The Chester

VOL. LXII---NO. 52 CHESTERTOV

NO. 9744.

REPORT OF THE CONDITION OF THE

THIRD NATIONAL BANK

OF CHESTERTOWN,

in the State of Maryland at the close of business Feb. 21, 1921.

RESOURCES.

Loans and Discounts		$508,241.39
Overdrafts, secured and unsecured		26.34
U. S. Government securities owned:		
Deposited to secure circulation (U.S. Bonds par value)	$12,500.00	
Pledged as collateral for State or other deposits or bills payable	29,500.00	
Owned and unpledged	250,988.25	
Total U.S. Govern't securities		292,988.25
Securities other than U. S. bonds (not including stocks) owned and unpledged		532,861.60
Total bonds, securities, etc., other than U. S.		532,861.60
Stock of Federal Reserve bank (50 per cent. of subscription)		1,600.00
Value of banking house, owned and unincumbered		64,249.19
Equity in banking house		64,249.19
Lawful reserve with Federal Reserve Bank		73,650.86
Cash in vault & net amounts due from national banks		54,092.24
Net amount due from banks, bankers and trust companies in the U. S. (other than included in items 11, 12 or 13)		665.66
Total of items 12, 13, 14, 15 and 16	54,757.90	
Checks on banks outside of city or town of reporting banks and other cash items		100.00
Redemption fund with U. S. Treasurer and due from U. S. Treasurer		625.00
Total		$1,524,160.53

LIABILITIES.

Capital stock paid in		$50,000
Surplus fund		3,367
Undivided profits	$12,457.00	
Less current expenses, interest, and taxes paid	2,548.75	9,908
Circulating Notes Outstanding		12,500
Certified checks outstanding		82
Total of items 25, 26, 30, 31 and 32	85.00	
Individual deposits subject to check		245,314
Total of demand deposits, subject to Reserve, items 33, 34, 35, 36, 37 and 38	245,314.57	
Other Time Deposits		1,178,235
Bills payable with Federal Reserve Bank		25,000
Total		$1,524,100

*55. Of the total loans and discoun shown above, the amount on which i terest and discount was charged rates in excess of those permitted law (Sec. 5197, Rev. Stat.) (exclusi of notes upon which total charge n to exceed 50 cents was made) w none. The number of such loans w none.

56. The amount of money loaned O CALL OR DEMAND, by this bank bond and stock collateral, in New Yo City, including both loans and ma directly to borrowers and tho through its New York correspondent on the date of this report was none.

57. The amount of money loaned O TIME, by this bank on bond and sto collateral, in New York City, inclu ing both loans made directly to bo rowers and those through its Ne York correspondents, on the date this report was none.

State of Maryland, County of Kent, ss: I, W. B. Copper, Cashier of the above-named bank, solemnly swear that the above statement is tr to the best of my knowledge and belief.

W. B. COPPER, Cashier.

Subscribed and sworn to before me this 26th d of February, 1921.

SIDNEY P. TOWNSHEND, Notary Publi

Correct—Attest:

ANDREW W. WILSON,
D. T. HURLOCK,
S. J. JOHNSON.
Directo

MEDDERS & CO. SPECIAL ATTENTION TO TELEPHONE ORDERS STILL POND.

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Pretty Dress Ginghams, now, per yard	15c
Good Bleached Muslins, now, per yd	15c
Heavy Cotton Toweling, now, per yd	10c
Fine Flaxon Sheer Cloth, per yd	19c
India Linen, 35c quality, per yd	19c
Long Cloth, 35c quality, per yd	19c
All-Linen Toweling, per yd	19c

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A beautiful line now on sale at much lower prices.

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Now is the Time.

Spray your Orchards—use "ORCHARD BRAND" Lime-Sulphur Solution, made by the Tomsen Chemical Company.

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To save in the usual wa he will live long enough to sum he plans to accumulate, b whatever he sets out to save If he dies the sum is fix made but one payment, and i lives and pays to the end of t ICY IS A CERTAINTY.

We have an "Endowme attention. "Have a t

R. GOLDEY (The

Chestertown, INSURANCE IN

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