

— THE —
FIRST NATIONAL BANK
BARRINGTON, ILL.

IN ACCOUNT WITH

George B. La

IN ACCOUNT WITH

Samuel R. Bell

NOTICE.

Always bring your book with your deposits.

See that the entries agree with your tickets.

Items are credited or cashed subject to final payment in cash. This Bank acts only as depositors' agent and will not be liable in case of failure or negligence of collecting agents, or for loss in mail. Right is reserved to send items direct to institutions where payable, and to accept their exchange draft in lieu of money. Items on this Bank not good at close of business may be charged back.

THE FIRST NATIONAL BANK
BARRINGTON, ILL.

IN ACCOUNT WITH

Savoy Club

DEPOSITS

JUN 1 1 1927	57 72	MAY 15 1929	8 -
JUN 24 1927	57 45	JUN 5 1929	18 -
DEC 23 1927	1 90	SEP 24 1929	339
8261 9 8 AM	675	1/13/30	13 07
SEP 15 1928	605	JAN 28 1930	19 30
OCT 30 1928	2988	FEB 17 1930	4 00
DEC 24 1928	6 -	FEB 20 1930	48 50
JAN 30 1929	685	FEB 28 1930	17 -
FEB 26 1929	347	MAR 20 1930	12 65
MAR 19 1929	603	APR 1 - 1930	6
APR 3 - 1929	4 -	APR 26 '30	2 00
APR 30 1929	925	MAY 20 1930	33 47

MAY 28 1930

JUN 14 1930

AUG 14 1930

SEP 25 1930

OCT 6 1930

OCT 25 1930

OCT 30 1930

NOV 15 1930

DEC 8 1930

JAN 8 1931

JAN 21 1931

FEB 2 - 1931

FEB 13 1931

FEB 16 1931

7-

905

565

1179

3246

1955

1240

644

1170

12-

406

1625

15536

2-

FEB 28 1931

MAR 3 - 1931

APR 8 1931

APR 25 1931

JUN 14 1931

JUL 25 1931

AUG 1 1931

OCT 3 - 1931

OCT 28 1931

DEC 1 - 1931

DEC 29 1931

8-

650

1248

766

632

528

340

565

970

359

551

**FIRST STATE BANK
OF BARRINGTON**
BARRINGTON, ILL.

IN ACCOUNT WITH

Thomas L. ...
...

IN ACCOUNT WITH

Womans Foreign Miss

Society

Lucius Kitchman Jr

NOTICE

In receiving items for deposit or collection, this bank acts only as depositor's collecting agent and assumes no responsibility beyond the exercise of due care. All items are credited subject to final payment in cash or solvent credits. This bank will not be liable for default or negligence of its duly selected correspondents nor for losses in transit, and each correspondent so selected shall not be liable except for its own negligence. This bank or its correspondents may send items, directly or indirectly, to any bank including the payor, and accept its draft or credit as conditional payment in lieu of cash; it may charge back any item at any time before final payment, whether returned or not, also any item drawn on this bank not good at close of business on day deposited.

First State Bank of Barrington
Barrington, Ill.

In Acc't with

1929

Sept 24

Oct 3 "

Nov 14 "

Dec 9 "

1930 Jan 8 "

Feb 5 "

" 20 "

March 6 "

25 "

Apr 2 "

May 9 "

June 3 "

DEPOSITS

1633

2750

1722

4042

2209

3314

764

51350

31-

1850

2753

14

DEPOSITS

July 10 24

" 22

Aug 11

18

Sept 3

Oct 8

" 20

Nov 6

" 20

" 22

Dec 8

15

" 15

1650

51-

4910

855

1335

12-

12-

1415

19-

250

935

335

12

1931	Jan 7	✓	1120
	9	✓	11000-
Feb	✓	✓	5-
"	4	✓	6131
"	16	✓	6726
Mar	3	✓	9113
Apr.	11	✓	1794
May	6	✓	2155
Sept	1	✓	5550
	4	✓	610
Oct	7	✓	325
Nov	13	✓	1305
Dec	26	✓	2536
1932	Jan 5	✓	925