

BANK STOKES COUNTY

Condensed Statement to Corporation
Commission at Close of Business
June 5, 1922.

RESOURCES.

Money Loaned	-	-	-	\$873,374.04
Overdrafts secured and unsecured				1,063.68
Banking Houses, Furniture and Fixtures				16,667.01
U. S. Bonds and other Stocks and Bonds	-	-	-	12,657.32
CASH on Hand	-	-	-	<u>142,074.63</u>
Total	-	-	-	\$1,045,836.68

LIABILITIES:

Capital Stock	-	-	-	\$34,300.00
Surplus and Profits	-	-	-	34,534.69
Bills Payable	-	-	-	30,000.00
DEPOSITS	-	-	-	<u>947,001.99</u>
Total	-	-	-	\$1,045,836.68

DIRECTORS:

J. W. NEAL, W. H. BYNUM, J. B. WOODRUFF, C. E. DAVIS, H. McGEE,
W. L. NELSON, N. E. PEPPER, JOHN H. MARSHALL, P. H. LINVILLE,
J. C. CARSON, J. WESLEY, MOOREFELD, SAM'L. HAIRSTON, E. W.
CARROLL, C. M. HAUSER, W. D. BROWDER, J. A. LAWSON, E. P. PEPPER.