

Tutoring

only as directed.

First Mortgage Loans	\$14,257,495.00
Other Loans	371,118.00
Real Estate Owned	39,761.00
Real Estate Sold Under Contract	70,000.00
Stock in Federal Home Loan Bank	132,600.00
Cash and Investments	1,764,173.00
Investment in Service Corp./Subsidiary	50,417.00
Fixed Assets (net)	203,791.00
Other Assets	56,999.00
TOTAL ASSETS	16,946,354.00

Savings Deposits	14,634,368.0
Federal Home Loan Bank Advances	200,000.0
Other Borrowed Money	-0-
Loans in Process	13,652.0
Specific Reserves	3,600.0
Other Liabilities	347,680.0
Capital Stock	-0-
Additional Paid-in Capital	-0-
Permanent Capital Reserve	-0-
General Reserves for Losses	976,786.0
Undivided Profits	770,268.0
TOTAL LIABILITIES AND NET WORTH	16,946,354.0

STATE OF NORTH CAROLINA

COUNTY OF DURHAM ss.

ANNIE A. JOHNSON, Controller-Asst. Secretary of the above named Association personally appeared before me this day, and being duly sworn, says that the foregoing statement is true to the best of her knowledge and belief.

Sworn to and subscribed before me, this 22nd day of January, 1981. Valeria J. Jarman, Notary Public: My Commission Expires April 20, 1983.

	OFFICERS & STAFF			
	J. J. Henderson, Chairman of the Board			
	F. V. Allison, Jr., President			
ιų.	William Jones, Vice President			
	Mrs. Josephine S. Strayhorne	- 2		
	Vice-President-Secretary			8 n
в.	Mrs. Annie A. Johnson			
ť	Controller-Assistant Secretary		0	
	Mrs. Annie I. Hester			
• :	Adda Mada to A Announce			Mrs. Jo
È.	Miss Valeria J. Jarman Mrs. Magnolia P. McMillian			Mr
	Miss Esther F. Pegram			
	Mrs. Josephine B. Sellers			
	Ernest C. Thomas			