

A BANK THAT PROGRESSES WITH ROCHESTER

FIRST STATEMENT,
September 30, 1893.

RESOURCES	
Cash and Receipts, Cash Deposits	\$97,000 00
U. S. Bonds	5,000 00
Cash in Banks	25,000 00
Cash on hand	5,000 00
Furniture and Fixtures	5,000 00
	\$137,000 00
LIABILITIES	
Capital	\$100,000 00
Surplus	5,000 00
Net Profits	5,000 00
DEPOSITS	27,000 00
	\$137,000 00

In September, 1893—three months after its founding—the Alliance Bank issued its first financial statement.

Above it is reproduced in actual size by the engraver.

The Alliance Bank, 36 years ago, was located at Main Street East and Stone Street, where now the main office of the LINCOLN-ALLIANCE BANK AND TRUST COMPANY stands.

Below is the financial statement of the LINCOLN-

ALLIANCE BANK AND TRUST COMPANY as of December 31, 1929.

The growth and progress of this bank over a period of 36 years is vividly told by these two statements.

We take this opportunity to express our appreciation of the faith and confidence manifested during the years by the people of Rochester. Without this faith and confidence, the striking comparison that these two statements afford would not be possible.

Statement of Condition		December 31, 1929	
RESOURCES		LIABILITIES	
Cash on Hand and in Banks	\$ 8,991,893.68	Capital	\$2,000,000.00
Exchanges for Clearing House	1,496,372.80	Surplus	3,000,000.00
Demand Loans	33,309,354.33	Undivided Profits	1,150,418.48
Time Loans	12,665,758.81	Other Reserves	705,555.90
U. S. Treasury Bonds	3,561,778.46	Deposits	61,815,475.20
Other Securities Owned	4,685,224.81	Bills Payable	0.00
Banking Houses (less depreciation)	3,855,555.89	Individual and Commercial Letters of	
Furniture and Fixtures	105,510.80	Credit and Acceptances	839,562.60
Individual and Commercial Letters of			
Credit and Acceptances	839,562.60		
	\$69,511,012.18		\$69,511,012.18
ASSETS		TRUST DEPARTMENT	
Stocks and Bonds	\$36,556,390.54	LIABILITIES	
Mortgages	1,126,135.00	Due Estates, Trusts,	
Corporate Mortgages	2,491,600.00	Corporate Trusts,	
Cash and Miscellaneous	1,242,260.91	Guardianship and	
	\$41,416,386.45	Custodian Accounts	\$41,416,386.45

LINCOLN-ALLIANCE BANK AND TRUST COMPANY

Member Federal Reserve System