

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 .....	474,363.86
<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"*