Calera Alabama, October 26th 1915

Inventory of the assets of Citizens Bank, a corporation, heretofore doing business at Calera, Shelby County, Alabama, this day taken in charge by W. F. Baird, agent for A. E. Walker, Superintendent of Banks of Alabama.

Name,	Due Date,	Amt,
Mrs. Ida Williams	October 28, 1912,	$200.00
Hays & Bondon M. Co.	July 1, 1913,	424.95
" " "	June 1, 1913,	2106.65
H. Nelson,	July 1, 1915,	300.00
Henry McMath,	July 21, 1914,	7.00 cr. $1.60
Kyle Bros. L. Co.	April 12, 1915,	1000.00
Alex Hundley,	June 5, 1915,	12.50 cr. $5.00
T. L. Lucas,	October 20, 1914,	40.00

Name,	Due Date,	Amount,
S.W. Shields.	December 1, 1913,	237.28
J.W. Lanham Mrs.	Feb. 16, 1914,	21.00
A. Stein	June 10, 1915,	15.00
" "	" 15, 1915,	37.00
Nick Gilmore.	May 22, 1915,	19.00
Sarah Wood,	May 21, 1915,	5.00

No.	Name,	Date,		Amt.
11221,	C.M. Aldridge.	Aug. 20, 1914,	Bal.	6.48
12374-	R.L. Hill	June 21, 1915,	"	40.00
12568-	Addison Harville	Nov. 22, 1915,	"	5.50
10554-	A.P. Longshore,	Dec. 1, 1914,		900.00
11182-	J.H. Mason,	" 14, 1914,		12.95
11183,	" " "	Jan. 5, 1915,		725.00
11130	" " "	Oct. 5, 1914,		25.00
11181,	" " "	Nov. 5, 1914,		25.00
11447,	" " "	Dec. 1, 1914,		150.00
11387,	A.P. Longshore,	" " "		200.00
12467-	H.D. Latham	Nov. 10, 1915,		126.32,
12421-	C.S. McGregg,	Aug 8, 1915,		8.50
12457,	H.N. Spinks	" 30, 1915,		4.29
12501,	R.C. Scroggins.	Dec. 10, 1915,		6.00
12502,	H.F. Blake,	Oct. 17, 1915,		19.38
12373,	R.L. Hill,	" 21, 1915,		29.42,
11895,	G.C. Milstead	Sept. 1, 1915,		15.00
12490,	Neil Thomas,	Oct. 15, 1915,		44.00
12404	N.T. Taylor	Sept. 21, 1915,		23.92,
12435-	J.S. Bird.	" 10 "		144.67,
12456-	" "	" 27 "		150.00
12463-	E.T. Hunter	Nov. 10-1915,		25.00
10005-	Bob Cornell,	Oct 25, 1913,		12.00
12140-	Jno. Dangerfield	July 25, 1915,		5.00
12141-	" "	Aug. " "		5.00
12138	" "	Sept. " "		5.00
12139	" "	Oct. " "		5.00
12137	" "	Nov. " "		5.00
11997-	Wes. Moreland,	July " "		8.00
11950	A.J. Mitchell	" " "		5.00
12051-56-	Inc. Engine Stamps			20.00
11172-77	" F. Meredith			48.00
12148,52	" Sam Radford,			62.50

No.	Name.	Date.	Amt.
11934, 37,	Inc. A. Marcus,		40.00
11952,	A. J. Mitchell	Sept. 25, 1915,	5.00
12390, 94,	Inc. O. N. Doak,		60.00
12193, 97,	" Bob Fancher,		25.00
11641, 43,	" R. E. Carter.		40.00
12250,	C. M. Turner,	July 5, 1915,	15.80
12238,	R. L. Hill,	" 8 "	338.80
10714,	Eugene Lacey,	Dec. 31, 1914,	160.27
12450	J. B. Sessions	Sept. 29, 1915,	51.73
807,	B. S. Thom	Nov. 1, 1914,	116.87
12240,	R. L. Hill,	July 13, 1915,	308.00
11979-832	Inc. Alf Spann,		20.00
12396,	C. M. Turner,	Dec. 18, 1915,	461.08
12452,	" " "	Sept. 22, 1915,	208.00
12459	Bondon Line Wks,	" 14 "	79.05
9262-	Rich Calhoun,	Nov. 1, 1913,	50.00
11991-88-89,	Geo. Andress,		15.00
9492,	Line Pledger.	Dec. 1, 1913,	320.00
4897,	W. N. Irwin,	June 26, 1912,	50.00
7138,	" "	July 15, 1912,	125.00
12142-44-	Inc. Jno. Dangerfield.		15.00
11475,	Jno. Floyd,	Sept. 20th 1914,	45.00
10304,	" "	Oct. " "	15.00
12146	Sam Radford,	May 25, 1914,	12.50
10856	George Johnson,	Dec. 15, "	255.00
10291,	John Floyd,	Nov. 1, "	247.55
9122-23,	Israelt Floyd,		20.00
12190-93,	Bob Fancher,		15.00
12179-31,	" "		30.00
11163,	Ed. Cunningham,	Oct. 25, 1914,	40.00
10316,	Bob. Jones,	Mch. 3, 1914,	33.50
9551,	Dave Jeffrey,	April 25, 1914,	5.00
12201,	Sam Lambreyhill,	April 25, 1914,	16.00
11977,	Alf Spann,		10.50
10639,	T. M. Allen,	Nov. 1, 1914,	87.50
11930-34,	A. Marcus,		30.00
11946,	A. J. Mitchell		20.00
12169	F. Meredith,		15.00
1996-09	Wes Moreland,		24.00
11025-32,	Dave Marcus,		70.00

No.	Name	Date	Amt.
8806	Jno. R. Williams	Dec. 1, 1913,	175.00
11010	W. J. M. Carter	" " "	300.00
11986-89	Geo. Anderson,		15.00
11266,	R. N. Baker,	Nov. 15, 1914,	150.00
117927,	Earl Smith,	June 25, 1914,	12.00
4804,	Lewis Henderson,	Dec. 1, 1913,	760.00
4953,	John Frazier,	Dec. 1, 1912,	310.00
4050,	R. Shaw,	" " "	100.00
4954,	" "	" " "	150.00
10873,	S. M. McClendon,	July 25, 1915,	120.00
11650	Ola Kirkpatrick	Nov. 1, 1914,	30.00
11040,	G. N. Martin	Dec. 1, 1914,	400.00
10951	Connie Kirkpatrick	Aug. 5, 1914,	12.50
11974,	Jno. Dover,	Nov. 1, 1914,	100.00
11002,	Will Henderson	" " "	45.00
11292,	Ode Kirkpatrick	Nov. 15, 1914,	25.00
11522,	Jim Hill.	Oct. 8, 1914,	12.50
10868,	Ode Kirkpatrick	Dec. 1, 1914,	375.00
12183-7,	notes Ed Cunningham,		101.72,
12336,	A. Stein	July 23,	38.00
10528,	A. M. Doss,	April 10, 1914,	30.00
12310-4 n.	S. J. Jennings.		99.50
11764.	L. V. Bondon,	Sept. 1, 1915,	1066.70
12407,	Ode Kirkpatrick	Oct. 20, 1914,	6.50
10809	Jim Wilson.	Nov. 1, 1913,	300.00.
16997,	James Wilson.	Dec. 1, 1914,	680.00
12271,	H. G. Siniard,	May 23, 1915,	2.50
10887,	Jno. C. Phillips.	April 21, 1914,	6.00
12388,	J. B. Prestridge	Aug. 2, 1915,	10.00
9179,	Jim Wilson	Dec. 31, 1913,	375.00
11884,	" "	" 5, 1915,	1168.00
12321,	H. Nelson,	Oct. 1, 1915,	91.10
10375,	S. N. Shields.	Dec. 15, 1914,	571.50,
12162,	C. Stein	Oct. 2, 1915,	50.00
10863,	Bob Jones,	Nov. 15, 1914,	200.00
10753,	E. L. Martin	" 1, "	100.00
11671, 3 n.	S. M. McClendon,		430.00
11363,	Walter Hill	Nov. 1, 1914,	100.00
10976,	L. Thompson,	Dec. 15, 1914,	175.00
10717,	Jno. Calhoun,	" " "	434.00

	Name.	Date.	Amt
11009,	R. Y. Carter,	Dec. 15, 1914,	300.00
9112,	Israel Floyd,	Aug. 15, 1913,	375.65
12165,	Walter Brooks,	" 2, 1915,	26.00
12202,	Tpw. Exchange,	" 7, "	60.00
10800-75	Dave Jefferies,		218.00
10676,	Josh Reese,	Nov. 1, 1914,	521.56
11533-	Lee	" " "	6.75
11680	Dave Jefferies,	Dec. 1, 1914,	60.00
10661-4,	Charley Carter	" 15 "	300.00
9633,	W. H. Hill,	July 31, 1913,	387.87
11104,	Jno. Reese,	Dec. 1, 1914,	150.00
11001	Will Henderson,	Nov. 1, 1914,	100.00
10689,	Ace Kilkpatrick	Oct. 15, 1914,	207.00
11366,	Joe, Kilkpatrick	Nov. 1, 1914,	10.00
10673	Connie Kilkpatrick,	Oct. 15, 1914,	220.00,
11651,	" "	Nov. 1, 1914,	10.00
9453,	E. L. Martin	Aug. 22, 1913,	80.00
11504,	E. L. Martin,	Sept. 9, 1914,	65.00
12002,	Wes Moreland,	Nov. 25, 1915,	8.00
11999	" "	Sept. 25, "	8.00
11954,	A. J. Mitchell,	Nov. " "	5.00
11950	" " "	Oct. " "	5.00
1195,	" " "	Aug. " "	5.00
12000,	Wes Moreland,	Oct. " "	8.00
11998,	" "	Aug. " "	8.00
11259, 63	Inc. Grace Wooley,		50.00
8058	- Joseph S. Tumpkin Jr,	July 20, 1912,	180.00
4699,	" " " "	Feb. 1, 1912,	236.50
9177,	J. L. Doyle,	Nov. 1, 1913, bal.	150.00
9061,	" "	" "	200.00
9527,	W. W. Roberson,	Dec. 1, 1913,	100.00
11013, 17,	Inc. R. Y. Carter		60.00
9084,	Rich Calhoun,	Nov. 1, 1915,	325.00
8755,	Jno. Cross,	" " "	86.25
11473,	Will Elmore,	Aug. 20, 1914,	25.00
10281,	Ace Kilkpatrick	Jan. 26, 1914,	12.50
12303	B. H. Cooper,	Aug. 27, 1915,	187.94
Series	Jerry Nichols.		214.90
10679, 88	Inc. R. J. Taylor,		100.00
11367,	A. Moss,	July 4, 1915,	25.00

No.	Name	Date	Amt.
12343,	A. Moss,	June 25, 1915,	51.00
6444,	D.B. Lacey,		250.00
11990,	Geo. Anderson,	Oct. 1, 1915,	5.00
12003,	Wes. Moreland,	Sept 25, 1915,	8.00

Following items received on above date from Citizens Bank, of Calera Alabama, as cash items.

Due bill on Alabama Cooperage Company,	$1000
P. Baer check to D.V. Boyd, Agt,	10.29
L.B. Self check, to T.B. Hall.	4.75

Inventory of office fixtures and etc, October 28th 1915,

1 Burroughs Adding Machine.
1, Monarch No. 3, Typewriter,
1 Screw door money safe, Howard Safe & Vault Co. Atlanta Ga. make,
1 Eight drawer oak, filing cabinet,
1 Four drawer oak filing "
1 Two drawer " " "
3 Oak filing cabinets,
2 Oak filing boxes pasteboard sides.
1 Six drawer pine filing case,
1 Twelve drawer pasteboard filing case,
1 Ten drawer " " "
1 Small oak filing case,
1 small oak stationary case,
1 small pine " "
1 Electric fan,
6 straight chairs.
2 Office stools.
1 Office Desk,
1 Heating Stove.
1 Water Cooler,
1 Check protector No. 6 93 21,
1 Set office cabinet railings and vault,
1 Small table.

The following real estate to wit: That certain portion of Lot No. 401 of the Shelby Lime Companys allotment of lands situated in the Town of Calera Alabama, on the West of the side of Montgomery Avenue and North of Gardner Street, which portion is described and designated as follows: Commencing at the Southeast corner of said Lot No. 401 thence running north a distance of 20 feet along said Westerly side of Montgomery

Avenue, thence West a distance of 36 feet thence South a distance of 20 feet to Gardner Street, thence East a distance of 36 feet along the North side of Gardner Street to point of beginning, also the East-half of the North-East quarter and the East half of the South-West quarter of Section 5, township 24, range 14 East, containing 160 acres more or less and lying and being in Shelby County, also the following real estate, situated in Bibb County Alabama, described as follows: One lot or parcel of land in the West half of the Southeast quarter of the Northwest quarter of Section 30, township 24, North of Range 12 East, and more definitely described as a lot fronting on the West side of a street running from Brierfield to Ashby, said lot extending West to the East boundary of a lot heretofore sold by W. L. Hubbard to William Ullman of Selma, said Ullman lot supposed to contain a half acre more or less, there being now a plank fence on the east boundary of said Ullman lot, which said fence is the line between said Ullman lot and the lot being conveyed - bounded on the South by a line established at right angles to the right of way of the Southern Railroad Co. as a dividing line between the lands of William L. McCauley and the land of Murray & Johnston and bounded on the South by the established line dividing the lot being conveyed from the homestead of Mrs. Dr. Julia N. Easter, which Easter lot and buildings are now used by the Brierfield Male & Female College the said lot being conveyed supposed to contain two acres more or less; also lot No. 1, on the map of the town of Brierfield Alabama, as laid out and platted by the Brierfield Coal & Iron Co; one store house and all appurtenances on the above described lot. Said lot being 54 feet by 150 feet and lying and being in Bibb County Alabama.

Also a certain lot and tract of land in the Southwest corner of Block 16, of the sub-division or partition of lands heretofore made by the L & N. A. R.R. Co. Mrs. Jessie A. Kelley and others said lot or tract of land, having a fronting of 137½ feet in depth measuring Easterly from said corner 237½ feet in depth measuring northerly from said corner subject, however to the opening of recorded streets when demanded in the interest of the business. Said lot or tract of land lying and being in the town of Calera, Shelby

County, Alabama, also the Northeast quarter of Section 22, township 21, range two West, containing 160 acres more or less situated in Shelby County, Alabama,

The above and foregoing is a true and correct list of all assets of Calera Bank, which from the records I have been able to find seems to belong to said Bank,

Witness my hand this the 29th day of October 1915,

W. F. Davis. Agent,

The State of Alabama } I hereby certify that the within Inventory
Shelby County } was filed in this office for record Dec. 8 1915, at 8 o'clock A.M. and recorded in Deed Record 57 page 627 and examined. A. P. Longshore, Judge of Probate,