MONDAY, SEPTEMBER 24, 1917

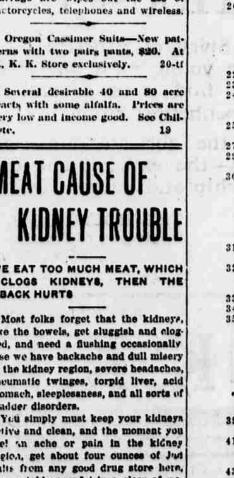
THE EVENING HERALD, KLAMATH FALLS, OREGON

AVA STATES

PAUL POLICE







porting bank and other	
cash items	3,4
Redemption fund with U. S.	
Treasurer and due from	
U. S. Treasurer	5,0
Trated .	
Total	\$1,327,0
LIABILITIES	
Capital stock paid in	\$100,0
-Surplus fund	17.0
-Surplus fund	
b Less current expenses, inter-	1
est and taxes paid 4,927.27	7,5
Amount reserved for taxes ac-	
crued	1.7
Circulating notes outstanding.	100,0
Net amount due to national	
banks	5,1
Net amounts due to banks and	
bankers (other than in-	
cluded in 29)	29,70
Totals of items 29, 30 34,946.51	
Demand deposits subject to Re-	
serve (deposits payable	
within 30 days):	
Individual deposits subject to	
check	671,3
Certificates of deposits due in	
less than 30 days (other	
than for money borrowed)	38,4
Certified checks	1,1
Cashier's checks outstanding.	6,3
-State, county or other municipal	
deposits secured by pledge	
of assets of this bank	123,0
Total demand deposits subject to Reserve.	A
subject to Reserve.	
Items 31, 32, 33, 34 35 840,168.91	8-00
Time deposits subject to Re-	
serve (payable after 30	
days, or subject to 30 days	
or more notice):	
Certificates of deposit (other	
than for money borrowed)	157.5
Postal savings deposits	- 18,9
Total of time deposits sub-	Church also
ject to Reserve, Items 39,41 171,555.04	
United States deposits (other	
than postal savings), in- cludidng deposits of U. S.	
dishunding deposits of U. B.	8.8
a Other bonds borrowed with-	
out furnishing collateral se-	
curity for same	45,2
warny tot build	
. Total	\$1,327.0
ate of Oregon,	
unty of Klamath. ss:	
I, Leslie Rogers, cashier of the above-name	d bank, de
inly swear that the above statement is true to	the best o