Charter No. 201

Reserve District No. 12

REPORT OF CONDITION OF THE TILLAMOOK COUNTY BANK

| RESOURCES | - |
|---|-------|
| Loans and discounts, including rediscounts in 29 and 30 | 440,8 |
| 4. Other bonds, warrants and securities, including foreign govern- | |
| ment, state, municipal, corporation, etc., including those | |
| shown in items 30 and 35 | 61,5 |
| | 11,8 |
| Real estate owned other than banking house | 5,8 |
| k. (a) Lawful reerve with federal reserve bank | 31,1 |
| bc) Cash on hand in vault and due from other banks, bankers and trust companies | 31,6 |
| 10. Exchanges for clearing house and items on other banks in the same city or town as reporting bank | 4,8 |
| 11. Checks on banks outside city or town of reporting bank and | - |

| Total\$ | 594,696.44 |
|---|------------|
| Capital Stock paid in Surplus fund | 40,000.00 |
| Undivided profits \$15,302.67; less current expenses, interest and taxes paid EMAND DEPOSITS, other than banks, subject to reserve: | 5,463.49 |
| Individual deposits subject to check, including deposits due the state of Oregon, county, cities or other public funds 3 | |

Total cash and due from banks, items 8, 9, 10 and 11 \$68,117.52

| | the state of Oregon, county, cities or other public funds Demand certificates of deposit outstanding | 317, |
|-----|--|-------------|
| 25. | Cashler's checks of this bank outstanding payable on demand Certified checks outstanding | |
| TIM | otal of demand deposits, other than bank deposits, subject to reserve, items 23, 24, 25, 26, \$330,011.06 IE AND SAVINGS DEPOSITS, subject to reserve and payable on demand or subject to notice: | |
| 28. | Time certificates of deposit outstanding Savings deposits payable subject to notice Total of time and savings deposits payable on demand or subject to notice, items 27, and 28, \$140.824.72. | 29, 111, |

| | Notes and bills rediscounted with Federal Reserve Bank | |
|-----|---|-----------|
| 91 | ties sold under repurchase agreements with contingent lia- bilities Bills payable with federal reserve bank or with other banks | 53,146.17 |
| 01. | or trust companies | 6,986.00 |
| | | |

State of Oregon, County of Tillamook, ss.

I, W. F. Nichol, cashier of the above named bank, do solemnly swear

munications have been received

munications have been received that the above statement is true to the best of my knowledge and belief.

W. F. NICHOL, Cashier

munications have been received # from time to time which give # Correct—Attest: Wm. Maxwell, James Williams, M. Abplanalp, Directors.
Subscribed and sworn to before me this 13th day of April, 1923.

C. B. STANLEY, Notary Public.
My commission expires March 11, 1923.

CHARTER NO. 99

REPORT OF CONDITION OF THE NESTUCCA VALLEY BANK

| | at coverdate, in the State of Oregon, at close of business Apr. | 11 3, 1223 |
|-----|--|--------------|
| 1. | RESOURCES Loans and discounts, including rediscounts shown in items 29 and 30 | \$103,466,96 |
| 2. | Overdrafts, secured and unsecured | 529.46 |
| 3. | U. S. government securities owned, including those shown in items 30 and 35, if any | |
| 4. | Other bonds, warrants and securities, including foreign govern- ment, state, municipal, corporation, etc., including those shown in items30 and 35, if any | |
| 6. | Furniture and fixtures | 2,200.00 |
| 7. | Real estate owned other than banking house | 3,588.99 |
| 9. | (ab) Cash on hand in vault and due from banks, bankers and trust companies designated and approved reserve agents of | |
| | this bank | 14,671.95 |
| 11. | Checks on banks outside city or town of reporting bank and | |
| | other cash items | 1.59 |
| | Total cash and due from banks, items 8, 9, 10, 11 \$14.673.54 | |

| Real estate owned other than banking house (ab) Cash on hand in vault and due from banks, bankers and | 3,588.99 |
|--|-----------------------|
| trust companies designated and approved reserve agents of this bank | 14 071 05 |
| 11. Checks on banks outside city or town of reporting bank and other cash items | 14,671.95 |
| Total cash and due from banks, items 8, 9, 10, 11 \$14,673.54 | |
| Total | 155,732.95 |
| LIABILITIES | |
| 7. Surplus fund | 15,000.00 |
| (a) Undivided profits \$2,425.40; (b) less current expenses, interest and taxes paid \$2,130.28 DEMAND DEPOSITS, other than banks, subject to reserve: | 295.12 |
| Individual deposits subject to check, including deposits due the State of Oregon, county, cities or other public funds Cashiers checks of this bank outstanding payable on demand Total of demand deposits, other than bank deposits, subject to reserve, items 23, 24, 25, 26, \$94,256.12 | 93,405.22 850.90 |
| IME AND SAVINGS DEPOSITS, subject to reserve and payable on demand or subject to notice: | |
| 7. Time certificates of deposit outstanding 8. Savings deposits, payable subject to notice Total of time and savings deposits payable on demand or sub- | 1,234.24 22,092.47 |
| ject to notice, items 27 and 28, \$23,326.71 0. Notes and bills rediscounted including bonds or other securities sold under repurchase agreements with contingent liabilities | 21,155.00 |

Total . \$155,732.95 tate of Oregon, County of Tillamook, ss.

I, E. L. McCabe, cashier of the above named bank, do solemnly swear hat the above statement is true to the best of my knowledge and belief.

E. L. McCabe, Cashier.

Correct—Attest: Chas. Ray, W. A. High, Directors.

Subscribed and sworn to before me this 14th day of April, 1923.

J. L. GEORGE, Notary Public.

My commission expires March 9, 19927 OREGON INDUSTRIAL NEWS larging Booth-Kelley mill pond at

Myrtle Point - Coos Bay-Rose urg highway opened.

Union Pacific will spend millio this year on Oregon line.

Excavation work started on new Just a few tires and tubes warehouse at Ferndale.

Madras-Last unit of The Dalles

Place-H. S. Gym.-Time April 2'



WEBSTER HOLMES Prominent local attorney who died suddenly Saturday morning.

Bunker Hill suburb of Marshfield votes \$15,000 for new school build-

New Presbyterian church at Oregon City completed. Beautiful effects-"The House that

Jack Built.'

CORRESPONDENTS NOTICE!

• no inkling as to who sent them, • + cles is hard to determine. The + + publication of such names may + + be withheld, if desired, but it is + Reserve District No. 12 ♦ absolutely necessary that the ♦ + names be signed to the articles +

Pollyanna Shop

Hemstitching 10c Yard Needlework and Gifts

Infants' and Children's Wear

Enterprise may get table and b

Riddle ships 14th car of broccoli.

Salem iron works building new addi

California highway being finished.

cigaret te

Springfield.

CITY TIRE SHOP

on hand. Not all sizes. Supply future needs now.

OPPOSITE POST OFFICE

MAGAZINES, NEWSPAPERS AND

RUBBER WANTED CASH PAID FOR HIDES, FURS SACKS. METAL,

CHITTUM BARK,

BLOOM FUNRNITURE CO.

GOOD USED CARS

LOW PRICES-EASY TERMS

1918 Chevrolet Touring, three new tires, new battery, only .. 1918 Chevrolet Touring ... 1921 Velie Six Touring... 1918 Dodge Touring ...

WHY WALK WHEN YOU MAY RIDE CHEAPLY

BRYSON-LINK MOTOR CO.

"THE HOUSE OF SERVICE"

At A. Hudson Garage

Maybe--

You do have to wait for your prescription at Kochs Drug Store! but most anyone will tell you Waiting for a prescription is sometimes compulsory in the interest of genuine protection to your health. Intricate prescriptions cannot be hurried if they are hurried, slipshod methods means uncertain results. Protection first is our motto. We can hurry and we will, but we will take ample time to thoroughly guard you in right drugs, correctly put together.

ACIONADIO DE PROPERCIONAD DE PROPERCIONA DE PROPERCIONAD DE PROPERCIONAD DE PROPERCIONAD DE PROPERCIONAD DE P

E. E. KOCH, THE DRUGGIST

ISN'T IT THE TRUTH?

Competition is the life of trade. Competition forces a merchant to sell his goods at right prices, based on quality. A credit service store must build its reputation on quality merchandise, service and accommodation. Unlike cash stores, he does not offer to undersell nationally advertised goods hoping to make up the loss on non-advertised or off-brand goods. A credit service store must handle depedable goods. He depends on his customers coming back. A cash store does not compete as a service store. His business is to get the cash and get it today. THINK! Is a credit service store worth anything to you? Then try

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TILLAMOOK'S BUSIEST GROCERY

DON'T LET THE RAINY DAYS STOP YOUR MOVING

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THE CITY TRANSFER COMPANY

IS PREPARED TO SEND EXPERIENCED PACKERS TO YOUR HOME WITH CANVAS TO COVER ALL YOUR GOODS

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For a Good Meal

And Real Service

THE BUNGALOW CAFE

COAL-CEMENT LIME-

28 W

LAMB-SCHRADER CO.



THESE DEALERS SELL SUNNOD-TALK LUBRICATION WITH THEM WILLIAMS & WILLIAMS

PERRYDALE HARDWARE & IMP CO. Perrydale. Oregon. ANDERSON BRCS. Nehalem, Ore.

BISSELL HARDWARE CO.,