

# AUBURN ED 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	\$ 56,228,474.24	\$ 42,439,106.31	\$ 5,510,632.09
U. S. Government Bonds	91,844,213.22	119,597,196.20	27,782,982.98
Other Bonds and Stocks	1,607,814.10	2,181,436.86	575,622.76
Loans	28,131,103.25	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	3,552,140.10	3,611,560.64	59,420.54
Other Real Estate	125,516.83	65,988.09	59,558.74 dec.
Accrued Interest Receivable	370,521.35	501,529.61	130,941.26
Other Assets	190,871.67	184,821.92	6,053.65 dec.
Letters of Credit and Acceptances (per contra)	285,090.17	295,838.12	10,747.75
	<b>\$165,303,113.28</b>	<b>\$201,234,643.99</b>	<b>\$35,931,530.71</b>

## 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
	<b>\$165,303,113.28</b>	<b>\$201,234,643.99</b>	<b>\$35,931,530.71</b>

  

	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	502,117.09	672,666.23
Reserve for Contingencies	833,809.09	1,000,000.00
	<b>\$9,335,926.09</b>	<b>\$11,432,666.23</b>

## TRUST DEPARTMENT

ASSETS \$117,015,768.52 \$122,546,688.82

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. Cadman St.

DEWEY-STONE OFFICE  
2865 Dewey Ave.

IRONDEQUOIT OFFICE  
621 Tans Ave.

BROCKPORT OFFICE  
Brockport, N. Y.

# LINCOLN-ALLIANCE

## BANK AND TRUST COMPANY