

Official Publication
Report of the Condition of
The
Wilmette State Bank
WILMETTE, ILL.

transmitted in response to call of the Auditor of Public Accounts, pursuant to law and showing condition at the close of business on the 29th day of June, 1935.

RESOURCES

Cash and due from banks	\$ 763,015.09
Outside checks and other cash items	18,632.42
United States Government obligations, direct and/or fully guaranteed	618,786.92
Other bonds, stocks and securities	964,025.63
Loans and discounts	266,673.29
Overdrafts	420.66
Banking house \$150,000.00. Furniture and fixtures \$1.00	150,001.00
Other real estate	77,475.99
Customers' liability under letters of credit	None
Customers' liability account of acceptances	None
Other resources	13,477.71

Grand Total Resources **\$2,872,508.71**

LIABILITIES

Capital stock	\$ 100,000.00
Income debentures and/or capital notes	75,000.00
Surplus	50,000.00
Undivided Profits (Net)	3,444.31
Reserve accounts	33,693.64
Demand deposits	1,548,123.97
Time deposits	1,049,652.11
Due to Banks	None

Total of deposits:
Secured by pledge of loans and/or investments **\$ 1,092.94**
Not secured by pledge or loans and/or investments **2,596,683.14**

Total deposits **\$2,597,776.08**

Bills payable	None
Re-Discounts	None
Dividends unpaid	None
Letters of credit	None
Bank acceptances	None
Other liabilities	12,594.68

Grand Total Liabilities **\$2,872,508.71**

Memorandum: Loans and Investments Pledged to Secure Liabilities:
Loans and investments pledged:

U. S. Government obligations direct and/or fully guaranteed	None
Other bonds, stocks and securities	\$ 5,880.00
Loans and discounts	None

Total Pledged (excluding re-discounts) **\$ 5,880.00**

Pledged:

Against U. S. Government and postal savings deposits	\$ 5,880.00
Against funds of State of Illinois	None
Against deposits of Trust Department (Federal Reserve Member Banks only)	None
Against other deposits	None
Against borrowings	None
With Auditor of Public Accounts to qualify for the Exercise of Fiduciary powers	None
For other purposes	None

Total Pledged **\$ 5,880.00**

I, W. D. Leary, Cashier of the above named bank do solemnly swear that the above statement is true to the best of my knowledge and belief, and that the items and amounts shown above agree with the items and amounts shown in the report made to the Auditor of Public Accounts, State of Illinois, pursuant to law.

W. D. LEARY, Cashier.

Correct. Attest:

J. ALDEN SEARS,

F. D. ANDERSON,

Directors.

State of Illinois } ss.
County of Cook }

Subscribed and sworn to before me this 5th day of July, 1935.

VERA PRIEBE,

Notary Public.

(SEAL)

(My commission expires Feb. 9, 1937)

**Lovers of Outdoors
Throng to Dunes Park**

Nearly 6,000 persons have visited the lake front playground rivaling any in new Dunes Park of Illinois between Waukegan and the Wisconsin state line, during the past week-end, according to Stephen Hotham, manager. The crowds continue as word of the park's four miles of Lake Michigan beach and 1,500 acres of woods and meadows is spread among Chicagoland's outdoor-loving public.

Scores of visitors are using the new train service established by the Chicago North Shore line. Both companies now and North Western railroad and the serve the park at special week-end rates.

While the swimming beach is the main attraction, hundreds of naturalists are enjoying the birds and flowers. The abundant rains have produced an unusual number of blossoms this year. On a recent visit, members of the Illinois Audubon society identified 79 varieties of birds, including 18 kinds of warblers, on a single afternoon's check-up.

The "flower panorama" is changing every two weeks. Cacti, wild orchids and other comparatively rare kinds of plants are found in abundance in the new park which gives Chicagoland a new region.

RETURN FROM THE EAST

Mr. and Mrs. Walter Botthof and their son, Laury, 156 Abingdon avenue, Kenilworth, returned on Monday of last week from a motor trip in the east. Mr. and Mrs. Botthof attended Laury's graduation from Lawrenceville and then took him to New York and Cape Cod. They also stopped at Princeton. On Wednesday they left again by motor for their summer home at Lac du Flambeau, Wis., to spend the remainder of the season.

GUESTS FROM MINNEAPOLIS

Mrs. Austin Pardue and her children and her sister, Mrs. Donald L. Williams (Catherine Klotz) of Minneapolis recently spent two weeks with their parents, Mr. and Mrs. Charles Klotz, 550 Ridge road, Kenilworth. They were joined for a few days by the Rev. Mr. Pardue who has since sailed for a two months' tour of the Holy Land.

Last week Mr. and Mrs. Earl C. Moss, 316 Cumnor road, Kenilworth, entertained Mrs. Ernest Atchley, her mother, and her three daughters, Mary Ernestine, Peggy, and Betty, for several days. Mrs. Atchley and her family were motoring from Akron, Ohio, to Kansas City, Mo., where they expect to make their home in the future.

Miss Jean Strickland, daughter of Mr. and Mrs. Charles E. Strickland, 724 Cummings avenue, Kenilworth, arrived recently at Hazelhurst, Wis., to spend the summer at The Joy Camps on Lake Raymond, canoeing, sailing, riding horseback, playing tennis, and going on camping trips. Miss Strickland will be a senior camper in Deerpath lodge.

Mr. and Mrs. Louis Meyer and Mr. and Mrs. Anthony Kleinschmidt of Dubuque, Iowa, where guests last week-end of Mrs. Meyer's sister, Mrs. George E. Wells of 216 Golf terrace, and her family.

Mrs. Joel Dickinson, 419 Linden avenue, is traveling through Michigan and Indiana on business and will be away most of the summer.

Richard Ristow of 1810 Walnut avenue is visiting friends for a week at Lake Geneva, Wis.

**All Boys Have Fun
at Opening Session**

The first period at Camp Ma-Ka-Ja-Wan ended July 6 after all the scouts had a good time. The second period started July 8 with 179 scouts at camp.

During the first period many boys made advancement and many new ranks were attained. Advancement was also made at the waterfront, where scouts who could not swim a stroke learned how to swim. Also beginners became swimmers, swimmers became life savers, and life savers became scout life guards. At the end of the period a banquet was held at which advancement awards were presented.

We also had a water carnival which the different villages entered. We had swimming and canoe races, and good sportsmanship was shown by all. The winner of this water carnival was Shawnee village.

A baseball schedule was also played off between the different villages and Cheyenne village proudly walked off with the championship. Also another important feature of this period was that we had a new chef, and did he have swell eats!

When the morning of July 6 came, the campers who went home, I am sure, made a resolution to come back to Camp Ma-Ka-Ja-Wan next year.—Bud Stillman, Troop 13, Kenilworth.

HOME FROM COLLEGE

Miss Caroline and Miss Martha Roberts are spending their vacations with their parents, Mr. and Mrs. John Marshall Roberts, 328 Warwick road, Kenilworth. Miss Caroline remained for commencement at Smith where she was chosen as usher and to march in the Ivy Day chain. In August she will go to Cincinnati to be in the wedding party of a former Dana Hall roommate.

CELEBRATES BIRTHDAY

Anne Guinan, daughter of Mr. and Mrs. James Guinan, 417 Abbotsford road, Kenilworth, entertained at a luncheon and splash party at Shawnee Country club yesterday in honor of her ninth birthday. Mr. and Mrs. Guinan recently entertained at a dinner party in honor of Mrs. Sterling Smith (Phebe Hedrick) of Scotland, who had been visiting her parents, the Edwin Hedricks of Kenilworth.

Dorothy Deacon, daughter of the Fred Deacons, 351 Cumberland avenue, is leaving Kenilworth today for a two weeks' visit with Frances Smyth at her home in London, Ontario. Her brother, John Deacon, returned Monday of last week from a visit with Seeley Lodwick at his parents' farm in Sedan, Iowa.

Mr. and Mrs. Chester W. Mason, 516 Fifth street, are spending a few weeks at their summer home on Kangaroo Lake, Bailey's Harbor, Sturgeon Bay, Wis. They have as their house guests Dr. and Mrs. Chester W. Fouser of Chicago.

Betty Williams, daughter of Mr. and Mrs. S. A. Williams, 515 Abbotsford road, Kenilworth, who graduated in June from New Trier High school, will enter Chevy Chase Junior college, Washington, D. C., in the autumn.

Betty June Wells, daughter of Mr. and Mrs. George E. Wells, 216 Golf terrace, returned last Sunday from the Girl Scout camp, Hickory Hill, at Edgerton, Wis., where she had spent a fortnight.