

## OPEN FOR INSPECTION

## 3 NEW HOMES

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| rrance, in thle state of dayifornia, at the close of businuss on decembier 31, 1941 |  |
| Published in response to call made by Comptroller of the Currency, under |  |
| ASSETS |  |
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| Oans and discounts (including \$1,037,46 overdrafts) ._. ${ }_{\text {a }}$ (437,288,35 |  |
|  |  |
| $\begin{array}{ll}\text { Obligations of States and political subdivisions . . } & \\ \text { and }\end{array}$ |  |
| Corporate stocks, Including stock of Federal Reserve bank. |  |
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| 7. Bank premises owned $\$ 35,923.95$, furniture and fixtures $\$ 5,055.11$(Bank premises owned are subject to no liens not assumed by |  |
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| TS ............... |  |
|  |  |
| LIABILITIES |  |
| 14. Time deposits of individuals, partnerships, and corporations........ $302,272.44$ |  |
|  |  |
| 15. Deposits of United States Government (Including postal savings) ${ }^{\text {a }}$ (7,032.92 |  |
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| CAPITAL ACCOUNTS |  |
|  |  |
|  | Capital stock: <br> (a) Class A preferred, total par $\$ 25,000.00$, retirable valu |
|  | (c) Common stock, total par $\$ 75,000.00$ |
|  |  |
| Reserves (and retirement account for preferred stock) ......... 13,88 |  |
| TOTAL CAPITAL ACCOUNTS .-.............................. $150,273.60$ |  |
| TOTAL LIABILITIES AND CAPITAL ACCOUNTS...............1,004,200.68 |  |
| MEMORANDA |  |
|  |  |
| edged assets (and securities loaned) (book value): <br> (a) United States Government obligations, direct and guaran- |  |
| , |  |
| Secured llabliltes:(a) Deposits secured by pledged assets pursuant to require- |  |
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| - |  |
| I, R. J. Delninger, cashier of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief. |  |
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| R. J. DEININGER, Cashier. <br> Correct-Attest: <br> JAMES W. POST <br> CHAS. T. RIPPY <br> M. N. FELKER Directors. <br> Sworn to and subscribed before me this 6th day of January, 1942. EMILY M. LOCKE, Notary Public. <br> (SEAL) <br> My commission expires Aug. 28, 1944. |  |
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