

McHENRY STATE BANK

McHENRY, ILLINOIS

Condensed Statement of Condition as of Dec. 31, 1963

- RESOURCES -		- LIABILITIES -	
Cash and due from Banks....	\$ 2,566,994.70	Capital Stock	\$ 200,000.00
U.S. Government Securities	8,907,610.14	Surplus	600,000.00
Other bonds and securities	1,812,513.24	Undivided Profits.....	406,733.47
Loans and Discounts	10,388,003.69	Reserve Accounts.....	750,000.00
Banking House and Fixtures....	159,504.41	Demand Deposits	8,640,747.97
Other Resources.....	3,325.35	Time Deposits	13,078,078.88
Total Resources.....	\$23,837,951.53	Other Liabilities	162,391.21
		Total Liabilities.....	\$23,837,951.53

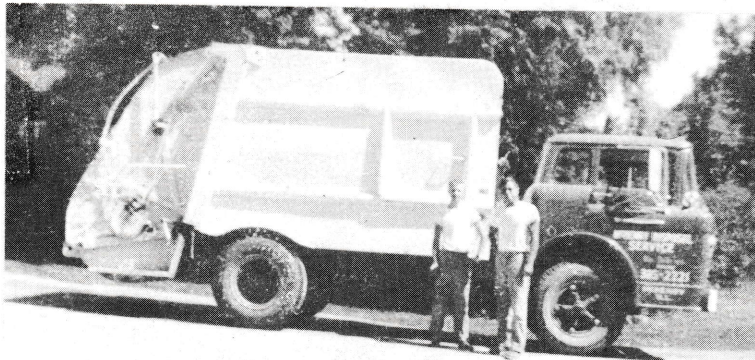


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