

# “Liquidity Is the FIRST Attribute of Safety”

Financial experts agree that everyone should invest a goodly portion of their funds in a bank account in a sound bank. To be sound, a bank should have ample cash, or bonds easily converted into cash, with which to meet any eventuality. We are proud of the following statement and invite your business:

## Statement of Condition at Close of Business February 15th, 1937

### Assets

Cash and due from Banks.....	\$220,537.35
U. S. and other high grade Bonds (below par) .....	249,054.35
Stock in Federal Reserve Bank .....	1,350.00
Loans and Discounts (Insured by U. S. Government Agency) .....	79,148.54
Other Loans (Mostly discountable at Federal Reserve Bank).....	79,319.08
Federal Deposit Insurance Corp. Stock.....	1.00
Banking House .....	3,500.00
Furniture and Fixtures.....	3,284.19
<b>TOTAL</b> .....	<b>\$636,194.51</b>

### Liabilities

Capital .....	\$ 25,000.00
Surplus .....	35,000.00
Undivided Profits .....	7,696.02
Reserves .....	15,571.56
Certified and Cashier's Checks.....	1,665.44
Deposits .....	551,261.49
<b>TOTAL</b> .....	<b>\$636,194.51</b>



## TRYON BANK & TRUST CO.

“Member of the Federal Reserve System”