

# STATE BANK and TRUST COMPANY

Orrington at Davis, Evanston, Illinois

Statement of Condition, March 30, 1932

## The BOARD of DIRECTORS

**ARTHUR ANDERSEN**

Arthur Andersen and Company

**SEWELL L. AVERY**

President, United States Gypsum Co.

**SCOTT BROWN**

Attorney

**NELSON L. BUCK**

Vice President, Wm. Wrigley, Jr., Company

**ROBERT W. CAMPBELL**

Associate Counsel, Knapp, Beye, Allen, Cochran & Cushing

**WILLIAM A. DYCHE**

Chairman of Board

**WILLIAM EASTMAN**

Vice President, Blakely Printing Company

**AUGUSTUS KNIGHT**

Bartlett, Knight & Company

**JAMES F. OATES**

Hobart & Oates, General Agents Northwestern Mutual Life Insurance Company

**C. H. POPPENHUSEN**

Poppenhusen, Johnston, Thompson & Cole

**F. J. SCHEIDENHELM**

Vice Chairman of Board

**PHILIP R. SHUMWAY**

President, Paper Mills Company

**G. H. TOMLINSON**

Vice President

**HOWELL N. TYSON**

President, Quinlan & Tyson, Inc.

**WIRT WRIGHT**

President

## RESOURCES

**Cash** ..... \$ 1,992,737.43  
 Currency, coin and reserves with legal depositories.

**U. S. Government Securities** ..... 1,056,313.71

**Commercial Paper and Other Notes** ... 359,906.18  
 Short-time notes of firms and individuals immediately exchangeable for currency through rediscount at the Federal Reserve Bank.

**Call Loans and Other Loans Against Readily Marketable Collateral** ..... 1,252,813.60  
 Secured by collateral of greater value than the loans and payable upon call or upon short notice.

**Other Marketable Bonds** ..... 1,988,764.29  
 Municipal, Railroad and other high grade and easily salable securities.

**TOTAL FUNDS CONVERTIBLE INTO CASH ON SHORT NOTICE** ..... \$ 6,650,535.21

**Demand and Short Time Loans to Customers** ..... 1,327,255.66  
 Secured loans and loans to bank's customer about whose financial condition the bank is accurately informed.

**Real Estate Mortgage Loans** ..... 1,973,698.64  
 Representing mortgages on high grade North Shore properties.

**Stock in Federal Reserve Bank** ..... 30,000.00  
 Giving safety of membership therein.

**Bank Building and Leasehold** ..... 570,000.00  
 Represents a conservative valuation of our building and leasehold.

**Customers' Liability Under Letters of Credit** ..... 30,980.00  
 This asset is secured by adequate collateral and responsible guarantors.

**Other Resources** ..... 93,503.09

**TOTAL RESOURCES** ..... \$10,675,972.60

## LESS LIABILITIES

**Deposits**  
 Demand ..... \$5,285,790.06  
 Time ..... 4,061,883.24

**TOTAL DEPOSITS** ..... \$9,347,673.30

**Letters of Credit Outstanding** ..... 32,906.97

**Bills Payable and Rediscounts** ..... NONE

**TOTAL LIABILITIES** ..... \$ 9,380,580.27

## EXCESS OF RESOURCES OVER LIABILITIES

**Capital Stock** ..... \$ 500,000.00

**Surplus** ..... 500,000.00

**Undivided Profits** ..... 97,311.70

**Reserve Accounts** ..... 198,080.63

**TOTAL EXCESS OF RESOURCES OVER LIABILITIES** ..... \$1,295,392.33

MEMBER FEDERAL RESERVE SYSTEM

58 Years of Service to the North Shore

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