

DEPOSITS WITHOUT INTEREST

PHOTOSTATIC COPY OF A LISTING OF DEPOSITS ON THE LAST DAY OF EACH MONTH FROM THE FILE AT THE OFFICE OF THE ZEBULON RECORD.

	June 30 1947	Dec. 31 1947	Mar. 31 1948		Dec. 31 1946	June 30 1947	Dec. 31 1947	Mar. 31 1948
186,727.30	186,727.30	186,727.30	286,727.30	Reidsville, Bank of	616,731.85	1,105,571.24	1,067,188.35	1,152,577.64
100,000.00	100,000.00	100,000.00	100,000.00	Reidsville, First Natl. Bank	211,000.00	411,000.00	411,000.00	511,000.00
954,844.55	932,722.24	1,200,434.49	1,200,434.49	Richlands, First Citiz. Bk. & Tr. Co.	50,165.62	50,165.62	50,165.62	50,165.62
904,657.20	879,786.00	1,158,944.40	1,158,944.40	Rich Square, Bank of	25,000.00	25,000.00	25,000.00	25,000.00
		25,000.00	25,000.00	Roanoke Rapids, Citz. Bk. & Tr. Co.	39,114.02	39,114.02	39,114.02	39,114.02
82,352.70	82,717.05	101,922.32	101,922.32	Roanoke Rapids, Roanoke Bk. & Tr. Co.	74,770.16	74,770.16	72,924.55	139,770.16
369,213.61	422,225.12	577,561.42	577,561.42	Roanoke Rapids, Roanoke Bk. & Tr. Co.				
600,000.00	600,000.00	600,000.00	600,000.00	—Rosemary Branch				35,727.44
500,000.00	500,000.00	500,000.00	500,000.00	Robersonville, Guaranty Bk. & Tr. Co.	72,111.45	72,111.45	72,111.45	72,111.45
496,801.85	556,104.24	700,534.97	700,534.97	Rockingham, Farmers Bk. & Tr. Co.	27,084.53	176,394.09	176,121.07	179,448.51
	25,000.00	25,000.00	25,000.00	Rockingham, Richmond Co. Bank	754,711.00	754,711.00	754,711.00	754,711.00
185,630.91	172,025.61	219,662.69	219,662.69	Rocky Mount, City Industrial Bk.	50,000.00	50,000.00	50,000.00	50,000.00
33,608.00	36,752.28	37,299.53	37,299.53	Rocky Mount, Peoples Bk. & Tr. Co.	397,478.30	397,478.30	397,478.30	397,478.30
13,425.04	15,956.36	14,281.86	14,281.86	Rocky Mt., Planters Natl. Bk. & Tr. Co.	489,897.14	504,575.41	472,033.64	508,873.98
405,000.00	405,000.00	405,000.00	405,000.00	Rose Hill, Waccamaw Bk. & Tr. Co.	5,042.12	5,042.12	5,042.12	5,042.12
129,191.58	129,191.58	129,191.58	129,191.58	Roxboro, Peoples Bank	284,305.36	299,557.49	280,402.20	342,121.24
171,784.00	183,314.05	164,503.45	164,503.45	Roxobel-Roanoke-Chowan Bank	15,000.00	15,000.00	15,000.00	15,000.00
55,000.00	55,000.00	55,000.00	55,000.00	Rutherfordton, Security Bk. & Tr. Co.	248,586.88	251,067.96	260,570.46	256,919.41
445,169.98	471,601.71	578,804.73	578,804.73	Salisbury, First National Bank	25,087.01	25,087.01	25,087.01	25,087.01
200,000.00	200,000.00	300,000.00	300,000.00	Salisbury, Security Bk. & Tr. Co.	25,000.00	25,000.00	25,000.00	25,000.00
306,413.21	335,049.09	364,383.80	364,383.80	Salisbury, Wachovia Bk. & Tr. Co.	235,279.00	310,156.41	335,619.32	455,602.53
75,002.20	87,141.55	79,925.17	79,925.17	Sanford, National Bank of	17,262.39	15,755.09	23,192.62	19,663.99
44,743.00	44,743.00	44,743.00	44,743.00	Scotland Neck, Bank of Halifax	219,436.78	219,436.78	219,436.78	219,436.78
556,648.03	605,417.69	911,504.86	911,504.86	Seaboard, Farmers Bank of			100,000.00	100,000.00
54,939.20	54,939.20	54,939.20	54,939.20	Shelby, First National Bank	222,536.01	230,091.27	231,084.52	324,139.72
1,675,863.04	1,734,658.13	2,001,594.19	2,001,594.19	Shelby, Union Trust Company	252,493.30	317,493.30	317,493.30	317,493.30
401,741.47	387,765.26	406,484.64	406,484.64	Smithfield, First Citiz. Bk. & Tr. Co.	756,166.37	837,183.98	786,321.20	867,240.73
24,193.61	24,193.61	24,193.61	24,193.61	Southern Pines, Citiz. Bk. & Tr. Co.	30,000.00	30,000.00	30,000.00	30,000.00
79,807.71	129,807.71	129,807.71	129,807.71	Southport, Waccamaw Bk. & Tr. Co.	30,000.00	30,000.00	30,000.00	30,000.00
558,515.89	1,480,793.86	1,606,750.14	1,606,750.14	Sparta, Northwestern Bank	19,925.15	19,925.15	19,925.15	19,925.15
1,333,000.00	1,833,000.00	1,943,000.00	1,943,000.00	Spencer, Security Bank & Tr. Co.	30,000.00	30,000.00	30,000.00	30,000.00
79,819.02	79,819.02	79,819.02	79,819.02	Spring Hope, First Citiz. Bk. & Tr. Co.	50,161.19	50,161.19	50,161.19	50,161.19
105,000.00	105,000.00	105,000.00	105,000.00	Spruce Pine, Northwestern Bank	96,201.31	108,723.08	127,780.86	143,726.40
60,748.82	64,544.97	65,065.47	65,065.47	Stantonsburg, Planters Bank	29,234.45	29,234.45	29,234.45	29,234.45
22,823.26	22,823.26	22,823.26	22,823.26	Statesville, Merchants & Farmers Bk.	283,480.45	313,180.31	312,164.90	318,500.92
35,228.22	35,228.22	35,228.22	35,228.22	Sunbury, Farmers Bank	40,037.50	40,037.50	40,037.50	40,037.50
21,336.66	21,336.66	31,336.66	31,336.66	Swannanoa Bank and Trust Co.		100,000.00	100,000.00	100,000.00
22,600.58	22,600.58	22,600.58	22,600.58	Swan Quarter, East Carolina Bank	14,160.66	14,160.66	14,160.66	14,160.66
5,000.00	5,000.00	5,000.00	5,000.00	Sylva, Jackson County Bank	350,226.67	354,188.47	353,785.82	360,065.99
25,000.00	25,000.00	25,000.00	25,000.00	Tabor City, Waccamaw Bk. & Tr. Co.	36,586.72	36,586.72	36,586.72	36,586.72
60,988.35	100,988.35	100,988.35	100,988.35	Tarboro, Edgecombe Bk. & Tr. Co.	295,000.00	595,000.00	595,000.00	645,000.00
25,000.00	25,000.00	25,000.00	25,000.00	Tarboro Security National Bank	27,396.36	28,969.43	29,533.47	27,705.95
403,090.39	382,958.29	405,145.34	405,145.34	Taylorsville, Northwestern Bank	15,000.00	15,000.00	15,000.00	15,000.00
54,517.18	54,517.18	54,517.18	54,517.18	Thomasville, First National Bk.	244,869.39	264,869.39	264,869.39	354,869.39
333,033.78	330,708.27	384,188.91	384,188.91	Thomasville State Industrial Bk.	55,000.00	55,000.00	55,000.00	55,000.00
14,474.60	11,412.89	13,193.55	13,193.55	Troy, Bank of Montgomery	150,000.00	250,000.00	250,000.00	250,000.00
30,207.49	30,207.49	30,207.49	30,207.49	Tryon, Tryon Bank & Trust Co.	54,605.86	54,605.86	54,605.86	54,605.86
157,200.01	170,392.90	180,848.27	180,848.27	Valdese, Northwestern Bank	30,000.00	30,000.00	30,000.00	30,000.00
50,000.00	50,000.00	50,000.00	50,000.00	Varina, Bank of	56,828.00	56,828.00	56,828.00	56,828.00
300,000.00	300,000.00	300,000.00	300,000.00	Wadesboro, Bank of	211,623.53	213,838.32	232,957.26	265,919.62
29,788.05	25,494.07	28,522.67	28,522.67	Wadesboro, First National Bank	434,309.00	434,309.00	434,309.00	434,309.00
407,596.40	381,293.57	386,782.13	386,782.13	Wallace Branch Bk. & Tr. Co.	162,822.42	171,660.84	183,970.92	187,814.44
239,904.56	266,044.38	311,855.36	311,855.36	Walnut Cove, State Planters Bk.	90,008.37	90,008.37	90,008.37	140,008.37
100,000.00	100,000.00	100,000.00	100,000.00	Warrenton, Citizens Bank			100,000.00	250,000.00
54,159.39	54,159.39	54,159.39	54,159.39	Warsaw, Branch Bk. & Tr. Co.	161,500.02	161,500.02	161,500.02	161,500.02
10,385.00	3,597.50	1,460.00	1,460.00	Washington, Bank of	57,330.16	54,562.36	52,407.09	59,757.59
25,367.50	20,406.50	8,745.00	8,745.00	Washington, Guaranty Bk. & Tr. Co.	55,745.24	55,745.24	55,745.24	55,745.24
	75,000.00	175,000.00	175,000.00	Waxhaw Bank & Trust Company	29,419.46	29,419.46	29,419.46	29,419.46
474,785.92	456,428.36	477,855.65	477,855.65	Waynesville, First National Bank	241,879.89	241,456.24	252,862.40	272,316.88
647,486.55	613,174.54	615,932.77	615,932.77	Weldon, Bank of Halifax	47,833.80	318,031.70	318,031.70	318,031.70
50,000.00	50,000.00	50,000.00	50,000.00	Wendell, Bank of	203,476.65	703,476.65	703,476.65	703,476.65
25,000.00	25,000.00	25,000.00	25,000.00	Whiteville, First National Bank	200,000.00	405,000.00	405,000.00	405,000.00
100,000.00	100,000.00	100,000.00	100,000.00	Whiteville, Waccamaw Bk. & Tr. Co.	2,662,582.54	3,579,554.83	3,474,553.28	4,666,098.86
588,847.92	561,136.75	563,790.34	563,790.34	Williamston, Branch Bank & Trust Co.	126,245.14	156,886.50	170,311.18	165,905.34
401,258.41	368,239.40	401,040.90	401,040.90	Williamston, Guaranty Bk. & Tr. Co.	101,146.55	108,692.24	124,221.45	159,672.90
52,875.60	59,460.72	65,025.33	65,025.33	Wilmington, Bank of	100,026.25	310,026.25	310,026.25	350,026.25
50,000.00	50,000.00	50,000.00	50,000.00	Wilmington, Peoples Sav. Bk. & Tr. Co.	208,690.05	202,715.67	202,355.56	206,815.02
15,000.00	15,000.00	15,000.00	15,000.00	Wilmington Savings & Trust Co.	580,796.16	580,796.16	1,080,796.16	1,080,796.16
25,000.00	25,000.00	25,000.00	25,000.00	Wilson, Branch Bank & Trust Co.	6,747,073.12	7,274,218.62	8,127,346.66	8,239,169.40
57,687.60	64,347.49	71,626.88	71,626.88	Wilson, National Bank of	314,000.00	314,000.00	314,000.00	314,000.00
7,761,166.76	7,005,481.08	15,955,043.50	15,955,043.50	Wilson, Industrial Bank	5,000.00	5,000.00	5,000.00	5,000.00
205,011.46	205,011.46	205,011.46	205,011.46	Windsor, Bank of	34,005.63	34,005.63	34,005.63	34,005.63
1,511,223.18	1,511,223.18	1,511,223.18	1,511,223.18	Wingate, State Bank	15,000.00	15,000.00	15,000.00	15,000.00
40,848,270.21	33,441,966.26	51,962,839.20	51,962,839.20	Winston-Salem, City Nat'l Bank	620,000.00	770,000.00	870,000.00	905,000.00
				Winston-Salem, First Nat'l Bank	2,003,519.93	2,578,519.93	2,578,519.93	3,098,519.93
				Winston-Salem, Wachovia Bk. & Tr. Co.	1,013,629.12	1,196,700.45	1,305,197.36	1,615,660.64
4,193,075.29	4,772,119.79	2,386,782.79	2,386,782.79	Woodland, Farmers Bank	50,013.19	50,013.19	50,013.19	50,013.19
1,755.00	143,489.80	107,172.00	107,172.00	Yadkinville, Bank of Yadkin	50,000.00	50,000.00	50,000.00	50,000.00
	1,600.00	2,122.50	2,122.50	Yanceyville, Bank of	104,643.49	104,643.49	104,643.49	104,643.49
53,998.70	74,033.55	155,427.86	155,427.86	Teller's Cash	54,034.49	66,365.44	60,332.23	60,496.06
27,004.52	30,602.83	48,986.59	48,986.59					
30,000.00	30,000.00	30,000.00	30,000.00	TOTAL	105,786,667.26	134,825,776.33	125,360,110.84	171,375,075.19