

FIRST NATIONAL BANK

MEDFORD, OREGON

Resources \$941,630.06

Deposits Oct. 21, 1913, \$640,663.56

Deposits Aug. 9, 1913, \$503,665.37

Increase in Deposits, \$136,988.19

No. 7701

REPORT OF THE CONDITION OF THE

FIRST NATIONAL BANK

At Medford, in the state of Oregon, at the close of business
October 21, 1913.

Resources	Liabilities
Loans and discounts.....	Capital stock paid in.....
Overdrafts, secured and unsecured.....	Surplus fund.....
U. S. bonds to secure circulation.....	Undivided profits, less expenses and taxes paid.....
U. S. bonds to secure U. S. deposits.....	National bank notes outstanding.....
Other bonds to secure postal savings.....	Due to state and private banks and bankers.....
Premiums on U. S. bonds.....	Dividends unpaid.....
Bonds, securities, etc.....	Individual deposits subject to check.....
Banking house, furniture and fixtures.....	Demand certificates of deposit.....
Other real estate owned.....	Time certificates of deposit.....
Due from national banks (not reserve agents).....	Certified checks.....
Due from state and private banks and bankers, trust companies and savings banks.....	Cashier's checks outstanding.....
Due from approved reserve agents.....	United States deposits.....
Checks and other cash items.....	Postal savings deposits.....
Exchanges for clearing house.....	Bills payable, including certificates of deposit for money borrowed (bonds and warrants sold).....
Notes of other national banks.....	
Fractional paper currency, nickels and cents.....	
Lawful money reserve in bank, viz.: Specie.....	
Redemption fund with U. S. treasurer (5% of circulation).....	
Total.....	Total.....

State of Oregon, County of Jackson, ss.:

I, M. L. Alford, cashier of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

M. L. ALFORD, Cashier.

Correct—Attest:

F. K. DEUEL,
CHAS. STRANG,
J. E. WATT,

Directors.

Subscribed and sworn to before me this 25th day of October, 1913.
R. J. TAGGART, Notary Public.

Strength

Security

Service