

STATEMENT OF THE CONDITION OF THE  
**Tryon Bank & Trust Co.**

At the Close of Business January 31st, 1939

*Resources*

Cash and due from Banks.....	\$163,395.74
U. S. Treasury and other Market- able Bonds.....	232,818.88
Stock in the Federal Reserve Bank .....	2,250.00
Federal Deposit Insurance Corp... ..	1.00
Banking House, Furniture and Fixtures less depreciation.....	3,830.19
Cash surrender value of Life In- surance .....	997.42
Accrued interest on Bonds.....	2,127.40
Loans and Discounts.....	154,015.42
<b>TOTAL RESOURCES.....</b>	<b>\$559,436.05</b>

*Liabilities*

Capital .....	\$ 25,000.00
Surplus .....	50,000.00
Undivided Profits.....	6,993.63
Reserves .....	3,078.56
Deposits .....	474,368.86
<b>TOTAL LIABILITIES.....</b>	<b>\$559,436.05</b>



**TRYON BANK & TRUST CO.**

*"Member of the Federal Reserve System and the Federal Deposit Insurance Corporation"*