

The Continental National Bank of Chicago

STATEMENT AT CLOSE OF BUSINESS JANUARY 29, 1906

RESOURCES

Loans and Discounts	\$32,188,171.44	
Stocks and Bonds	1,046,702.13	
		\$33 234,873 57
U. S. Bonds to secure Circulation		3,000,000.00
Premium on U. S. Bonds		101,593.75
Overdrafts		3,065.17
Real Estate		233,606.13
Due from Banks and U. S. Treasurer, \$ 9,876,103.54		
Cash	14,744 242.90	24 620,346.44
		<u>\$61,193,485.06</u>

LIABILITIES

Capital Stock paid in	\$ 3,000,000.00
Surplus Fund	1,000,000.00
Undivided Profits	219,797.84
Circulation	2,998,100.00
Deposits	53,975,587.22
	<u>\$61,193,485.06</u>

OFFICERS

GEORGE M. REYNOLDS	President
N. E. BARKER	Vice-President
WM. G. SCHROEDER	Cashier
IRA P. BOWEN	Assistant Cashier
BENJ. S. MAYER	Assistant Cashier
HERMAN WALDECK	Assistant Cashier
JOHN MCCARTHY	Assistant Cashier

DIRECTORS

JOHN C. BLACK	N. E. BARKER
ALBERT J. EARLING	FRANK HIBBARD
J. OGDEN ARMOUR	WM. C. SEIPP
HENRY BOTSFORD	B. LOEWENTHAL
F. WEYERHAEUSER	B. A. ECKHART
P. A. VALENTINE	EDWARD HINES
GEORGE M. REYNOLDS	

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