

First National Bank.

Capital \$250,000.

Surplus & Profits \$100,000.

Great Falls, Mont.

T.E. Collins, Pres.
J.T. Armington, V. Pres.
A.E. Dickerman, Cashier.
H.H. Matteson, Asst. Cash.

Received no check
Jan 16/93
ck deposited same day
Jan. 11, 1893.

James J. Hill, Esq.,
St. Paul, Minn.,

Dear Sir:-- At a duly called meeting of the board of directors of the First National Bank of Great Falls, held Jan. 10, 1893, the secretary of the board presented the following statement taken from the books of the bank at close of business Dec. 31, 1892:

| | |
|--|--------------------|
| Bal. to credit of Profit & Loss account July 1, 1892, | \$532.58 |
| Gross earnings for six mos. ending Dec. 31, 1892, | \$57,421.37 |
| | <u>\$57,953.95</u> |
| Expenses for six mos. ending Dec. 31, 1892, and taxes for year 1892, | \$16,595.77 |
| Interest paid on certificates & balances for six mos. ending Dec. 31, 1892, | 13,133.48 |
| Bond premium charged off | 500. |
| 5 % furniture & fixtures charged off | 400.30 |
| Doubtful notes & accounts six mos. past due more or less of which will be collected | <u>1,172.41</u> |
| Bal. to credit of Profit & Loss account | <u>30,791.96</u> |
| | \$26,791.98 |

A resolution was passed transferring \$15,000 from Profit & Loss account to Surplus account and declaring a semi annual dividend of 4 % on its capital stock amounting to \$10,000.

In accordance with which enclosed please find St. Paul exchange for \$200, semi annual dividend of 4 % on stock issued in your name, being dividend No. 11.

Yours truly,

H. H. Matteson

Asst. Cashier.

FIRST NATIONAL BANK,

GREAT FALLS, MONTANA.

STATEMENT AT CLOSE OF BUSINESS DEC. 9, 1892.

RESOURCES.

| | |
|---------------------------------|--------------|
| Loans and Discounts..... | \$970,660 98 |
| United States Bonds..... | 50,000 00 |
| Stocks and Securities..... | 40,831 18 |
| Banking House and Fixtures..... | 77,319 17 |
| Current Expenses and Taxes..... | 9,970 50 |
| Premiums on U. S. Bonds..... | 6,750 00 |
| Cash and Exchange..... | 248,346 82 |

\$1,403,878 71

LIABILITIES.

| | |
|---------------------------------|--------------|
| Capital Stock..... | \$250,000 00 |
| Surplus..... | 80,000 00 |
| Undivided Profits..... | 35,915 24 |
| Circulation..... | 43,300 00 |
| Deposits..... | 970,741 46 |
| Notes and Bills Re-discounted.. | 23,922 01 |

\$1,403,878 71

OFFICERS AND DIRECTORS:

T. E. COLLINS, *President.*

J. T. ARMINGTON, *Vice President.*

A. E. DICKERMAN, *Cashier.*

H. H. MATTESON, *Assistant Cashier.*

Paris Gibson.

Robert Vaughn.

J. Bookwalter.

L. G. Phelps.

John Lepley.

Ira Myers.

H. O. Chowen.

J. H. McKnight.

C. E. Severance.