

National Bank Accounts

1867-1904

1867

1. LOANS AND DISCOUNTS
2. OVERDRAFTS
3. US BONDS DEPOSITED TO SECURE CIRCULATION
4. US BONDS DEPOSITED TO SECURE DEPOSITS
5. US BONDS AND SECURITIES ON HAND
6. OTHER STOCKS BONDS AND MORTGAGES
7. DUE FROM NATIONAL BANKS
8. DUE FROM OTHER BANKS AND BANKERS
9. REAL ESTATE FURNITURE ETC
10. CURRENT EXPENSES
11. PREMIUMS
12. CHECKS AND OTHER CASH ITEMS
13. BILLS OF NATIONAL BANKS
14. BILLS OF OTHER BANKS
15. SPECIE
16. FRACTIONAL CURRENCY
17. LEGAL TENDER NOTES
18. COMPOUND INTEREST NOTES

1. CAPITAL STOCK
2. SURPLUS FUND
3. UNDIVIDED PROFITS
4. NATIONAL BANK NOTES OUTSTANDING
5. STATE BANK NOTES OUTSTANDING
6. INDIVIDUAL DEPOSITS
7. UNITED STATES DEPOSITS
8. DEPOSITS OF US DISBURSING OFFICERS
9. DUE TO NATIONAL BANKS
10. DUE TO OTHER BANKS AND BANKERS

1868

1. LOANS AND DISCOUNTS
2. OVERDRAFTS
3. US BONDS **<rem>** TO SECURE CIRCULATION
4. US BONDS **<rem>** TO SECURE DEPOSITS
5. US BONDS AND SECURITIES ON HAND
6. OTHER STOCKS BONDS AND MORTGAGES
7. DUE FROM NATIONAL BANKS
8. DUE FROM OTHER BANKS AND BANKERS
9. REAL ESTATE FURNITURE **AND FIXTURES**
10. CURRENT EXPENSES
11. PREMIUMS
12. CHECKS AND OTHER CASH ITEMS
13. BILLS OF NATIONAL BANKS
14. BILLS OF OTHER BANKS
- 15. FRACTIONAL CURRENCY**
- 16. SPECIE**
17. LEGAL TENDER NOTES
18. COMPOUND INTEREST NOTES
- 19. THREE PER CENT CERTIFICATES**

1. CAPITAL STOCK
2. SURPLUS FUND
3. UNDIVIDED PROFITS
4. NATIONAL BANK NOTES OUTSTANDING
5. STATE BANK NOTES OUTSTANDING
6. INDIVIDUAL DEPOSITS
- 7. US DEPOSITS**
8. DEPOSITS OF US DISBURSING OFFICERS
9. DUE TO NATIONAL BANKS
10. DUE TO OTHER BANKS AND BANKERS

1869

1. LOANS AND DISCOUNTS
2. OVERDRAFTS
3. US BONDS TO SECURE CIRCULATION
4. US BONDS TO SECURE DEPOSITS
5. US BONDS AND SECURITIES ON HAND
6. OTHER STOCKS BONDS AND MORTGAGES
- 7. DUE FROM REDEEMING AGENTS**
8. DUE FROM **OTHER** NATIONAL BANKS
9. DUE FROM OTHER BANKS AND BANKERS
10. REAL ESTATE FURNITURE AND FIXTURES
11. CURRENT EXPENSES
12. PREMIUMS
13. CHECKS AND OTHER CASH ITEMS
14. BILLS OF NATIONAL BANKS
15. BILLS OF **STATE** BANKS
16. FRACTIONAL CURRENCY
17. SPECIE
18. LEGAL TENDER NOTES <rem C.I.N.>
19. THREE PER CENT CERTIFICATES

1. CAPITAL STOCK
2. SURPLUS FUND
3. UNDIVIDED PROFITS
4. NATIONAL BANK NOTES OUTSTANDING
5. STATE BANK NOTES OUTSTANDING
6. INDIVIDUAL DEPOSITS
7. US DEPOSITS
8. DEPOSITS OF US DISBURSING OFFICERS
9. DUE TO NATIONAL BANKS
10. DUE TO OTHER BANKS AND BANKERS
- 11. NOTES AND BILLS REDISCOUNTED**
- 12. BILLS PAYABLE**

1870

1. LOANS AND DISCOUNTS
2. OVERDRAFTS
3. US BONDS TO SECURE CIRCULATION
4. US BONDS TO SECURE DEPOSITS
5. US BONDS AND SECURITIES ON HAND
6. OTHER STOCKS BONDS AND MORTGAGES
7. DUE FROM REDEEMING AGENTS
8. DUE FROM OTHER NATIONAL BANKS
9. DUE FROM **STATE** BANKS AND BANKERS
10. REAL ESTATE FURNITURE AND FIXTURES
11. CURRENT EXPENSES
12. PREMIUMS
13. CHECKS AND OTHER CASH ITEMS
- 14. EXCHANGES FOR CLEARING HOUSE**
15. BILLS OF **OTHER** NATIONAL BANKS <rem BSB>
16. FRACTIONAL CURRENCY
17. SPECIE
18. LEGAL TENDER NOTES
19. THREE PER CENT CERTIFICATES

1. CAPITAL STOCK
2. SURPLUS FUND
3. UNDIVIDED PROFITS
4. NATIONAL BANK NOTES OUTSTANDING
5. STATE BANK NOTES OUTSTANDING
- 6. DIVIDENDS UNPAID**
7. INDIVIDUAL DEPOSITS
8. US DEPOSITS
9. DEPOSITS OF US DISBURSING OFFICERS
10. DUE TO NATIONAL BANKS
11. DUE TO **STATE** BANKS AND BANKERS
12. NOTES AND BILLS REDISCOUNTED
13. BILLS PAYABLE

1871

1. LOANS AND DISCOUNTS
2. OVERDRAFTS
3. US BONDS TO SECURE CIRCULATION
4. US BONDS TO SECURE DEPOSITS
5. US BONDS AND SECURITIES ON HAND
6. OTHER STOCKS BONDS AND MORTGAGES
7. DUE FROM REDEEMING AGENTS
8. DUE FROM OTHER NATIONAL BANKS
9. DUE FROM STATE BANKS AND BANKERS
10. REAL ESTATE FURNITURE AND FIXTURES
11. CURRENT EXPENSES
12. PREMIUMS **PAID**
13. CHECKS AND OTHER CASH ITEMS
14. EXCHANGES FOR CLEARING HOUSE
15. BILLS OF OTHER NATIONAL BANKS
16. FRACTIONAL CURRENCY
17. SPECIE
18. LEGAL TENDER NOTES
19. THREE PER CENT CERTIFICATES

1. CAPITAL STOCK
2. SURPLUS FUND
3. UNDIVIDED PROFITS
4. NATIONAL BANK NOTES OUTSTANDING
5. STATE BANK NOTES OUTSTANDING
6. DIVIDENDS UNPAID
7. INDIVIDUAL DEPOSITS
8. US DEPOSITS
9. DEPOSITS OF US DISBURSING OFFICERS
10. DUE TO NATIONAL BANKS
11. DUE TO STATE BANKS AND BANKERS
12. NOTES AND BILLS REDISCOUNTED
13. BILLS PAYABLE

1873

1. LOANS AND DISCOUNTS
2. OVERDRAFTS
3. US BONDS TO SECURE CIRCULATION
4. US BONDS TO SECURE DEPOSITS
5. US BONDS **<rem>** ON HAND
6. OTHER STOCKS BONDS AND MORTGAGES
7. DUE FROM REDEEMING AGENTS
8. DUE FROM OTHER NATIONAL BANKS
9. DUE FROM STATE BANKS AND BANKERS
10. REAL ESTATE FURNITURE AND FIXTURES
11. CURRENT EXPENSES
12. PREMIUMS PAID
13. CHECKS AND OTHER CASH ITEMS
14. EXCHANGES FOR CLEARING HOUSE
15. BILLS OF OTHER NATIONAL BANKS
16. FRACTIONAL CURRENCY
17. SPECIE
18. LEGAL TENDER NOTES
- 19. US CERTIFICATES OF DEPOSIT <ren>**

1. CAPITAL STOCK **PAID IN**
2. SURPLUS FUND
3. UNDIVIDED PROFITS
4. NATIONAL BANK NOTES OUTSTANDING
5. STATE BANK NOTES OUTSTANDING
6. DIVIDENDS UNPAID
7. INDIVIDUAL DEPOSITS
8. US DEPOSITS
9. DEPOSITS OF US DISBURSING OFFICERS
10. DUE TO **OTHER** NATIONAL BANKS
11. DUE TO STATE BANKS AND BANKERS
12. NOTES AND BILLS REDISCOUNTED
13. BILLS PAYABLE

1874

1. LOANS AND DISCOUNTS
2. OVERDRAFTS
3. US BONDS TO SECURE CIRCULATION
4. US BONDS TO SECURE DEPOSITS
5. US BONDS ON HAND
6. OTHER STOCKS BONDS AND MORTGAGES
7. DUE FROM **RESERVE** AGENTS
8. DUE FROM **OTHER** BANKS AND BANKERS **<rm>**
9. REAL ESTATE FURNITURE AND FIXTURES
10. CURRENT EXPENSES
11. PREMIUMS PAID
12. CHECKS AND OTHER CASH ITEMS
13. EXCHANGES FOR CLEARING HOUSE
14. BILLS OF OTHER NATIONAL BANKS
15. FRACTIONAL CURRENCY
16. SPECIE
17. LEGAL TENDER NOTES
18. US CERTIFICATES OF DEPOSIT
- 19. REDEMPTION FUND WITH US TREASURER**

1. CAPITAL STOCK PAID IN
2. SURPLUS FUND
3. UNDIVIDED PROFITS
4. NATIONAL BANK NOTES OUTSTANDING
5. STATE BANK NOTES OUTSTANDING
6. DIVIDENDS UNPAID
7. INDIVIDUAL DEPOSITS
8. US DEPOSITS
9. DEPOSITS OF US DISBURSING OFFICERS
10. DUE TO **<rem>** NATIONAL BANKS
11. DUE TO STATE BANKS AND BANKERS
12. NOTES AND BILLS REDISCOUNTED
13. BILLS PAYABLE

1875

1. LOANS AND DISCOUNTS
2. OVERDRAFTS
3. US BONDS TO SECURE CIRCULATION
4. US BONDS TO SECURE DEPOSITS
5. US BONDS ON HAND
6. OTHER STOCKS BONDS AND MORTGAGES
7. DUE FROM **APPROVED** RESERVE AGENTS
8. DUE FROM OTHER BANKS AND BANKERS
9. REAL ESTATE FURNITURE AND FIXTURES
10. CURRENT EXPENSES **AND TAXES PAID**
11. PREMIUMS PAID
12. CHECKS AND OTHER CASH ITEMS
13. EXCHANGES FOR CLEARING HOUSE
14. BILLS OF OTHER NATIONAL BANKS
15. FRACTIONAL CURRENCY
16. SPECIE
17. LEGAL TENDER NOTES
18. US CERTIFICATES OF DEPOSIT
19. REDEMPTION FUND WITH US TREASURER

1. CAPITAL STOCK PAID IN
2. SURPLUS FUND
3. **OTHER** UNDIVIDED PROFITS
4. NATIONAL BANK NOTES OUTSTANDING
5. STATE BANK NOTES OUTSTANDING
6. DIVIDENDS UNPAID
7. INDIVIDUAL DEPOSITS
8. **UNITED STATES** DEPOSITS
9. DEPOSITS OF US DISBURSING OFFICERS
10. DUE TO **OTHER** NATIONAL BANKS
11. DUE TO STATE BANKS AND BANKERS
12. NOTES AND BILLS REDISCOUNTED
13. BILLS PAYABLE

1876

1. LOANS AND DISCOUNTS
2. OVERDRAFTS
3. US BONDS TO SECURE CIRCULATION
4. US BONDS TO SECURE DEPOSITS
5. US BONDS ON HAND
6. OTHER STOCKS BONDS AND MORTGAGES
7. DUE FROM APPROVED RESERVE AGENTS
8. DUE FROM OTHER BANKS AND BANKERS
9. REAL ESTATE FURNITURE AND FIXTURES
10. CURRENT EXPENSES AND TAXES PAID
11. PREMIUMS PAID
12. CHECKS AND OTHER CASH ITEMS
13. EXCHANGES FOR CLEARING HOUSE
14. BILLS OF OTHER **<rem>** BANKS
15. FRACTIONAL CURRENCY
16. SPECIE
17. LEGAL TENDER NOTES
18. US CERTIFICATES OF DEPOSIT
- 19. DUE FROM** US TREASURER

1. CAPITAL STOCK PAID IN
2. SURPLUS FUND
3. OTHER UNDIVIDED PROFITS
4. NATIONAL BANK NOTES OUTSTANDING
5. STATE BANK NOTES OUTSTANDING
6. DIVIDENDS UNPAID
7. INDIVIDUAL DEPOSITS
8. UNITED STATES DEPOSITS
9. DEPOSITS OF US DISBURSING OFFICERS
10. DUE TO OTHER NATIONAL BANKS
11. DUE TO STATE BANKS AND BANKERS
12. NOTES AND BILLS REDISCOUNTED
13. BILLS PAYABLE

1885

1. LOANS AND DISCOUNTS
2. OVERDRAFTS
3. US BONDS TO SECURE CIRCULATION
4. US BONDS TO SECURE DEPOSITS
5. US BONDS ON HAND
6. OTHER STOCKS BONDS AND MORTGAGES
7. DUE FROM APPROVED RESERVE AGENTS
8. DUE FROM OTHER BANKS AND BANKERS
9. REAL ESTATE FURNITURE AND FIXTURES
10. CURRENT EXPENSES AND TAXES PAID
11. PREMIUMS PAID
12. CHECKS AND OTHER CASH ITEMS
13. EXCHANGES FOR CLEARING HOUSE
14. BILLS OF OTHER BANKS
15. FRACTIONAL CURRENCY
- 16. TRADE DOLLARS**
17. SPECIE
18. LEGAL TENDER NOTES
19. US CERTIFICATES OF DEPOSIT
20. DUE FROM US TREASURER

1. CAPITAL STOCK PAID IN
2. SURPLUS FUND
3. OTHER UNDIVIDED PROFITS
4. NATIONAL BANK NOTES OUTSTANDING
5. STATE BANK NOTES OUTSTANDING
6. DIVIDENDS UNPAID
7. INDIVIDUAL DEPOSITS
8. UNITED STATES DEPOSITS
9. DEPOSITS OF US DISBURSING OFFICERS
10. DUE TO OTHER NATIONAL BANKS
11. DUE TO STATE BANKS AND BANKERS
12. NOTES AND BILLS REDISCOUNTED
13. BILLS PAYABLE

1886

1. LOANS AND DISCOUNTS
2. OVERDRAFTS
3. US BONDS TO SECURE CIRCULATION
4. US BONDS TO SECURE DEPOSITS
5. US BONDS ON HAND
6. OTHER STOCKS BONDS AND MORTGAGES
7. DUE FROM APPROVED RESERVE AGENTS
8. DUE FROM OTHER BANKS AND BANKERS
9. REAL ESTATE FURNITURE AND FIXTURES
10. CURRENT EXPENSES AND TAXES PAID
11. PREMIUMS PAID
12. CHECKS AND OTHER CASH ITEMS
13. EXCHANGES FOR CLEARING HOUSE
14. BILLS OF OTHER BANKS
15. FRACTIONAL CURRENCY
16. TRADE DOLLARS
17. SPECIE
18. LEGAL TENDER NOTES
19. US CERTIFICATES OF DEPOSIT
- 20. REDEMPTION FUND WITH US TREAS**
21. DUE FROM US TREASURER

1. CAPITAL STOCK PAID IN
2. SURPLUS FUND
3. OTHER UNDIVIDED PROFITS
4. NATIONAL BANK NOTES OUTSTANDING
5. STATE BANK NOTES OUTSTANDING
6. DIVIDENDS UNPAID
7. INDIVIDUAL DEPOSITS
8. UNITED STATES DEPOSITS
9. DEPOSITS OF US DISBURSING OFFICERS
10. DUE TO OTHER NATIONAL BANKS
11. DUE TO STATE BANKS AND BANKERS
12. NOTES AND BILLS REDISCOUNTED
13. BILLS PAYABLE

1889

1. LOANS AND DISCOUNTS
2. OVERDRAFTS
3. US BONDS TO SECURE CIRCULATION
4. US BONDS TO SECURE DEPOSITS
5. US BONDS ON HAND
6. STOCKS **SECURITIES JUDGMENTS** ETC
7. DUE FROM APPROVED RESERVE AGENTS
8. DUE **FROM OTHER NATIONAL** BANKS
9. **DUE FROM STATE BANKS** AND BANKERS
10. **BANKING HOUSE FURNITURE AND FIXTURES**
11. **OTHER** REAL ESTATE AND MORTGAGES OWNED
12. CURRENT EXPENSES AND TAXES PAID
13. PREMIUMS **ON US BONDS**
14. CHECKS AND OTHER CASH ITEMS
15. EXCHANGES FOR CLEARING HOUSE
16. BILLS OF OTHER **NATIONAL** BANKS
17. FRACTIONAL **CURRENCY NICKELS CENTS** <rem>
18. SPECIE
19. LEGAL TENDER NOTES
20. US CERTIFICATES OF DEPOSIT
21. REDEMPTION FUND WITH **TREAS US**
22. DUE FROM TREASURER **US**

1. CAPITAL STOCK PAID IN
2. SURPLUS FUND
3. **<rem>** UNDIVIDED PROFITS
4. NATIONAL BANK NOTES OUTSTANDING
5. STATE BANK NOTES OUTSTANDING
6. DIVIDENDS UNPAID
7. INDIVIDUAL DEPOSITS
8. UNITED STATES DEPOSITS
9. DEPOSITS OF US DISBURSING OFFICERS
10. DUE TO OTHER NATIONAL BANKS
11. DUE TO STATE BANKS AND BANKERS
12. NOTES AND BILLS REDISCOUNTED
13. BILLS PAYABLE

1890

1. LOANS AND DISCOUNTS
2. OVERDRAFTS
3. US BONDS TO SECURE CIRCULATION
4. US BONDS TO SECURE DEPOSITS
5. US BONDS ON HAND
6. STOCKS SECURITIES **CLAIMS** ETC
7. DUE FROM APPROVED RESERVE AGENTS
8. DUE FROM OTHER NATIONAL BANKS
9. DUE FROM STATE BANKS AND BANKERS
10. BANKING HOUSE FURNITURE AND FIXTURES
11. OTHER REAL ESTATE AND MORTGAGES OWNED
12. CURRENT EXPENSES AND TAXES PAID
13. PREMIUMS ON US BONDS
14. CHECKS AND OTHER CASH ITEMS
15. EXCHANGES FOR CLEARING HOUSE
16. BILLS OF OTHER NATIONAL BANKS
17. FRACTIONAL CURRENCY NICKELS CENTS
18. SPECIE
19. LEGAL TENDER NOTES
20. US CERTIFICATES OF DEPOSIT
21. REDEMPTION FUND WITH TREAS US
22. DUE FROM TREASURER US

1. CAPITAL STOCK PAID IN
2. SURPLUS FUND
3. UNDIVIDED PROFITS
4. NATIONAL BANK NOTES OUTSTANDING
5. STATE BANK NOTES OUTSTANDING
6. DIVIDENDS UNPAID
7. INDIVIDUAL DEPOSITS
- 8. CERTIFIED CHECKS ?**
9. UNITED STATES DEPOSITS
10. DEPOSITS OF US DISBURSING OFFICERS
11. DUE TO OTHER NATIONAL BANKS
12. DUE TO STATE BANKS AND BANKERS
13. NOTES AND BILLS REDISCOUNTED
14. BILLS PAYABLE

1891

1. LOANS AND DISCOUNTS
2. OVERDRAFTS
3. US BONDS TO SECURE CIRCULATION
4. US BONDS TO SECURE DEPOSITS
5. US BONDS ON HAND
6. STOCKS SECURITIES **<rem>** ETC
7. DUE FROM APPROVED RESERVE AGENTS
8. DUE FROM OTHER NATIONAL BANKS
9. DUE FROM STATE BANKS AND BANKERS
10. BANKING HOUSE FURNITURE AND FIXTURES
11. OTHER REAL ESTATE AND MORTGAGES OWNED
12. CURRENT EXPENSES AND TAXES PAID
13. PREMIUMS ON US BONDS
14. CHECKS AND OTHER CASH ITEMS
15. EXCHANGES FOR CLEARING HOUSE
16. BILLS OF OTHER NATIONAL BANKS
17. FRACTIONAL CURRENCY NICKELS CENTS
18. SPECIE
19. LEGAL TENDER NOTES
20. US CERTIFICATES OF DEPOSIT
21. REDEMPTION FUND WITH TREAS US
22. DUE FROM TREASURER US

1. CAPITAL STOCK PAID IN
2. SURPLUS FUND
3. UNDIVIDED PROFITS
4. NATIONAL BANK NOTES OUTSTANDING
5. STATE BANK NOTES OUTSTANDING
6. DIVIDENDS UNPAID
7. INDIVIDUAL DEPOSITS
8. CERTIFIED CHECKS ?
9. UNITED STATES DEPOSITS
10. DEPOSITS OF US DISBURSING OFFICERS
11. DUE TO OTHER NATIONAL BANKS
12. DUE TO STATE BANKS AND BANKERS
13. NOTES AND BILLS REDISCOUNTED
14. BILLS PAYABLE

1893

1. LOANS AND DISCOUNTS
2. OVERDRAFTS
3. US BONDS TO SECURE CIRCULATION
4. US BONDS TO SECURE DEPOSITS
5. US BONDS ON HAND
6. STOCKS SECURITIES ETC
7. DUE FROM APPROVED RESERVE AGENTS
8. DUE FROM OTHER NATIONAL BANKS
9. DUE FROM STATE BANKS AND BANKERS
10. BANKING HOUSE FURNITURE AND FIXTURES
11. OTHER REAL ESTATE AND MORTGAGES OWNED
12. CURRENT EXPENSES AND TAXES PAID
13. PREMIUMS ON US BONDS
14. CHECKS AND OTHER CASH ITEMS
15. EXCHANGES FOR CLEARING HOUSE
16. BILLS OF OTHER NATIONAL BANKS
17. FRACTIONAL CURRENCY NICKELS CENTS
18. SPECIE
19. LEGAL TENDER NOTES
20. US CERTIFICATES OF DEPOSIT
21. REDEMPTION FUND WITH TREAS US
22. DUE FROM TREASURER US

1. CAPITAL STOCK PAID IN
2. SURPLUS FUND
3. UNDIVIDED PROFITS
4. NATIONAL BANK NOTES OUTSTANDING
5. STATE BANK NOTES OUTSTANDING
6. DIVIDENDS UNPAID
7. INDIVIDUAL DEPOSITS
8. CERTIFIED CHECKS ?
9. UNITED STATES DEPOSITS
10. DEPOSITS OF US DISBURSING OFFICERS
11. DUE TO OTHER NATIONAL BANKS
12. DUE TO STATE BANKS AND BANKERS
13. NOTES AND BILLS REDISCOUNTED
14. BILLS PAYABLE
- 15. LIABILITIES OTHER THAN THOSE ABOVE STATED**

1894

1. LOANS AND DISCOUNTS
 2. OVERDRAFTS
 3. US BONDS TO SECURE CIRCULATION
 4. US BONDS TO SECURE DEPOSITS
 5. US BONDS ON HAND
 6. **PREMIUMS ON US BONDS <mov>**
 7. STOCKS SECURITIES ETC
 8. **BANKING HOUSE FURNITURE AND FIXTURES <m>**
 9. **OTHER REAL ESTATE AND MORTGAGES OWNED<m>**
 10. DUE FROM OTHER NATIONAL BANKS
 11. DUE FROM STATE BANKS AND BANKERS
 12. **DUE FROM APPROVED RESERVE AGENTS <mov>**
 13. **<rem CETP>** CHECKS AND OTHER CASH ITEMS
 14. EXCHANGES FOR CLEARING HOUSE
 15. BILLS OF OTHER NATIONAL BANKS
 16. FRACTIONAL CURRENCY NICKELS CENTS
 17. SPECIE
 18. LEGAL TENDER NOTES
 19. US CERTIFICATES OF DEPOSIT
 20. REDEMPTION FUND WITH TREAS US
 21. DUE FROM TREASURER US
1. CAPITAL STOCK PAID IN
 2. SURPLUS FUND
 3. UNDIVIDED PROFITS **LESS CURRENT EXPENSES AND TAXES PAID**
 4. NATIONAL BANK NOTES OUTSTANDING
 5. STATE BANK NOTES OUTSTANDING
 6. **DUE TO OTHER NATIONAL BANKS <m>**
 7. **DUE TO STATE BANKS AND BANKERS <m>**
 8. DIVIDENDS UNPAID
 9. INDIVIDUAL DEPOSITS
 10. CERTIFIED CHECKS ?
 11. UNITED STATES DEPOSITS
 12. DEPOSITS OF US DISBURSING OFFICERS
 13. NOTES AND BILLS REDISCOUNTED
 14. BILLS PAYABLE
 15. LIABILITIES OTHER THAN THOSE ABOVE STATED

1900

1. LOANS AND DISCOUNTS
2. OVERDRAFTS
3. US BONDS TO SECURE CIRCULATION
4. US BONDS TO SECURE DEPOSITS
5. US BONDS ON HAND
6. PREMIUMS ON US BONDS
7. STOCKS SECURITIES ETC
8. BANKING HOUSE FURNITURE AND FIXTURES
9. OTHER REAL ESTATE AND MORTGAGES OWNED
10. DUE FROM OTHER NATIONAL BANKS
11. DUE FROM STATE BANKS AND BANKERS
12. DUE FROM APPROVED RESERVE AGENTS
- 13. INTERNAL REVENUE STAMPS**
14. CHECKS AND OTHER CASH ITEMS
15. EXCHANGES FOR CLEARING HOUSE
16. BILLS OF OTHER NATIONAL BANKS
17. FRACTIONAL CURRENCY NICKELS CENTS
18. SPECIE
19. LEGAL TENDER NOTES
20. US CERTIFICATES OF DEPOSIT
21. REDEMPTION FUND WITH TREAS US
22. DUE FROM TREASURER US

1. CAPITAL STOCK PAID IN
2. SURPLUS FUND
3. UNDIVIDED PROFITS LESS CURRENT EXPENSES AND TAXES PAID
4. NATIONAL BANK NOTES OUTSTANDING
5. STATE BANK NOTES OUTSTANDING
6. DUE TO OTHER NATIONAL BANKS
7. DUE TO STATE BANKS AND BANKERS
- 8. DUE TO TRUST COMPANIES AND SAVINGS BANKS**
- 9. DUE TO APPROVED RESERVE AGENTS**
10. DIVIDENDS UNPAID
11. INDIVIDUAL DEPOSITS
12. CERTIFIED CHECKS ?
13. UNITED STATES DEPOSITS
14. DEPOSITS OF US DISBURSING OFFICERS
15. NOTES AND BILLS REDISCOUNTED
16. BILLS PAYABLE
17. LIABILITIES OTHER THAN THOSE ABOVE STATED

1902

1. LOANS AND DISCOUNTS
 2. OVERDRAFTS
 3. US BONDS TO SECURE CIRCULATION
 4. US BONDS TO SECURE DEPOSITS
 5. US BONDS ON HAND
 6. PREMIUMS ON US BONDS
 7. STOCKS SECURITIES ETC
 8. BANKING HOUSE FURNITURE AND FIXTURES
 9. OTHER REAL ESTATE AND MORTGAGES OWNED
 10. DUE FROM OTHER NATIONAL BANKS
 11. DUE FROM STATE BANKS AND BANKERS
 12. DUE FROM APPROVED RESERVE AGENTS
 13. INTERNAL REVENUE STAMPS
 14. CHECKS AND OTHER CASH ITEMS
 15. EXCHANGES FOR CLEARING HOUSE
 16. BILLS OF OTHER NATIONAL BANKS
 17. FRACTIONAL CURRENCY NICKELS CENTS
 18. SPECIE
 19. LEGAL TENDER NOTES **<rem USCOD>**
 20. REDEMPTION FUND WITH TREAS US
 21. DUE FROM TREASURER US
1. CAPITAL STOCK PAID IN
 2. SURPLUS FUND
 3. UNDIVIDED PROFITS LESS CURRENT EXPENSES AND TAXES PAID
 4. NATIONAL BANK NOTES OUTSTANDING
 5. STATE BANK NOTES OUTSTANDING
 6. DUE TO OTHER NATIONAL BANKS
 7. DUE TO STATE BANKS AND BANKERS
 8. DUE TO TRUST COMPANIES AND SAVINGS BANKS
 9. DUE TO APPROVED RESERVE AGENTS
 10. DIVIDENDS UNPAID
 11. INDIVIDUAL DEPOSITS
 12. CERTIFIED CHECKS ?
 13. UNITED STATES DEPOSITS
 14. DEPOSITS OF US DISBURSING OFFICERS
 15. NOTES AND BILLS REDISCOUNTED
 16. BILLS PAYABLE
 17. LIABILITIES OTHER THAN THOSE ABOVE STATED
 - 18. US BOND ACCOUNT**

1903

1. LOANS AND DISCOUNTS
2. OVERDRAFTS
3. US BONDS TO SECURE CIRCULATION
4. US BONDS TO SECURE DEPOSITS
5. **OTHER BONDS TO SECURE DEPOSITS**
6. US BONDS ON HAND
7. PREMIUMS ON US BONDS
8. STOCKS SECURITIES ETC
9. BANKING HOUSE FURNITURE AND FIXTURES
10. OTHER REAL ESTATE AND MORTGAGES OWNED
11. DUE FROM OTHER NATIONAL BANKS
12. DUE FROM STATE BANKS AND BANKERS
13. DUE FROM APPROVED RESERVE AGENTS
14. INTERNAL REVENUE STAMPS
15. CHECKS AND OTHER CASH ITEMS
16. EXCHANGES FOR CLEARING HOUSE
17. BILLS OF OTHER NATIONAL BANKS
18. FRACTIONAL CURRENCY NICKELS CENTS
19. SPECIE
20. LEGAL TENDER NOTES
21. REDEMPTION FUND WITH TREAS US
22. DUE FROM TREASURER US

1. CAPITAL STOCK PAID IN
2. SURPLUS FUND
3. UNDIVIDED PROFITS LESS CURRENT EXPENSES AND TAXES PAID
4. NATIONAL BANK NOTES OUTSTANDING
5. STATE BANK NOTES OUTSTANDING
6. DUE TO OTHER NATIONAL BANKS
7. DUE TO STATE BANKS AND BANKERS
8. DUE TO TRUST COMPANIES AND SAVINGS BANKS
9. DUE TO APPROVED RESERVE AGENTS
10. DIVIDENDS UNPAID
11. INDIVIDUAL DEPOSITS
12. CERTIFIED CHECKS ?
13. UNITED STATES DEPOSITS
14. DEPOSITS OF US DISBURSING OFFICERS
15. NOTES AND BILLS REDISCOUNTED
16. BILLS PAYABLE
17. LIABILITIES OTHER THAN THOSE ABOVE STATED **<rem USBA>**

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1. LOANS AND DISCOUNTS
2. OVERDRAFTS
3. US BONDS TO SECURE CIRCULATION
4. US BONDS TO SECURE DEPOSITS
5. OTHER BONDS TO SECURE DEPOSITS
6. US BONDS ON HAND
7. PREMIUMS ON US BONDS
8. **BONDS** SECURITIES ETC
9. BANKING HOUSE FURNITURE AND FIXTURES
10. OTHER REAL ESTATE AND MORTGAGES OWNED
11. DUE FROM OTHER NATIONAL BANKS
12. DUE FROM STATE BANKS AND BANKERS
13. DUE FROM APPROVED RESERVE AGENTS
14. INTERNAL REVENUE STAMPS
15. CHECKS AND OTHER CASH ITEMS
16. EXCHANGES FOR CLEARING HOUSE
17. BILLS OF OTHER NATIONAL BANKS
18. FRACTIONAL CURRENCY NICKELS CENTS
19. SPECIE
20. LEGAL TENDER NOTES
21. REDEMPTION FUND WITH TREAS US
22. DUE FROM TREASURER US

1. CAPITAL STOCK PAID IN
2. SURPLUS FUND
3. UNDIVIDED PROFITS LESS CURRENT EXPENSES AND TAXES PAID
4. NATIONAL BANK NOTES OUTSTANDING
5. STATE BANK NOTES OUTSTANDING
6. DUE TO OTHER NATIONAL BANKS
7. DUE TO STATE BANKS AND BANKERS
8. DUE TO TRUST COMPANIES AND SAVINGS BANKS
9. DUE TO APPROVED RESERVE AGENTS
10. DIVIDENDS UNPAID
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