

Comparative Wartime Statement

LINCOLN-ALLIANCE BANK AND TRUST COMPANY

As of Close of Business December 31, 1943
As compared with December 31, 1944

RESOURCES

	December 31, 1943	December 31, 1944	Increase or Decrease
Cash	\$ 36,928,474.24	\$ 42,439,106.33	\$ 5,510,632.09
U. S. Government Bonds	91,814,213.22	119,597,196.20	27,782,982.98
Other Bonds and Stocks	1,605,814.10	2,181,436.86	575,622.76
Loans	28,132,103.25	29,605,155.13	1,473,051.88
Mortgages	2,298,165.25	2,752,011.09	453,845.84
Real Estate and Banking Houses	3,552,240.10	3,611,560.64	59,320.54
Other Real Estate	125,546.83	65,988.09	59,558.74 dec.
Accrued Interest Receivable	370,588.35	501,529.61	130,941.26
Other Assets	190,877.57	184,821.92	6,055.65 dec.
Letters of Credit and Acceptances (per contra)	285,000.37	295,838.12	10,747.75
	\$165,303,113.28	\$201,234,643.99	\$35,931,530.71

LIABILITIES

Deposits	\$155,030,628.75	\$188,624,915.66	\$33,594,286.91
Reserve for Interest and General Expense	273,295.18	280,536.12	7,240.94
Reserve for Federal Income and other Taxes	301,922.89	486,687.86	184,764.97
Letters of Credit and Acceptances (per contra)	285,090.37	295,838.12	10,747.75
Dividends Declared and Payable February 1st	76,250.00	114,000.00	37,750.00
Capital Funds:	9,335,926.09	11,432,666.23	2,096,740.14

	December 31, 1943	December 31, 1944
Preferred Stock	\$2,000,000.00	\$2,000,000.00
Common Stock	3,000,000.00	3,760,000.00
Surplus	3,000,000.00	4,000,000.00
Undivided Profits	502,117.00	672,666.23
Reserve for Contingencies	833,809.09	1,000,000.00
	\$9,335,926.09	\$11,432,666.23

\$165,303,113.28 **\$201,234,643.99** **\$35,931,530.71**

TRUST DEPARTMENT

ASSETS	\$117,015,768.52	\$122,546,688.82
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Main Office—183 Main Street East

Other Offices:

LINCOLN OFFICE
33 Exchange St.

LAKE AVE. OFFICE
1495 Lake Ave.

WEST END OFFICE
886 Main St. W.

NEWARK OFFICE
Newark, N. Y.

MONROE AVE. OFFICE
560 Monroe Ave.

PORTLAND-CLIFFORD OFFICE
520 Portland Ave.

TWELVE CORNERS OFFICE
1853 Monroe Ave.

GENEVA TRUST OFFICE
Geneva, N. Y.

EAST END OFFICE
460 N. Goodman St.

DEWEY-STONE OFFICE
2865 Dewey Ave.

INDEPENDENT OFFICE
621 Trus Ave.

BROCKPORT OFFICE
Brockport, N. Y.

LINCOLN-ALLIANCE

BANK AND TRUST COMPANY