

L50

FIRST NATIONAL BANK
CHATTANOOGA, TENNESSEE

OFFICERS

CHAS. A. LYERLY	PRESIDENT
H. S. CHAMBERLAIN	VICE-PRESIDENT
J. T. LUPTON	VICE-PRESIDENT
C. C. NOTTINGHAM	ACTIVE VICE-PRESIDENT
J. P. HOSKINS	CASHIER
W. H. DEWITT	ASSISTANT CASHIER

DIRECTORS

H. S. CHAMBERLAIN	J. T. LUPTON
F. T. HARDWICK	
Z. C. PATTEN, JR.	T. H. PAYNE
GEO. D. LANCASTER	
JNO. C. GRIFFISS	CHAS. A. LYERLY
C. H. HUSTON	J. S. BELL
C. C. NOTTINGHAM	J. P. HOSKINS

1606
CHARTERED
1865 1885 1905

FIRST NATIONAL BANK
CHATTANOOGA, TENN.

CHATTANOOGA
HAS BEEN FORMALLY DESIGNATED A
RESERVE CITY

MEMBER
FEDERAL RESERVE BANK OF ATLANTA
UNITED STATES DISTRICT No. 6

CONDENSED REPORT TO COMPTROLLER
FIRST NATIONAL BANK OF CHATTANOOGA, TENN.

NOVEMBER 10th, 1915

RESOURCES

LOANS AND DISCOUNTS		\$ 5,443,660 28
OVERDRAFTS		1,157 02
U. S. BONDS AT PAR		755,000 00
OTHER STOCKS AND BONDS		267,917 50
BANKING HOUSE AND FIXTURES		140,000 00
CUSTOMERS' LIABILITY UNDER LETTERS OF CREDIT		20,700 00

CASH

IN VAULT	\$ 701,410 65		
WITH BANKS	1,669,288 19		
WITH U. S. TREASURER	<u>32,500 00</u>		<u>2,403,198 84</u>
			\$9,031,633 64

LIABILITIES

CAPITAL STOCK		\$ 750,000 00
SURPLUS AND PROFITS		529,829 10
CIRCULATION		649,997 50
RESERVED FOR TAXES		16,030 76
DIVIDENDS UNPAID		50 00
LETTERS OF CREDIT		20,700 00
DEPOSITS		<u>7,065,026 28</u>
		\$9,031,633 64