

DEPOSITED IN

THE FIRST NATIONAL BANK

MT. AIRY, N. C.

By

25Δ618

12-28

1957

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.

PLEASE LIST EACH CHECK SEPARATELY

CURRENCY	DOLLARS	CENTS
	34	67

SILVER

CHECKS AS FOLLOWS
 Trans of A. S.
 Emigration Bank
 C. L. Matthews

853

518

7100

11938

4334

25

DUPLICATE

Total \$

7604

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CURRENCY	DOLLARS	CENTS

SILVER

CHECKS AS FOLLOWS

43 34

26

DUPLICATE

Total \$

4334

By