

STATE MONEY ON DEPOS

THE FIGURES HERE SHOWN ARE FROM THE OFFICE OF THE STATE TREASURER. A PHOTO
DECEMBER, 1946, THROUGH MARCH, 1948, IS ON FILE

	Dec. 31 1946	June 30 1947	Dec. 31 1947	Mar. 31 1948	Dec. 31 1946
Aberdeen, Carolina Bank	103,195.71	102,107.40	102,219.97	105,223.51	106,727.30
Ahoskie, Bank of	77,239.05	73,948.49	70,987.18	76,221.88	70,000.00
Albemarle, Cabarrus Bank & Trust Co.	17,195.17	11,274.05	14,613.40	13,621.85	751,166.41
Albemarle, First National Bank	105,000.00	105,000.00	105,000.00	105,000.00	706,791.00
Andrews, Citizens Bank & Tr. Co.	29,573.74	29,573.74	29,573.74	29,573.74	.....
Angier, First Citizens Bk. & Tr. Co.	50,162.50	50,162.50	50,162.50	50,162.50	.....
Asheboro, Bank of Randolph	102,623.28	185,072.83	185,072.83	280,072.83	.....
Asheboro, First National Bank	160,345.35	162,554.90	231,109.72	232,937.37	.....
Asheville, Bank of	105,000.00	205,000.00	205,000.00	205,000.00	.....
Asheville, First Natl. Bk. & Tr. Co.	522,975.73	522,975.73	522,975.73	522,975.73	.....
Asheville, Wachovia Bank & Tr. Co.	507,149.36	649,762.80	616,051.02	893,877.87	.....
Ayden, First National Bank	36,000.00	55,000.00	55,000.00	55,000.00	.....
Bakersville, Northwestern Bank	30,439.02	30,439.02	30,439.02	30,439.02	.....
Banner Elk, Banner Elk Bank	15,511.35	15,511.35	15,511.35	15,511.35	.....
Belmont, Bank of	55,000.00	55,000.00	55,000.00	55,000.00	.....
Bessemer City, First State Bk. & Tr. Co....	100,000.00	100,000.00	100,000.00	100,000.00	.....
Black Mt., Northwestern Bank	153,781.32	155,603.25	170,710.84	191,061.59	.....
Blowing Rock, Northwestern Bank	30,000.00	30,000.00	30,000.00	30,000.00	.....
Boone, Northwestern Bank	662,328.15	699,335.97	700,179.39	706,362.47	.....
Boonville, Commercial & Saving Bk.	5,000.00	5,000.00	5,000.00	5,000.00	.....
Brevard, Transylvania Trust Co.	11,824.14	113,294.71	114,012.81	116,248.00	.....
Burgaw, First Citizens Bk. & Tr. Co.	86,635.54	86,635.54	86,635.54	86,635.54	.....
Burlington, National Bank of	98,508.51	103,248.58	105,209.25	104,682.94	.....
Burnsville, Northwestern Bank	25,261.97	25,261.97	25,261.97	25,261.97	.....
Canton, Haywood County Bank	26,047.29	121,580.44	126,821.83	124,967.90	.....
Catawba, Peoples Bank	55,000.00	55,000.00	55,000.00	55,000.00	.....
Chadburn, Waccamaw Bank & Tr. Co.	60,091.23	60,091.23	60,091.23	60,091.23	.....
Chapel Hill, Bank of	1,528,185.66	1,711,140.04	1,470,040.24	1,609,148.38	.....
Charlotte, American Trust Co.	4,518,524.22	6,752,501.81	3,434,756.31	12,495,098.36	.....
Charlotte, Bank of	100,000.00	100,000.00	200,000.00	200,000.00	.....
Charlotte, Citizens Saving Bank .....	.....	.....	.....	55,000.00	.....
Charlotte, Commercial Natl. Bank	2,003,561.69	2,503,561.69	2,503,561.69	4,503,561.69	.....
Charlotte, Union National Bank	2,303,844.00	3,503,844.00	3,503,844.00	4,503,844.00	.....
Charlotte, Wachovia Bk. & Tr. Co.	129,047.52	129,047.52	129,047.52	129,047.52	.....
Clarkton, Waccamaw Bank & Tr. Co.	55,018.75	55,018.75	155,018.75	155,018.75	.....
Clayton, First Citizens Bk. & Tr. Co.	5,000.00	5,000.00	5,000.00	5,000.00	.....
Clinton, First Citizens Bk. & Tr. Co.	308,183.85	399,945.33	380,518.03	474,206.02	.....
Columbia, East Carolina Bank	35,000.00	35,000.00	35,000.00	35,000.00	.....
Concord, Citizens National Bank	104,226.44	102,591.13	108,478.73	102,099.23	.....
Concord, Concord National Bank	168,201.53	169,437.70	161,964.55	265,828.29	.....
Conover, First National Bank	179,085.28	179,085.28	179,085.28	179,085.28	.....
Cornelius, Bank of	55,000.00	55,000.00	55,000.00	55,000.00	.....
Creedmoor, Durham Bank & Trust Co. ....	.....	.....	79,291.78	109,925.36	.....
Davidson, Bank of	55,000.00	55,000.00	55,000.00	55,000.00	.....
Denton, Carolina Bank and Trust Co.	57,000.00	57,000.00	57,000.00	107,000.00	.....
Dunn, First Citizens Bk. & Tr. Co.	167,264.08	233,518.27	227,800.19	295,288.19	.....
Durham, Citizens National Bank	156,695.87	306,695.87	306,695.87	306,695.87	.....
Durham, Depositors National Bk.	358,105.08	363,105.08	363,105.08	363,105.08	.....
Durham, Durham Bank & Trust Co.	719,598.03	1,029,598.03	1,029,598.03	1,029,598.03	.....
Durham, Durham Industrial Bank	250,000.00	250,000.00	250,000.00	250,000.00	.....
Durham, Fidelity Bank	2,813,291.62	2,509,393.72	2,687,827.06	3,504,759.92	.....
Durham, Home Savings Bank	85,865.62	85,865.62	85,865.62	85,865.62	.....
Durham, Mechanics & Farmers Bk.	224,459.84	238,133.19	232,585.50	240,983.86	.....
Durham, Morris Plan Industrial Bk.	80,000.00	80,000.00	80,000.00	80,000.00	.....
Edenton, Bank of	243,880.27	224,014.14	227,653.94	242,483.01	.....
Elizabeth City, First-Citizens Natl. Bk.	44,468.57	44,885.85	40,080.80	42,155.11	.....
Elizabeth City, Guaranty Bank & Tr Co.	213,724.16	199,544.26	247,814.09	336,913.31	.....
Elizabethtown, Bank of	12,968.21	20,559.10	20,348.15	22,555.90	.....
Elkin, Bank of	259,468.40	259,468.40	261,611.41	262,265.04	.....
Enfield, Bank of	5,084.83	5,084.83	5,084.83	5,084.83	.....
Fair Bluff, Scottish Bank	4,847.66	4,847.66	4,847.66	4,847.66	.....
Fairmont, Waccamaw, Bk. & Tr. Co.	60,091.49	60,091.49	60,091.49	60,091.49	.....
Farmville, Bank of	145,237.08	145,237.08	145,237.08	145,237.08	.....
Fayetteville, Branch Bk. & Tr. Co.	415,363.26	510,790.84	548,453.70	543,476.55	.....
Fayetteville, First Citiz. Bank & Trust Co. ..	276,221.15	357,200.44	367,068.01	436,090.99	.....
Forest City, Security Bk. & Tr. Co.	100,000.00	100,000.00	100,000.00	100,000.00	.....
Fountain, Bank of	25,000.00	25,000.00	25,000.00	25,000.00	.....
Four Oaks, Bank of	309,886.64	309,886.64	309,886.64	309,886.64	.....
Garland, Scottish Bank	15,000.00	15,000.00	15,000.00	15,000.00	.....
Gastonia, Citizens Natl. Bk.	173,395.07	277,866.08	267,100.54	279,526.07	.....
Gastonia, Natl. Bank of Commerce	54,095.21	154,095.21	154,095.21	154,095.21	.....
Gatesville, Bank of Gates	24,000.00	24,000.00	24,000.00	24,000.00	.....
Gibson, Bank of	60,000.00	60,000.00	60,000.00	60,000.00	.....
Goldsboro, Bank of Wayne	1,019,118.31	1,034,118.31	1,034,118.31	1,034,118.31	.....
Goldsboro, Branch Bank & Trust Co.	466,014.26	567,265.99	585,023.89	609,435.99	.....
Goldsboro, Hood System Ind. Bank	205,000.00	205,000.00	205,000.00	305,000.00	.....
Greensboro, Bank of	200,000.00	250,000.00	250,000.00	250,000.00	.....
Greensboro, Guilford Natl. Bank	645,229.03	639,672.10	645,514.53	656,148.55	.....
Greenville, Guaranty Bk. & Tr. Co.	936,147.31	945,029.35	1,084,369.55	1,418,434.77	.....
Greenville, State Bank & Trust Co.	104,857.77	104,857.77	104,857.77	104,857.77	.....
Halifax, Bank of	719,408.21	764,408.21	764,408.21	1,419,408.21	.....
Hamlet, Commercial State Bank .....	.....	.....	.....	.....	106,727.30
Hazelwood, First State Bank .....	.....	.....	.....	.....	70,000.00
Henderson, Citizens Bk. & Tr. Co. ....	.....	.....	.....	.....	751,166.41
Henderson, First National Bank .....	.....	.....	.....	.....	706,791.00
Henderson, Industrial Bank .....	.....	.....	.....	.....	.....
Hendersonville, State Trust Co. ....	.....	.....	.....	.....	.....
Hickory, First National Bank .....	.....	.....	.....	.....	364,129.53
Hickory, Northwestern Bank .....	.....	.....	.....	.....	350,000.00
High Point Savings & Trust Co. ....	.....	.....	.....	.....	250,000.00
High Point Wachovia Bk. & Tr. Co. ....	.....	.....	.....	.....	435,711.08
Hobbsville, Bank of .....	.....	.....	.....	.....	.....
Jacksonville, First Citizens Bk. & Tr. Co. ....	.....	.....	.....	.....	144,706.89
Jefferson, Northwestern Bank .....	.....	.....	.....	.....	32,626.01
Kannapolis, Cabarrus Bk. & Tr. Co. ....	.....	.....	.....	.....	16,118.14
Kenansville, Waccamaw, Bk. & Tr. Co. ....	.....	.....	.....	.....	405,000.00
Kings, Mountain, First Natl. Bank .....	.....	.....	.....	.....	129,191.58
Kinston, Branch Bank & Trust Co. ....	.....	.....	.....	.....	156,229.24
Kinston, Commercial Natl. Bank .....	.....	.....	.....	.....	55,000.00
Kinston, First Citizens Bk. & Tr. Co. ....	.....	.....	.....	.....	336,447.01
Laurel Hill, Commercial State Bank .....	.....	.....	.....	.....	200,000.00
Laurinburg, State Bank .....	.....	.....	.....	.....	311,370.62
Leaksville, First Natl. Bank .....	.....	.....	.....	.....	55,002.20
Leaksville Bank & Trust Co. ....	.....	.....	.....	.....	44,743.00
Lenoir, Bank of .....	.....	.....	.....	.....	527,719.79
Lenoir, Union National Bank .....	.....	.....	.....	.....	54,939.20
Lexington, Commercial Bank of .....	.....	.....	.....	.....	1,127,230.16
Lincolnton, First National Bank .....	.....	.....	.....	.....	388,277.26
Louisburg, First Citizens Bk. & Tr. Co. ....	.....	.....	.....	.....	24,193.61
Lucama-Kenly Bank .....	.....	.....	.....	.....	79,807.71
Lumberton, National Bank of .....	.....	.....	.....	.....	1,000,884.12
Lumberton, Scottish Bank .....	.....	.....	.....	.....	1,238,000.00
Massclesfield, Merchants & Farmers Bk. ....	.....	.....	.....	.....	79,819.02
Madison, Bank of .....	.....	.....	.....	.....	105,000.00
Manteo, Bank of .....	.....	.....	.....	.....	31,171.24
Marion, First National Bank .....	.....	.....	.....	.....	22,823.26
Marshall, Bank of French Broad .....	.....	.....	.....	.....	35,228.22
Marshall Citizens Bank .....	.....	.....	.....	.....	16,336.66
Marshville, Mutual Bank & Trust Co. ....	.....	.....	.....	.....	1,600.58
Matthews, Bank of .....	.....	.....	.....	.....	100,000.00
Mayodan, Bank of .....	.....	.....	.....	.....	25,000.00
Micro, Citizens Bank .....	.....	.....	.....	.....	50,988.35
Mocksville, Bank of Davie .....	.....	.....	.....	.....	25,000.00
Monroe, American Bank & Trust .....	.....	.....	.....	.....	286,709.43
Mooreville, First National Bank .....	.....	.....	.....	.....	49,517.18
Morehead City, First Cit. Bk. & Tr. Co. ....	.....	.....	.....	.....	255,212.69
Morganton, First National Bank .....	.....	.....	.....	.....	16,424.17
Morven, Bank of .....	.....	.....	.....	.....	30,207.49
Mt. Airy, Surry Co. Loan & Tr. Co. ....	.....	.....	.....	.....	91,037.75
Mr. Gilead, Bank of .....	.....	.....	.....	.....	.....
Mt. Olive, Bank of .....	.....	.....	.....	.....	197,096.40
Murphy, Citizens Bank & Tr. Co. ....	.....	.....	.....	.....	26,622.01
New Bern, Branch Bank & Tr. Co. ....	.....	.....	.....	.....	362,819.63
New Bern, First Citiz. Bk. & Tr. Co. ....	.....	.....	.....	.....	191,338.34
Newton, First National Bank .....	.....	.....	.....	.....	100,000.00
Newton, Northwestern Bank .....	.....	.....	.....	.....	54,159.39
New York, Chase National Bk. (Int. Ac.) ..	.....	.....	.....	.....	2,385.00
N. Y. Chemical Bk. & Tr. Co. (Int. Ac.) ....	.....	.....	.....	.....	16,671.25
Norlina, The Peoples Bank .....	.....	.....	.....	.....	.....
North Wilkesboro, Bank of .....	.....	.....	.....	.....	464,969.29
North Wilkesboro, Northwestern Bk. ....	.....	.....	.....	.....	620,356.04
Norwood, Security Bk. & Tr. Co. ....	.....	.....	.....	.....	50,000.00
Oakboro, Security Bk. & Tr. Co. ....	.....	.....	.....	.....	.....
Oak City, Edgecombe Bk. & Tr. Co. ....	.....	.....	.....	.....	.....
Oxford, Oxford National Bank .....	.....	.....	.....	.....	560,398.06
Oxford, Union National Bank .....	.....	.....	.....	.....	384,746.14
Pembroke, Scottish Bank .....	.....	.....	.....	.....	43,948.94
Pilot Mountain, Bank of .....	.....	.....	.....	.....	.....
Pilot Mountain, Farmers Bank .....	.....	.....	.....	.....	15,000.00
Pinetops, Pinetops Bank Company .....	.....	.....	.....	.....	25,000.00