

Statement of Condition of

THE PEOPLES BANK

New Bern, North Carolina

At the Close of Business November 17th, 1916

Resources :

LOANS	\$717,599.64
OVER-DRAFTS	6,063.22
BANKING HOUSE	42,430.00
STOCKS AND BONDS	4,000.00
CASH AND DUE FROM BANKS	225,822.93
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	\$995,915.79

Liabilities :

CAPITAL	\$100,000.00
UNDIVIDED PROFITS	50,159.50
DIVIDENDS UNPAID	8.00
DEPOSITS	845,748.29
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	\$995,915.79

Condensed Statement of the

CITIZENS SAVINGS BANK & TRUST COMPANY,

At the Close of Business November 17th, 1917

Assets :

BILLS RECEIVABLE	\$122,151.95
TRUST FUNDS INVESTED	2,800.00
INSURANCE PREMIUM ACCOUNT	9,145.82
BANKING HOUSE, FURNITURE AND FIXTURES	14,355.00
INSURANCE DEPARTMENT	1,000.00
OVERDRAFTS	285.06
CASH AND DUE FROM BANKS	15,281.17
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	\$165,019.00

Liabilities :

CAPITAL STOCK	\$ 25,000.00
UNDIVIDED PROFITS	5,249.59
DEPOSITS	134,769.41
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	\$165,019.00