Santa Rosa Savings Bank of Sutter County Savings Bank of Tulare	Yuba City Tulare	
90 32 84 02 55 61 53	S S S S S S S	Savings Bank of Santa Rosa Savings Bank of Sutter County Savings Bank of Tulare "Savings Bank of Winters"	Yuba City Tulare	
90 32 84 02 55 61 53 03 35	CS SS SS CS	Savings Bank of Santa Ross. Savings Bank of Sutter County. Savings Bank of Tulare. "Savings Bank of Winters". "Scott Valley Bank".	Yuba City Tulare Winters Fort Jones	
90 32 84 02 55 61 53 03 35 30	S S S S S S S S S S S S S S S S S S S	Savings Bank of Santa Ross. Savings Bank of Sutter County. Savings Bank of Tulare. "Savings Bank of Winters". "Scott Valley Bank".	Yuba City Tulare Winters Fort Jones Etna Mills	
163 190 132 184 102 155 153 160 163 163 163	Tsscsssssssssss	Savings Bank of Santa Rosa Savings Bank of Sutter County. Savings Bank of Tulare. "Savings Bank of Winters" "Scott Valley Bank" Branch. "Sebastopol Savings Bank" Security Commercial and Savings Bank of El Centro.	Yuba City Tulare Winters Fort Jones	

Number	Class	Name	Location	Pa
596	c s	Security Commercial & Savings Bank of San Diego	San Diego	4
îi	CST	Security Bank and Trust Company	San Francisco	_
623	CST	"Security Savings Bank of Exeter, The"	Exeter	4
395	. S	Security Bank and Trust Company. "Security Savings Bank of Exeter, The". Security Savings Bank of Orange, The Security Savings Bank of Riverside.	Orange	2
408	CS	Security Savings Bank of Riverside	Riverside	2
156	s	Security Savings Bank of San Jose. "Security State Bank of San Jose, California" Security Trust & Savings Bank.	San Jose	1
234	C	"Security State Bank of San Jose, California"	San Jose	2
123	CST CST CST CST	Security Trust & Savings Bank	Los Angeles	1
123A	CST	Branch, First and Spring sts.	Los Angeles]
123B	CST	Branch, N. W. corner Seventh st. and Grand av. Branch, Hollywood blvd. and Cahuenga av.	Los Angeles	1
123C	CST	Branch, Hollywood blvd. and Cahuenga av	Hollywood	1
513	CST	Security Trust Company	Bakersfield	3
13A	CST	Branch	Taft	
40	S	Selma Savings Bank	Selma	
309	1 68	Sicrra Valley Bank	Loyalton	. :
90	C S	Siskiyou County Bank	Yreka	
887	c s	Smith River Bank Solano County Savings Bank	Smith River	
325	S	Solano County Savings Bank	Suisun	1
77	US	Sonoma Valley Bank	Sonoma	
71	CS	Sonoma Valley Bank. "Southern County Bank, The". Branch.	Anaheim	
71A	CS CS CS	Branch	El Monte	
71B 39	Com	Branch Southern Trust and Commerce Bank	Buena Park	
39A	CST CST CST CST CST	Branch Branch	San Diego	
	287		Coronado	
39B 39C	Cor	Branch.	La Jolla	
39D	087	Branch	El Centro	
39E	284	Branch	Brawley	
98E	\ \chi_1	BranchSouthern Trust Company, The	El CentroLos Angeles	
89	6	South Pasadena Savings Bank	South Pasadena	
34	S T	South rasadena bavings Dank	Los Angeles	
111	7,9	Spalding Company, TheStanford Bank, The	Dolo Alto	
11A	CS CS S	Deanibra Dank, The	Palo Alto	1
71	Co	Branch Stanislaus County Savings Bank	Oakdale	
57	റ്	Standard Bank of Orange County	Fullerton	
31	000000	State Bank	San Leandro	
31A	85	Branch	Hayward	
31B	Čš	Branch	Centerville	
94	čš	State Bank of Dunsmuir, The	Dunsmuir.	
65	ČŠ	State Bank of Lomita	Lomita	
17	Č.	State Bank of Lomita	Owensmouth	
102	ΙĈ.	"State Bank of Pasadena"	Pasadena	
79	CS	"State Bank of Pasadena" State Bank of Pomona State Bank of Ramona, The	Pomona	
27		State Bank of Ramona, The	Ramona	
219	CS CC CC	State Bank of San Pedro	Los Angeles	
87	s	State Savings Bank	Oakland	
45	CS	Stockton Savings and Loan Bank	Stockton	ļ
28	C	"Sumitomo Bank Limited, The"	San Francisco	
26	C	Surprise Valley Bank	Cedarville	
85	CS CS	Tamalpais Bank	San Rafael	
72	C S	Tehama County Savings Bank	Corning.	
200	T	Title Guarantee and Trust Company Title Insurance and Trust Company "Trinty County Bank" Tuolumne County Bank	Los Angeles	ĺ
92	T	Title Insurance and Trust Company	Los Angeles	
16	cs	"Trinity County Bank"	Weaverville	
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6B 6C 11 628 18 10 616 558	The San Francisco Savings and Loan Society (Branch) The San Francisco Savings and Loan Society (Branch) The San Francisco Savings and Loan Society (Branch) Security Bank and Trust Company "The Sumitomo Bank, Limited" Union Trust Company of San Francisco
6C 11 628 18 10 616 558	The San Francisco Savings and Loan Society (Branch) The San Francisco Savings and Loan Society (Branch) Security Bank and Trust Company "The Sumitomo Bank, Limited" Linea Trust Company of San Francisco
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511	Bank of San Rafael
207	Marin County Savings Bank
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126	Orange County Trust and Savings Bank of Santa Ana
36B	"Banca Popolare Fugazi" (Branch)
250	The Central Bank Commercial Trust and Savings Bank
N T 10	County National Bank and Trust Company
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630	Santa Barbara Trust Company Bank of Italy (Branch) "Garden City Bank and Trust Company" (Branch) City Savings Bank Decree Servings Bank
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OFFICE OF SUPERINTENDENT, MERCHANTS NATIONAL BANK BUILDING, SAN FRANCISCO.

Abstract of the Report of Condition of 424 State Banks with 181 branch offices, as of December 29, 1920, comprising the reports of 75 commercial banks, 106 savings banks, 9 trust companies and 234 departmental banks compared with totals as shown by the Report of Condition of November 15, 1920.

	LOANS AND DISCOUNTS (Excluding	Rediscounts)				1					CASH ON HAND													,					CONTING	ENT LIABILITIES (Ne icluded in Totals)	et		TRU	ST RESOURCES		1	TRU	UST LIABILITIES	
LOCATION	All Loans Except These Secured by Real Estate Real Estate Bil	Bankers' optaness and es, Drafts or of Exchange	Custome Limbility A ts of Drafts Under Le of Cred	Customers an Foreign Sanks: Paid ters for Accounted by er for Accounted by er for Accounted by er for Accounted by er for Accounted by er for Accounted by er for Accounted by er for Accounted by er for Accounted by er for Accounted by er for Accounted by er for Accounted by er for Accounted by experiments.	d and Bonds, Warrants and Other Socurities	Stock of Federal Reserve Bank	Bank Premises, Furniture and Fixtures, Safe Deposit Vauits	Other Real Estate Owned Due	e from Banks Due fr Resa	rom Federal Gerve Bank Gold i Geld C	Coin, United Silver and Coins	ssued Exchanges for dies, Glearing House	Cheeks and Other Cash Items	Advances to Court Trusts	Tota and	Resources Liabilities Capital	Paid in Surplus	Undivided Profits	Reserved for Interest, Taxes and Expenses	Bills Payable Other Than with Federal Receive Bank	ble with Reserve Ranks	to Individual Deposits	State, Gounty and Municipal Deposits	United States and Pectal Savings Deposits	eposits of Money Received from Executors, dministratore, duardians, Assignees, Receivers or Trustoes	Letters of Credit and Travelers' E Checks Seld for Cash	Acceptances Xecuted by or Xecuted by or Acceptant of Bank Ca	und for vances to Other Lis art Trusts	Liabilities Rediscount cluding Ti with Fede Reserve Bi Acceptane Other Ba Guarantee Foreign Bi Drafts Endi	s for is Ex-	P Number of th Depositors	Personal Assets Received from Executors, Administrators, Guardians, Assignees, Receivers or Trustees	TRUST INVEST	Real Property	n Banks Cash on Hand	Total	Personal Assets Received from Executors, Administrators, Guardiens, Assignees, Receivers or Trustees	Frusts Held in Capacity of Executer, deministrator, Guardian, Axeignoe, Receiver or Trustes	rivate Trusts seleity Desig- nated and enstrued as ourt Trusts or Supervision
SAN FRANCISCO	eial \$105,051,154 52 \$1,378,382 52 26,623,760 36 175,628,223 85 \$	9,376,374 48	56 86 \$9,4	70 37 \$3,287,235	\$21,572,284 44 141,390,395 6 1,026,908 0	\$72,900 00 743,350 00 9,000 00	\$4,128,758 62 7,649,870 80 1,304,000 00	\$55,735 90 1,447,662 58	7,966,323 88 \$5,5 6,848,130 55 10,8 229,236 62	563,610 20 \$1,74 808,373 73 1,99	19,965 47 \$3,125,5 16,347 50 4,955,11 6	\$4,083,331 2 32 85 119,434 6 59 89	\$2,443,065 95 329,269 50 1,340 11	\$86,394 71	15,255,254 05 162,795 95 487 50 2,	96,274 09 \$20,02 79,172 45 8,32 58,026 91 1,95	2,900 00 \$6,670,682 5,300 00 8,363,681 0,000 00 450.000	\$2,129,048 74 6,927,134 24 69,453 31		\$1,196,440 00 \$3,784,	000 00 \$16,770,72 6 223,648	\$115,532,265 91 364,955,816 68	\$968,687 03 7,357,290 08		\$98,302 63	\$64,672 77	\$5,075,034 40°	\$12,819 584 \$43,346 29 43	844 18 \$12,5 942 50 566 36	\$2,539,917	16 128,502 527,639	\$7,578,798 93	\$39,985,558 84	\$5,808,519 43 \$1,187	7,973 44	\$54,560,850 64	\$7,578,798 93 \$ 43	43,216,247 48 \$	8,7 6 5,804 2
Total .	\$131,674,914 88 \$177,006,606 37 \$	9,376,374 48 \$353,2	66 86 \$9,4	70 37 \$3,287,235	\$163,989,588 1	1 \$825,250 00	\$13,082,629 42	\$1,503,398 48 \$35	5,043,691 05 \$16,8	371,983 93 \$3,74	6,312 97 \$8,081,3	\$4,202,765 9	\$2,773,675 56	\$86,394 71 \$	15,418,537 50 \$586,	33,473 45 \$30,29	3,200 00 \$15,484,363	\$9,125,636 29	9 \$1,186,019 96	\$1,196,440 00 \$3,784 ,	000 00 \$16,994,371	52 \$480,488,082 59	\$8,325,977 11	\$1,220,673 21	\$98,302 63	\$64,672 77	\$5,075,084 40	\$43,346 29 \$13,448	853 04 \$12,5	\$2,539,917 1	16 656,141								
LOS ANGELES 16 banks Savings Trust	eial \$54,081,506 65 \$86,913 18 20,389,513 63 75,933,424 01 \$1 1,229,943 13	9,852,513 81	71 70 \$17,3	55 06 \$390,000	\$9,870,153 9 48,605,315 1: 2,808,146 6	\$425,350 00 5	\$894,356 34 4,062,148 34 1,103 64	\$1,655 76 805,028 73 11,380 00	6,218,748 68 \$5,8 4,162,710 45 4,4 365,486 50	303,830 69 \$51 408,991 03 1,41	3,297 50 \$4,065,75 11,337 50 2,706,20 500 00 7,19	23 02 \$2,152,657 8 30 34 718,136 1 96 62	\$331,028 05 378,921 67 13,776 41	\$49,433 30	\$1,584,615 63 \$85, 1,800,363 61 195, 18,591 47 4,	27,514 04 \$6,53 60,034 40 5,85 05,559 72 2,50	5,000 00 \$3,409,614 3,900 00 2,515,135 1,015,238	982,419 62	2 31,398 36 _	\$40,	000 00 \$3,504,972 57,490	\$67,826,159 59 62 \$182,096,795 35	\$877,741 52 \$3,789,192 92		\$4,854 9 6		\$390,000 00	\$905 328 \$68,867 45	324 60 902 53	\$2,153,300 (00 141,541 361,096	\$74,050 00	\$31,834,020 57	\$7,961,848 84 \$1,312	2,408 00 \$32,156 26	\$41,214,478 64	\$74,050 00 \$29	29,247,565 65 \$1	1,892,862 9
Total .	\$74,471,020 28 \$77,250,280 32 \$1	9,852,513 81 \$115,6	71 70 \$17,3	55 06 \$390,000	00 \$61,283,615 73	\$425,350 00	\$ 4,957,608 32	\$818,064 49 \$20	0,746,945 63 \$9,7	712,821 72 \$1,92	5,135 00 \$6,779,26	1 98 \$2,870,793 9	\$723,726 13	\$49,433 30	\$3,403,570 71 \$285,	93,108 16 \$14,89	3,800 00 \$6,939,987	36 \$3,792,839 28	28 \$241,145 25 _	\$40,	000 00 \$3,562,46	\$249,922,954 94	\$4,666,934 44		\$4,854 96	\$35,133 79	\$390 ,000 00	\$68,867 45 \$1,234	127 13	\$2,153,300	00 502,637								
OAKLAND 6 banks Savings Trust	cial\$5,715,967 72 \$66,097 66 5,885,273 00 \$39,067,022 69 \$	\$17,00 I,139,163 14	\$1.40 \$79,2	58 07	\$1,511,519 3 21,388,739 0 250,000 0	7	\$373,488 95 2,435,202 60		\$572,718 80 2,485,775 75 46,034 71	\$10 30	97,370 00 \$875,8 01,752 50 1,036,73	\$145,770 3 34 14 65,690 5	\$62,095 68 449,763 63		\$195,299 73 \$9, 77,941 18 74,	22,494 42 2,15	6,000 00 \$487,000 6 6,600 00 1,619,000 9 0,000 00 50,000	00 1,531,436 10			\$693,732 60,98	\$7,125,366 77 67,602,139 70	\$107,399 61 1,271,500 00		\$46,034 71	\$82,739 44		\$64 478	735 11 \$85,0 832 65	000 00	16,794 124,670	\$330,299 94	\$692,817 64	\$328,881 80 \$96	3,396 36	\$1,445,395 74	\$330,299 94 \$1	\$1,115,095 80	
Total .	\$11,601,240 72 \$39,123,120 35 \$	1,139,163 14 \$17,00	\$79,2	8 07	\$23,150,258 44	I	\$2,806,691 55	\$399,436 17 \$3	3,104,529 26	\$40	9,122 50 \$1,912,60	01 08 \$211,460 9	\$511,85 9 31		\$273,240 91 \$84,	41,063 81 \$3,28	3,600 00 \$2,156,000	\$1,767,997 74	4		\$754,71	3 08 \$74,727,506 47	\$1,378,899 61		\$46,034 71	\$82,739 44		\$543	567 76 \$85,0	000 00	141,464								
STATE (excluding above) 374 banks Savings Trust	eial\$123,997,008 27	7,748,770 29	6 66 \$10,0	\$51,082	\$33,243,775 01 79,123,596 66 1,777,045 92	\$102,450 00 2 185,800 00	\$5,608,126 70 8,104,623 33 6,595 08	\$477,812 03 \$21 1,620,070 53 17	1,429,946 99 \$2,7 7,015,278 86 1,4 167,920 14	740,452 03 \$2,05 441,827 06 2,36	50,082 99 \$9,088,26 51,543 04 5,932,00 15 00 1,18	01 04 \$1,050,265 4 81 26 276,895 8	\$901,945 64 198,311 74 331 28	\$2,601 56		66,248 97 \$21,69 07,515 79 19,53 45,866 75 2,83	8,970 00 \$6,339,199 9 3,745 00 9,438,955 7,900 00 101,590	97 \$4,572,019 65 6,238,549 18 90 208,476 18	\$119,183 88 18 174,365 79 18 729 18	\$7,916,921 59 110,000 00 \$1,385,		\$156,390,316 41 274,569,011 99	\$8,986,469 54 7,645,731 83	\$39,190 08 91,857 34	\$91,171 39	\$10,000 00	\$50,000 00	\$947 237 \$6,000 00	372 42 \$1,026,7 586 39	780 66 \$1,206,454	81 358,440 520,329	\$496,694 70	\$4,708,767 60	\$2,273,258 75 \$621	,589 20 \$117,575 51	L \$8,217,884 76	\$496,694.70 \$7	\$7,664,692 56	\$56,497
Total .	\$140,034,756 88 \$186,913,073 34 \$	7,748,770 29 \$461,41	6 66 \$10,0	0 00 \$51,082	\$114,144,417 5	\$288,250 00	\$13,719,345 11	\$2,097,882 56 \$38	3,613,145 99 \$4,1	182,279 09 \$4,41	1,641 08 \$15,021,41	16 34 \$1,327,161 3	\$1,095,588 61	\$2,601 56	\$2,496,802 53 \$532,	19,631 51 \$43,57	3,615 00 \$15,874,739	\$11,014,045 01	\$294,278 85	\$8,026,921 59 \$1,385,	000 00 \$3,386,32	\$430,959,328 40	\$16,682,201 37	\$131,047 42	\$91,171 39	\$10,000 00	\$50,000 00	\$6,000 00 \$1,184	958 81 \$1,026,7	780 66 \$1,206,454	81 878,769								
STATE (as a whole) 424 banks Savings 181 branches Trust	eial\$288,845,637 16 \$9,948,271 38 68,936,295 60 468,365,865 87 1,978,943 13	\$947,42	8116,0	\$3,728,317 S	7 \$66,197,732 74 290,508,046 44 5,862,100 65	\$175,350 00 1 1,354,500 00 9,000 00	\$11,004,730 61 22,251,845 07 1,311,698 72	\$535,203 69 4,272,198 01 11,380 00	3,187,796 35 0,541,895 61 808,677 97	607,892 92 \$4,42 659,191 82 6,07	0,715 96 \$17,155,33 0,980 54 14,630,2 515 00 9,0	\$5 75 \$8 59 \$1,180,157 2 \$2 55	\$3,738,135 32 1,351,266 54 15,447 75	\$138,429 57	19,171,974 88 \$493, 2,359,924 02 986, 60,252 75 10,	12,571 78 \$49,18 69,217 06 35,87 05,488 09 6,98	1,870 00 \$16,906,490 0 0,445 00 21,931,771 1,616,828		99 \$773,456 75 14 928,657 02 79 19,330 29	\$9,113,361 59 110,000 00	000 00 \$24,281,04 416,83	2 83 \$346,874,108 68 1 48 889,223,763 72	\$10,940,297 70 20,063,714 83	\$641,399 69 710,326 94	\$240,363 69	\$192,546 00	\$5,515,084 40	1,630	276 31 \$1,124,2 164 07 566 36	296 08 \$5,899,671	97 045,277 1,583,734	\$8,479,843 57	\$77,221,164 65	16,372,508 82 \$3,216	5,861 00 \$149,731 74	4 \$105,438,609 78	\$8,479,846 57 \$81	81,248,601 49 \$1	5,715,164
Total .	\$357,781,932 76 \$480,293,080 38 \$3	3,116,821 72 \$947,42	6 62 \$116,0	3 50 \$3,728,317	7 \$362,567,879 &	\$1,538,850 00	\$34,568,274 40	\$4,818,781 70 \$97	7,508,311 93 \$30,2	267,084 74 \$10,49	2,211 50 \$31,794,60	6 89 \$8,612,182 1	\$5,104,849 61	\$138,429 57 \$	21,592,151 65 \$1,489	987,276 93 \$92,04	9,215 00 \$40,455.090	\$25,700,518 32	2 \$1,721,444 06	\$9,223,361 59 \$5,209,	000 00 \$24,697,87	31 \$1,236,097,872 40	\$31,004,012 53	\$1,351,720 63	\$240,368 69	\$192,546 00	\$5,515,084 40	\$118,219 74 \$16,411	006 74 \$1,124,2	296 08 \$5,899,671	97 2,179,011								
Report of November 15, 1920	\$366,377,784 02 \$471,350,736 58 \$4	3,562,269 70 . \$982,83	6 66 . \$164,6	9 51 \$3,922,932	\$368,997,974 85	\$1,555,885 88	\$33,538,520 46	\$5,009,527 05 \$103	3,867,696 95 \$30,8	309,768 58 \$10,49	8,610 79 \$29,925,10	94 71 \$13,639,060 8	\$5,263,201 40	\$100,259 96 \$	25,050,108 91 \$1,514	111,883 88 \$90,88	0,795 00 \$41,131,401	\$21,583,877 15	\$2,098,471 17	\$7,024,587 39 \$6,742,	000 00 \$29,474,55	1 05 11,260,932,782 15	\$23,455,003 13	\$3,595,424 62	\$328,402 08	\$212,810 13	\$3,946,849 39	\$96,659 05 \$22,620	769 85 \$2,749,8	880 51 \$4,328,400	50 2,184,985	\$15,271,580 74	\$79,190,064 98	\$16,014,081 59 \$3,580	8,040 34 \$14,954 6	0 \$114,056,678 20	\$15,271,590 74 \$83	33,047,068 00 \$1	5,738,079

OFFICE OF SUPERINTENDENT, MERCHANTS NATIONAL BANK BUILDING, SAN FRANCISCO.

Abstract of the Report of Condition of 426 State Banks with 187 branch offices, as of April 28, 1921, comprising the reports of 74 commercial banks, 106 savings banks, 10 trust companies and 236 departmental banks compared with totals as shown by the Report of Condition of February 21, 1921.

	LOANS AND DIS	COUNTS (Excluding Redisc	ounte)				1		1			CASH ON HAN	łD					!								_						CONTING	ENT LIABILITIES (No cluded in Tetals)	<u> </u>			TRUST RESOUR	CES			TŖUST	LIABILITIE\$
LOCATION	All Leans Except Those Secured by Real Estate	Banke Acceptance Real Estate Notes, Ors Bills of Ex-	s' Overdrafts s and its or hange	Customers' Liability Account Prafts Paid Under Letters of Gredit	Liability of Customers and Foreign Banks and Bankers' Account of Acceptances Executed by or for Account of Bank	Beads, Warrants and Other Securities	Stock of Federal Reserve Bank	Bank Premises, Furniture and Fixtures, Safe Deposit Vaults	Other Real Due Estate Owned	from Banks Due fro Reser	em Padarat	 Com	rrency issued Exc nder Laws of Clea nited States, or and Miner Coins	hanges for ring House Cash It	Other Advi	nnces to Other	Resources Total Reand Liai	ources Capital Paid	în Surplus	Undivided Profits	Reserved for Interest, Taxes and Expenses	Bills Payable Other Than with Federal Recove Bank	Bills Payable with Federal Reserve Bank	Deposits Due to Banks	Individual Deposits	State, County and Mynicipal Deposits	United States and Poetal Savings Deposits	eposits of Money Received from Executors, Idministrators, Guardians, Assignees, Receivers or Trustees	atters of Credit Ac and Travelers' Exe thocks Sold for Ger Cash	reptances uted by er Fun Account of Advar Bank Court	I for oos to Other Liab Trusts	Liabilities Rediscount cluding T with Fed Reserve B Acceptane Other Sa Guarantee Fereign B Drafts End	s fer to Ex- heae erai Liabilities fer ank, Rediscounts wit Federal Reserved Bank ilso er eraed	Number of Depositors	Personal As Received fr Executor: Administral Guardian Assignee Receivers Trustees	rom	I INVESTMENTS Real Property	Due from Banks	Cash on Hand	Total A	Personal Assets Received from Executors, Administrators, Guardians, Assignees, Trustees Trustees Trustees	Heid is bity of suter, traiter, itan, itan, nee, or or stee itan
SAN FRANCISCO	\$100,776,477 61 28,248,170 68	\$1,464,572 54 183,301,131 64 \$6,692,1	\$254,153 67 16	27 \$133,618	\$2,238,594 10	\$23,466,370 95 148,471,112 16 1,388,971 30	\$72,900 00 751,600 00 . 9,000 00	\$4,753,555 23 7,842,024 21 1,347,850 22	\$53,594 82 1,631,789 35 12,5	537,306 91 \$8,6 574,678 88 6,4 198,638 43	665,329 15 \$1, 464,532 66 2,	,771,607 92 \$2 ,064,887 50 3	2,511,577 64 \$2, 3,998,272 29 8,722 67	\$02,029 92 36,982 01 269 46 \$1,851,0 175,8	50 79 89 30 18 73	\$11,80 69,454 35	92,187 73 \$177,244 17,115 35 402,470 7,500 00 3,030	927 10 \$20,357,000 353 19 8,330,000 727 16 2,350,000	00 \$6,931,336 7 00 8,809,722 8 460,000 0	\$2,434,640 7 4,067,429 7 00 67,291 9	74 \$388,578 42 74 427,908 36 93 2,396 85	2 \$318,427 50 6	\$8,447,545 10	\$16,307,268 04 240,312 66	\$105,741,757 92 369,347,398 80	\$1,323,632 83 8,441,597 84	\$654,722 85 1,969,233 74	\$80,201 33	\$264,975 86 \$2		\$11,523,4 836,7 5,500 00 25,3	49 18	502 60 \$1,469,685 E	51 129,36 515,66	\$3,306,04	15 47 \$39,266,5	7 54 \$6,068,979 7	75 \$1,400,362 47	*	0,041,935 23	\$3,306,045 47 \$43,056	,395 63 \$3,679,494 J
Total 19 banks Commercia	\$129,024,648 29 \$51 913 621 70		\$254,153 : \$114,229	27 \$133,618 3 00 \$109,155 2	\$2 \$2,238,594 10 24 \$260,000 00	\$173,326,454 41	\$833,500 00	\$13,943,429 66 \$939,426 70	\$1,685,384 17 \$27,3 \$9,161 77 \$8,1	310,624 22 \$15,1 	129,861 81 \$3, 968,978 82 \$	836,495 42 \$6 898,137 50 \$3	5,518.571 60 \$2 , 3,554,609 15 \$1 ,	339,281 39 \$2,027,2 515,369 96 \$603,2	58 82 78 17	69,454 35 \$12,11	16,803 08 \$582,746 01,590 27 \$86,601	007 45 \$31,037,000 435 39 \$6,660,000	00 \$16,201,059 5	\$6,569,362 4 \$1,511,015 0	\$818,883 63 08 \$186,612 92	3 \$318,427 50 2 \$20,000 00	\$8,447,545 10	\$16,547,580 70 \$3,497,379 49	\$475,089,156 72 \$69,706,272 07	\$9,765,230 67 \$575,738 03	\$2,623,956 59	\$80,201 33	\$264,975 86 \$156,029 92	551,636 91 \$4	\$580,5 \$580,5 161,0	190 45 \$177,5 520 92 \$5,1	89 98 \$1,085,873 S	90 142,77		\$ 47 \$39,266,54	54 \$6,068,979 75	75 \$1,400,362 47	\$5	50,041,935 23 \$	3,306,045 47 \$43,056	\$3,679,494 1
LOS ANGELES 19 banks Commercia Savings Trust		\$332,750 67 83,332,586 90 1,248,894 31	50 20			50,343,006 44 2,941,102 34	\$432,850 00	4,671,489 06 2,079 40	813,010 85 13,3 3,025 00 3	523,433 56 5,2 385,522 02	260,764 35	968,115 00 2 700 00	2,555,778 10 15,316 38	177,203 09 115,5 2,4	03 70	32,508 6 8	83,461 49 201,314 23,270 19 4,654	391 11 5,858,800 818 36 2,700,000	00 2,601,412 6 00 1,221,127 8	2,574,632 2 31 499,399 3	21 137,702 24 36 170,955 90	7	\$150,000 00	127,059 50	185,860,424 89	3,843,328 96	89 401 70	\$4,865 49			7,269 73 1,2	200 00	20 00 01 02 070	360,16	\$136,81		1 26 \$8,265,106 1	2 \$1,226,251 45	\$37,693 44 \$4	2,865,336 33	\$136,814 06 \$30,623	,083 74 \$12,105,438 5
OAKLAND 6 banks Commercia	\$75,769,560 07 \$5,947,872 87	\$84,914,231 88 \$13,481,5 \$157,700 00	50 20 \$114,229 \$15,771	78 \$42,603 (97	\$1,625,358 80 20,606,616 75	\$432,850 00	\$5,612,995 16 \$118,413 19 2,765,361 19		048,010 27 \$10,2 599,329 23 759,264 84		\$66,952 50 \$6 \$57,010 00 \$1 193,150 00 1	5,125,703 63 \$2, \$743,343 99 \$	192,573 05 \$720,8 189,502 40 \$21,2	81 91 \$: 84 38	32,508 68 \$3,60	08,321 95 \$292,570 72,733 98 \$9,690	923 69 \$925,000	00 \$7,327.915 9			3 \$20,000 00	\$150,000 00	\$3,624,438 99 \$513,927 94 48.833 21	\$7,331,030 15 68,649,516 44	\$256,796 69 1.166,500 00	\$2,491 50	\$4,865 49	\$49,534 44	200,000 00 \$5	7,269 73 \$742,7 	357 38 \$75,0 342 24	89 98 \$1,065,873 \$	502,93	=	14 06 \$33,199,471	26 \$8,265,106 12	\$1,226,251 45	\$37,693 44 \$4	,865,336 33	\$136,814 06 \$30,623	#83 74 \$12,105,438 5
6 branches SavingsTrust	5,982,432 07 	40,998,235 13 \$441,6	11 93	78 \$42,603 (07	250,000 00 \$22,481,975 55		\$2,883,777 38		16,577 24 375,171 31		250,160 00 \$1	1,798.807 07 \$	315.854 98 \$25.8	83 80		31,636 07 : 75,376 	577 24 200,000	00 1,687,000 0 00 50,000 0 82,224,000 0		43 \$260,000 00	0			5 \$75,980,546 59			\$16,577 24 \$16,577 24	\$49,534 44		\$517,1		000 00	-	6 \$330,29 19 \$330,29		08 79 \$339,275 00 08 79 \$339,275 00	00 \$73,524 89 00 \$73,524 89	-		\$330,299 94 \$1,006 \$330,299 94 \$1,006	
STATE (excluding above) 372 banks Commercia Savings	\$113,323,841 04	\$8,191,747 44 179,951,162 49 \$5,544,8	\$383,835 47 96	08	\$42,763 37	\$31,196,764 54 78,485,293 11	\$139,250 00 318,300 60	\$5,700,941,45 8,143,098 6 9	\$430,205 08 \$17,8 1,610,750 46 13,8	874,112 60 \$2,9 529,030 85 2,2	919,422 05 \$1, 240,815 98 2.	.812,474 39 .073,209 35 5	7,365,370 27 \$ 5,103,741 48	661,809 04 \$701,8 172,150 75 150,1	43 08 81 57	\$1,28	86,745 16 \$192,231 38,076 26 314,757	124 59 \$22,594,099 091 67 19,794,000	00 \$6,629,404 1 00 9,950,728 0	\$3,652,141 9 8 4,274,482 1	94 \$138,394 8 13 256,871 9	9 \$9,851,187 97 2 95,000 00	7 \$1,592,000 00	\$2,188,400 69 147,014 75	\$135,298,375 36 270,934,422 44	\$9,284,651 70 8,647,422 59	\$35,047 02 316,487 98	4107 100 00		\$46,000 00	\$905,8 340,6	303 00 \$913, 0 361 78	35 11 \$4,515,390 8		17 01			71332133		,000,100 02	\$1,000	AB 08
Trust Total	\$130,320,578 76 \$	743,000 00	47 96 \$383,835	08	\$42,763 37	\$111,544,282 41	\$457,550 00	\$14,179,318 92	\$2,040,955 54 \$31 ,8	584,067 81 \$5,1	160,238 03 \$3,	425 00 ,886,108 74 \$12	2.469.806 95 \$1,	33,959 79 \$852,4	33 25	\$6,933 43 \$6,933 43 \$1,4	17.477 05 2,847 42,298 47 \$509,835	,397 18 2,437,90 ,613 44 \$44,825,99	00 102,195 0	23 \$8,083,506 2	75 \$418,216 8	\$9,946,187 97	7 \$1,592,000 00	\$2,335,415 44	\$406,232,797 80	\$17,932,074 29	\$351,535 00	\$105,108 26 \$105,108 26	\$15,622 87	\$16,000 00	4,097 10 18,2 4,097 10 \$1,264,7	728 89 \$913,0	35 11 \$4,515,390 3	901,03	\$714,06 8 \$714,06	69 54 \$4,590,957 69 54 \$4,590,957	94 \$2,429,610 15 7 94 \$2,429,610 1	5 \$627,395 04 15 \$627,395 04	\$62,505 30 \$1 \$62,505 30 \$1	,424,537 97 8,424,537 97	\$714,069 54 \$7,653 \$714,069 54 \$7,65	517 63 \$56,850 ,617 63 \$56,850
STATE (as a whole)	\$271,961,813 22 75,083,273 84	\$10,146,770 65 487,583,116 16 1,991,894 31 \$26,159,	\$767,989 277 25	13 \$285,376	83 \$2,481,357 47	\$67,390,566 04 297,906,028 46 6,442,298 40	\$212,150 00 1,502,750 00 9,000 00	\$11,512,336 57 23,721,976 15 1,385,238 40	\$492,961 67 4,468,055 83 3,025 00	149,803 43	553,730 02 \$4, 966,112 99 5,	,539,229 81 \$14 ,299,361 85 12 1,125 00	4,174,901 05 \$5, 2,713,254 95 24,736 25	168,711 32 \$3,177,4 312,688 43 445,8 269 46 3.	56 42 73 99 27 37 \$10	\$15,4 08,896 46	53,257 14 \$465,768 670,289 17 993,918 48,247 24 10,799	,410 77 \$50,536,09 ,467 20 36,141,60 ,519 94 7,687,90	00 \$17,553,116 3 00 23,048,863 5 00 1,833,322 8	\$2 \$7,714,074 8 59 11,816,683 4 723,573 9	85 \$713,586 2 42 1,082,482 5 97 196,302 8	\$10,189,615 47 95,000 00 5	7 \$10,039,545 10 0 150,000 00	\$22,506,976 16 563,220 12	6 \$318,077,435 50 2 894,791,762 57	\$11,440,819 25 22,098,849 39	\$692,261 37 2,285,721 72	\$206,752 32	\$486,163 09 \$2		\$13,021,0 1,844,2 6,866 83 44,8	283 87	727 69 \$7,070,949 7	71 648,38 1,539,67	3	29 01 \$77,650,585	35 53 \$17,102,971 02	02 \$3,327,533 85	\$100.198.74 \$1	2.668.518.15	\$4,487,229 01 \$82,339	FOE SO BIE 044 TOD
Total	\$347,045,087 06		277 25 \$ 767,989	13 \$285,376	83 \$2,481,357 47	\$371,738,892 90	\$1,723,900 00	\$36 ,619,551 12	\$4,964,042 50 \$84,3	317,873 61 \$30,5	519,843 01 \$9,	,839,716 66 \$26	6,912,892 25 \$6,	281,669 21 \$3,626,	57 78 \$10	08,896 46 \$17,3	71,793 55 \$1,470,48	6,397 91 \$94,365,59	812,435,302 7	72 \$20,254,332	24 \$1,992,371 6	\$10,284,615 47	\$10,189,545 10	\$23,070,196 28	8 \$1,212,869,198 07	\$33,539,668 64	\$2,977,983 09	\$206,752 32	\$486,163 09 \$2	797,636 91 \$10	6,866 83 \$14,910,1	170 55 \$1,170,7	727 69 \$7,070,949	71 2,188,05	\$4,487,22	.9 01 \$77,650,58	5 53 \$17,102,971 0)2 \$3,327,533 85	\$100,198 74 \$10	2,668,518 15	\$4,487,229 01 \$82,339 \$4,487,229 01	,505 68 \$15,841,783 4
Report of February 21, 1921	\$343,269,406 26	\$491,989,378 40 \$36,531,	\$663,205	19 \$98,085	92 \$4,990,175 12	\$365,260,444 00	\$1,547,800 00	\$35,124,341 59	\$4,700,170 01 \$94,0	682,686 14 \$28,6	645,650 69 \$10,	,663,770 78 \$28	8,357,233 99 \$9,	147,359 24 \$3,805,	87 51 \$16	05,416 11 \$21,3	30,247 37 \$1,481,21	2,767 99 \$92,923,68	00 \$41,891,153 9	\$14,644,237	57 \$1,296,884 3	\$8,981,580 33	\$4,040,000 00	\$29,919,333 58	8 \$1,228,275,250 91	\$32,324,002 81	\$4,634,943 57	\$236,723 91	\$252,796 69 \$5	098,475 62 \$10	2,360 02 \$16,591,3	339 67 \$1,884,4	\$2,894,680 \$	99 2,195,25	\$6,401,13	3 62 \$75,883,59	97 11 \$17,162,090 17	7 \$3,406,942 92	\$211,983 98 \$10	3,065,747 80	\$6,401,133 62 \$80,936	614 35 \$15,727,999 8

OFFICE OF SUPERINTENDENT, MERCHANTS NATIONAL BANK BUILDING, SAN FRANCISCO.

Abstract of the Report of Condition of 423 State Banks with 193 branch offices as of June 30, 1921, comprising the reports of 74 commerc ial banks, 105 savings banks, 10 trust companies and 234 departmental banks compared with totals as shown by the Report of Condition of April 28, 1921.

	LOANS AND DISCOUNTS (Excluding Rediscounts)	CASH ON HAND			CONTINGENT LIABILITIES (Net included in Totals)	TRUST RESOURCES	TRUST LIABILITIES
LOCATION	All Loans Except Those Secured by Real Estate All Loans Except Those Secured by Real Estate Acceptances and Notes, Drafts or Bills of Exchange Bankers' Acceptances and Notes, Drafts or Bills of Exchange Customers' Liability of Customers and Foreign Banks and Bankers' Account of Drafts Paid Under Letters of Credit Of Cred	Stock of Furniture and her lies Bank Premises, Furniture and her Bank Bank Premises, Furniture and her Bank Bank Premises, Furniture and Estate Owned Estate Owned Estate Owned Estate Owned Federal Reserve Bank Gold Coin, Gold Certificates Gold Coin, Gold Certificates Silver and Minor Coins	Checks and Other Cash Items Advances to Court Trusts Other Resources and Liabilities Capital Paid in Surplus Undivided Profits Reserved for Interest, Taxes and Expenses and Expenses Bills Payable Other Than with Federal Reserve Bank	ayable with ral Reserve Banks Deposits Due to Banks Deposits Deposits Deposits Deposits Deposits Deposits State. County and Municipal Deposits Deposits Deposits Deposits Deposits Deposits Oberosits of Money Received from Executors, Administratore, Guardians, Assignces, Receivers or Trustees Acceptances Acceptances Acceptances Acceptances Trustees	Fund for Advances to Court Trusts Other Liabilities Court Banks Guaranteed and Foreign Bills or Darks Endorsed	Personal Assets Received from Excoutors, Administrators, Guardians, Assignees, Receivers or Trustees TRUST INVESTMENTS Due from Banks Cash on Hand To be a property Cash on Hand Trustees	Personal Assets Received from Executors, Administrators, Guardians, Aasignees, Rocelvars or Trustees Private Trusts Specially Designate and Construed as Court Trusts Under Supervision
SAN FRANCISCO 29 banks 46 branch	Commercial\$106,745,090 42 \$2,562,314 92 \$365,026 63 \$237,985 56 \$2,325,276 05 \$25,251,	505 25 \$73,350 00 \$3,231,762 84 \$53,385 33 \$14,519,767 83 \$7,585,315 71 \$1,814,178 82 \$2,710,785 50 \$5,450,869 13 193 24 \$24,550 00 10,045,077 87 1,670,191 60 15,195,815 28 6,705,325 96 1,733,585 00 4,570,111 71 341,790 41 275 93 9,000 00 1,347,850 22 295,136 53 530 00 7,928 14 2,809 46	\$4,922,710 93 3,615,646 27 4,020 82 \$64,702 92 \$475 00 \$187,784,264 97 \$20,407,000 00 \$6,962,536 71 \$2,255,394 21 \$542,557 55 \$295,423 50 \$9,330,000 00 \$9,320,437 92 \$1,012,809 69 \$66,373 41 \$2,255,394 21 \$2,255,	300,000 00 \$17,360,782 86 \$116,082,662 47 \$1,873,225 69 \$257,942 81 \$152,846 41 \$2,971,886 4 242,155 68 379,467,196 41 9,574,275 51 696,104 35 \$90,862 28	7	141,244 567,119 \$1,641,617 14 \$39,249,859 10 \$5,771,900 30 \$1,580,660 10 \$48,24	4,036 64 \$1,641,617 14 \$43,101,331 10 \$3,501,088 40
	Total\$134,839,188 79 \$191,262,361 51 \$4,594,161 28 \$365,026 63 \$237,985 56 \$2,325,276 05 \$170,995,	274 42 \$906,900 00 \$14,624,690 93 \$1,723,576 93 \$30,010,719 64 \$14,290,641 67 \$3,548,293 82 \$7,288,825 35 \$5,795,469 00	\$8,542,378 02 \$64,702 92 \$10,136,721 46 \$601,552,193 98 \$32,087,000 00 \$16,742,974 63 \$3,342,323 88 \$608,930 96 \$295,423 50 \$	300,000 00 \$17,602,938 54 \$495,549,858 88 \$11,447,501 20 \$954,047 16 \$90,862 28 \$152,846 41 \$2,971,886 4	7 \$45,500 00 \$12,360,100 07 \$1,490,493 18 \$1,432,134 35	708,363 \$1,641,617 14 \$39,249,859 10 \$5,771,900 30 \$1,580,660 10	4,036 64 \$1,641,617 14 \$43,101,331 10 \$3,501,088 4
LOS ANGELES 19 banks 45 branch	Savings \$53,718,272 01 \$361,547 61 \$111,100 97 \$143,113 63 \$743,847 50 \$12,585,	517 49 \$1,143,799 57 \$9,161 77 \$6,021,250 46 \$4,926,689 53 \$649,801 50 \$3,857,182 12 \$3,299,013 89 516 15 \$447,850 00 5,208,653 33 731,601 75 13,533,149 36 4,907,710 42 689,187 50 2,510,193 23 347,644 76 295 27 2,224 70 1,225 00 251,328 35 1,570 00 13,327 63 13,328 29	\$598,709 07 523,502 01 6,015 78 \$3.031,355 42 \$91,200,362 54 \$91,200,362 54 \$91,200,362 54 \$6,935,000 00 \$6,008,800 00 \$3,799,085 00 \$3,799,085 00 \$3,799,085 00 \$3,799,085 00 \$1,328,785 31 \$14,890 00 \$40,000 00 \$40,000 00 \$40,000 00 \$1,255,856 14 \$147,074 72 \$1,255,856 14 \$1,255,856 1	\$82,000 00 \$3,707,920 62 \$72,425,448 08 \$687,034 93 \$7,469 50 \$197,291 33 \$743,847 5 125,246 71 193,640,402 00 3,908,518 25 \$3,437 95	\$931,590 27 \$5,189 98 \$1,987,738 92 566,912 07 \$56,406 60 6,262 40	150,099 371,986 \$149,010 74 \$33,816,934 46 \$9,259,047 41 \$1,453,001 41 \$17,381 21 \$44,68	5,375 23 \$149,010 74 \$32,396,225 96 \$12,150,138 5
	Total \$80,176,487 63 \$90,962,202 73 \$10,407,225 47 \$111,100 97 \$143,113 63 \$743,817 50 \$67,260.	28 91 \$447,850 00 \$6,354,677 60 \$741,988 52 \$19,805,728 17 \$9,834,399 95 \$1,340,559 00 \$6,380,702 98 \$3,659,986 94	\$1,128,226 86 \$38,958 99 \$4,597,729 49 \$304,135,115 34 \$15,943,800 00 \$7,383,847 81 \$3,207,819 76 \$469,859 56 \$40,000 00	\$82,000 00 \$3,833,167 33 \$266,065,850 08 \$4,595,553 18 \$7,469 50 \$3,437 95 \$197,291 33 \$743,847 5	50 \$56,406 60 \$1,504,764 74 \$5,189 98 \$1,987,738 92	522,085 \$149,010 74 \$33,816,934 46 \$9,259,047 41 \$1,453.001 41 \$17,381 21 \$44,66	5,375 23 \$149,010 74 \$32,396,225 96 \$12,150,138 5
OAKLAND 6 banks 6 branch	Commercial\$5,790,459 28	784 00 \$117,918 79 \$436,028 48 \$64,447 00 \$633,166 79 \$180,703 21 165 96 2,765,736 85 \$444,601 58 3,249,086 07 154,580 00 1,265,929 79 48,009 80 100 00 1,265,929 79	\$93,375 64 4.551 74 \$120,463 57 \$9,230,930 47 \$925,000 00 \$487,000 00 \$60,220 97 405,837 73 76,289,785 77 2,159,100 00 1,699,000 00 583,585 32 \$15,000 00 \$60,220 97 263,951 39 200,000 00 50,000 00	\$467,336 92 \$6,737,189 23 \$420,272 64 \$72,916 67 47,511 15 70,617,230 85 1,261,500 00 \$13,951 39	\$60,994_04 506,858_45	17,327 122,606 \$323,999 94 \$710,627 86 \$346,256 87 \$48,310 89 \$1,42	9,195 56 \$323,999 94 \$1,105,195 62
	Total \$11,890,102 48 \$41,861,084 77 \$270,207 32 \$11,608 00 \$63,026 67 \$21,690,	249 96 \$2,883,655 64 \$444,601 58 \$3,699,065 94 \$219,027 00 \$1,899,096 58 \$228,713 01	\$97,927 38 \$526,301 30 \$85,784,667 63 \$3,284,100 00 \$2,236,000 00 \$643,806 29 \$15,000 00	\$514,848 07 \$76,754,420 08 \$1,681,772 64 \$13,951 39 \$72,916 67	\$567,852 49	139,933 \$323,999 94 \$710,627 86 \$346,256 87 \$48,310 89	9,195 56 \$323,999 94 \$1,105,195 62
STATE (excluding above) 369 banks 96 branch	Commercial\$112,381,411 10	058 73 \$146,900 00 \$5,702,932 80 \$373,027 81 \$17,673,747 75 \$3,284,766 16 \$1,731,725 05 \$7,400,992 68 \$1,198,977 07 724 89 318,450 00 8,711,310 78 1,695,659 40 16,080,671 16 2,341,238 00 2,325,771 47 5,114,441 04 315,293 16 423 42 6,595 08 159,308 27	\$832,989 47	191,000 00 \$2,312,723 99 \$134,538,262 37 \$9,405,959 66 \$157,929 07 \$17,268 92 \$139,000 0 39,274 34 269,324,643 21 8,827,401 90 826,210 20 \$107,456 60	\$876,909 45 \$963,483 34 \$5,592,092 72 390,540 94	364,614 531,379 \$707,149 62 \$2,878,305 40 \$1,578,970 42 \$469,523 78 \$77,381 49 \$5,77	1,330 71 \$707,149 62 \$4,947,029 69 \$57,151 4
	Total\$128,724,483 45 \$187,321,944 65 \$3,961,022 97 \$314,457 19 \$6,187 90 \$139,000 00 \$107,097.	207 04 \$165,350 00 \$14,420,838 66 \$2,068,687 21 \$33,913,727 18 \$5,626,004 16 \$4,057,496 52 \$12,527,288 49 \$1,514,270 20	\$1,073,031 43 \$8,526 70 \$1,324,958 21 \$504,564,481 99 \$44,094,245 00 \$16,992,842 92 \$6,150.808 32 \$226,371 92 \$8,931,005 54 \$	191,000 00 \$2,351,998 24 \$403,862,905 58 \$18,233,361 56 \$984,139 27 \$107,456 60 \$17,268 92 \$139,000 0	00 \$4,505 00 \$1,277,573 12 \$963,483 34 \$5,592,092 72	895,993 \$707,149 62 \$2,878,305 40 \$1,578,970 42 \$469,523 78 \$77,381 49 \$5,73	1,330 71 \$707,149 62 \$4,947,029 69 \$57,151 4
STATE (as a whole)423 banks 193 branch		865 47 \$220,250 00 \$10,196,414 00 \$435,574 91 \$38,650,794 52 \$15,796,771 40 \$4,260,152 37 \$14,611,127 09 \$10,129,563 30 900 24 1,590,850 00 26,730,778 83 4,542,054 33 48,058,721 87 13,954,274 38 4,903,123 97 13,460,675 77 1,052,738 19 294 62 9,000 00 1,356,670 00 1,225 00 719,724 54	\$6,447,785 11	573,000 00 \$23,848.764 39 \$329,783,562 15 \$12,386,492 92 \$423,341 38 \$140,323 33 \$3,854,733 9 454,187 88 912,449,472 47 23,571,695 66 1,522,314 55 \$215,708 22	21 :	673,284 1,593,090 \$2,821,777 44 \$76,655,726 82 \$16,956,175 00 \$3,551,496 18 \$94,762 70 \$100,00	9,938 14 \$2,821,777 44 \$81,549,782 37 \$15,708,378
	Total\$355,630,262 35 \$511,407,593 66 \$19,232,617 04 \$802,192 79 \$450,313 76 \$3,208,123 55 \$367,043,	060 33 \$1,820,100 00 \$38,283,862 83 \$4,978,854 24 \$87,429,240 93 \$29,751,045 78 \$9,165,376 34 \$28,095,913 40 \$11,198,439 18	\$10,841,563 69 \$112,188 61 \$16,585,710 46 \$1,496,036,458 94 \$95,409,145 00 \$43,355,665 36 \$13,344,758 25 \$1,320,162 44 \$9,266,429 04	573,000 00 \$24,302,952 18 \$1,242,233,034 62 \$35,958,188 58 \$1,945,655 93 \$215,708 22 \$440,323 33 \$3,854,733	97 \$106,411 60 \$15,710,290 42 \$2,459,166 50 \$9,011,965 99	2,266,374 \$2,821,777 44 \$76,655,726 82 \$16,956,175 00 \$3,551,496 18 \$94,762 70 \$100,0	9,938 14 \$2,821,777 44 \$81,549,782 37 \$15,708,378
Report of April 28, 1921	\$347,045,087 06 \$499,721,781 12 \$26,159,277 25 \$767,989 13 \$285,376 83 \$2,481,357 47 \$371,738,	892 90 \$1,723,900 00 \$36,619,551 12 \$4,964,042 50 \$84,317,873 61 \$30,519,843 01 \$9,839,716 66 \$26,912,892 25 \$6,281,669 21	\$3,626,457 78 \$108,896 46 \$17,371,793 55 \$1,470,486,397 91 \$94,365,595 00 \$42,435,302 72 \$20,254,332 24 \$1,992,371 60 \$10,284,615 47 \$1	189,545 10 \$23,070,196 28 \$1,212,869,198 07 \$33,539,668 64 \$2,977,983 09 \$206,752 32 \$486,163 09 \$2,797,636	91 \$106,866 83 \$14,910,170 55 \$1,170,727 69 \$7,070,949 71	2,188,058 \$4,487,229 01 \$77,650,585 53 \$17,102,971 02 \$3,327,533 85 \$100,198 74 \$102,6	8,518 15 \$4,487,229 01 \$82,339,505 68 \$15,841,783

OFFICE OF SUPERINTENDENT, MERCHANTS NATIONAL BANK BUILDING, SAN FRANCISCO.

Abstract of the Report of Condition of 426 State Banks with 186 branch offices, as of February 21, 1921, comprising the reports of 75 commercial banks, 106 savings banks, 10 trust companies and 235 departmental banks compared with totals as shown by the Report of Condition of December 29, 1920.

LOANS AND DISCOUNTS (Excluding Rediscounts)	CASH ON HAND		CONTINGENT LIABILITIES (Net	TRUST RESOURCES TRUST LIABILITIES
LOCATION All Leans Except Those Secured by Real Estate All Leans Except Those Secured by Real Estate Acceptances and Notes, Draits or Bills of Exchange Customers' Liability Account of Drafts Paid Under Letters Of Acceptances Executed by Real Estate Secured by Real Estate Bankers' Acceptances and Notes, Draits or Bills of Exchange Customers' Liability Account of Drafts Paid Under Letters Of Acceptances Executed by or Gradit Foreign Sants and Bankers' Overdrafts Customers' Liability Account of Drafts Paid Under Letters of Acceptances Executed by or Gradit	onds, Warrants Stock of and Other Federal Reserve Bank Securities Bank Premises, Furniture and Furniture and Securities Bank Deposit Vaults Other Real State Owned Securities Bank Premises, Gold Coin, Gold Coin, Gold Certificates Capital Paid Society Clearing House Cash Items Court Trusts Other Resources and Liabilities Capital Paid Coin, Gold Certificates Coins Other Resources Capital Paid Coin, Gold Certificates Coins Coins Other Resources Capital Paid Coins Coins Other Resources Capital Paid Coins Coins Other Resources Capital Paid Coins Coins Other Resources Capital Paid Coins Coins Other Resources Capital Paid Coins Coins Other Resources Capital Paid Coins Coins Other Resources Capital Paid Coins Coins Other Resources Capital Paid Coins Coins	Surplus Company Compa	Acceptances Executed by or for Advances to Court Trusts Other Liabilities Other Liabilities Other Liabilities Other Liabilities Other Liabilities Other Liabilities Other Bank, Acceptances of Other Banks, Guaranteed and Foreign Bills or Drafts Endorsed	Personal Assets Received from Executors, Administrators, Guardians, Receivers or Trustees TRUST INVESTMENTS Due from Banks Due from Banks Cash on Hand Cash on Hand Cash on Hand Due from Banks Cash on Hand Construed and Construed an
SAN FRANCISCO 29 banks 43 branches	\$19,916.056 71	\$6,926,336 71 \$2,127,575 38 \$416,080 29 \$455,780 00 \$2,575,000 00 \$22,161,116 59 \$111,977,896 45 \$1,343,832 58 \$1,045,559 85 \$1,	\$4,648,474 62 \$12,712,896 89 \$400,000 00 \$291,346 56 126,6 568,950 55 48,416 55 533,6 \$40,500 00 20,777 56	3,801 3,512
Total \$126,361,109 28 \$183,240,608 58 \$10,042,548 62 \$207,375 04 \$2,357 79 \$4,539,004 12 \$166	69,149,131 83 \$826,750 00 \$13,094,209 73 \$1,709,961 07 \$32,822,628 90 \$15,439,962 62 \$3,800,619 47 \$7,025,609 24 \$4,115,241 19 \$2,078,871 89 \$60,289 99 \$14,611,577 74 \$589,217,857 10 \$30,612,000	00 \$16,139,758 79 \$3,810,005 62 \$650,977 52 \$455,780 00 \$2,575,000 00 \$22,437,096 80 \$480,427,164 73 \$9,344,660 28 \$4,555,033 49 \$94,804 79 \$123,975 40	\$4,648,474 62 \$40,500 00 \$13,202,625 00 \$ 448,416 55 \$ 291,346 56 660,5),313
LOS ANGELES	\$10,275,857 93	\$3,381,008 08 \$1,206,641 31 \$2.8,066 19 149,325 78 1,0021,127 81 797,556 20 \$3,973 44 \$\$83,913,702 45 \$\$83,913,702 45 \$\$87,46,848 68 \$902,720 23 \$3,728,786 98 \$\$1,50,641 31 \$2.8,066 19 \$3,913,702 45 \$5.260,388 56 \$3,728,786 98 \$\$3,913,702 45 \$\$3,913,702 45 \$5.260,388 56 \$3,728,786 98 \$\$3,913,702 45 \$\$4,867 03 \$\$3,913,702 45 \$\$4,867 03 \$\$3,913,702 45 \$\$4,867 03 \$\$3,913,702 45 \$\$4,867 03 \$\$3,913,702 45 \$\$4,867 03 \$\$3,913,702 45 \$\$4,867 03 \$\$3,913,702 45 \$\$4,867 03 \$\$3,913,702 45 \$\$4,867 03 \$\$3,913,702 45 \$\$4,867 03 \$\$4,867 0	\$400,001 00	3,652 9,900
Total \$73,994,146 83 \$81,082,462 86 \$18,508,896 10 \$122,573 68 \$12,855 06 \$400,001 00 \$61	61,309,459 36 \$432,850 00 \$5,159,812 50 \$717,146 16 \$23,120,444 12 \$9,351,194 45 \$2,124,084 27 \$6,173,561 68 \$3,477,196 29 \$547,763 41 \$41,401 01 \$4,075,674 08 \$290,686,022 81 \$15,093,800	0 \$6,954,270 89 \$3,£25,€53 14 \$371,375 41\$3,959,384 33 \$£54,007,237 24 \$4,631,507 21\$4,867 03 \$38,366 75	\$400.001 00 \$57,399 94 \$1,242,159 83 \$5,189 98 \$414,813 05 506,	3,552
OAKLAND	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3,550
Total \$11,432,642 52 \$39,874,293 65 \$737,550 98 \$5,951 59 \$69,373 07 \$22	22,976,454 71 \$2,798,112 78 \$414,355 51 \$3,953,990 24 \$317,802 50 \$1,623,575 66 \$262,809 79 \$55,718 02 \$360,177 89 \$84,882,808 91 \$3,283,600	90 \$2,224,000 00 \$604,218 33 \$109,519 49 \$561,988 47 \$76,280,892 21 \$1,241,548 56 \$46,464 15 \$76,454 4	\$454,123 26	8,645
STATE (excluding above) 374 banks 96 branches Trust Savings Trust \$115,157,162 67 \$8,424,431 77 178,622,(81 54 745,500 00 1851,170 00 \$317,247,613 97 178,622,(81 54 745,500 00 1851,170 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	10 \$6,52 175 30 \$3.487,183 40 \$62,455 05 \$175,037 60 92,070 00 150,394 66 729 18 \$128,037 50 \$2,885,686 58 \$144,83,381 75 \$8,8270,952 20 \$42,986 37 \$30,587 94 \$30,587 94 \$30,587 94	\$59,000 00 \$1,219,466 09 \$1,430,825 43 \$2,188,521 38 358 	8 075 2.674
Total \$131,481,507 63 \$187,792,013 31 \$7,247,613 97 \$527,304 88 \$14,000 00 \$51,170 00 \$111	11,825,338 10 \$288,200 00 \$14,032,206 58 \$1,858,707 27 \$34,785,622 88 \$3,854,493 62 \$4,331,264 54 \$13,534,487 41 \$1,592,111 97 \$1,123,434 19 \$3,725 11 \$2,282,817 71 \$516,426,079 17 \$43,934,285	0 \$16,573,124 30 \$6,304,360 48 \$165,011 91 \$8,525,800 33 \$1,465,000 00 \$2,960,863 98 \$417,559,956 73 \$17,106,286 76 \$79,910 03 \$90,587 94 \$14,000 0	\$50,000 00 \$4,460 08 \$1,592,431 58 \$1,430,825 43 \$2,188,521 38 800,	0,749
STATE (as a whole) 426 banks Savings 54,715,271 06 47,779,177 62 2,156,732 23 563,205 19 \$98,085 92 \$4,990,175 12 \$63,205 19 \$1,990,175 12 \$63,205 19 \$1,990,175 12 \$1,990	\$\ \begin{array}{cccccccccccccccccccccccccccccccccccc	00 \$17,346,520 09 \$6,569,914 62 \$656,611 53 \$8,823,542 83 \$4,040,000 00 \$22,931,436 08 6,704 600 46 589,955 01 1,613,197 81 960,722 49 10,317 79 \$236,723 91 \$252,796 6	\$5,698,475 62 \$15,011,596 75 \$1,836,015 41 \$2,894,680 99 648, 1,540,118 21 48,416 55 1,547, 1547	8,118 7,141
Total \$343,269,406 28 \$491,989,378 40 \$36,531,609 67 \$663,205 19 \$£8,085 92 \$4,990,175 12 \$365	365,260,444 00 \$1,547,800 00 \$35,124,341 59 \$4,7C0,170 01 \$94,682.686 14 \$28,645,650 69 \$10,663,770 78 \$28,357,233 99 \$9,447,359 24 \$3,805,787 51 \$105.416 11 \$21,330,247 37 \$1,481,212,767 99 \$92,923,685	30 \$41,891,153 98 \$14,644,237 57 \$1,266,884 33 \$8,981,580 33 \$4,040,000 00 \$29,919,333 58 \$1,228,275,250 91 \$32,324,002 81 \$4,634,943 57 \$236,723 91 \$252,796 6	\$5 098,475 62 \$102,360 02 \$16,591,339 67 \$1,884,431 96 \$2,894,680 99 2,195,	5,259
Report of December 29, 1920 \$357,781,932 76 \$480,293,080 38 \$38,116,821 72 \$947,426 62 \$116,083 50 \$3,728,317 97	62,567,879 83 \$1,538,850 00 \$34,568,274 40 \$4,818,781 70 \$97,508,311 93 \$30,267,084 74 \$10,492,211 50 \$31,794,606 89 \$8,612,182 16 \$5,104,849 61 \$138,429 57 \$21,592,151 65 \$1,489,987,276 93 \$92,049,215	30 \$40,455,090 52 \$25,700,518 32 \$1,721,444 06 \$9,223,361 59 \$5,209,000 00 \$24,697,877 31 \$1,236,097,872 40 \$31,004,012 53 \$1,351,720 63 \$240,363 69 \$192,546 0	\$5,515,034 40 \$118,213 74 \$16,411,006 74 \$1,124,296 08 \$5,899,671 97 2,197,	7,011 \$8,479,843 57 \$77,221,164 65 \$16,372,508 82 \$3,215,361 00 \$149,731 74 \$105,438,609 78 \$8,479,843 57 \$81,243,601 49 \$15,715,164 77

OFFICE OF SUPERINTENDENT, MERCHANTS NATIONAL BANK BUILDING, SAN FRANCISCO.

Abstract of the Report of Condition of 421 State Banks with 176 branch offices, as of November 15, 1920, comprising the reports of 76 commercial banks, 106 savings banks, 9 trust companies and 230 departmental banks compared with totals as shown by the Report of Condition of September 8, 1920.

	LOANS AND DISCOUNTS (Excluding Rediscounts)						CASH (ON HAND											!				CONT	TINGENT LIABILITIES (Net			TRUST	RESOURCES			TRUST L	LIABILITIES
LOCATION	All Loans Except Those Secured by Real Estate Real Estate Bankers' Overdraft Acceptances and Notes, Drafts or Bills of Exchange	Customers' Liability Account of Drafts Paid Under Letters of Credit Liability of Customers at Foreign Banks Bankers' Accounce of Acceptance Executed by or for Accounce of Bank	f nd and bunt and Other ses Securities	Stock of Bank Pre Federal Reserve Furniture Fixtures, Deposit V	mises, and Other Real Safe Estate Owned aufts	ue from Banks Due from Reserve	5 .4)	2	Exchanges for Checks and Oth Clearing House Cash Items	Pr Advances to Court Trusts	Other Resources Total Resou and Liabili	urces ities Capital Paid In	Surplus Undivid Profits	Reserved for Interest, Taxes and Expenses	Bills Payable Other Than with Federal Reserve Bank Bank	ible with Reserve Banks	Individual Deposits	State, County and Municipal Deposits	United States and Postal Savings Deposits Deposits Current Deposits Deposits Countries	from	Credit Acceptances refers' old for h Acceptances Executed by or for Account of Bank	Fund for Advances to Ot Court Trusts		bilities for scounts Exing Those the Federal crve Bank, epitances of her Banks anteed and ign Bills or ts Endorsed	Number of Depositors	rersonal Assets Received from Executors, dministrators, Guardians, Assignees, Receivers or Trustees	TRUST INVESTME!	Property Due from	m Banks Cash on H	Total Hand	Personal Assets Received from Executors, Administrators, Guardians, Assignees, Receivers or Trustees Trustees Trustees Trustees Trustees Trustees Trustees Trustees Trustees Trustees Trustees Trustees Trustees	Held in City of Cutor. Specially Designated and Construed as Court Trusts Under Supervision stee
SAN FRANCISCO 28 banks 42 branches San T	Sommercial \$112.737,131 76	5 89 \$61,000 52 \$3,365,296	65 \$23,720,252 38 148,607,603 01 1,057,975 52	\$72,900 00	58 13 \$55,788 23 \$ 75 20 1,471,551 97 00 00	19,675.497 25 \$10.655, 15.023.026 61 5,810, 204,263 68	5,885 64 \$2,046,602 31 0,800 91 1,770,662 50	\$4,255,887 76 3,149,452 18 259 06	\$6,262,333 26 \$3,092,376 74 165,894 26 168,939 74 	\$57,895 90	\$16,725,867 90 \$208.191,556 504,371 22 \$30,495,114 	6 63 \$19,794.800 00 \$6,7 4 12 8,325,300 00 8,7 5 10 1,950,000 00 4	\$88,123 14 \$2.993,44 \$6,281 22 4,189,99 50,000 00 59,18	445 29 \$478,120 73 999 78 379,169 78 189 96 2,209 2	\$870,507 20 \$5,157, 195	000 00 \$20,847,407 1 281,207 3	\$128,863,315 61 9 360,184,929 73	\$885,976 71 5,285,457 67	\$576,800 61 2,458,979 96 \$112,	\$85,! 915 38	596 91 \$3,365,296 65	\$40,500 00	\$17,485,166 64 \$1,9 653,788 58 19,320 51	968,885 47 \$2,215,387 69 97,500 00	131,019 520,928	14,098,603 60 \$41,	708,030 51 \$5,0	74,799 81 \$1,221	1,170 17	\$62,102,604 09	\$14,098,603 60 \$44,222,	2,500 86 \$3,781.499 69
	Total \$137,108,451 52 \$173,643,225 09 \$9,471,613 92 \$255,655	\$ 89 \$ 61,000 5 2 \$ 3,365,296	65 \$172,785,880 91	\$824,500 00 \$12,707,1	33 33 \$1,527,340 20 \$	34,902,787 54 \$16,466	3,686 55 \$3,817,264 81	\$7,405,599 00	\$6,428,227 52 \$3,262,057 3	\$57,895 90	\$17,230,239 12 \$601,320,805	5 85 \$30,070,100 00 \$15,9	74,404 36 \$7,242,63	635 03 \$859,499 7	77 \$870,507 20 \$5,157,	000 00 \$21,128,614 5	3 \$489,048,245 34	\$6,171,434 38	\$3,035,780 57 \$112,9	915 38 \$85,	596 91 \$3,365,296 65	\$40,500 00 \$1	\$18,158,275 73 \$ 2,0	066,385 47 \$2,215,387 69	651,947		.,					
LOS ANGELES 16 banks 36 branches SE	commercial \$59,298,287 48 \$94,781 36 \$154,446 avings 18,546,966 52 74,247,855 82 \$23,579,869 47 rust 1,356,131 48	885 \$27,794 33 \$490,000	9,362,791 70 46,584,675 35 2,811,633 35	\$33,850 00 \$819,1 390,000 00 3,794,5 1,1	79 15 \$1,830 76 37 51 877,740 99 03 64 11,380 00	\$7,843,589 22 \$4,751 12,830,580 51 4,758 381,000 86	1,925 17 \$497,855 00 3,385 95 1,518,835 00 500 00	\$3,666,316 77 2,469,901 27 18,893 68	\$3,553,216 34 \$323,389 94 1,019,045 81 215,019 93 1,545 68	\$41,053 30	\$1,246,194 28 \$92,165,445 2,292,898 14 193,126,312 12,974 92 4,636,216	5 35 \$6,535,000 00 \$3,2 2 27 5,858,800 00 2,4 6 88 2,500,000 00 1,0	08,264 14 \$1,650,81 65,135 00 2.093,29 20,238 22 974,03	811 16 \$177,121 2 295 82 385,751 1 035 07 12,846 7	\$75, 15	\$4,004,596 7 49,473 9		\$719,224 97 3,210,639 49	\$27,864 92 73,576 42 \$78,5	\$48, 937 84	442 15 \$490,000 00 		\$890,755 86 1,326,563 90	\$241,264 30	139,470 359,269	\$74,050 00 \$32,	249,750 30 \$8,3	52,415 42 \$1,484	4,037 39 \$14,98	54 60 \$42,175,207 71	\$74,050 00 \$30,201	1,149 72 \$11,900,007 9
	Total\$77,845,254 00 \$75,698,768 66 \$23,579,869 47 \$154,446	\$ 85 \$27,794 33 \$490,000	00 \$58,759,100 40	\$423,850 00 \$4,614,8	20 30 \$890,951 75 \$	21,055,170 59 \$9,510,	9,311 12 \$2,017,190 00	\$6,155,111 72	\$4,572,262 15 \$539,955 52	\$41,053 30	\$3,552,067 34 \$289,927,974	4 50 \$14,893,800 00 \$6,6	93,637 36 \$4,718,14	142 05 \$575,719 1	10 \$75,	,000 00 \$4,054,070 7	0 \$252,001,440 69	\$3,929,864 46	\$101,441 34 \$78.5	937 84 \$48,	442 15 \$490,000 00	\$50,159 05	\$2,217,319 76	\$241,264 30	498,739							
OAKLAND 6 banks 6 branches 7	Sommercial\$5,649,384 20 \$66,570 31\$22,332 avings 5,773,165 70 38,017,726 11 \$2,097,913 97	2 15 \$75,671 07	\$1,554.822 14 21,082,909 07 250,000 00	\$373,4 2,432,1	88 95 00 82 \$372,365 02	\$1,006,439 56 2,647,059 00 46,969 31	\$67,960 00 296,510 00		\$207.561 97 \$108,227 20 38,854 32 25,275 16	3	\$208,836 45 \$10,119,535 27,681 22 73,753,683 296,969	3 61 2.148,600 00 1,5	87,000 00 \$157,73 94,000 00 \$06,33 50,000 00	730 70 372 93 \$322,503 7	74		9 \$7,873,188 45 67,597,631 44		\$63,344 13 \$46,	\$78, 969 31	271 07		\$7,587 21 694,808 19		23,837 122,159	\$374,299 94 \$	688,567 64 \$3	29,631 80 \$94	4,230 53	\$1,486,729 91	\$37 4,299 9 4 \$1,112	2.429 97
	Total \$11,422,549 90 \$38,084,296 42 \$2,097,913 97 \$22,332	2 15 \$75,671 07	\$22.887.731 21	\$2,805.5	89 77 \$372,365 02	\$3,700,467 87	\$364,470 00	\$1,720,364 32	\$246,416 29 \$133,502 41		\$236,517 67 \$84,170,188	8 07 \$3,283,600 00 \$2,1	31,000 00 \$964,10	103 63 \$322,503 7	74	\$601,879 (\$75,470,819 89	\$505,301 23	\$63,344 13 \$46,	969 31 \$78,	,271 07		\$702,395 40		145,996							
STATE (excluding above) 371 banks 92 branches T	fommercial \$125,663,200 48 \$8,549,896 89 \$550,400 avings 14,338,328 12 174,651,549 52 \$8,412,872 34 rust 723,000 00	\$143 59 \$67,635	39 \$34,384,982 92 78,352,471 35 1.827,858 06	\$120,050 00	66 56 \$484,574 35 \$ 15 42 1,734,295 73 95 08	\$2,905. 16,438,604 71 1,427. 103.178 70	5,317 68 7,453 23 2,255,878 50 425 00	\$9,301,257 35 5,338,717 75 4,054 57	\$2,048,871 23 343,283 64 \$1,211,062 00 115,938 50 685 49	\$1,310.76	\$3,592.486 85 \$224.214.620 403,756 66 311,776,151 35,036 27 2,702,143		07.809 40 \$3,864,6 102,960 60 4,628,43 101,590 00 165,9	,618 24 \$95,116 0 ,437 27 232,499 0 ,940 93 1,133 4	07 \$6,044,080 19 \$1,510 04 110,000 00		\$173,066,688 83 271,345,587 40	\$6,794,550 94 6,053,852 12	\$145,803 58 249,055 00 \$89.	579 55	\$91,552 74		\$1,265,124 61 277,654 35	\$1,871,748 51	362,893 525,360	\$ 724,577 20 \$ 4,	543,716 48 \$2,2	257,234 56 \$766	6,608 25	\$8,292,136 49	\$724,577 20 \$7,510	.0,987 45 \$56,571 8
	Total	\$143 59 \$67, 6 35	39 \$114,565,312 33	\$307,535 88 \$13,410,9	77 06 \$2,218,870 08 \$	44,209,270 95 \$4,332	2.770 91 . \$4,294,685 98	\$14,644,029 67	\$2,392,154 87 \$1,327,686 09	\$1,310 76	\$4,031,279 78 \$538,692,915	5 46 \$42,633,295 00 \$16,8	32,360 00 \$8,658,9	,996 44 \$328,748 5	56 \$6,154,080 19 \$1,510	,000 00 \$3,689,986 1	5 \$144,412,276 23	\$12,848,403 06	\$394,858 58 \$89,	579 55	\$91,552 74	\$6,000 00	\$1,542,778 96 \$6	\$683,495 04 \$1,871,748 51	888,253							
STATE (as a whole) 421 banks 176 branches St	Sommercial \$303,348,003 92 \$10,175,770 77 \$982,830 avings 63,029,780 10 459,095,834 33 \$43,562,269 70 Prust 2,079,131 48	3 66 \$164,609 51 \$3,922,932	04 \$69,022,849 14 294,027,658 78 5.947,466 93	\$226,800 00 \$10,566,0 1,320,085 88 21,660,7 9,000 00 1,311,6	92 79 \$542,193 34 \$ 28 95 4,455,953 71 98 72 11,380 00	56.193,013 57 46,939,270 83 11,996 735,412 55 11,996	8,128 49 84,650,799 79 5,841,886 00 925 00	\$18,001,702 98 \$ 0 11,900,194 42 23,207 31	12,071,982 80 \$4,735,055 99 1,567,078 03 525,173 33 2,972 08	3	\$21,773,385 48 \$534,691,157 3,228,707 24 969,151,261 48,011 19 10,269,465	7 27 \$48,395,920 00 \$17,0 1 39 35,496,975 00 22,4 5 22 6,987,900 00 1,0	91,196 68 \$8,666,6 .18,376 82 11,718,16 .21,828 22 1,199,16	,605 39 \$750,358 0 ,105 80 1,319,923 7 ,165 96 16,189 4	05 \$6,914,587 39 \$6,742 72 110,000 00	THE THE PARTY OF T	\$384,141,557 07 6 876,791,225 08	10,100,000 00	\$700,100 II	\$212, 402 08	,310 13 \$3,946,849 39	\$96,659 05	\$19,648,634 32 \$2,6 2,952,815 02 19,320 51	652,380 51 97,500 00 \$4,328,400 50	657,219 1,527,716	\$15,271,530 74 \$79,	190,064 93 \$16,0	014,081 59 \$3,566	6,046 34 \$14,9	954 60 \$114,056,678 20	D \$15,271,530 74 \$83,047	17,068 00 \$15,788,079
	Total \$366,377,784 62 \$471,350,736 58 \$43,562,269 70 \$982,830	6 66 \$164,609 51 \$3,922.932	04 \$368,997,974 85	\$1,555,885 88 \$33,538,5	20 46 \$5,009,527 05 \$1	03,867,696 95 \$30,309	9,768 58 \$10,493,610 79	\$29,925,104 71 \$	13,629,060 83 \$5,263,201 40	\$100,259 96	\$25,050,103 91 \$1,514,111,883	\$3 8 \$90,880,795 00 \$41,	31,401 72 \$21,583,8	,877 15 \$2,086,471 1	17 \$7,024,587 39 \$6,742	\$29,474,551	95 \$1,260,932,782 15	\$23,455,603 13	\$3,595,424 62 \$ 328,	.402 08 \$212,	.310 13 \$3,946,849 39	\$96,659 05 \$	\$22,620,769 85 \$2,3	,749,880 51 \$4,328,400 50	2,184,935							
Report of September 8, 1920	\$350,606,902 50 \$463,255,092 95 \$41,453,857 41 \$878,02-	\$136,499 37 \$4,146,372	78 \$354,474,451 40	\$1,714,855 00 \$32,905,9	39 30 \$5,188,957 78 \$1	03,408,485 81 \$27,369	9,304 78 \$10,400,917 86	\$29,623,233 73	10,178,334 86 \$5,570,710 66	\$89,660 89	\$22,811,214 28 \$1,464,212,813	\$88,769,306 93 \$40,8	\$15,457,0	,003 23 \$1,272,773 0	05 \$7,050,698 16 \$9,362	\$27,261,392	\$1,217,497,130 02	\$26,660,743 26	\$1,240,697 69 \$316,	542 89 \$282,	,138 02 \$4,166,951 40	\$86,448 28 \$	\$23,916,444 26 \$1,5	950,148 10 \$4,734,956 65	2,052,152	\$3,659,684 71 \$90,	698,316 58 \$15,0	069,270 99 \$3,172	2,051 00 \$14,8	\$112,614,194 80	\$3,659,684 71 \$93,880	A 285 79 \$15,074,224 8

OFFICE OF SUPERINTENDENT, MERCHANTS NATIONAL BANK BUILDING, SAN FRANCISCO.

Abstract of the Report of Condition of 417 State Banks with 174 branch offices, as of September 8, 1920, comprising the reports of 77 commercial banks, 7 trust companies and 227 departmental banks compared with totals as shown by the Report of Condition of June 30, 1920.

	LOANS AND DISCOUNTS (Excluding Rediscounts)						CASH ON H	HAND																CONTI	INGENT LIABILITIES (No Included in Totals)	•		TRUST RESOUR	ES			TRUST LIABILIT	(TIES
LOCATION	All Loans Except Those Secured by Real Estate Acceptances and Notes, Drafts or Bills of Exchange	Customers' Liability Account of Drafts Paid Under Letters of Credit of Credit Liability of Customers and Foreign Banks an Bankers' Account of Acceptances Executed by or for Account of Bank	d Bunds, Warrants and Other Securities	Stock of Furniture and Fixtures, Saf Eank Deposit Vault	e, d Other Real e Estate Owned Due from E	Banks Due from Federal Reserve Bank	Gold Cois, Gold Buillen, Gold Certificates (Currency Issued Under Laws of Clearing Silver and Minor Coins	ges for Checks and Other Cash Items	Advances to Court Trusts	Other Resources a	otal Resources nd Liabilities Capita	l Paid In Surplus	Undivided Profits	Reserved for Interest, Taxes and Expenses	Bills Payable Other Than with Federal Reserve Bank	with Deposits Due to Banks	Individual Sta Deposits and	tte. County Unit Municipal Pol Deposits	Deposits of Received Executor Administra Guardiar Assignee Receivers Trustee	Meany from Letters of Credit and Travelors' Checks Sold for Cash or	Acceptances Executed by or for Account of Bank	Fund for Advances to Court Trusts	Other Guaran Foreign	lities for ounts Ex- ng Those Federal ve Bank, tances of r Banks nteed and n Bills or Endorsed	Number of h Depositors	Personal Assets Received from Executors, Administrators, Guardians, Assignees, Receivers or Trustees	TRUST INVESTMENTS Personal Real Property	Due from Banks C	Cash on Hand Total	Personal Asset Received from Executors, Administrator Guardians, Assignees, Receivers or Trustees	Trusts Held in Capacity of Executor, Administrator, Guardian, Assignee, Trustse	Private Trusts Specially Desig- nated and Construed as Court Trusts Under Supervision
SAN FRANCISCO 28 ba 41 br	anks ranches Commercial \$112,712,244 38 \$1,705,209 97 \$267,697 17 171,033,046 47 \$8,001,437 66	\$20,419 40 \$3,591,951 4	\$25,187,143 03 139,698,686 50 1,015,409 69	\$70,800 00 \$4,149,011 3 741,100 00 7,195,896 6 9,000 00 1,304,000 0	32 \$39,854 57 \$19,731,65 52 1,566,546 62 15,926,69 212,08	\$6,985,486 66 8 98 7,767,043 63 2 98	\$1,966,572 70 1,692,460 00	\$4,493,738 99 \$4,899 3,358,498 80 91 3,780 60	,513 45 \$3,369,046 4 ,266 32 221,614 5 13,141 20	2 5 \$52,957 98	\$15,128,396 88 \$2 428,948 57 3	04,318,737 81 \$19,4 80,962,167 21 8,3 2,610,372 51 1,9	69,850 00 \$6,857,123 15,800 00 8,701,991 50,000 00 450,000	14 10 2,498,118 65 53,878 86	26 \$308,414 52 55 264,579 50 66 1,202 30	\$309,236 66 \$7,761,25	\$20,127,798 47 272,021 58	\$123,681,106 11 \$1 352,881,644 49 6	1,444,388 20 3,658,589 95	\$90,667 64	\$137,369 8 610 53	86 \$3,591,951 40	76	14,672 55 \$46 68,886 73	63,863 78 \$417,879 (287,500 (1 123,228 0 509,140	\$2,606,083 32 \$53	950,843 52 \$4,841,613 0	3 \$1,192,218 &0	\$62,500,75	8 67 \$2,606,083	32 \$56,283,472 14	4 \$3,611,203 2
	Total\$135,951,166 92 \$172,738,256 44 \$8,001,437 66 \$267,697 17	\$20,419 40 \$3,591,951 4	\$165,901,239 22	\$820,900 00 \$12,648,907 9	94 \$1,606,401 19 \$35,870,43	3 43 \$14,752,530 29	\$3,659,032 70	\$7,856,018 39 \$4,990	,779 77 \$3,603,802 13	\$52,957 98	\$15,557,345 45 \$5	87,891,277 53 \$29,7	35,650 00 \$16,009,114	24 \$4,476,906 77	\$574,196 32	\$309,236 66 \$7,761,25	\$20,399,820 05	\$476,562,750 60 \$8	3,102,978 15	\$691,202 85 \$99,	\$137,369 8	\$3,591,951 40	\$41,371 91 \$19,3	97,868 19 \$46	63,863 78 \$705,379 (1 632,368	\$2,606,083 32 \$53	950,843 52 \$4,841,613 0	3 \$1,102,218 50	\$62,500,75	8 67 \$2,606,083	32 \$56,283,472 14	4 \$3,511,203
LOS ANGELES 16 ba 36 br	anks ranches Savings	\$35,840 90 * \$500,000 0	\$8,888,148 64 44,991,036 60 2,611,033 35	\$26,200 00 \$712,898 0 390,000 00 3,690,154 6 1,016 1	92 \$4,085 76 \$8,731,20 966,801 72 13,014,34 14 11,380 00 338,82	4 30 \$5,521.771 08 6 61 2,650,351 97 5 14	\$739,072 50 1,471,189 50 1,522 50	\$3,791,666 89 2,418,152 53 9,863 38	373 84 \$454,741 1: ,714 09 78,346 2 1,943 4	3	\$1,583,812 08 \$ 2,121,030 64 1 12,865 30	86,854,847 48 \$6,5 86,038,591 52 5,8 4,580,511 38 2,5	35,000 00 \$3,143,685 58,400 00 2,447,475 00,000 00 1,015,238	\$1,573,089 60 00 1,660,346 90 22 927,570 61	\$143,569 36 182,134 07 11,661 70	\$115,00	\$3,849,471 69 41,504 89	\$69,808,494 93 170,910,984 36 2	\$705,518 48 2,883,919 31	\$33,919 92 89,565 42 \$87,	\$58,944 0		\$3 1,9 \$38,663 36	88,154 35 64,262 51	25,000 00 \$1,433,967 8	119,368 326,689		692,517 41 \$7,770,722 9	5 \$1,274,128 10	\$210 16 \$40,823,0	1 42 \$85,512	80 \$29,336,339 03	3 \$11,401,239 8
	Total \$72,221,839 91 \$72,516,477 57 \$23,633,095 73 \$174,411 60	\$35,840 90 \$500,000 0	00 \$56,490,218 59	\$416,200 00 \$4,404,068 7	76 \$982,267 48 \$22,083,37	6 05 \$8,172,123 05	\$2,211,784 50	\$6,219,682 80 \$3,125	,087 93 \$535,030 8	\$33,736 69	\$3,717,708 02 \$2	77,473,950 38 \$14,8	93,400 00 \$6,606,398	22 \$4,161,007 28	\$337,365 13	\$115,00	90 00 \$3,890,976 58	\$240,719,479 29 \$3	3,589,437 79	\$123,484 34 \$87,	\$58,944 0	9 \$500,600 00	\$38,663 36 \$2,3	52,416 86 \$22	25,000 00 \$1,433,967	52 446,057	\$85,512 80 \$31	692,517 41 \$7,770,722 9	5 \$1,274,128 10	\$210 16 \$40,823,0	1 42 \$85,512	80 \$29,336,339 03	3 \$11,401,229 5
(/1111111111111111111111111111111111111	anks Commercial \$5,572,033 62 \$79,802 43 \$14,645 30 Savings Trust \$5,473,356 43 37,492,529 88 \$2,268,360 42	\$76,239 07	\$1,444,413 87 20,428,182 52 250,000 00	\$372,648 \$ 2,417,365 7	95 \$1,096,35 78 \$430,114 02 2,794,67 46,99	7 17	\$56,857 50 260,445 00	\$735,110 00 \$222 904,926 06 105	,936 93 \$78,458 4 ,581 91 10,689 7		\$209,308 73 63,576 67	\$9,958,809 71 \$9 72,649,805 62 2,1 296,995 99 2	35,000 00 \$487,000 39,600 00 1,594,000 00,000 00 50,000	00 \$82,896 00 00 506,999 40 00	33 46 \$152,476 09				\$75,160 46 556,500 00	\$63,344 13\$46,	\$81,614 0	07	· · · · · · · · · · · · · · · · · · ·	65,034 09		16,034 119,698		845,768 48 \$322,631 8	0 \$142,356 58	\$1,661,2	1 25 \$350,534	\$1,310,756 86	6
	Total \$11,045,390 05 \$37,572,332 31 \$2,268,360 42 \$14,645 30	\$76,239 07	\$22,122,596 39	\$2,790,014	73 \$430,114 02 \$3,938,02	8 06	\$317,302 50	\$1,640,036 06 \$328	,518 84 \$89,148 1	7	\$272,885 40 \$	82,905,611 32 \$3,2	74,600 00 \$2,131,000	00 \$589,895 49	\$152,476 09		\$648,097 71	\$74,402,622 52	\$631,660 46	\$63,344 13 \$46,	995 99 \$81,614 0	07	\$8	83,304 86		135,732	\$350,534 39	845,768 48 \$332,631 8	0 \$142,356 58	\$1,661,2	1 25 \$350,534	39 \$1,310,756 86	6
STATE (excluding above) 367 ba 91 br	anks ranches Savings 13,801,561 62 702,554 06 \$7,550,963 60	\$4,000 00 \$54,421 5	\$31,938,463 50 76,297,454 29 1,724,479 41	\$130,500 00 347,255 00	03 1,712,047 70 14,937,52	1 46 1,468,234 51	\$2,042,722 16 2,169,646 00 430 00	\$8,249,611 43 5,655,723 52 2,161 53	,254 83 \$1,000,758 9 ,693 49 341,516 7 453 9	1 0 0 \$2,966 22	\$2,802,303 00 \$2 436,082 73 3 24,889 68	09,559,291 02 \$20,1 03,814,120 72 18,5 2,568,564 80 2,2	01,420 00 \$6,552,333 26,336 93 9,493,875 37,900 00 79,650	59 \$3,195,434 40 08 2,873,096 8 00 160,662 4	\$86,843 89 84 120,511 15 1,380 47	\$6.581,461 50 \$1,485,92 160,000 00 \$1,485,92	25 00 \$2,233,657 95 88,840 18	\$160,964,131 11 \$1 264,848,146 50	7,113,345 25 7,223,321 61	\$164,680 34 197,986 03 \$82	\$4,210 0 558 88	90 \$75,030 00		00,847 95 \$1,26 82,006 40	61,284 32 \$2,595,609	32 334,464 503,531		209,187 17 \$2,134,303 2	\$653,347 52	\$14,661 36 \$7,629,0	3 56 \$617,554		6 \$61,781
	Total\$131,388,505 62 \$180,428,026 63 \$7,550,963 60 \$421,270 34	\$4,000 00 \$54,421 5	38 \$109,960,397 20	\$477,755 00 \$13,062,947 8	87 \$2,170,175 09 \$41,515,64	8 27 \$4,444,651 44	\$4,212,798 16	\$13,907,496 48 \$1,738	,948 32 \$1,342,729 5	\$2,966 22	\$3,263,275 41 \$5	15,941,976 54 \$40,8	65,656 93 \$16,125,858	65 \$6,229,193 7	74 \$208,735 51	\$6,741,461 50 \$1,485,92	25 00 \$2,322,498 13	\$425,812,277 61 \$1	4,336,666 86	\$362,666 37 \$82	.558 88 \$4,210 0	\$75,000 00	\$6,413 01 \$1,2	82,854 35 \$1,26	61,284 32 \$2,585,609	52 837,995	\$617,554 20 \$4	209,187 17 \$2,134,303 2	1 \$653,347 52	\$14,661 36 \$7,629,0	3 56 \$617,554	20 \$6,949,717 76	6 \$61,781
STATE (as a whole) 417 ba	anks Commercial \$290,052,695 42 \$10,374,746 22 \$878,024 41 \$878,024 41 \$10,274,746 22 \$10,274,	\$136,499 37 \$4,146,372	78	\$227,500 00 \$10,670,377 (1,478,355 00 20,923,951 (9,000 00 1,311,611 2	05 \$502,067 72 \$56,033,30 03 4,675,510 06 46,673,24 22 11,380 00 701,93	22 56 4 22 9 03 \$15,483,674 67 11,885,630 11	\$4,805,224 86 5,593,740 50 1,952 50	\$17,270,127 31 \$8,026 12,337,300 91 2,152 15,805 51	,079 05 \$4,903,004 8 ,255 81 652,167 1 15,538 6	7 7 2 \$89,660 89	\$19,723,820 69 \$5 3,049,638 61 9 37,754 98	\$47,0 \$43,464,685 07 \$10,056,444 68 \$6,8	\$17,040,141 \$40,136 93 22,237,341 \$7,900 00 1,594,888	71 \$6,776,329 4 18 7,538,561 9 22 1,142,111 9	\$538,827 77 91 719,700 81 91 14,244 47	\$6,890,698 16 \$9,362,13 160,000 00 \$10,000	75 00 \$26,801,488 98 459,903 49	\$362,142,039 66 \$8 855,355,090 36 1	9,338,412 39 7,922,330 87	\$289,267 90 951,429 79 \$316	\$282,138 (542 89	02 \$4,166,951 40		\$1,945 62 \$80,189 73 14,308 91	\$4,447,456 287,500	55 593,094 00 1,459,058		698,316 58 \$15,069,270 9	9 \$3,172,651 00	\$14,871 52 \$112,614,1	4 80 \$3,659,684		9 \$15,074,224
l	Total \$350,606,902 50 \$463,255,092 95 \$41,453,857 41 \$878,024 41	\$136,499 37 \$4,146,372	78 \$354,474,451 40	\$1,714,855 00 \$32,905,939 3	30 \$5,188,957 78 \$103,408,48	\$27,369,304 78	\$10,400,917 86	\$29 ,623,233 73 \$10 ,178	,334 86 \$5,570,710 6	\$89,660 89	\$22,811,214 28 \$1,	464,212,815 77 \$88,7	69,306 93 \$40,872,371	11 \$15,457,003 2	23 \$1,272,773 05	\$7,050,698 16 \$9,362,1	75 00 \$27,261,392 47	\$1,217,497,130 02 \$2	6,660,743 26 \$	\$1,240,697 69 \$316	,542 89 \$282,138 (02 \$4,166.951 49	\$86,448 28 \$23,9	016,444 26 \$1,98	\$4,734,956	65 2,052,152	\$3,659,684 71 \$90	698,316 58 \$15,069,270 0	0 \$3,172,651 00	\$14,871 52 \$112,614,1	4 80 \$3,659,684	71 \$93,880,285 79	9 \$15,074,224
Report of June 30, 1920	\$315,768,169 72 \$456,445,710 69 \$42,762,142 51 \$812,536 64	\$144,194 05 \$4,008,300 5	58 \$340,340,827 00	\$1,210,750 00 \$31,865,848 9	94 \$5,339,218 18 \$98,914,17	3 58 \$24,756,450 07	\$10,492,783 21	\$33,776,071 13 \$10,187	,626 99 \$5,538,750 2	\$90,961 64	\$19,905,799 85	\$84,1	87,953 96 \$38,682,530	\$13,257,461 3	\$936,321 83	\$6,116,998 95 \$4,509,90	919,235,385 21	\$1,175,291,422 33 \$2	8,422,131 09	\$5,043,947 92 \$216	,299 58 \$265,018 3	50 \$3,997,472 89	\$99,066 41 \$22,0	98,399 83 \$3,40	69,022 76 \$1,998,983	2,005,260	\$3,564,068 11 \$88	386,819 31 \$15,094,882 8	0 \$3,242,227 80	\$212,364 31 \$110,500,36	\$3,211,557	\$92,345,932 51	\$14,942,872 4

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