'Indianhead Patch' Division Is Prepared to Battle Again


REPORT OF CONDITION OF College Station State Bank
at the close of business June 30, 1950

## ASSETS

| Cash, balances with other banks, including reserve balance, an cash items in process of collection | 402,801.36 |
| :---: | :---: |
| United States Government obligations, direct and guaranteed . | 435,355.46 |
| Obligations of State and political subdivisions. | 13,800.00 |
| Corporate stocks (including $\$ 1,950.00$ stock of Federal Reserve bank) $\qquad$ | 1,950.00 |
| Loans and discounts (including \$3,829.39 overdrafts) | 604,485.70 |
| Bank premises owned $\$ 35,850.00$, furniture and fixtures \$13,977.00 . | 49,827.00 |
| Real estate owned other than bank premises | 1.00 |
| Other assets | 2,208.59 |

LIABILITIES
Demand deposits of individuals, partnerships, and deposits of individuals, partnerships, and corporation \$1,011,886.22


Deposits of State and political subdivisions.
Other deposits (certified and officers' checks,
TOTAL DEPOSITS . . . . . . ... $\$ 1,427,680.8$
TOTAL LIABILITIES (not including subordinated
7,331.55
TOTAL LIABILITIES (not including subordinated
obligations shown below)
$\$ 1,427,680.85$
CAPITAL ACCOUNTS

| Capital* |  |  | 50,000.00 |
| :---: | :---: | :---: | :---: |
| Surplus |  |  | 15,000.00 |
| Undivided profits |  |  | 17,758.26 |
| TOTAL CAPITAL ACCOUNTS |  |  | 82,748.26 |
| TOTAL LIABILITIES AND CAPITAL ACCOUNTS.... $\overline{\$ 1,510,429.11}$ |  |  |  |
| *This bank's capital consists of: Common stock with total par value of $\$ 50,000.00$ |  |  |  |
| MEMORANDA |  |  |  |
| Assets pledged or assigned to secure liabilities and for other purposes. |  |  | 356,352.50 |
| I, Thomas W. Lee, of the above-named bank, hereby certify that the above statement is true to the best of my knowledge and belief. |  |  |  |
| (Signed) |  |  |  |
| Correct-Attest: ${ }_{\text {Harold Sullivan }}$ |  |  |  |
| Harold Sullivan <br> H. E. Burgess |  |  |  |
| S. A. Lipscomb, ${ }_{\text {Directors }}$ |  |  |  |
| State of Texas, County of Brazos ss: Sworn to and subscribed before me this 8th day of July, 1950. |  |  |  |
| $\begin{array}{lll}  & \text { (Signed) } & \begin{array}{l} \text { Lois Bethea } \\ \text { Notary Public } \end{array} \\ \text { (Seal) } & & \end{array}$ |  |  |  |

