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## FIFTY-FIRST ANNUAL STATEMENT

 -OF-
# THE EAST SIDE SAVINGS BANK 

## OF ROCHESTER

January 1, 1921
Resources

$\$ 13,283,537.05$
$3,792,072.5$

| $\begin{array}{ll}  \\ \cdots & 3,792,072,5 \\ \cdots & 836.0 \end{array}$ |  |
| :---: | :---: |
| $\begin{aligned} & \therefore, 792,072.56 \\ & \vdots 100,000,00 \end{aligned}$ |  |
| $\begin{array}{r} 129,750.00 \\ 5,500.00 \\ 94,500.00 \end{array}$ |  |
|  |  |
|  |  |
| $197,000.0$$92,010.0$ |  |
|  |  |
| 614,750.00 |  |
|  |  |
| 103,555.00 |  |
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|  |  |
| 316.000.0 |  |
|  |  |
| $120,000.00$$662,403.82$ |  |
|  |  |
| 187.768 .54$1,395.86$ |  |
|  |  |

Liabilities

| Due Depositors. | 990,320.43 |
| :---: | :---: |
| Liberty Bond Deposits | 17,095.43 |
| Interest Accrued to Depositors | 63,716.65 |
|  | $\begin{aligned} & 0,10,60.06 \\ & 11,606.26 \end{aligned}$ |
| Surplus (Bonds at Market Value. Banking House and Annex at cost in 1884) | 1,066,995.34 |
|  | \$21,149.734.12 |
| Surplus (Bonds at Market Value. Real Eitate at Appraised Value. \$350.0600) | \$1,296,995.34 |
| Surplus (Bonds at Par Value) | 1,343,842.44 |
| Surplus (Bonds at Amortized Valuer | 1.242.109.24 |

Surplus (Bonds at Par Value)
Surplus (Bonds at Amortized Valuel
$1,343,842.4$
Interest to December 1, 1920, Credited 51;841 Depositors at the Rate of Four Per Cent. (4\%) Per Anaum

## OFFICERS

| W. HENRY MATHEWS | VICEEPRESIDENT |
| :---: | :---: |
| WILLIM BAUSCH | VICE-PRESIDENT |
| WILLIAM H. DUNN | VICE-PRESIDENT |
| AUSTIN C. JACESON | SEC'Y. and TREAS |
| CASSIUS C. DAVY | ATTORNEY |

## Trustees

CASSIUS C. DAVy councillor at Law.
W. HENRY MATHEWS

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Director Central Bank.
Director Cienesee Valley Trust
AUSTIN C. JACKSON,
Sec $y$. and Treas. The East Side Savings Bank WILLIAM BAUSCH,

See's. Bauseh \& Lomb Optical Co.
FRANK A. BROWNELL Manufactures
CHARLES A. GREEN

- Pres Cireen's Nursery Company

WILLIÅM H. DUNN Treas. 1 tez \& Dumn Co.. Shoe Mrrs.
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VALENTINE F. WHITMORE, Pres. Whitmore Rauber \& Vicinus. Contractors
Vice President Merchants Bank. JOMN H. ENGERT,

Pres. Geo. Engert \& Co., Inc., Wholesale and Retail Coml C. HERBERT OCUMPAUGH

Pres. American Rare Metals Co . Director Ocumpuagh Realty
Pres. Carnotite-Radiun Co

FREDERICK A. SHERWOOD
President Sherwood Sthe Company

## The EAST SIDE SAVING BANK OF ROCHESTER

Cornẹ Main Street East and Clinton Avenue South

