FRIDAY MORNING

0



Actual cash on hand Checks and other cash items	12,835.75 658.11	3,366.96	16,202.71 658.11		
Total	\$187,964.49	\$32,221.96	\$220,186.45		
LIABILIT	TES	·			
	Commercial	Savings	Combined		1
Capital paid in		\$ 5.000.00	\$ 25,000.00		
Surplus		• • • • • • • • • • • • • • • • • • • •	750.00		
All undivided profits (less expenses, interest					
and taxes paid)	1,247.26	462.94	1,710.20		
Individual deposits subject to check	129,007.02		129,007.02 26,759.02		
Savings deposits	11 050 05	26,759.02	11,370.87		
Escrows	11,370.87 2,500.00		2,500.00		
Time certificates of deposit Cashiers' checks			3.089.34		
State, county and municipal deposits			20,000.00		
state, county and municipal depositis	20,000.00				
Total	\$187,964.49	\$32,221.96	\$220,186.45		
STATE OF CALIFORNIA, COUNTY C	F LOS ANGI	eles—se.	, •		
J. F. Spencer, President, and H. V. mita, being duly sworn, each for himself, sa our ters contained in the foregoing report of ment, matter and thing therein contain a the life.	ys he has a p f condition, a ed is true to J. F. SPI	ersonal know and that ever the best of h ENCER, Pres	y allegation, y allegation, is knowledge sident.		
"hk/	H. V. AD	AMS, Cashie	r		
Severally subscribed and sworn to be day of January, 1923.	fore me by	both depone	ents the 6th		
L. J. HUNTER, Notary Public in and	for said Cou	nty of Los A	ngeles, State		
California.					
	1 x 1				
				(***) (***	
					1
					-
	ENVIRENCE MARKEN	同時時代最佳成長的花代的		And the second se	Kalen an
i i i i i i i i i i i i i i i i i i i					v

65,316.78 6,513.05 200.00 3,279.27 50,000.00 200.00 50,000.00

Total _____ \$162,811.31 \$17,656.21 \$180,467.52

State of California, County of Los Angeles, ss.

J. B. Hines, President, and R. A. Huber, Cashier, of the State Exchange Bank, being duly sworn, each for himself, says he has a personal knowledge of the mat-ters contained in the foregoing report of condition and that every allegation, statement, matter and thing therein contained, is true to the best of his knowl-edge and belief.

J. B. HINES, President, R. A. HUBER, Cashier.

Severally subscribed and sworn to before me by both deponents, the 5th day of January, 1923.

ar perior per per perte de la reix que esten en conserver con a trabaix de la conserver de persona de la conserve de

A. H. BARTLETT, Notary Public in and for said County of Los Angeles, State of California.

(Seal)