

ANNUAL STATEMENT

FOR FRANKLIN COUNTY

Showing the Orders Issued Against the Treasurer from Dec. 31, 1922 to Dec. 31, 1923 of the Several Funds Together with a Summary of Receipts and Disbursements.

Table with columns for Fund Name and Amount. Includes sections for DECEMBER 31, 1923, JANUARY 1, 1923, and FEBRUARY 5, 1923.

Table with columns for Name and Amount. Includes sections for MARCH 5, 1923, PENSION—SIX MONTHS, and OUTSIDE PAUPER—3 MONTHS.

Statement of the Condition Of The Commercial Bank & Trust Co.

FRANKLINTON, N. C.

AT THE CLOSE OF BUSINESS, DECEMBER 31, 1923

Table showing RESOURCES and LIABILITIES. Resources total \$313,833.05. Liabilities total \$313,833.05.

OPENED FOR BUSINESS MAY 1st, 1920

DEPOSITS

Table showing DEPOSITS for 1921 (\$126,287.16), 1922 (\$199,459.75), and 1923 (\$246,475.42).

DIRECTORS

- List of directors: GEO. CARMICHAEL, R. D. COLLINS, H. F. FULLER, GEO. GILLIAM, D. C. HICKS, J. A. MOORE, J. O. PERNELL, J. P. TIMBERLAKE, A. H. VANN, S. C. VANN, W. P. WHITE, M. D. WILDER.

Calling attention to our statement, we earnestly solicit your account. 4% COMPOUNDED QUARTERLY ON SAVINGS.

Table with columns for Name and Amount. Lists various accounts and payments, including Perella Dorsey, Simon Dent, Gilbert Luckens, etc.

APRIL 2, 1923

Table showing DEPOSITS for APRIL 2, 1923, including H.A. Kearney Sher sal Jan, J.J. Young CSC sal Mar, etc.

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