NO. OF BANK-665 REPORT OF CONDITIONS

State Bank of Lomita

OF THE

LOMITA, CAL

	At the Close of Business on the 6th day of	SEPTEMBER,	1921:
	RESOURCES. COMMERCIAL.	SAVINGS.	COMBINED.
	Loans and Discounts (Excluding Re-		
	discounts\$ 72,794.52	\$22,160.00	\$ 94,954.52
	Overdrafts 256.76	φ <i>22</i> ,100.00	256.76
	Bonds. Warrants and Other Securities		200.10
	(Including Premium thereon, less		
	an offsetting Bond Adjustment		
	Accounts) 20,540.01	2,500.00	23,040.01
	Bank Premises. Furniture and Fixtures	2,000.00	20,040.01
	and Safe Deposit Vaults 14,285.07		14,285.07
	Due from Reserve Banks 18,290.59		18,290,59
	Actual Cash on Hand	2,532,68	12,793.41
	Checks and Other Cash Items 89.79	2,002.00	12,793.41
	Checks and Other Cash Rems 05.15		89.19
	TOTAL\$136,517.47	\$27,192.68	\$163,710.15
	LIABILITIES		
	Capital Paid in\$ 20,000.00	\$ 5,000.00	\$ 25,000.00
	Reserved for Interest, Taxes and Ex-	φ 0,000.00	φ 20,000.00
	penses 224.34	216.65	440.99
	Individual Deposits Subject to Check 104,056.60	210.00	110.00
	Savings Deposits	31,976.03	126,032,63
	Time Certificates of Deposit 1,800.00	11,010.00	1,800.00
	Certified Checks 4.00		1,800.00
	Cashiers' Checks 432,53		432.53
	State, County and Municipal Deposits10,000.00		432.53 10.000.00
	state, county and municipal Deposits 10,000.00		10,000.00
1	TOTAL\$136,517.47	\$27,192.68	\$163,710.15

State of California, County of Los Angeles—ss. J. F. Spencer, President, and A. J. Stinton, Cashier, of the State Bank of Lomita, being duly sworn, each for himself, says he has a personal knowledge of the matters contained in the foregoing report of condition, and that every allega-tion, statement, matter and thing therein contained is true to the best of his hungeledge and holice. knowledge and belief.

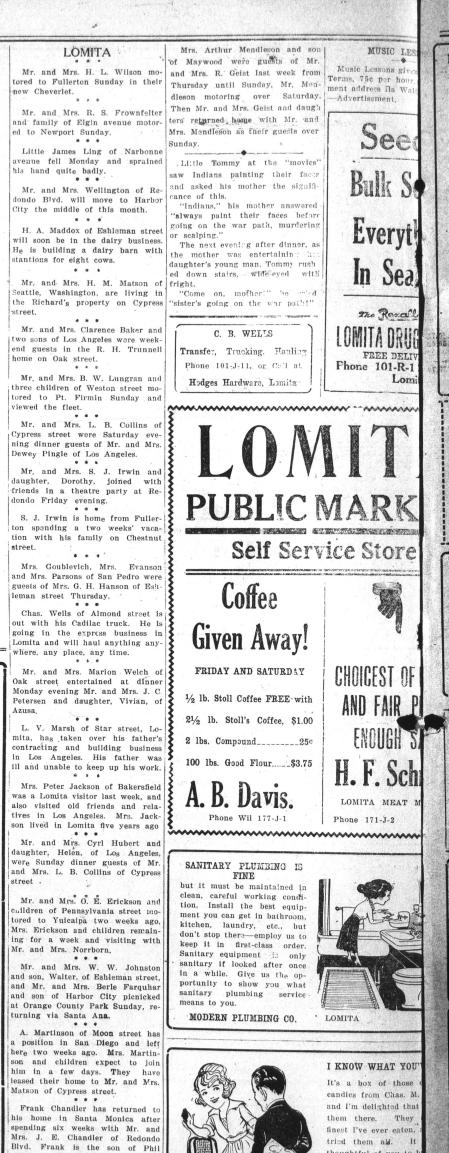
J. F. SPENCER, President. A. J. STINTON, Cashier.

Severally subscribed and sworn to before me by both deponents the 14th day of September, 1921.

L. J. HUNTER, Notary Public in and for said County of Los Angeles, State of California.



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