THE KINGS MOUNTAIN HERALD THURSDAY, JAN. 11, 1940



of Kings Mountain, in the State of North Carolina, at the Close of buson Dec. 30, 1939, published in response to call make by Comptrol-

ler of the Currency, ender Section 5211, U. S. Revised Statutes.

ASSETS

Loans and discounts (including \$ none . overdrafts) \$	208,817.94
U. S. Government obligations, direct and guaranteed	77,485.95
Obligations of States and political subdivisions	125,881.21
Other bonds, notes, and debentures	34,650.00
Corporate stocks, including stock of Federal Reserve bank	34,650.00 4,000.00
Cash, balances with other banks, including reserve balance	1.3.5
and cash items in process of collection	444,445.59
Bank premises owned \$14,184.00,	
Furniture and fixtures \$4,250.00	18,434.00
Real estate owned other than bank premises	2,750.00
Other assets	18,434.00 2,750.00 62,40

\$916,527.09 TOTAL ASSETS

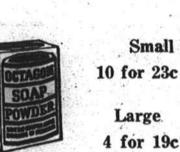
LIABILITIES

Demand deposits of individuals, partnerships, and corporation Time deposits of individuals, partnerships, and corporations Deposits of U. S. Government (including postal savings) Deposits of States and political subdivisions Other deposits (certified and cashier's checks, etc) TOTAL DEPOSITS TOTAL DEPOSITS TOTAL DEPOSITS	. 237,666.10 . 2,196.48 49,364.76
Other liabilities	3,672,72
TOTAL LIABILITIES	\$770,278.05
CAPITAL ACCOUNTS Capital Stock: Common stock, total par \$100.000 Sarphus Undivided profits Reserves (and retirement account for preferred stock)	35,000.00 . 5,249.04 . 6,000.00
TIOTAL CAPITAL ACCOUNTS	\$146,249.04
TOTAL LIABILITIES and CAPITAL ACCOUNTS	\$916.527 09

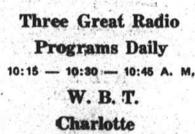
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MEMORANDA.

Pledged assets (and securities) (book value): (a) U. S. Government obligations, direct and guaranteed, pledged to accure deposits and other flabilities (b) Other assets pledged to secure deposits and other lis (facinding notes and bills rediscounted and securities sold under repurchase agreement)	45,268.51 bilities
Biografia Habilities: 10 0 10 10 10 10 10 10 10 10 10 10 10 1	\$65,446.75 38,963,21
STATE OF NORTH CAROLNA. County of Cleveland. still.	AND THE REPORT OF A DECEMBER OF
the above statement is true to the best of my mowledge B. S. Numit.L. Cathier Brooms in and scoutfled perce as Courset-Alter: Date of January, 1940. D. M. Baked,	and belief.
W. E. Manney Public. W. E. Manney O. A. Bridges	And the second second second second









For Friday and Saturday Only Small

-- Take Advantage of These Savings--

SMALL-10 FOR 23c

WOLD USES



25c 3 For



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New Deal Grocer

Matthews Gree

