

## **REPORT OF THE CONDITION OF**

## THE CITIZENS BANK

at Warrenton, N. C., in the State of North Carolina, at the Close of business Dec. 27th, 1916.

## Resources

	Loans and discounts	\$192,767.2
	Overdrafts	8,754.5
	United States Bonds on hand	None
	North Carolina State Bonds	None
	All other Stocks, Bonds and Mortgages	20,912.5
	Premium on Bonds	None
	Banking Houses, \$3,591.07; Furniture	
ŀ	and Fixtures	5,569.8
	All other real estate owned	None
	Demand loans	12,600.0
	Due from National Banks	94,291.1
	Due from State Banks and Bankers	4,457.9
	Cash Items	7.091.3
	Gold Coin	1,250.0
	Silver coin, including all minor coin currency	1,587.1
	National bank notes and other U.S. Notes	12,100.0

Liabilities Capital stock paid in. 20,000.00

Total.....

\$361,381.77

I can spell my name: S-O-V-E-R-E-I-G-N. And I know what it means-good blood and right stock-the finest ever!

My! Isn't there a lot to learn? Have to keep your eyes and ears open. And the Governor says you can't get it all out of books.

My folks keep telling me: "Remember you are a Southern

gentleman. Be clean; be sweet; be good. A good cigarette burns to a smooth, even ash—it never parches the tongue nor dries the throat."

So I'm saying to you-it doesn't matter how you spell cigarette, if you pronounce it—SOVEREIGN. You can rely on real old, smooth, mellow Virginia and Carolina tobacco. Quality tells—and

You Folks of the South KNOW good blood! You Folks of the South KNOW good tobacco!

Now let's all us good folks stick together. Let us be friends-and you bet I, SOVEREIGN, will never fail you. And besides, just keep this always in your mind

Sumly fund	20,000,00
Surplus fund	20,000.00
Surplus fund. Undivided profits, less current expenses and taxes paid	8,854.84
Dividends upaid	None
Notes and bills rediscounted	None
Bills payable	None
Deposits subject to check	241.213.80
Demand Certificate of Deposit	None
Time Certificate of Deposit Saving Deposits	70,132,48
Saving Deposits	None
Cashier's Checks outstanding.	452.75
Certiled Cheecks	None
Due to National Banks	None
Due to State Banks, Bankers and Trust Companies.	727.90

\$361,381.77 STATE OF NORTH CAROLINA-County of Warren, Jan., 1917. I, R. T. Watson, Cashier of the above-named Bank, do solemnly swear that the above is true to the best of my knowledge and be-

Total.....

lief. R. T. WATSON, Cashier. Subscribed and sworn to before me, this 9 day of January, 1917. W. N. BOYD, Notary Public. Correct -Attest: W. B. Boyd, E. S. Allen, Tasker Polk,

Directors.

mencan Vola am guaranteed by Buv me. If you don't like me return me to your dealer and get your money back. I have said it. A Southern gentleman is known the world over for keeping his word, and I have given you mine.

GENTLEMAN THE SOUTH ing of Them all"