
of Soutch Carollina, at so
olina, at the Close of Bustnees, June $\mathbf{3 0}$, 1916 . REsOURCEs:
Loans and discounts (except those shown on
$\underset{\text { Overdrafts, }}{\text { secured, }} \boldsymbol{\$ 2 8 9 . 2 6}$; unsecured 158.82. 9755,072.24 Bonds, securities, et Securities other than U. s. bonde (not includStocks, other the unpledge. ....................

## $5,030.45$ <br> $8,500,00$

5. Stocks, other than Federal Keserve bank stock
bank.. .. .. .. .. .. .. .. .... . $\$ 19,500.00$
$\begin{array}{llll}\text { b Less amount unpald. . .. .........9,750.00 } & \mathbf{9 , 7 5 0 , 0 0} & 9,750.00 \\ \mathbf{3 8 , 1 8 2 , 7 7}\end{array}$
6. Furniture and fixtures.. (if uneneumbered)
7. Net amount due from Federal neserve Bank.
in Net amount due from approved reserve agente
in New York, Chicago, and St. Louls.. .. .....
b Net amount due from approved reserve agents
in other reserve citles.. .... ...............
Net amount due from banks and bankers (oth-
$r$ than included in 10 or 11).........
Other checks on banks in the same city or town as reporting bank.
a Outside checks and other cash items ........ $1,512.10$
b. Fractional currency, nickels, and cents.
512.10
805.82
${ }^{805.82}$
8. Federal Reserve notes.
9. Coin and certificates..

# Total. <br> <br> 3873,607.26 <br> <br> 3873,607.26 <br> LIABiLITIEA: 

26. Surplus fund..
$\$ 200,000.00$
$\mathbf{1 2 5 , 0 0 0 . 0 0}$
27. Undivided profts. . .. ..... ....... . . . . . . .. .. .. $\begin{array}{r}\text { 125,000.00 } \\ 39,187.91\end{array}$

Net amount due to banks and bankers (other
than included in 29 or 30 ) $\mathbf{8 0 2 . 2 4}$
$8,040.00$ than included in 29 or
Demand deposits:
$153,980.79$
$32,700.65$
33. Individual deposits subject to check
$32,700.65$
25.00
34. Certificates of
35. Certifed checks
143.45

Cashier's checks. . .. .. ..
Total demand deposits, Items $33,34,35,36,37$,

186,849.89
to 30 days or more notice) :
4. Other time deposits
$31,533.14$
$226,570.75$
Other time deposits.
a Rediscounts with Federal Reserve Bank ...258,103.89
Total

## 8873,607.26

gTate of south carolina, County of Sumter,

I, C. G. Rowland, President of the above named bank, do solemnly
swear that the above statement is true to the best of my knowledge and beHef. Subseribed and C. G. ROWLAND, President. Subseribed and sworn to bofore me this 7th day of July, 1916.
Notary Publle. M. Broughton
$\qquad$ R. J. BLAND,
GEO. D. SHORE C. G. ROWLAND,

# The Most Powerful Low Priced Car In The World 

31 1-2 HORSE-POWER

New Series $\$ 635.00$ ROADSTER $\$ 620.00$ F. O. B. Toledo

Phone, Write or Call for Demonstration

