C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

经工作工程工程的保持以前的专用证

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TRUST COMPANY BANK OF MAIN OFFICE NORWICH BRANCH ALTAMA BRANCH NORTH BRUNSWICK BRADEMERE ROAD BRANCH SEA ISLAND ROAD BRA	ANCH	BRUNSWIC BRUNSWIC BRUNSWIC BRUNSWIC ST. SIMO	K 31520 K 31520 K 31520	136,619 63,341 14,138 18,983 7,001 23,736 9,420	9,742 9,738 0 0 0 4	146,363 73,081 14,138 18,983 7,001 23,740 9,420
COUNTY TOTALS: G1) BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	/nn BANKS 5 O O 5	BRANCHES 18 0 0 18	IPC DEPOSITS 375,205 O 0 375,205	ALL OTHER DEPOSITS 26,461 0 0 26,461	TOTAL DEPOSITS 401,668 C 401,668	) )
**************************************	(129)					
FIRST NATIONAL BANK ( E MAIN OFFICE E HIGHWAY 53 BRANCH E FAIRMOUNT BRANCH	OF NORTHWES	T GEO CALHOUN CALHOUN CALHOUN FAIRMOUN	N 30701 30701 T 30139	104,247 87,556 9,200 7,491	12,326 12,305 1 20	116,573 99,861 9,201 7,511
GEORGIA BANK & TRUST UNIT BANK		CALHOUN CALHOUN	NM 30701	68,677 68,677	4,466 4,466	73,143 73,143
WACHOVIA BANK OF GEOR CALHOUN COUNTY BRAN	•	NAL A ATLANTA CALHOUN	N 30701	37,977 37,977	756 756	38,733 38,733
COUNTY TOTALS: GOI BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	edon BANKS 3 O O 3	BRANCHES 5 O O 5	IPC DEPOSITS 210,901 O 0 210,901	ALL OTHER DEPOSITS 17,548 O O 17,548	TOTAL DEPOSITS 228,449 C C 228,449	) ) )
**************************************	(131)					
BARNETT BANK OF SOUTH	HWEST GEORG	IA COLUMBUS CAIRO	SM 31728	12,811 12,811	0	12,811 12,811
CAIRO BANKING COMPAN' MAIN OFFICE C DRIVE-IN BRANCH	′	CAIRO CAIRO CAIRO	NM 31728 31728	48,054 48,054 0	3,195 3,195 O	51,249 51,249 O
CITIZENS BANK MAIN OFFICE C MARKET STREET BRANG	сн	CAIRO CAIRO CAIRO	NM 31728 31728	14,276 14,276 O	6,467 6,467 O	20,743 20,743 0
FIRST NATIONAL BANK ( E MAIN OFFICE HIGHWAY 84 BRANCH E WHIGHAM BRANCH	OF GRADY CO	UNTY CAIRO CAIRO CAIRO WHIGHAM	N 31728 31728 31797	59,648 47,719 4,771 7,158	6,688 6,524 O 164	66,336 54,243 4,771 7,322
COUNTY TOTALS: Gra BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 4 O O 4	BRANCHES 8 O O 8	IPC DEPOSITS 134,789 O 0 134,789	ALL OTHER DEPOSITS 16,350 O 0 16,350	TOTAL DEPOSITS 151,139 C 0 151,139	) ) )

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TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA			CLA ZI	•		
*********	********					
Greene **********************************	(133) ******					
CENTRAL AND SOUTHE UNIT BANK	RN BANK OF GR	EENSB GREENSBO GREENSBO			,940 75 ,940 75	
CITIZENS UNION BAN	K	GREENSBOI		_	,410 7,78	
MAIN OFFICE EATONTON HIGHWAY	DDANOU	GREENSBO			,854 6,94	
UNION POINT BRAN		GREENSBO UNION PO			,407 31 ,149 52	
FARMERS BANK		UNION PO			,071 1,33	5 39,406
MAIN OFFICE GREENSBORO BRANC	н	UNION PO GREENSE			,713 90 ,358 43	•
COUNTY TOTALS:	Greene		IPC	ALL (	OTHER T	OTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS			POSITS
COMMERCIAL	3	6	145,421			55,290
SAVINGS	0	0	0		0	0
IBA	0	0	0		0	0
TOTAL	3	6	145,421	:	9,869 1	55,290
**************************************	**************************************					
BANK OF GWINNETT C	OUNTY	LAWDENCE	VIIIE N	<b>u</b> 60	047 4 40	3 60 130
MAIN OFFICE	OUNTT	LAWRENCE' LAWRENCI			,947 1,18 ,298 1,08	
KILLIAN HILL ROA	D BRANCH	LILBURN	302		·	0 11,752
SCENIC HIGHWAY B		SNELLVI			,897 10	· ·
BANK SOUTH, NATION	AL ASSOCIATION	N ATLANTA	N	286	,616 46	9 287,085
BUFORD KROGER BR	ANCH	BUFORD	305	18 6	, 398	0 6,398
DULUTH BRANCH		DULUTH	301		•	0 50,272
LIMITED SERVICES		DULUTH	301		•	0 7,264
DULUTH KROGER BR PLEASANT HILL BR		DULUTH	301			0 11,786
MOUNTAIN PARK BR			T COUNTY 301 T COUNTY 300			0 <b>24,645</b> 0 <b>32,5</b> 03
PEACHTREE CORNER			T COUNTY 300			0 18,586
LIMITED SERVICES			T COUNTY 300			0 8,205
LAWRENCEVILLE BR		LAWRENCI	EVILLE 302			0 11,163
LAWRENCEVILLE KR	OGER BRANCH	LAWRENC				0 3,916
LILBURN BRANCH		LILBURN			,246 10	· ·
LIMITED SERVICE FIVE FORKS BRANC		LILBURN	302		·	0 6,544
NORCROSS-ROCKBRI		LILBURN NORCROS			•	0 12,952 0 11,818
PEACHTREE CORNER		NORCROS!				0 13,965
SNELLVILLE BRANC	н	SNELLVII			,353 36	
BARNETT BANK OF AT	LANTA	ATLANTA	S		• 1	0 31,965
DULUTH BRANCH		DULUTH	301			0 16,901
PLEASANT HILL BR RIVERSIDE PARKWA		DULUTH LAWRENCI	301 EVILLE 302			0 <b>8</b> ,713 0 <b>6</b> ,351
BRAND BANKING COMP	ANY	LAWRENCE	VILLE S	M 132	,379 20,17	3 152,552
E MAIN OFFICE	•	LAWRENCE				0 13,238
E DRIVE-IN BRANCH		LAWRENCE				0 19,857
E HURRICAN SHOALS		LAWRENCE			,332 20,17	3 66,505
E SNELLVILLE BRANC	н	SNELLVII	LLE 302	78 52	, 952	0 52,952
BUTTON GWINNETT NA	TIONAL BANK	SNELLVIL			,774 1,34	
MAIN OFFICE	LEVADO	SNELLVII			,909 1,34	
JIMMY CARTER BOU		NORCROS!			• •	0 8,865
N DEPOSIT PICK-UP	SERVICE BRANCI	H SNELLVII	LLE 302	, 0	0	0 0



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEPOSITS BY COUNTY W	ITHIN STATE FOR EA	ACH BANK	AND BANKING	OFFICE	
GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CENTRAL GWINNETT BANK	NORCROSS	NM	46,656	3,325	49,981
UNIT BANK	NORCROSS	30093	46,656	3,325	49,981
CITIZENS BANK OF GWINNETT	DULUTH	NM	63,823	2,293	66,116
UNIT BANK	DULUTH	30136	63,823	2,293	66,116
COMMERCIAL BANK OF GWINNETT NATIONAL UNIT BANK	LAWRENCEVILLE	N	44,002	2,967	46,969
	LAWRENCEVILLE	30245	44,002	2,967	46,969
EASTSIDE BANK & TRUST COMPANY UNIT BANK	SNELLVILLE	NM	34,319	2,054	36,373
	SNELLVILLE	30278	34,319	2,054	36,373
FIRST GWINNETT BANK	NORCROSS	NM	35,357	3,897	39,254
UNIT BANK	NORCROSS	30071	35,357	3,897	39,254
FIRST SECURITY NATIONAL BANK	NORCROSS	N	35,459	23	35,482
UNIT BANK	NORCROSS	30092	35,459	23	35,482
FIRST UNION NATIONAL BANK OF GEORGIA E 3525 GWINNETT PLACE DRIVE BRANCH E 3400 SATELLITE BLVD. BRANCH	DULUTH	N 30136	417,270 28,738	1,538 84	418,806 28,822
E GWINNETT COUNTY BRANCH E CLUB DRIVE BRANCH	DULUTH GWINNETT COUNTY LAWRENCEVILLE	30244	41,623 40,249 2,223	1 100 109	41,624 40,349 2,332
C 161 SOUTH CLAYTON STREET BRANCH	LAWRENCEVILLE	30245	0	0	0
E 175 CLAYTON STREET BRANCH	LAWRENCEVILLE	30245	25,643	1	25,643
E LILBURN SQUARE BRANCH	LILBURN	30247	70,192	230	70,422
E KILLIAN HILL BRANCH	LILBURN	30247	19,579	157	19,736
C 4261 HIGHWAY 29 BRANCH	LILBURN	30247	O	O	O
E U.S. ROUTE 29 BRANCH	LILBURN	30247	22,347	2	22,349
E ROCKBRIDGE BRANCH C PEACHTREE CORNERS BRANCH E 2333 EAST MAIN STREET BRANCH	NORCROSS	30093	90,861	679	91,540
	NORCROSS	30092	0	O	O
	SNELLVILLE	30278	47,181	174	47,355
E 2800 W. MAIN ST BRANCH	SNELLVILLE	30278	28,634	1	28,634
N STONE MOUNTAIN BRANCH	STONE MOUNTAIN	30087	O		O
GWINNETT NATIONAL BANK	DULUTH	N	25,804	416	26,220
UNIT BANK	DULUTH	30136	25,804	416	26,220
NATIONSBANK OF GEORGIA, NATIONAL ASS	SAVANNAH	N	422,169	7,928	430,097
BUFORD MALL BRANCH	BUFORD	30518	26,329	O	26,329
GWINNETT PLACE BRANCH	DULUTH	30136	24,065	O	24,065
HOWELL FERRY BRANCH JIMMY CARTER BOULEVARD BRANCH ROCKBRIDGE ROAD BRANCH	DULUTH GWINNETT COUNTY GWINNETT COUNTY	30136 30071	15,838 29,958 32,672	50 30 111	15,888 29,988 32,783
LAWRENCEVILLE BRANCH	LAWRENCEVILLE	30245	17,643	115	17,758
Lawrenceville town center branch	LAWRENCEVILLE	30245	5,891	O	5,891
FIVE FORKS/OAK ROAD BRANCH	LAWRENCEVILLE	30245	9,112	0	9,112
LILBURN BRANCH	LILBURN	30247	38,462	1	38,463
PEACHTREE CORNERS BRANCH	NORCROSS	30092	178,824	7,601	186,425
C GWINNETT COMMERCIAL CENTER BRANCH	NORCROSS	30092	0	0	0
INDIAN TRAIL BRANCH	NORCROSS	30093	11,615		11,615
BEAVER RUIN ROAD BRANCH	NORCROSS	30093	11,187		11,187
SNELLVILLE BRANCH HORIZONS BRANCH	SNELLVILLE	30278	13,261	3	13,264
	SUWANEE	30174	7,312	17	7,329
PEOPLES BANK & TRUST MAIN OFFICE EAST MAIN STREET BRANCH	BUFORD	NM	60,586	5,624	66,210
	BUFORD	30518	59,696	5,624	65,320
	BUFORD	30518	<b>8</b> 90	O	890
SOUTHTRUST BANK OF GEORGIA, NATIONAL HIGHWAY 20 BRANCH	BUFORD	N 30518	188,332 34,372	4 2	188,336 34,374
HOWELL STATION BRANCH GWINNETT PLACE MALL BRANCH GWINNETT PLACE BRANCH	DULUTH DULUTH DULUTH	30136 30136 30136	8,150 6,862 15,701	0 0	8,150 6,862 15,701
GWINNETT MEDICAL CENTER BRANCH	LAWRENCEVILLE	30245	6,450	1	6,451
LAWRENCEVILLE BRANCH	LAWRENCEVILLE	30245	8,744	0	8,744
LILBURN BRANCH	LILBURN	30247	14,367	1	14,368
PEACHTREE CORNERS BRANCH	NORCROSS	30092	20,156	0	20,156



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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEPOSITS BY COUNTY W	ITHIN STATE FOR E	ACH BANK	AND BANKING C	DFFICE	
GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PEACHTREE CORNERS BRANCH	NORCROSS	30092	14,990	0	14,990
5275JIMMY CARTER BOULEVARD BRANCH	NORCROSS	30071	21,427	Ö	21,427
PEACHTREE CORNERS PARKWAY BRANCH	NORCROSS	30092	17,348	ŏ	17,348
SNELLVILLE BRANCH	SNELLVILLE	30278	19,765	ŏ	19,765
TRUCT COMPANY DANK	A.T. AAITA	C.M	005 604	0.047	000 444
TRUST COMPANY BANK	ATLANTA	SM	235,624	3,817	239,441
DACULA BRANCH GWINNETT PLACE BRANCH	DACULA DULUTH	30211 30136	2,420 20,675	285 79	2,705 20,754
STEVE REYNOLDS BOULEVARD BRANCH	DULUTH	30136	4,241	17	4,258
MOUNTAIN PARK BRANCH	GWINNETT COUNTY		20, 101	227	20,328
MEDICAL CENTER BRANCH	LAWRENCEVILLE	30245	60,252	993	61,245
CLAYTON STREET BRANCH	LAWRENCEVILLE	30245	37,627	995	38,622
LILBURN BRANCH	LILBURN	30247	19,735	411	20,146
NORCROSS BRANCH	NORCROSS	30245	19,952	213	20,165
JIMMY CARTER BOULEVARD BRANCH	NORCROSS	30093	11,058	151	11,209
PEACHTREE BRANCH	NORCROSS	30092	11,649	257	11,906
BEAVER RUIN ROAD BRANCH	NORCROSS	30092	6,859	45	6,904
SNELLVILLE BRANCH	SNELLVILLE	30278	21,055	144	21,199
WACHOVIA BANK OF GEORGIA, NATIONAL A	ATLANTA	N	327,453	11,659	339,112
GWINNETT PLACE BRANCH	DULUTH	30136	69,842	7,822	77,664
PEACHTREE HILL BRANCH	DULUTH	30136	29,018	1	29,019
STEVEN REYNOLDS BRANCH	DULUTH	30136	7,231	294	7,525
NORCROSS-TUCKER ROAD BRANCH	GWINNETT COUNTY		15,305	3	15.308
PEACHTREE CORNERS BRANCH	GWINNETT COUNTY		17,286	1,180	18,466
LAWRENCEVILLE BRANCH	LAWRENCEVILLE	30245	52,314	2,350	54,664
LAWRENCEVILLE WEST BRANCH	LAWRENCEVILLE	30245	5,601	1	5,602
LILBURN BRANCH	LILBURN	30247	20,244	0	20,244
PEACHTREE PARKWAY PLAZA BRANCH	NORCROSS	30092	33,091	0	33,091
INDIAN TRAIL BRANCH	NORCROSS	30093	17,104	1	17,105
SNELLVILLE BRANCH	SNELLVILLE	30278	41,133	7	41,140
STONE MOUTAIN FESTIVAL BRANCH	STONE MOUNTAIN	30087	19,284	0	19,284
COUNTY TOTALS: Gwinnett	IPC		ALL OTHER	TOTAL	
BANK TYPE BANKS BRAN	ICHES DEPOS	ITS	DEPOSITS	DEPOSIT	S
COMMERCIAL 18 10	2,488,	<b>5</b> 35	68,711	2,557,24	4
SAVINGS O	0	0	0	(	0
IBA O	0	0	0		0
TOTAL 18 10	2,488,	535	68,711	2,557,24	4
**************************************	CODNELIA	N/M	110 744	7 460	440,004
COMMUNITY BANK & TRUST - HABERSHAM MAIN OFFICE	CORNELIA CORNELIA	NM 30531	112,741 85,391	7,160 4,633	119,901 90,024
CLARKESVILLE BRANCH	CLARKESVILLE	30523	10,755	1,443	12,198
INGLES SUPERMARKET BRANCH	CLARKESVILLE	30523	1,436	0	1,436
C DOWNTOWN BRANCH	CORNELIA	30531	0	Ö	0
SUPERMARKET BRANCH	CORNELIA	30531	6,914	536	7,450
HABERSHAM VILLAGE SHPG. CTR. BRANCH		30531	1,506	0	1,506
DEMOREST BRANCH	DEMOREST	30535	6,739	548	7,287
FIRST NATIONAL BANK OF COMMERCE HABERSHAM BRANCH	COMMERCE CORNELIA	N 30531	16,413 16,413	0	16,413 16,413
FIRST NATIONAL BANK OF HABERSHAM	CORNELIA	N	92,395	4,631	97,026
MAIN OFFICE	CORNELIA	30531	67,236	3,734	70,970
CLARKESVILLE BRANCH	CLARKESVILLE	30523	18,369	897	19,266
MIDWAY BRANCH	CORNELIA	30531	6,790	0	6,790
HABERSHAM BANK	CLARKESVILLE	NM	121,856	12,333	134,189
MAIN OFFICE	CLARKESVILLE	30523	63,785	8,878	72,663
SOUTH HABERSHAM BRANCH	BALDWIN	30511	19,679	428	20,107
LIMITED SERVICE FACILITY	CLARKESVILLE	30523	23	0	23
THE CORNELIA BRANCH	CORNELIA	30531	38,369	3,027	41,396



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

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## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ι	DEPOSITS BY CO	DONIA MILHIN 21	AIE FOR E	ACH BANK	AND BANKING	DFFICE	
GEORGIA				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HOMETRUST BANK OF 102 S WASHINGTON		GAINESV CLARKE	/ILLE SVILLE	NM 30544	20,792 20,792	86 86	20,878 20,878
COUNTY TOTALS: BANK TYPE COMMERCIAL	Habersham BANKS 5	BRANCHES 16	IPO DEPOS 364,	SITS	ALL OTHER DEPOSITS 24,210	TOTAL DEPOS: 388,4	ITS
SAVINGS	Ö	Ö	554,	0	0	, 000	0
IBA	Ō	Ō		Ö	ō		ō
TOTAL	5	16	364,	197	24,210	388,4	407
**************************************	**************************************	*					
CITIZENS BANK		GAINESV	/ILLE	NM	88,948	1,185	90, 133
MAIN OFFICE		GAINES	VILLE	30501	63,182	976	64,158
FLOWERY BRANCH	BRANCH	FLOWER	RY BRANCH	30542	10,569	183	10,752
WASHINGTON SQUAR		GAINES		30501	7,353	0	7,353
INGLES SUPERMARI				30506	2,359	0	2,359
MUNDY MILL ROAD	BRANCH	OAKWOO	טנ	30566	5,485	26	5,511
FIRST NATIONAL BAR	NK OF GAINESV	ILLE GAINESV	/ILLE	N	578,414	103,510	681,924
MAIN OFFICE		GAINES	VILLE	30501	398,450	99,027	497,477
QUILLIANS CORNE		CLERMO		30527	1,632	135	1,767
BROWN'S BRIDGE		GAINES		30501	34,777		34,777
LAKESHORE MALL E SHERWOOD PLAZA E		GAINES		30501 30501	29,480 44,089	1,726	31,206
SOUTH HALL BRANG		GAINES HALL C		30542	50,585	769 1,853	44,858 52,438
MCEVER ROAD BRAN		DAKWOO		30566	19,401	0	19,401
04745647115 04444		04.74.70					
GAINESVILLE BANK & MAIN OFFICE	& IRUSI	GA I NE SV GA I NE S		NM 20504	66,479	3,097	69.576
MUNDY HILL BRANC	сн	DAKWOO		30501 30566	58,857 7,622	2,977 120	61,834 7,742
GEORGIA FIRST BANK	K	GAINESV		SM	59,212	6,113	65,325
MAIN OFFICE BROWNS BRIDGE RO	DAD BRANCH	GAINES GAINES		30501 30504	53,523 5,689	6,112 1	59,635 5,690
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00004	·		3,000
HOMETRUST BANK OF	GEORGIA	GAINESV		NM	157,215	6,724	163,939
MAIN OFFICE		GAINES		30501	83,431	6,081	89,512
RT 11 BOX 566 BF		GAINES GAINES		30501	29,557	360	29,917
1804 BROWNS BRID		GAINES		30501 30501	27,168 17,059	81 202	27,249 17,261
					,000	202	,201
LANIER NATIONAL BA	ANK	GAINESV		N	35,513	7,227	42,740
MAIN OFFICE	<b>с</b> п	GAINES		30506	28,194	6,866	35,060
MUNDY MILL BRANG	СП	OAKWOO	, O	30566	7,319	361	7,680
WACHOVIA BANK OF	GEORGIA, NATIO	DNAL A ATLANTA	١	N	214,605	20,464	235,069
CHURCH STREET BE		GAINES	VILLE	30501	155,103	19,331	174,434
BROWN BRIDGE BAN				30501	30,116	10	30,126
COLLEGE SQUARE	BRANCH	DAKWOO	DD	30566	29,386	1,123	30,509
COUNTY TOTALS:	Hall		IPC	:	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOS		DEPOSITS	DEPOS	
COMMERCIAL	7	25	1,200,	386	148,320	1,348,7	706
SAVINGS	Ō	0		0	0		0
IBA	0 7	0	1 200	0	0	4 040	0
TOTAL	,	25	1,200,	300	148,320	1,348,	706
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BANK OF HANCOCK CO	DUNTY	SPARTA		A I M	40.900	0.000	40.051
UNIT BANK	JUNIT	SPARTA		NM 31087	40,862 40,862	2,092 2,092	42,954
Old I DWIN		JEMKIA	•	3 1067	40,002	2,092	42,954



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	EPUSITS BY CUC	MIT WITHIN ST	AIE FUK E				
GEORGIA				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNITED SECURITY BAN	NK	SPARTA SPARTA		NM 31087	7,308 7,308	401 401	7,709 7,709
COUNTY TOTALS: H	Hancock		IPO	•	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOS		DEPOSITS	DEPOSI	
COMMERCIAL	2	2		170	2,493	50.6	
SAVINGS	ō	ō		0	0		0
IBA	Ö	Ō		Ō	Ō		Ō
TOTAL	2	2	48,	, 170	2,493	50,6	663
**************************************	**************************************						
CITIZENS BANK AND	TRUST OF WEST	GEOR CARROLL	TON	NM	35,990	4,404	40,394
ALABAMA AVENUE BE	RANCH	BREMEN		30110	19,053	465	19,518
ATLANTA STREET BE	RANCH	TALLAP	OOSA	30176	16,937	3,939	20,876
FIRST NATIONAL BANK	OF HARALSON			N	81,548	9,516	91,064
MAIN OFFICE		BUCHAN		30113	33,074	5,964	39,038
BREMEN BRANCH		BREMEN		30110	24,844	807	25,651
BREMEN CORNERS BI		BREMEN		30110	2,883	21	2,904
TALLAPOOSA BRANCH C LIMITED SERVICE I		TALLAP		30176 30176	19,968	2,702 O	22,670
BOWDON STREET BRA		TALLAP Waco	UUSA	30176	0 779	22	0 801
FIRST UNION NATIONAL BREMEN BRANCH	AL BANK OF GEO	DRGIA ATLANTA BREMEN		N 30110	22,738 22,738	160 160	22,898 22,898
SOUTHTRUST BANK OF	GEORGIA, NATI	CONAL ATLANTA		N	34,057	217	34,274
BREMEN BRANCH TALLAPOOSA BRANCH	<b>_</b>	BREMEN Tallap		30110 30176	18,120 15,937	4 213	18,124 16,150
		TALLAF	0034	30170	13,337		
COUNTY TOTALS: 1			IPO		ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOS		DEPOSITS	DEPOSI	
COMMERCIAL	4	11	174	, 333	14,297	188,€	
SAVINGS	0	0		O	0		0
IBA Total	0 4	O 11	174	O ,333	0 14,297	188,6	0
TOTAL	4	1 1	174.	, 333	14,297	100,6	530
Harris	************ (145) *****						
FIRST PEOPLES BANK		PINE MO	UNTAIN	NM	21,997	4,372	26,369
MAIN OFFICE O'NEAL STREET BR	ANCH		OUNTAIN Y HALL	31822 31831	20,076 1,921	4,254 118	24,330 2,039
					,		
FIRST UNION NATION	AL BANK OF GEO			N	33,485	4,260	37,747
E HAMILTON BRANCH E PINE MOUNTAIN BRA	ANCH	HAMILT PINE M	ON IOUNTAIN	31811 31822	10,758 22,727	4,125 135	14,884 22,863
COUNTY TOTALS: I	Harris		IPO	2	ALL OTHER	TOTAL	_
BANK TYPE	BANKS	BRANCHES	DEPOS		DEPOSITS	DEPOS	
COMMERCIAL	2	4		.482	8,632	64,	
SAVINGS	ō	Ö		0	0,552		0
IBA	Ō	0		Ō	0		Ō
TOTAL	2	4	55	,482	8,632	64,	116
Hart	************ (147) *******						
ATHENS FIRST BANK A			LL	NM 30643	38,133 38,133	1,984 1,984	40,117 40,117
					•	•	•

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA					CLASS/ ZIP	IPC DEPOSIT	·s	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF HARTWELL Unit Bank			HARTWELL HARTWELL		NM 30643	42,46 42,46		3,624 3,624	46,085 46,085
NATIONSBANK OF GEOR HARTWELL BRANCH	GIA, NATIONAL	ASS	SAVANNAH HARTWELL		N 30643	90,72 90,72		1,752 1,752	92,472 92,472
COUNTY TOTALS: HA BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	art BANKS 3 O O 3		ICHES 3 0 0	IPO DEPOS 171	SITS	ALL OTH DEPOSI 7,3	TS	TOTA DEPOS 178,	0 0 0
TOTAL	3		3	.,,	, 5 1 4	,,	,00	170,	0/4
**************************************	************ (149) ******								
BANK OF HEARD COUNT UNIT BANK	Y		FRANKLIN FRANKLIN		NM 30217	26,01 26,01		4,710 4,710	30,723 30,723
COUNTY TOTALS: HE BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 1 0 0 1		ICHES 1 0 0					·	· <del>-</del>
**************************************			ATLANTA STOCKBRID	OGE	N 30281	4,32 4,32		0	4,323 4,323
FIRST COMMUNITY BAN MAIN OFFICE INGLES FACILITY	K OF HENRY CO	UNTY	MCDONOUGH MCDONOUGH STOCKBRID		NM 30253 30281	26,64 25,7 93	14	2,198 2,198 O	28,845 27,912 933
FIRST NATIONAL BANK UNIT BANK	OF HENRY COU	NTY	STOCKBRIDG STOCKBRID		N 30281	19,28 19,28		871 871	20,155 20,155
FIRST STATE BANK MAIN OFFICE FAIRVIEW BRANCH MCDONOUGH BRANCH			STOCKBRIDG STOCKBRID HENRY COU MCDONOUGH	DGE JNTY	NM 30281 30049 30253	132,20 77,14 29,16 25,89	18 55	2,084 1,506 131 447	134,291 78,654 29,296 26,341
FIRST UNION NATIONA E HAMPTON BRANCH E STOCKBRIDGE BRANC		RGIA	ATLANTA HAMPTON STOCKBRID	OGE	N 30228 30281	25,35 14,95 10,36	93	433 366 67	25,789 15,358 10,431
NATIONSBANK OF GEOR MCDONOUGH BRANCH STOCKBRIDGE BRANC		ASS	SAVANNAH MCDONOUGH STOCKBRII		N 30253 30281	43,34 24,77 18,57	76	2,470 2,470 0	45,819 27,246 18,573
SOUTHTRUST BANK OF MCDONOUGH BRANCH STOCKBRIDGE BRANC		ONAL	ATLANTA MCDONDUGH STOCKBRI		N 30253 30281	41,40 29,6 11,78	14	3 3	41,405 29,617 11,788
TRUST COMPANY BANK HAMPTON BRANCH LOCUST GROVE BRAN MCDONOUGH BRANCH STOCKBRIDGE BRANC			ATLANTA HAMPTON LOCUST GF MCDONOUGH STOCKBRIG	4	SM 30228 30248 30253 30281	84,98 2,3 5,40 53,29 23,99	74 01 55	1,645 38 44 1,351 212	86.628 2,412 5,445 54,606 24,165



TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

# DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COUNTY TOTALS: Henry   BANK S   BRANCHES   DEPOSITS   SAVINGS   O O O O O O O O O O O O O O O O O O	GEORGIA				CLASS/		ALL OTHER	TOTAL
BANK TYPE   BANKS   BRANCHES   DEPOSITS   DEPOSITS   SAYINGS   O   O   O   O   O   O   O   O   O					ZIP	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL 8 17 377.552 9.704 287.255 SAVINOS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COUNTY TOTALS:	Henry		IPO		ALL OTHER	TOTAL	
SAVINGS O O O O O O O O O O O O O O O O O O O		_	BRANCHES	DEPOS	SITS		DEPOSI	TS
TOTAL   B				377	, 552	9,704	387,2	:55
HOLIESTON   HOLI					-	_		-
Houston (153)					-	_		-
BANK OF PERRY PERRY 31069 41,340 510 41,850  BANK SOUTH, NATIONAL ASSOCIATION ATLANTA N 90.252 17,636 107,888 CENTERVILLE 81093 14,873 807 15,678 PERRY 81083 1093 14,483 65 14,558 PERRY 81083 1093 14,483 65 13,187 30,148 GUARANTY FEDERAL BRANCH WARNER ROBINS 31093 7,600 4,165 11,765 PERRY 81083 1093 7,600 4,165 11,765 PERRY 81083 1093 7,600 4,165 11,765 PERRY 81084 19,878	IUIAL	8	17	377	, 552	9,704	387,2	!55
BANK OF PERRY PERRY 31069 41,340 510 41,850  BANK SOUTH, NATIONAL ASSOCIATION ATLANTA N 90.252 17,636 107,888 CENTERVILLE 81093 14,873 807 15,678 PERRY 81083 1093 14,483 65 14,558 PERRY 81083 1093 14,483 65 13,187 30,148 GUARANTY FEDERAL BRANCH WARNER ROBINS 31093 7,600 4,165 11,765 PERRY 81083 1093 7,600 4,165 11,765 PERRY 81083 1093 7,600 4,165 11,765 PERRY 81084 19,878	***********	******	<b>L</b>					
BANK SOUTH, NATIONAL ASSOCIATION   ATLANTA   N   90,252   17,636   17,836	Houston	(153)						
BANK SOUTH, NATIONAL ASSOCIATION   ATLANTA   N   90,252   17,636   17,836	**********	******	•					
BANK SOUTH, NATIONAL ASSOCIATION ATLANTA N 90.252 17,636 107,888 CENTERVILLE BRANCH PERRY SANCH PERRY 31069 35,733 9,129 44,862 PERRY BRANCH PERRY 31069 35,733 9,129 44,862 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 14,483 65 14,558 76,635 32,790 PERRY MOUSTON RD BRANCH WARNER ROBINS 31093 12,483 65 14,558 76,635 32,790 PERRY NM 34,561 7,352 41,913 MAIN OFFICE WARNER ROBINS 31093 7,600 4,165 11,766 CBAT BANK OF MIDDLE GEORGIA WARNER ROBINS 31093 7,600 4,165 11,766 CBAT BANK OF MIDDLE GEORGIA WARNER ROBINS 31093 7,600 4,165 11,766 CBAT BANK OF MIDDLE GEORGIA WARNER ROBINS 31093 40,894 6,915 50,803 PERRY BRANCH PERRY 31069 22,559 1,019 23,678 C 1701 WATSON BLVD BRANCH WARNER ROBINS 31093 8,04 8 8,412 NATIONSBANK OF GEORGIA, NATIONAL ASS SAVANNAH N 79,382 2,515 81,897 WATSON BRANCH WARNER ROBINS 31093 32,651 1,288 33,939 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 20,344 1,145 21,489 PERRY BRANCH WARNER ROBINS 31093 20,344 1,145 21,489 PERRY BRANCH WARNER ROBINS 31093 32,551 1,288 33,939 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 20,344 1,145 21,489 PERRY BRANCH WARNER ROBINS 31093 32,551 1,286 33,939 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 20,344 1,145 21,489 PERRY BRANCH WARNER ROBINS 31093 32,551 1,286 33,939 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 23,568 200 23,768 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 10,570 0 0 0,676 G3,227 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 15,500 1 14 15,915 COUNTY TOTALS: HOUSTON WARNER ROBINS 31093 15,500 1 14 15,915 COUNTY TOTALS: HOUSTON WARNER ROBINS 31093 15,500 1 14 15,915 COUNTY TOTALS: HOUSTON WARNER ROBINS 31093 15,500 1 14 15,915 COUNTY TOTALS: HOUSTON WARNER ROBINS 31093 15,500 1 14 15,915 COUNTY TOTALS: HOUSTON WARNER ROBINS 31093 15,500 1 14 15,915 COUNTY TOTALS: HOUSTON WARNER ROBINS 31093 15,500 1 14 15,915 COUNTY TOTALS: HOUSTON WARNER ROBINS 31093 15,901 14 15,915 COUNTY TOTALS: HOUSTON WARNER ROBINS 31093 15,901 14 15,915 COUNTY TOT	BANK OF PERRY		PERRY		NM	41,340	510	41,850
CENTERVILLE BRANCH PERRY BRANCH WARNER ROBINS 31093  CROSSROADS BANK OF GEORGIA MAIN OFFICE BURNER BRANCH MARNER ROBINS 31093  CROSSROADS BANK OF GEORGIA MAIN OFFICE PERRY BRANCH MARNER ROBINS 31093  CROSSROADS BANK OF GEORGIA MAIN OFFICE PERRY BRANCH MARNER ROBINS 31093  MAIN OFFICE WARNER ROBINS 31093  MAIN OFFICE  MACHOVIA BANK OF MIDDLE GEORGIA WARNER ROBINS 31093  MAIN OFFICE WARNER ROBINS 31093  MAIN OF DELILA WARNER ROBINS 31093  MARNER ROBINS 31	UNIT BANK		PERRY		31069	41,340	510	41,850
PERRY BRANCH RUSSELL PARKWAY BRANCH RUSSELL P	BANK SOUTH, NATIO	NAL ASSOCIATIO	ON ATLANTA	4	N	90,252	17,636	107,888
RUSSELL PARKWAY BRANCH OTALL WARNER ROBINS 31093 14.493 7.635 32.790  CROSSROADS BANK OF GEORGIA MAIN OFFICE GUARANTY FEDERAL BRANCH WARNER ROBINS 31093 7.600 4.165 11.765  CB&T BANK OF MIDDLE GEORGIA WARNER ROBINS 31093 7.600 4.165 11.765  CB&T BANK OF MIDDLE GEORGIA WARNER ROBINS 31093 7.600 4.165 11.765  CB&T BANK OF MIDDLE GEORGIA WARNER ROBINS 31093 7.600 4.165 11.765  CB&T BANK OF MIDDLE GEORGIA WARNER ROBINS 31093 7.600 4.165 11.765  CB&T BANK OF MIDDLE GEORGIA WARNER ROBINS 31093 43.894 6.915 50.809 PERRY BRANCH PERRY 31069 22.659 1.019 23.678  C 1701 WATSON BLVD BRANCH WARNER ROBINS 31093 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CENTERVILLE BRA	NCH	CENTER	RVILLE	31093	14,871	807	15,678
CROSSROADS BANK OF GEDRGIA PERRY NM 34.561 7,352 41,913 MIN OFFICE PERRY 31069 26.961 3,187 30,148 GUARANTY FEDERAL BRANCH WARNER ROBINS 31093 7,600 4,165 11,765 CB&T BANK OF MIDDLE GEORGIA WARNER ROBINS 31093 7,600 4,165 11,765 CB&T BANK OF MIDDLE GEORGIA WARNER ROBINS 31093 7,600 4,165 11,765 CB&T BANK OF MIDDLE GEORGIA WARNER ROBINS 31093 43,894 6,915 50.809 PERRY BRANCH PERRY 31069 22,659 1,019 23,678 C 1701 WATSON BLVD BRANCH WARNER ROBINS 31093 38,404 8 38,412 MATIONSBANK OF GEORGIA, NATIONAL ASS SAVANNAH N 79.382 2,515 81,897 WATSON BRANCH WARNER ROBINS 31093 32,651 1,288 33,939 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 20,344 1,145 21,489 TRUST COMPANY BANK OF MIDDLE GEORGIA MACON NATIONAL AND PERRY BRANCH WARNER ROBINS 31093 20,344 1,145 21,489 TPARKWAY BRANCH WARNER ROBINS 31093 20,344 1,15 21,489 TPARKWAY BRANCH WARNER ROBINS 31093 20,368 200 23,768 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 10,870 0 10,870 0 10,870 0 10,870 0 10,870 0 10,870 0 10,870 0 10,870 0 10,870 0 10,870 0 10,870 0 10,870 0 10,870 0 10,870 0 10,870 0 10,870 0 10,870 0 10,870 0 10,870 1							•	44,862
CROSSROADS BANK OF GEORGIA PERRY NM 34.561 7.352 41,913 MAIN OFFICE GUARANTY FEDERAL BRANCH PERRY 31069 26.961 3.187 30.148 MAIN OFFICE PERRY 31093 7.600 4.165 11.765 11.						14,493	65	
MAIN OFFICE GUARANTY FEDERAL BRANCH WARNER ROBINS 31093 7,600 4,165 11,765 CB&T BANK OF MIDDLE GEORGIA WARNER ROBINS 31093 MAIN OFFICE PERRY BRANCH PERRY ROBINS 31093 43,894 6,915 50,809 PERRY ROBINS 31093 43,894 6,915 60,809 PERRY ROBINS 31093 8,404 PERRY ROBINS 31093 9,26,387 PERRY ROBINS 31093	703 N HOUSTON R	D BRANCH	WARNER	ROBINS	31093	25,155	7,635	32,790
MAIN OFFICE GUARANTY FEDERAL BRANCH WARNER ROBINS 31093 7,600 4,165 11,765 CB&T BANK OF MIDDLE GEORGIA WARNER ROBINS 31093 MAIN OFFICE WARNER ROBINS 31093 MAIN OFFICE PERRY BRANCH PERRY 31069 1701 WATSON BLUD BRANCH WARNER ROBINS 31093 0 0 0 0 33,678 C 1701 WATSON BLUD BRANCH WARNER ROBINS 31093 0 0 0 0 38,410 MATIONSBANK OF GEORGIA, NATIONAL ASS SAVANNAH WARNER ROBINS 31093 WATSON BRANCH WARNER ROBINS 31093 WARNER ROBINS 31093 WATSON BRANCH WARNER ROBINS 31093 WARN	CROSSROADS BANK O	F GEORGIA	PERRY		NM	34,561	7,352	41,913
CB&T BANK OF MIDDLE GEORGIA   WARNER ROBINS   NM   104,957   7,942   112,899   MAIN OFFICE   WARNER ROBINS   31093   43,894   6,915   50,809   9ERRY   31069   22,659   1,019   23,678   C 1701 WATSON BLVD BRANCH   WARNER ROBINS   31093   30,404   8   38,412   MATSON BLVD BRANCH   WARNER ROBINS   31093   38,404   8   38,412   MATSON BRANCH   WARNER ROBINS   31093   38,404   8   38,412   MATSON BRANCH   WARNER ROBINS   31093   32,651   1,288   33,939   RUSSELL PARKWAY BRANCH   WARNER ROBINS   31093   32,651   1,288   33,939   RUSSELL PARKWAY BRANCH   WARNER ROBINS   31093   32,651   1,288   33,939   MATSON BOULEVARD BRANCH   PERRY BRANCH   PERRY BRANCH   PERRY BRANCH   WARNER ROBINS   31099   23,568   200   23,768   MATSON BOULEVARD BRANCH   WARNER ROBINS   31099   23,568   200   23,768   MATSON BOULEVARD BRANCH   WARNER ROBINS   31099   23,568   200   23,768   MATSON BOULEVARD BRANCH   WARNER ROBINS   31099   23,568   200   23,768   MATSON BOULEVARD BRANCH   WARNER ROBINS   31099   23,568   200   23,768   MATSON BOULEVARD BRANCH   WARNER ROBINS   31099   23,568   200   23,768   MATSON BOULEVARD BRANCH   WARNER ROBINS   31099   23,568   200   23,768   MATSON BOULEVARD BRANCH   WARNER ROBINS   31099   62,997   230   63,227   MATSON BOULEVARD BRANCH   WARNER ROBINS   31099   62,997   230   63,227   MATSON BOULEVARD BRANCH   WARNER ROBINS   31099   62,997   230   63,227   MATSON BOULEVARD BRANCH   WARNER ROBINS   31093   31,901   14   15,915   MATSON BOULEVARD BRANCH   WARNER ROBINS   31093   31,901   14   15,915   MATSON BOULEVARD BRANCH   WARNER ROBINS   31093   32,651   3,931   3,	MAIN OFFICE		PERRY		31069	26,961	3,187	·
MAIN OFFICE PERRY BRANCH PERRY 31069 22.659 1.019 23.678 C 1701 WATSON BLVD BRANCH WARNER ROBINS 31093 38.404 8 38.412 NATIONSBANK OF GEORGIA, NATIONAL ASS PLAZA BRANCH WARNER ROBINS 31093 38.404 8 38.412 NATIONSBANK OF GEORGIA, NATIONAL ASS PLAZA BRANCH WARNER ROBINS 31093 32.651 1.288 33.939 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 32.651 1.288 33.939 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 32.651 1.288 33.939 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 32.651 1.288 33.939 TRUST COMPANY BANK OF MIDDLE GEORGIA WARNER ROBINS 31093 32.651 1.288 33.939 PERRY BRANCH PERRY 31069 4.041 1.04 0.51 PERRY BRANCH WARNER ROBINS 31093 32.651 1.288 33.939 PERRY BRANCH PERRY 31069 4.041 1.0 4.051 PERRY BRANCH WARNER ROBINS 31093 23.568 200 23.768 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 10.870 0 10.870 WACHOVIA BANK OF GEORGIA, NATIONAL A ATLANTA N 78.898 244 79.142 WATSON BOULEVARD BRANCH WARNER ROBINS 31093 10.870 0 10.870 WARNER ROBINS 31093 15.901 14 15.915  COUNTY TOTALS: HOUSTON BANK TYPE BANK BRANCHES DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 7 20 484.454 36.871 521.325 SAVINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GUARANTY FEDERA	L BRANCH	WARNER	ROBINS	31093	7,600	4,165	11,765
MAIN OFFICE PERRY BRANCH PERRY 31069 22.659 1.019 23.678 C 1701 WATSON BLVD BRANCH WARNER ROBINS 31093 38.404 8 38.412 NATIONSBANK OF GEORGIA, NATIONAL ASS PLAZA BRANCH WARNER ROBINS 31093 38.404 8 38.412 NATIONSBANK OF GEORGIA, NATIONAL ASS PLAZA BRANCH WARNER ROBINS 31093 32.651 1.288 33.939 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 32.651 1.288 33.939 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 32.651 1.288 33.939 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 32.651 1.288 33.939 TRUST COMPANY BANK OF MIDDLE GEORGIA WARNER ROBINS 31093 32.651 1.288 33.939 PERRY BRANCH PERRY 31069 4.041 1.04 0.51 PERRY BRANCH WARNER ROBINS 31093 32.651 1.288 33.939 PERRY BRANCH PERRY 31069 4.041 1.0 4.051 PERRY BRANCH WARNER ROBINS 31093 23.568 200 23.768 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 10.870 0 10.870 WACHOVIA BANK OF GEORGIA, NATIONAL A ATLANTA N 78.898 244 79.142 WATSON BOULEVARD BRANCH WARNER ROBINS 31093 10.870 0 10.870 WARNER ROBINS 31093 15.901 14 15.915  COUNTY TOTALS: HOUSTON BANK TYPE BANK BRANCHES DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 7 20 484.454 36.871 521.325 SAVINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CB&T BANK OF MIDD	LE GEORGIA	WARNER	ROBINS	NM	104 957	7 942	112 899
PERRY BRANCH C 1701 WATSON BLVD BRANCH WARNER ROBINS 31093 WARNER ROBINS 31093 WARSON BRANCH WARNER ROBINS 31093 WATSON BRANCH WARNER ROBINS 31093 WATSON BRANCH WARNER ROBINS 31099 WATSON BRANCH WARNER ROBINS 31099 WARSON BRANCH WARNER ROBINS 31099 WARSON BRANCH WARNER ROBINS 31099 WARSON BRANCH WARNER ROBINS 31099 WARNER ROBINS 31099 WARNER ROBINS 31093 WARSON BRANCH WARNER ROBINS 31093 WARSON BOULEVARD BRANCH WARNER ROBINS 31099 WARSON BOULEVARD BRANCH WARNER ROBINS 31099 WACHOVIA BANK OF GEORGIA, NATIONAL A WARNER ROBINS 31099 WACHOVIA BANK OF GEORGIA, NATIONAL A WARNER ROBINS 31099 WACHOVIA BANK OF GEORGIA, NATIONAL A WARNER ROBINS 31099 WACHOVIA BANK OF GEORGIA, NATIONAL A WARNER ROBINS 31099 WACHOVIA BANK OF GEORGIA, NATIONAL A WARNER ROBINS 31099 WACHOVIA BANK OF GEORGIA, NATIONAL A WARNER ROBINS 31099 WACHOVIA BANK OF GEORGIA, NATIONAL A WARNER ROBINS 31099 WACHOVIA BANK OF GEORGIA, NATIONAL A WARNER ROBINS 31099 WACHOVIA BANK OF GEORGIA, NATIONAL A WARNER ROBINS 31099 WACHOVIA BANK OF GEORGIA, NATIONAL A WARNER ROBINS 31099 WACHOVIA BANK OF GEORGIA, NATIONAL A WARNER ROBINS 31099 WACHOVIA BANK OF GEORGIA, NATIONAL A WARNER ROBINS 31099 WACHOVIA BANK OF GEORGIA, NATIONAL A WARNER ROBINS 31099 WACHOVIA BANK OF GEORGIA WARNER ROBINS 31099						•		
115 A RUSSELL PKWY BRANCH   WARNER ROBINS   31093   38,404   8   38,412						22,659	1,019	
NATIONSBANK OF GEORGIA, NATIONAL ASS SAVANNAH N 79,382 2,515 81,897 WATSON BRANCH WARNER ROBINS 31099 26,387 82 26,469 PLAZA BRANCH WARNER ROBINS 31093 32,651 1,288 33,939 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 20,344 1,145 21,489  TRUST COMPANY BANK OF MIDDLE GEORGIA MACON N 55,064 672 55,736 PERRY BRANCH PERRY ROBINS 31099 4,041 10 4,051 FACILITY ROBINS AIR FORC 31093 16,585 462 17,047 WATSON BOULEVARD BRANCH WARNER ROBINS 31099 23,568 200 23,768 RUSSELL PARKWAY BRANCH WARNER ROBINS 31099 10,870 0 10,870  WACHOVIA BANK OF GEORGIA, NATIONAL A ATLANTA N 78,898 244 79,142 WATSON BOULEVARD BRANCH WARNER ROBINS 31093 15,901 14 15,915  COUNTY TOTALS: HOUSTON WARNER ROBINS 31093 15,901 14 15,915  COUNTY TOTALS: HOUSTON IPC ALL OTHER TOTAL BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 7 20 484,454 36,871 521,325 SAVINGS O O O O O O O O O O O O O O O O TOTAL 7 20 484,454 36,871 521,325  BANK OF OCILLA, GEORGIA OCILLA NM 27,806 1,391 29,197 UNIT BANK OF OCILLA 31774 27,806 1,391 29,197 FIRST STATE BANK OF OCILLA OCILLA NM 23,808 3,205 27,013 MAIN OFFICE OCILLA NINVILLE BRANCH IRWINVILLE BRANCH IRWINVILLE BRANCH IRWINVILLE BRANCH IRWINVILLE BRANCH IRWINVILLE BRANCH IRWINVILLE 31760 1,323 2 1,325	C 1701 WATSON BLV	D BRANCH	WARNER	R ROBINS	31093	0	. 0	•
WATSON BRANCH PLAZA BRANCH WARNER ROBINS 31093 32.651 1.288 33.939 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 20.344 1.145 21.489  TRUST COMPANY BANK OF MIDDLE GEORGIA MACON NETROR 100 100 100 100 100 100 100 100 100 10	115 A RUSSELL P	KWY BRANCH	WARNER	ROBINS	31093	38,404	8	38,412
WATSON BRANCH PLAZA BRANCH WARNER ROBINS 31093 32.651 1.288 33.939 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 20.344 1.145 21.489  TRUST COMPANY BANK OF MIDDLE GEORGIA MACON NETROR 100 100 100 100 100 100 100 100 100 10	NATIONSBANK OF GE	ORGIA, NATIONA	AL ASS SAVANNA	АН	N	79,382	2,515	81.897
RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 20,344 1,145 21,489  TRUST COMPANY BANK OF MIDDLE GEORGIA MACON N 55,064 672 55,736 PERRY BRANCH PERRY 31069 4,041 10 4,051 FACILITY ROBINS AIR FORC 31093 16,585 462 17,047 WATSON BOULEVARD BRANCH WARNER ROBINS 31099 23,568 200 23,768 RUSSELL PARKWAY BRANCH WARNER ROBINS 31099 10,870 0 10,870  WACHOVIA BANK OF GEORGIA, NATIONAL A ATLANTA N 78,898 244 79,142 WATSON BOULEVARD BRANCH WARNER ROBINS 31099 62,997 230 63,227 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 15,901 14 15,915  COUNTY TOTALS: Houston IPC ALL OTHER TOTAL BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 7 20 484,454 36,871 521,325 SAVINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WATSON BRANCH		WARNER	R ROBINS	31099			
TRUST COMPANY BANK OF MIDDLE GEORGIA MACON N 55.064 672 55.736 PERRY BRANCH PERRY 31069 4.041 10 4.051 FACILITY ROBINS AIR FORC 31093 16.885 462 17.047 WATSON BOULEVARD BRANCH WARNER ROBINS 31099 23.568 200 23.768 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 10.870 0 10.870  WACHOVIA BANK OF GEORGIA, NATIONAL A ATLANTA N 78.898 244 79.142 WATSON BOULEVARD BRANCH WARNER ROBINS 31099 62.997 230 63.227 RUSSELL PARKWAY BRANCH WARNER ROBINS 31099 62.997 230 63.227 RUSSELL PARKWAY BRANCH WARNER ROBINS 31099 15.901 14 15.915  COUNTY TOTALS: HOUSTON IPC ALL OTHER TOTAL BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS COMMERCIAL 7 20 484.454 36.871 521.325 SAVINGS O O O O O O O O O TOTAL 7 20 484.454 36.871 521.325  BANK OF OCILLA 7 20 484.454 36.871 521.325  FIRST STATE BANK OF OCILLA OCILLA NM 27.806 1.391 29.197 FIRST STATE BANK OF OCILLA OCILLA NM 23.808 3.205 27.013 MAIN OFFICE OCILLA 31774 22.485 3.203 25.688 IRWINVILLE BRANCH IRWINVILLE 31760 1.323 2 1.325			WARNER	ROBINS	31093	32,651	1,288	33,939
PERRY BRANCH FACILITY ROBINS AIR FORC 31093 16,585 462 17,047 WATSON BOULEVARD BRANCH WARNER ROBINS 31093 10,870 0 10,870  WACHOVIA BANK OF GEORGIA, NATIONAL A WARNER ROBINS 31093 10,870 0 10,870  WACHOVIA BANK OF GEORGIA, NATIONAL A WARNER ROBINS 31099 62,997 230 63,227 RUSSELL PARKWAY BRANCH WARNER ROBINS 31099 62,997 230 63,227 RUSSELL PARKWAY BRANCH WARNER ROBINS 31099 62,997 230 63,227 RUSSELL PARKWAY BRANCH WARNER ROBINS 31099 15,901 14 15,915  COUNTY TOTALS: Houston IPC ALL OTHER TOTAL BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 7 20 484,454 36,871 521,325 SAVINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	RUSSELL PARKWAY	BRANCH	WARNER	ROBINS	31093	20,344	1,145	21,489
FACILITY WATSON BOULEVARD BRANCH WARNER ROBINS 31099 WACHOVIA BANK OF GEORGIA, NATIONAL A ATLANTA NATIONAL A WARNER ROBINS 31093 10,870 0 10,870  WACHOVIA BANK OF GEORGIA, NATIONAL A ATLANTA NATIONAL A WARNER ROBINS 31093 15,901 14 15,915  COUNTY TOTALS: Houston WARNER ROBINS 31093 15,901 14 15,915  COUNTY TOTALS: HOUSTON DEPOSITS DEP	TRUST COMPANY BAN	K OF MIDDLE GE	ORGIA MACON		N	55,064	672	55,736
WATSON BOULEVARD BRANCH RUSSELL PARKWAY BRANCH WARNER ROBINS 31099 23,568 200 23,768 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 10,870 0 10,870  WACHOVIA BANK OF GEORGIA, NATIONAL A ATLANTA N 78.898 244 79,142 WATSON BOULEVARD BRANCH WARNER ROBINS 31099 62,997 230 63,227 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 15,901 14 15,915  COUNTY TOTALS: Houston IPC ALL OTHER DEPOSITS DEPOSITS DEPOSITS DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 7 20 484,454 36,871 521,325 SAVINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PERRY BRANCH		PERRY		31069	4,041	10	4,051
RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 10,870 0 10,870  WACHOVIA BANK OF GEORGIA, NATIONAL A ATLANTA N 78,898 244 79,142 WATSON BOULEVARD BRANCH WARNER ROBINS 31099 62,997 230 63,227 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 15,901 14 15,915  COUNTY TOTALS: Houston IPC ALL OTHER BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS COMMERCIAL 7 20 484,454 36,871 521,325 SAVINGS O O O O O O O O O O O O O O O O O O O								•
WACHOVIA BANK OF GEORGIA, NATIONAL A ATLANTA N 78,898 244 79,142 WATSON BOULEVARD BRANCH WARNER ROBINS 31099 62,997 230 63,227 RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 15,901 14 15,915  COUNTY TOTALS: Houston IPC ALL OTHER TOTAL BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 7 20 484,454 36,871 521,325 SAVINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
### WATSON BOULEVARD BRANCH   WARNER ROBINS 31099   62,997   230   63,227	RUSSELL PARKWAY	BRANCH	WARNER	K KORINS	31093	10,870	0	10,870
RUSSELL PARKWAY BRANCH WARNER ROBINS 31093 15,901 14 15,915  COUNTY TOTALS: Houston IPC ALL OTHER TOTAL BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 7 20 484,454 36,871 521,325 SAVINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•				78,898	244	79,142
COUNTY TOTALS: Houston					-	•		
BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS COMMERCIAL 7 20 484.454 36.871 521,325 SAVINGS O O O O O O O O O O O O O O O O O O O	RUSSELL PARKWAY	BRANCH	WARNER	ROBINS	31093	15,901	14	15,915
BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS COMMERCIAL 7 20 484.454 36.871 521,325 SAVINGS O O O O O O O O O O O O O O O O O O O	COUNTY TOTALS:	Houston		IPO		ALL OTHER	TOTAL	
SAVINGS O O O O O O O O O O O O O O O O O O O			BRANCHES	DEPOS	SITS			
IBA O 7 20 484,454 36,871 521,325  ***********************************	COMMERCIAL	7	20	484	,454	36,871	521,3	25
TOTAL 7 20 484,454 36,871 521,325  ***********************************			-		-	_		
######################################					_			-
######################################	TOTAL	7	20	484	,454	36,871	521,3	25
######################################	**********	*****	•					
UNIT BANK         OCILLA         31774         27,806         1,391         29,197           FIRST STATE BANK OF OCILLA MAIN OFFICE MAIN OFFICE IRWINVILLE BRANCH         OCILLA 31774         23,808         3,205         27,013           1 RWINVILLE 31760         1,323         2         1,325	Irwin ***********	( 155 ) ******	•					
UNIT BANK         OCILLA         31774         27,806         1,391         29,197           FIRST STATE BANK OF OCILLA MAIN OFFICE MAIN OFFICE IRWINVILLE BRANCH         OCILLA 31774         23,808         3,205         27,013           1 RWINVILLE 31760         1,323         2         1,325	BANK OF OCILLA, G	EORGIA	OCILLA		NM	27,806	1,391	29.197
MAIN OFFICE         OCILLA         31774         22,485         3,203         25,688           IRWINVILLE BRANCH         IRWINVILLE         31760         1,323         2         1,325							· ·	
MAIN OFFICE         OCILLA         31774         22,485         3,203         25,688           IRWINVILLE BRANCH         IRWINVILLE         31760         1,323         2         1,325	FIRST STATE BANK	OF OCILLA	OCILLA		NM	23.808	3.205	27.013
IRWINVILLE BRANCH IRWINVILLE 31760 1,323 2 1,325		<del></del> · ·		4				
		СН						
	C CHERRY STREET F	ACILITY	OCILL	4	31774	0	0	



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 1 BANK TYPE COMMERCIAL SAVINGS	Irwin BANKS 2 O	BRANCHES 4 O	IPC DEPOSITS 51,614 O	ALL OTHER DEPOSITS 4,596 O	TOTAL DEPOSITS 56,210	
IBA	0	0	0	0		-
TOTAL	2	4	51,614	4,596	56,210	
******	******					
Jackson ************************************	( <b>15</b> 7 )					
ATHENE FIRST BANK	NO TOUGT COMP	AND ATLIENC	A 184	00.070	4	00 070
NORTH ELM STREET		ANY ATHENS COMMERCE	NM 30529	30,078 30,078	1	30,079 30,079
BANK OF BANKS COUN	TV	HOMER	NM	4,671	845	5.516
HIGHWAY 441 BRANG		COMMERCE	30529	4,671	845	5,516
BRASELTON BANKING	COMPANY	BRASELTON	NM	4,351	486	4,837
UNIT BANK		BRASELTON		4,351	486	4,837
COMMUNITY BANK & TH	RUST - JACKSON	COMMERCE	NM	33,757	3,818	27,575
MAIN OFFICE		COMMERCE	30529	27,018	3,010	30,028
C DRIVE-IN FACILITY		COMMERCE	30529	0	0	0
SUPERMARKET BRANC		COMMERCE	30529	844	0	844
HIGHWAY 98 BRANCE		COMMERCE	30529	1,394	0 808	1,394
BELL'S SUPERMARK	EIBRANCH	JEFFERSON	30549	4,501	808	5,309
FIRST NATIONAL BANK	C OF COMMERCE	COMMERCE	N	67.323	4,176	71,499
MAIN OFFICE		COMMERCE	30529	52,285	4,176	56,461
C SOUTHSIDE BRANCH		COMMERCE	30529	0	0	0
HOSCHTON BRANCH		HOSCHTON	30548	4,717	0	4,717
JEFFERSON BRANCH		JEFFERSON	30549	10,321	0	10,321
FIRST NATIONAL BANK	C DE JACKSON C	OUNT JEEEEDSON	N	34,632	10,580	45,212
MAIN OFFICE	C OF UNCKSON C	JEFFERSON		28,132	10,331	38,463
COMMERCE BRANCH		COMMERCE	30529	6,500	249	6,749
221112112				2,200		
COUNTY TOTALS:			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	14	174,812	19,906	194,718	
SAVINGS IBA	0	0	0	0	(	-
TOTAL	6	14	174,812	19,906	194.718	-
· · · · · ·	ŭ	1-7	174,012	10,000	104,710	
**************************************	**************************************					
BANK OF MONTICELLO UNIT BANK		MONTICELLO MONTICELL		24,589 24,589	5,981 5,981	30,570 30,570
				•	•	
BANK SOUTH, NATION MONTICELLO BRANCI		ATLANTA MONTICELL	N 0 31064	37,657 37,657	4,935 4,935	42,592 42,592
COUNTY TOTALS:	lasner		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	5
COMMERCIAL	2	2	62,246	10,916	73,162	
SAVINGS	Ō	Ō	0	0	•	5
IBA	0	0	0	0	(	)
TOTAL	2	2	62,246	10,916	73,162	2

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Jeff Davis	**************************************	•				
BANK OF HAZLEHURST E MAIN OFFICE		HAZLEHURST HAZLEHURSI		28,774 27,595	2,735 2,732	31,509 30,327
E TALLAHASSEE STRE	ET BRANCH	HAZLEHURST	31539	1, 179	3	1,182
SOUTHEASTERN BANK HAZLEHURST BRANCI	н	DARIEN HAZLEHURSI	NM 31539	19,935 19,935	2,863 2,863	22,798 22,798
COUNTY TOTALS:	Jeff Davis		IPC	ALL OTHER	TOTAL	_
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	TS
COMMERCIAL	2	3	48,709	5,598	54,3	307
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	2	3	48,709	5,598	54,3	307
**********	******	•				
Jefferson **************	( 163 ) *******	*				
ALLIED BANK OF GEO LOUISVILLE BRANC		THOMSON LOUISVILLE	NM 30434	5,767 5,767	29 29	5,796 5,796
BANK OF JEFFERSON	COUNTY	LOUISVILLE	NM	12,184	903	13,087
MAIN OFFICE		LOUISVILLE		11,799	903	12.702
BROAD STREET BRAI	NCH	WRENS	30833	385	0	385
BANK OF STAPLETON		STAPLETON	NM	12,079	209	12,288
UNIT BANK		STAPLETON	30823	12,079	209	12,288
BANK OF WADLEY		WADLEY	NM	18,495	627	19,122
MAIN OFFICE		WADLEY	30477	18,495	627	19,122
C DRIVE-IN BRANCH		WADLEY	30477	0	0	0
FIRST NATIONAL BAN	K & TRUST CO	MPANY LOUISVILLE	N	47,015	942	47.957
MAIN OFFICE		LOUISVILLE		43,096	938	44,034
C PEACHTREE PLAZA	BRANCH	LOUISVILL		0	0	0
C U.S. 1 BY-PASS B	RANCH	LOUISVILLI	30434	0	0	0
E MAIN STREET BRAN	СН	WRENS	30833	3,919	4	3,923
FIRST STATE BANK		WRENS	NM	32,997	5,095	38.092
MAIN OFFICE		WRENS	30833	32,997	5,095	38,092
C DRIVE-IN BRANCH		WRENS	30833	0	0	0
COUNTY TOTALS:	Jefferson		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOS	
COMMERCIAL	6	12	128,537	7,805	136.3	
SAVINGS	ŏ	0	0	0	,	0
IBA	ŏ	Ö	ŏ	ŏ		Ŏ
TOTAL	6	12	128,537	7,805	136,	-
**********	******	*				
Jenkins	(165)	*				
e e e e e e e e e e e e e e e e e e e						
BANK OF MILLEN		MILLEN	NM	30,109	2,154	32,263
UNIT BANK		MILLEN	30442	30,109	2,154	32,263
00550155 5	A III d					
OGEECHEE VALLEY BA	NK	MILLEN	NM	14,621	2,161	16,782
UNIT BANK		MILLEN	30442	14,621	2,161	16,782

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA				ASS/	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS	Jenkins BANKS 2 O	BRANCHES 2 0	IPC DEPOSITS 44.730	_	ALL OTHER DEPOSITS 4,315	TOTAL DEPOSIT 49,04	rs
IBA Total	O 2	O 2	0 44,730		0 4,315	49,04	0
**************************************	**************************************						
BANK OF WRIGHTSVII UNIT BANK	LE	WRIGHTSV WRIGHTS		<b>NM</b> 096	34,267 34,267	1,599 1,599	35,866 35,866
FIRST SOUTH BANK, WRIGHTSVILLE BRA		CIATI FORT VAL WRIGHTS		N 096	14,503 14,503	749 749	15,252 15,252
COUNTY TOTALS:  BANK TYPE  COMMERCIAL  SAVINGS  IBA  TOTAL	Johnson BANKS 2 O O 2	BRANCHES 2 0 0 2	IPC DEPOSITS 48,770 0 0 48,770		ALL OTHER DEPOSITS 2,348 O O 2,348	TOTAL DEPOSIT 51,1	18 O O
**************************************	**************************************						
BANK OF GRAY E MAIN OFFICE E SOUTHSIDE BRANC	4	GRAY GRAY GRAY	31	NM 032 032	40,099 36,089 4,010	13,961 12,565 1,396	54,060 48,654 5,406
JONES COUNTY BANK UNIT BANK		HADDOCK HADDOCK		NM 033	3,438 3,438	47 47	3,485 3,485
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS	Jones BANKS 2 O	BRANCHES 3 O	IPC DEPOSITS 43,537 O		ALL OTHER DEPOSITS 14,008 O	TOTAL Deposi 57,54	
IBA TOTAL	0 2	0	0 43,537		14,008	57,54	0
**************************************	**************************************						
FIRST NATIONAL BAI UNIT BANK	NK OF BARNESVII	LE BARNESVI BARNESV		N 204	49,313 49,313	5.843 5.843	55,156 55,156
UNITED BANK MAIN OFFICE MILNER BRANCH		BARNESVI BARNESV MILNER	ILLE 30	NM 204 257	44,596 41,157 3,439	2,067 2,006 61	46,663 43,163 3,500
COUNTY TOTALS:  BANK TYPE  COMMERCIAL  SAVINGS	BANKS 2 O	BRANCHES 3 0	IPC DEPOSITS 93,909 0		ALL OTHER DEPOSITS 7,910 O	TOTAL DEPOSI 101,8	19 O
IBA Total	0 2	3 0	0 93,909		7,910	101,8	0 19



C = CONSOLIDATED E = ESTIMATED

N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITȘ
**************************************	(173)					
FARMERS & MERCHANT UNIT BANK	S BANK	LAKELAND LAKELAND	NM 31635	58,267 58,267	3,765 3,765	62,032 62,032
COUNTY TOTALS:  BANK TYPE  COMMERCIAL  SAVINGS  IBA  TOTAL	Lanier BANKS 1 O O 1	BRANCHES 1 O O 1	IPC DEPOSITS 58,267 O O 58,267	ALL OTHER DEPOSITS 3,765 O O 3,765	TOTAL DEPOSI 62,0	TS 032 0 0
**************************************	·*************************************					
BANK OF DUDLEY MAIN OFFICE DUBLIN BRANCH		DUDLEY DUBLIN	NM 31022 31021	31,209 17,786 13,423	1,096 1,067 <b>29</b>	32,305 18,853 13,452
FARMERS & MERCHANT E MAIN OFFICE E BELLEVUE BRANCH E WESTGATE BRANCH E EAST DUBLIN BRAN		DUBLIN DUBLIN DUBLIN DUBLIN EAST DUBL	NM 31021 31021 31021 31021	136,331 27,553 44,812 32,610 31,356	9,564 1,933 3,144 2,287 2,200	145,895 29,486 47,956 34,897 33,556
FARMERS STATE BANK E MAIN OFFICE E DUBLIN BRANCH	(	CADWELL CADWELL DUBLIN	NM 31009 31021	41,714 7,263 34,451	1,228 222 1,006	42,942 7,485 35,457
FIRST UNION NATION C 201 N JEFFERSON E 105 SHAMROCK DR	STREET BRANCH	RGIA ATLANTA DUBLIN DUBLIN	N 31021 31021	46,438 O 46,438	0 0 0	46,439 O 46,439
KNIGHT STATE BANK MAIN OFFICE JEFFERSON STREET	BRANCH	DEXTER DEXTER DUBLIN	NM 31019 31021	23,430 12,887 10,543	28 26 0	23,458 12,915 10,543
MORRIS STATE BANK MAIN OFFICE DUBLIN MALL BRAN	NCH	DUBLIN DUBLIN DUBLIN	NM 31021 31021	62,081 49,664 12,417	3,895 3,116 779	65,976 52,780 13,196
NATIONSBANK OF GEO DUBLIN MAIN BRAN DUBLIN MALL BRAN EAST DUBLIN BRAN RENTZ BRANCH	ICH	ASS SAVANNAH DUBLIN DUBLIN EAST DUBL RENTZ	N 31021 31021 IN 31021 31075	96,653 58,515 14,968 15,523 7,647	5,468 5,418 O 28 22	102,121 63,933 14,968 15,551 7,669
COUNTY TOTALS:  BANK TYPE  COMMERCIAL  SAVINGS  IBA  TOTAL	Laurens BANKS 7 0 7 7	BRANCHES 18 O O 18	IPC DEPOSITS 437,856 O O 437,856	ALL OTHER DEPOSITS 21,279 O 0 21,279	TOTAL DEPOSI 459,1 459,1	TS 36 0
**************************************	**************************************					
FIRST STATE BANK 8 WALNUT STREET BR		ALBANY LEESBURG	NM 31763	8,793 8,793	4,785 4,785	13,578 13,578

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	Crostis bi co	OIVIT WITHIIN STAT	E FUR EACH DAINK	MIND BANKING C	J1110E	
GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: BANK TYPE COMMERCIAL	Lee BANKS 1	BRANCHES 1	IPC DEPOSITS 8,793	ALL OTHER DEPOSITS 4,785	TOTAL Deposi 13,5	TS
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	1	1	8,793	4,785	13,5	78
**************************************	· * * * * * * * * * * * * * * * * ( 179 ) · * * * * * * * * * * * * * * * * * * *					
COASTAL BANK MAIN OFFICE		HINESVILL HINESVIL		31,334 31,334	1,825 1,825	33,159 33,159
FIRST UNION NATION E LIBERTY SQ SHOPE			N LLE 31313	15,021 15,021	0	15,021 15,021
HINESVILLE BANK		HINESVILL		68,245	29,813	98,058
MAIN OFFICE		HINESVIL	LE 31313	58,177	29,392	87,569
FORT STEWART BRA	NCH	FORT STE MIDWAY	EWART 31313 31320	5,229 4,839	325 96	5,554 4,935
COUNTY TOTALS: BANK TYPE COMMERCIAL	Liberty BANKS 3	BRANCHES 5	IPC DEPOSITS 114,600	ALL OTHER DEPOSITS 31,638	TOTAL DEPOSI 146,2	TS
SAVINGS	0	0	0	0		0
IBA	0	0	0	0	110.0	0
TOTAL	3	5	114,600	31,638	146,2	38
******	******	•				
Lincoln	(181) *******					
FARMERS STATE BANK UNIT BANK	(	LINCOLNTO LINCOLNT		35,233 35,233	1,816 1,816	37,049 37,049
COUNTY TOTALS:	Lincoln		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL	1	1	35,233	1,816	37,0	
SAVINGS IBA	0	0	0	0		0
TOTAL	1	1	35,233	1,816	37,0	-
********	******					
Long	(183)					
COASTAL BANK LUDOWICI BRANCH		HINESVILL LUDOWICI		5,843 5,843	1,417 1,417	7,260 7,260
COUNTY TOTALS: BANK TYPE COMMERCIAL	Long BANKS 1	BRANCHES 1	IPC DEPOSITS 5,843	ALL OTHER DEPOSITS 1,417	TOTAL DEPOSI 7,2	
SAVINGS	0	Ö	0	1,417	1,2	0
IBA	O	0	ŏ	0		Ö
TOTAL	1	1	5,843	1,417	7,2	60
*******	******	·				
Lowndes ***************	(185) ********	•				
BARNETT BANK OF SO	OUTHWEST GEORG		SM	9,598	45	9,643
VALDOSTA BRANCH		VALDOSTA	31602	9,598	45	9,643

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C = CONSOLIDATED E = ESTIMATED
N = NONDEPOSIT TABLE 10

DEP	DZIIZ BA CO	DNIA MILHIN 2	HAIL	OR EACH BANK	AND BANKING	DFFICE	
GEDRGIA				CLASS/	IPC	ALL OTHER	TOTAL
GLORGIA				ZIP	DEPOSITS	DEPOSITS	DEPOSITS
				211	DEFOSITS	DEF03113	DEPUSITS
CITIZENS COMMUNITY B	ANK	HAHIRA		NM	24,875	1,694	26,569
MAIN OFFICE		HAHIR		31632	18,679	835	19,514
VALDOSTA BRANCH		VALDO		31602	6,196	859	7.055
			•		-,		,,000
COMMERCIAL BANKING C	OMPANY	HAHIRA		NM	18,113	3,353	21,466
MAIN OFFICE		HAHIR	<b>A</b>	31632	11,859	2,729	14,588
NORTH VALDOSTA ROA	D BRANCH	VALDO	STA	31602	6,254	624	6,878
FIRST STATE BANK AND	TRUST COMP			NM	118,240	10,852	129,092
MAIN OFFICE		VALDO		31601	77,949	9,882	87,831
LAKE PARK BRANCH		LAKE		31636	7,820	162	7,982
MOODY AIR FORCE BA	SE BRANCH			ORCE 31699	2,068	49	2,117
NORTHSIDE BRANCH		VALDO		31601	13,347	452	13,799
SOUTHSIDE BRANCH		VALDO		31601	5,625	23	5,648
WESTSIDE BRANCH		VALDO	STA	31601	11,431	284	11,715
FIRST UNION NATIONAL	DANK OF CE	ODCIA ATLANT		N	CO 700	4 007	74 467
E VALDOSTA BRANCH	DANK UF GE	VALDO			69,780	4,387	74,167
E CASTLE PARK BRANCH	1	VALDO		31601 31602	63,823	4,257	68,080
E CASILE PARK BRANCH		VALDO	13 I A	3 1602	5,957	130	6,087
NATIONSBANK OF GEORG	TA NATIONAL	ASS SAVANN	IΔH	N	126,653	26,136	152,789
LAKES BRANCH	1111111111111	LAKE		31636	5,031	20,130	5,052
SOUTH PATTERSON ST	REET BRANCH			31601	71,664	20,632	92,296
BROOKWOOD BRANCH		VALDO	-	31601	15,601	3.968	19,569
FIVE POINTS BRANCH	Í	VALDO		31601	24,497	647	25,144
BAYTREE BRANCH		VALDO		31601	9,860	868	10,728
					.,		,
PARK AVENUE BANK		VALDOS	TA	NM	90,528	14,246	104,774
MAIN OFFICE		VALDO	STA	31602	76,420	11,770	88,190
FRANCIS LAKE SHOPP	ING CENTER I	BRANCH LAKE	PARK	31636	8,181	0	8,181
DOWNTOWN BRANCH		VALDO	STA	31601	5,927	2,476	8,403
VALDOSTA BANK AND TR	UST	VALDOS		NM	25,737	2,954	28,691
UNIT BANK		VALDO	SIA	31602	25,737	2,954	28,691
COUNTY TOTALS: Lo	wndes			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	г	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL	8	22		483,524	63,667		
SAVINGS	Ö	0		0	03,007	547,1	0
IBA	ŏ	ŏ		ŏ	ŏ		Ö
TOTAL	8	22		483,524	63,667		-
	•			,	55,557	047,1	•
*************	********						
Lumpk i n	(187)						
**********	******						
DANK OF DAIL OVEC		B 4111 B11			00		
BANK OF DAHLONEGA		DAHLON		NM	86,508	18,379	104,887
MAIN OFFICE PINE TREE ROAD BRA	NCH	DAHLO DAHLO		30533	78,556	18,282	96,838
PINE TREE RUAD BRA	NCH	DAHLU	INEGA	30533	7,952	97	8,049
LUMPKIN COUNTY BANK		DAHLON	IFGΔ	NM	25,495	2,288	27,783
UNIT BANK		DAHLO		30533	25,495	2,288	27,783
2		J25			20, .00	2,200	27,700
WACHOVIA BANK OF GEO	RGIA, NATIO	NAL A ATLANT	Α	N	15,104	54	15,158
DAHLONEGA BRANCH		DAHLO	NEGA	30523	15,104	54	15,158
					•		• -
COUNTY TOTALS: Lu	•			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	0	DEPOSITS	DEPOSITS	DEPOSI	TS
COMMERCIAL	3	4		127,107	20,721	147,8	
SAVINGS	0	0		0	0		0
IBA	0	0		0	0		0
TOTAL	3	4		127,107	20,721	147,8	28

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE



C = CONSOLIDATED
E = ESTIMATED

E = ESTIMATED N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**************************************	( 193 ) ( 193 ) ( ***********************************						
COLUMBUS BANK AND T NORTH DOOLY BRANC OGLETHORPE BRANCH	СН	COLUMBU Montez Olgeth	UMA	NM 31063 31068	25,061 20,289 4,772	2,104 77 2,027	27,165 20,366 6,799
FIRST SOUTH BANK, N MONTEZUMA BRANCH	NATIONAL ASSO	CIATI FORT VA MONTEZ		N 31063	5,916 5,916	3,112 3,112	9,028 9,028
WACHOVIA BANK OF GE MONTEZUMA BRANCH OGLETHORPE BRANCH	·	NAL A ATLANTA Montez Ogleth	UMA	N 31063 31068	33,948 15,808 18,140	2,981 792 2,189	36,929 16,600 20,329
				_			
COUNTY TOTALS: N		5544464454	IP		ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		SITS	DEPOSITS	DEPOSI	
COMMERCIAL	3	5	64	,925	8,197	73,1	
SAVINGS	0	0		0	0		0
IBA	0	0		0	0		0
TOTAL	3	5	64	,925	8,197	73,1	22
**************************************	************ (195) *******						
BANK OF DANIELSVILL	.E	DANIELS	VILLE	NM	32,326	6,329	38,655
MAIN OFFICE		DANIEL	SVILLE	30633	21,296	6,207	27,503
SECOND STREET BRA	NCH	COLBER		30628	2,561	41	2,602
DOGSBOROUGH BRANC		HULL		30646	8,469	81	8,550
MERCHANTS AND FARME MAIN OFFICE COLBERT BRANCH	ERS BANK OF C	COMER COLBER		NM 30629 30628	25,808 12,904 5,162	5.440 2.720 1.088	31,248 15,624 6,250
DOGSBORO BRANCH		MADISU	N COUNTY	30646	7,742	1,632	9,374
COUNTY TOTALS: N	Madison		ΙP	^	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	_	SITS	DEPOSITS	DEPOSI	
COMMERCIAL	2	6		,134	11,769	69.9	
SAVINGS	Õ	Ö	36	, 134	0	65,5	0
IBA	Ö	Ö		0	0		0
TOTAL	2	6	5.0	, 134	11,769	69,9	-
10172	-	· ·	50	, 104	11,703	05,5	.03
	************ (197) *******						
COLUMBUS BANK AND T BUENA VISTA BRANC		COLUMBU BUENA	-	NM 31803	20,675 20,675	581 581	21,256 21,256
COUNTY TOTALS: N	Marion		ΙP	С	ALL OTHER	TOTAL	•
BANK TYPE	BANKS	BRANCHES		SITS	DEPOSITS	DEPOSI	
COMMERCIAL	1	1		,675	581	21,2	
SAVINGS	Ö	Ö		0	0	_ · , •	0
IBA	0	0		Ö	Ō		Ö
TOTAL	1	1	20	,675	581	21,2	-
**************************************	**************************************						
ALLIED BANK OF GEOR	RGIA	THOMSON	I	NM	66,397	16,660	83,057
MAIN OFFICE		THOMSO		30824	51,467	12,789	64,256
DEARING BRANCH		DEARIN		30808	2,737	96	2,833
WASHINGTON ROAD E	BRANCH		IE COUNT		4,512	197	4,709
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TABLE 10

C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HILL STREET BRANCH		THOMSON	30824	7,681	3,578	11,259
MCDUFFIE BANK & TRUS MAIN OFFICE WASHINGTON ROAD BR		THOMSON THOMSON THOMSON	NM 30824 30824	27,785 24,895 2,890	4,417 4,417 O	32,202 29,312 2,890
TRUST COMPANY BANK O WASHINGTON ROAD BR THOMSON BRANCH			N COUNT 30824 30824	60,753 13,533 47,220	7,851 225 7,626	68,604 13,758 54,846
COUNTY TOTALS: MC BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Duffie BANKS 3 0 0 3	BRANCHES 8 O O 8	IPC DEPOSITS 154,935 O O 154,935	ALL OTHER DEPOSITS 28,928 O O 28,928	(	3 0 0
**************************************	********** (191) ******					
SOUTHEASTERN BANK MAIN OFFICE C EULONIA BRANCH		DARIEN DARIEN EULONIA	NM 31305 31331	30,913 30,913 0	5,462 5,462 O	36,375 36,375 O
COUNTY TOTALS: MC BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Intosh BANKS 1 0 1	BRANCHES 2 0 0 2	IPC DEPOSITS 30,913 0 0 30,913	ALL OTHER DEPOSITS 5,462 0 0 5,462		5 O O
**************************************	********** (199) *****					
BANK OF COWETA LUTHERSVILLE BRANC	н	NEWNAN LUTHERSVI	NM LLE 30251	8,865 8,865	120 120	8,985 8,985
BARNETT BANK OF SOUT MANCHESTER BRANCH	HWEST GEORGI	A COLUMBUS MANCHESTE	SM :R 31816	22,291 22,291	1,417 1,417	23,708 23,708
COLUMBUS BANK AND TR MAIN STREET BRANCH BROAD STREET BRANC		COLUMBUS MANCHESTE WARM SPRI		43,933 38,192 5,741	1,122 438 684	45,055 38,630 6,425
F & M BANK AND TRUST E MAIN OFFICE E TOWN & COUNTRY BRA		MANCHESTER MANCHESTE MERIWETHE		21,543 16,157 5,386	1,374 1,030 344	22,917 17,187 5,730
GREENVILLE BANKING C UNIT BANK	OMPANY	GREENVILLE GREENVILL		14,109 14,109	574 574	14,683 14,683
WOODBURY BANKING COM	PANY	WOODBURY WOODBURY	NM 30293	13,651 13,651	629 629	14,280 14,280
COUNTY TOTALS: Me BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	riwether BANKS 6 O O 6	BRANCHES 8 O O 8	IPC DEPOSITS 124,392 O 0 124,392	ALL OTHER DEPOSITS 5,236 O O 5,236		8 O O

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEPOSI	ITS BY COON	IT WITHIN STATE	FUR EACH BANK			
GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**************************************	(201)					
PEOPLES BANK MAIN OFFICE C LIMITED SERVICE FACIL C LIMITED SERVICE FACIL		COLQUITT COLQUITT COLQUITT COLQUITT	NM 31737 31737 31737	30,761 30,761 0 0	1,123 1,123 0 0	31,884 31,884 O
SECURITY BANK AND TRUST COLQUITT BRANCH	T COMPANY O	F A ALBANY COLQUITT	NM 31737	33,691 33,691	2,051 2,051	
COUNTY TOTALS: Mille BANK TYPE E COMMERCIAL SAVINGS IBA TOTAL	er BANKS 2 O O 2	BRANCHES 4 O O 4	IPC DEPOSITS 64,452 O C 64.452	ALL OTHER DEPOSITS 3,174 0 0 3,174	DEPOSIT: 67,620	6 0 0
**************************************	******** (205) *****					
BANK OF CAMILLA UNIT BANK		CAMILLA CAMILLA	NM 31730	32,618 32,618	5,320 5,320	37.938 37.938
PELHAM BANKING COMPANY MAIN OFFICE C DRIVE-IN FACILITY		PELHAM PELHAM PELHAM	NM 31779 31779	29,444 29,444 O	2,858 2,858 O	32,302 32,302 0
PLANTERS AND CITIZENS E UNIT BANK	BANK	CAMILLA CAMILLA	NM 31730	45,785 45,785	4,036 4,036	49,821 49,821
TRUST COMPANY BANK OF S PELHAM BRANCH	SOUTH GEORG	IA, ALBANY PELHAM	N 31779	26,381 26,381	125 125	26,506 26,506
COUNTY TOTALS: Mitch BANK TYPE E COMMERCIAL SAVINGS IBA TOTAL		BRANCHES 5 0 0 5	IPC DEPOSITS 134,228 0 0 134,228	ALL OTHER DEPOSITS 12,339 0 0 12,339	DEPOSIT 146,56	7 0 0
**************************************	******** (207) *****					
BANK SOUTH, NATIONAL AS SOUTH LEE BRANCH	SSOCIATION	ATLANTA FORSYTH	N 31029	23,374 23,374	3,452 3,452	26.826 26.826
FARMERS BANK UNIT BANK		FORSYTH FORSYTH	NM 31029	29,560 29,560	1,749 1,749	<b>31</b> ,309 <b>31,3</b> 09
MONROE COUNTY BANK UNIT BANK		FORSYTH FORSYTH	NM 31029	24,642 24,642	5,040 5,040	29,682 29,682
COUNTY TOTALS: Monro BANK TYPE E COMMERCIAL SAVINGS IBA TOTAL	OE BANKS 3 O O 3	BRANCHES 3 O O 3	IPC DEPOSITS 77,576 O O 77,576	ALL OTHER DEPOSITS 10,241 0 0 10,241		7 0 0

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C = CONSOLIDATED E = ESTIMATED
N = NONDEPOSIT TABLE 10

DE	POSITS BY COL	UNTY WITHIN STAT	TE FOR EACH BANK	AND BANKING O	FFICE	
GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Montgomery	*********** (209) ******					
ALTAMAHA BANK AND T Main Office Higgston Branch	RUST COMPANY	UVALDA UVALDA HIGGSTOM	NM 30473 N 30410	46,417 23,582 22,835	1,402 806 596	47,819 24,388 23,431
CITIZENS BANK & TRU UNIT BANK	ST COMPANY OF	MOUNT VER MOUNT VE		21,577 21,577	1,125 1,125	22,702 22,702
MONTGOMERY COUNTY B E MAIN OFFICE	ANK	AILEY AILEY	NM 30410	18,314 18,314	1,103 1,103	19,417 19,417
COUNTY TOTALS: M BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	ontgomery BANKS 3 0 0 3	BRANCHES 4 O O 4	IPC DEPOSITS 86,308 O O 86,308	ALL OTHER DEPOSITS 3,630 0 0 3,630	TOTAL DEPOSI 89,9	TS 38 O O
**************************************	*********** (211) ******					
BANK OF MADISON MAIN OFFICE C DRIVE-IN FACILITY		MADISON MADISON MADISON	NM 30650 30650	34,037 34,037 0	5,723 5,723 O	39,760 39,760 0
BANK OF MORGAN COUN MAIN OFFICE PIGGLY WIGGLY SUP MADISON BRANCH EATONTON ROAD BRA	ERMARKET FAC	MADISON MADISON ILITY MADISON MADISON MADISON	NM 30650 30663 30650 30650	25,529 9,762 3,488 9,449 2,830	4,016 1,370 157 2,369 120	29,545 11,132 3,645 11,818 2,950
TRUST COMPANY BANK Main Office Branc		GEOR ATHENS MADISON	<b>N</b> 30650	38,040 38,040	1,756 1,756	39,796 39,796
COUNTY TOTALS: M BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	organ BANKS 3 O O 3	BRANCHES 7 O O 7	IPC DEPOSITS 97,606 O 0 97,606	ALL OTHER DEPOSITS 11,495 O 0 11,495	TOTAL DEPOSI 109,1	TS 01 0 0
**************************************	*********** (213) ******					
COHUTTA BANKING COM MAIN OFFICE ETON BRANCH NORTHWEST CHATSWO		CHATSWOR CHATSWOR ETON MURRAY	RTH 30705 30724	61,787 58,567 1,011 2,209	9,686 9,686 O	71,473 68,253 1,011 2,209
FIRST NATIONAL BANK MAIN OFFICE SUPERMARKET BRANC THE ETON BRANCH		TH CHATSWOR CHATSWOI CHATSWOI ETON	RTH 30705	42,424 41,388 328 708	4,820 4,820 0	47,244 46,208 328 708
COUNTY TOTALS: M BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	urray BANKS 2 0 0	BRANCHES 6 O O 6	IPC DEPOSITS 104,211 0 0 104,211	ALL OTHER DEPOSITS 14,506 0 0 14,506	TOTAL DEPOSI 118,7	TS 17 O O



C = CONSOLIDATED

E = ESTIMATED N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**************************************					
BANK SOUTH, NATIONAL ASSOCIATION N NIGHT DEPOSITORY FACILITY	ATLANTA COLUMBUS	N 31902	0	0	0
BARNETT BANK OF SOUTHWEST GEORGIA MAIN OFFICE HOLLY BRANCH EDGEWOOD BRANCH ST. MARY'S BRANCH BRADLEY PARK BRANCH AIRPORT THRUWAY BRANCH	COLUMBUS COLUMBUS COLUMBUS COLUMBUS COLUMBUS COLUMBUS COLUMBUS	SM 31901 31904 31907 31906 31904 31909	198,568 67,483 22,493 37,200 13,160 32,491 25,741	192 87 0 5 0 100	198,760 67,570 22,493 37,205 13,160 32,591 25,741
CENTRAL CAROLINA BANK - GEORGIA UNIT BANK	COLUMBUS COLUMBUS	NM 31901	0	1,432 1,432	1,432 1,432
COLUMBUS BANK AND TRUST COMPANY MAIN OFFICE NORTH HIGHLAND BRANCH MACON ROAD BRANCH TENTH STREET BRANCH SOUTH COLUMBUS BRANCH WYNNTON BRANCH ST. MARY'S BRANCH WINDSOR VILLAGE BRANCH FOREST ROAD BRANCH N OPERATIONS CENTER BRANCH PEACHTREE BRANCH N UNMANNED SATELLITE-NIGHT FACILITY BRADLEY PARK BRANCH N SEASONAL LIMITED SERVICE FACILITY C MAIN STREET DRIVE-IN BRANCH BRUNO'S SUPERMARKET BRANCH EIGHTH AVENUE BRANCH RIVER ROAD BRANCH FIRST ALABAMA BANK OF COLUMBUS MAIN OFFICE	COLUMBUS	NM 31902 31904 31906 31901 31903 31901 31906 31904 31907 31902 31904 31907 31909 31907 31902 31904 NM 31901	735,324 366,724 28,835 45,588 40,257 34,836 36,098 29,954 31,066 13,734 0 39,378 0 47,771 0 4,302 12,118 4,663 92,983 41,847	101,851 90,158 131 0 853 0 10,074 0 200 25 0 0 160 0 0 250 0 0	837,175 456,882 28,966 45,588 41,110 34,836 46,172 29,954 31,266 13,759 0 39,378 0 47,931 0 4,302 12,368 4,663 95,882 44,746
MACON ROAD BRANCH BEALLWOOD CONNECTOR BRANCH	COLUMBUS COLUMBUS	31906 31904	28,049 23,087	0	28,049 23,087
FIRST COLUMBUS COMMUNITY BANK & TRUS E MAIN OFFICE E FIRST AVENUE BRANCH	COLUMBUS COLUMBUS COLUMBUS	NM 31904 31901	40,750 31,373 9,377	7,023 5,182 1,841	47,773 36,555 11,218
FIRST UNION NATIONAL BANK OF GEORGIA E COLUMBUS BRANCH E WYNNTON BRANCH E ST. FRANCIS BRANCH E NORTH COLUMBUS BRANCH E PEACHTREE BRANCH E MEDICAL CENTER BRANCH C SOUTH COLUMBUS BRANCH	ATLANTA COLUMBUS COLUMBUS COLUMBUS COLUMBUS COLUMBUS COLUMBUS COLUMBUS	N 31902 31906 31902 31904 31904 31901 30903	253,057 122,183 32,441 26,759 19,422 14,165 38,087	4,453 3,021 78 444 58 206 646	257,510 125,204 32,519 27,202 19,481 14,371 38,733
SOUTHTRUST BANK OF COLUMBUS, NATIONA MAIN OFFICE C COLUMBUS DOWNTOWN BRANCH NORTH COLUMBUS BRANCH 1915 AUBURN AVENUE BRANCH MANCHESTER SQUARE BRANCH	COLUMBUS COLUMBUS COLUMBUS COLUMBUS COLUMBUS COLUMBUS	N 31901 31908 31902 31906 31907	62,019 35,448 0 15,900 9,290 1,381	7,722 7,046 0 640 6 30	69,741 42,494 0 16,540 9,296 1,411
TRUST COMPANY BANK OF COLUMBUS, NATI MAIN OFFICE CROSS COUNTRY PLAZA BRANCH 13TH STREET BRANCH NORTHSIDE BRANCH	COLUMBUS COLUMBUS COLUMBUS COLUMBUS COLUMBUS	N 31902 31906 31901 31904	230,645 98,961 40,336 14,394 27,080	3,782 3,129 180 45 112	234,427 102,090 40,516 14,439 27,192



TABLE 10

C = CONSOLIDATED

E = ESTIMATED

N = NONDEPOSIT

### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DE	POSTIS BY CO	UNIY WITHIN STA	ALE FUR E	ACH BANK	AND BANKING C	FFICE	
GEORGIA				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTHSIDE BRANCH MEDICAL CENTER BR PEACHTREE BRANCH SIMONS PLAZA BRAN		COLUMBL COLUMBL COLUMBL COLUMBL	ıs Is	31901 31904 31909 31904	15,475 10,694 9,762 13,943	92 90 67 67	15,567 10,784 9,829 14,010
UNIVERSAL BANK UNIT BANK		COLUMBUS COLUMBU		NM 31902	11,309 11,309	99 99	11,408 11,408
COUNTY TOTALS: M BANK TYPE COMMERCIAL SAVINGS IBA	BANKS 10 0 0	BRANCHES 52 O O	IPO DEPOS 1,624,	ITS 655 O O	ALL OTHER DEPOSITS 129,453 O	TOTAL DEPOSI 1,754,1	TS 08 0 0
TOTAL	10	52	1,624,	655	129,453	1,754,1	08
**************************************	************ (217) ******						
BANK OF COVINGTON MAIN OFFICE NORTH BRANCH C DRIVE-IN FACILITY LIMITED SERVICE F INGLES SUPERMARKE HIGHWAY BRANCH	ACILITY	FOVINGTO FOUNDS FOUNDS FOUNDS FOUNDS FOUNDS FOUNDS FOUNDS FOUNDS FOUNDS	TON TON TON TON TON	NM 30209 30209 30209 30209 30209 30209	147,006 115,729 27,489 0 1,610 1,445 733	10,803 10,290 513 0 0	157,809 126,019 28,002 0 1,610 1,445 733
FIRST NATIONAL BANK E MAIN OFFICE E DOWNTOWN BRANCH E NEWTON PLAZA BRAN E SALEM ROAD BRANCH E MANSFIELD BRANCH	СН	COUNTY COVINGTO COVINGTO COVINGTO COVINGTO COVINGTO MANSFIE	TON TON TON TON	N 30209 30209 30209 30209 30209	88.574 33.206 6.552 26.320 16.615 5.881	14.189 9,138 139 4.721 20 171	102,763 42,344 6,691 31,041 16,635 6,052
COUNTY TOTALS: N BANK TYPE COMMERCIAL	BANKS 2	BRANCHES 11	IPO DEPOS 235,	ITS 580	ALL OTHER DEPOSITS 24,992	TOTAL Deposi 260,5	TS 72
SAVINGS	0	0		0	0		0
IBA	O 2	0	005	0	0	0C0 E	0
TOTAL	2	11	235,	580	24,992	260,5	72
**************************************	(219)	•					
ATHENS FIRST BANK A HIGHWAY 15 SOUTH		MPANY ATHENS WATKINS	SVILLE	NM 30677	20,354 20,354	1,901 1,901	22,255 22,255
BANK OF GEORGIA UNIT BANK		WATKINS WATKINS		NM 30677	21,123 21,123	6,857 6,857	27,980 27,980
OCONEE STATE BANK MAIN OFFICE BOGART BRANCH FRIENDSHIP BRANCH N REAL ESTATE DEPAR		OCONEE	SVILLE COUNTY COUNTY	NM 30677 30622 30606 30677	66,627 55,786 8,002 2,839 0	6,541 6,331 210 0	73,168 62,117 8,212 2,839 0
COUNTY TOTALS: O BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	CONEE BANKS 3 O O 3	BRANCHES 6 O O 6	IPC DEPOS 108,	11TS 104 0 0	ALL OTHER DEPOSITS 15,299 O O 15,299	TOTAL DEPOSI 123,4 123,4	TS 03 0 0



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEP	705115 BY COO	NIT WITHIN STATE	FUR EACH BANK	AND BANKING C	JFF ICE	
GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Octobana	(224)					
Oglethorpe	(221)					
COMMERCIAL BANK		CRAWFORD	NM	29,348	3,240	32,588
UNIT BANK		CRAWFORD	30630	29,348	3,240	32,588
		• • • • • • • • • • • • • • • • • • • •			-,	,
FIRST NATIONAL BANK	OF COMMERCE	COMMERCE	N	15,646	0	15,646
LEXINGTON BRANCH		LEXINGTON	30648	15,646	0	15,646
COUNTY TOTALS: 0g	glethorpe		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	TS
COMMERCIAL	2	2	44,994	3,240	48,2	
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	2	2	44,994	3,240	48,2	234
******	*****					
Paulding	(223)					
*************	(ZZJ) ******					
COMMUNITY TRUST BANK	(	HIRAM	NM	39,420	10,960	50,380
MAIN OFFICE	•	HIRAM	30141	35,054	9,402	44,456
DALLAS BRANCH		DALLAS	30132	3,207	1,331	4.538
C RAKESTRAW MILL ROA	D BRANCH	HIRAM	30141	. 0	. 0	. 0
ATLANTA HIGHWAY SU	JPERMARKET BR	ANCH HIRAM	30141	1,159	227	1,386
ETOWAH BANK		CANTON	NM	19,999	1,253	21,252
FIRST FEDERAL BRAN	1CH	DALLAS	30132	16,327	238	16.565
TELLER FACILITY		DALLAS	30132	517	0	517
HIGHWAY 278 EAST E	BRANCH	HIRAM	30141	3,155	1,015	4,170
FIRST NATIONAL BANK	OF PAULDING		N	131,448	8,131	139,579
MAIN OFFICE	D DOANOLI	DALLAS	30132	99,798	7,973	107,771
C HARDEE STREET MOTO CITIZENS SQUARE BR		DALLAS	30132 30132	0 1,723	0	0
HIRAM BRANCH	RANCH	DALLAS HIRAM	30132	19,381	0	1,723 19,381
ATLANTA HIGHWAY BE	PANCH	HIRAM	30141	2,922	Ö	2,922
PAULDING PLAZA BRA			COUNTY 30132	7,624	158	7,782
, ADEDING TEREF DIV		7 40251110	0001111 00102	7,024	155	.,,02
COUNTY TOTALS: Pa	auldina		IPC	ALL OTHER	TOTAL	_
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	TS
COMMERCIAL	3	13	190,867	20,344	211,2	211
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	3	13	190,867	20,344	211,2	211
	- سند سند سنونونونونونونون					
Donah	(00E)					
Peach	(225)					
CITIZENS BANK		FORT VALLE	Y NM	41,765	6,825	48,590
MAIN OFFICE		FORT VALL		34.850	6,825	41,675
BYRON BRANCH		BYRON	31008	6,915	0	6,915
C FORT VALLEY BRANCH	4	FORT VALL		0	Ō	0
FIRST SOUTH BANK, NA	ATIONAL ASSOC	IATI FORT VALLE	Y <b>N</b>	32,580	8,971	41,551
MAIN OFFICE		FORT VALL	EY 31030	32,580	8,971	41,551
MIDDLE GEORGIA BANK		BYRON	NM	69,182	8,599	77,781
MAIN OFFICE		BYRON	31008	42,181	5,088	47,269
N NIGHT DEPOSITORY E		BYRON	31008	0	0	0
FORT VALLEY BRANCH	1	FORT VALL	EY 31030	27,001	3,511	30,512

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS:  BANK TYPE  COMMERCIAL  SAVINGS  IBA  TOTAL	Peach BANKS 3 O O 3	BRANCHES 7 O O 7	IPC DEPOSITS 143,527 O 0 143,527	ALL OTHER DEPOSITS 24,395 O 0 24,395	TOTAL DEPOSITS 167,922 C 167,922	) )
Pickens	(227)					
CRESCENT BANK AND UNIT BANK	TRUST COMPANY	JASPER JASPER	NM 30143	28,245 28,245	4.746 4.746	32,991 32,991
JASPER BANKING COM MAIN OFFICE C DRIVE-IN FACILIT		JASPER JASPER JASPER	NM 30143 30143	85,903 85,903 O	3,378 3,378 O	89,281 89,281 O
PICKENS COUNTY BAN UNIT BANK	ıĸ	JASPER JASPER	NM 30143	38,372 38,372	635 635	39,007 39,007
COUNTY TOTALS:  BANK TYPE  COMMERCIAL  SAVINGS  IBA  TOTAL	Pickens BANKS 3 0 0	BRANCHES 4 O O 4	IPC DEPOSITS 152,520 O 0 152,520	ALL OTHER DEPOSITS 8,759 O O 8,759	TOTAL DEPOSITS 161,279 C 161,279	) )
**************************************	(229)					
BLACKSHEAR BANK UNIT BANK		BLACKSHEAR BLACKSHEA		23,848 23,848	4,371 4,371	28,219 28,219
PATTERSON BANK Main Office Bonneyman branch	1	PATTERSON PATTERSON BLACKSHEA		25,848 11,641 14,207	376 376 O	26,224 12,017 14,207
PEOPLES BANK MAIN OFFICE		BLACKSHEAR BLACKSHEA		41,221 41,221	3,727 3,727	44,948 44,948
COUNTY TOTALS:  BANK TYPE  COMMERCIAL  SAVINGS  IBA  TOTAL	Pierce BANKS 3 O O 3	BRANCHES 4 O O 4	IPC DEPOSITS 90,917 0 0 90,917	ALL OTHER DEPOSITS 8,474 O O 8,474	TOTAL DEPOSITS 99,391 C C 99,391	)
Pike	(231)					
FIRST BANK OF PIKE MAIN OFFICE CONCORD BRANCH ZEBULON BRANCH	Ē	MOLENA MOLENA CONCORD ZEBULON	NM 30258 30206 30295	12,992 8,725 1,427 2,840	701 375 132 194	13,693 9,100 1,559 3,034
UNITED BANK OF PIR Main Office Williamson Brand		ZEBULON ZEBULON WILLIAMSO	NM 30295 DN 30292	48,559 40,140 8,419	3,189 3,137 52	51,748 43,277 8,471



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA			CLASS/	IPC	ALL OTHER	TOTAL
			ZIP	DEPOSITS	DEPOSITS	DEPOSITS
COUNTY TOTALS:	Pike		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS BR	ANCHES	DEPOSITS	DEPOSITS	DEPOSITS	5
COMMERCIAL	2	5	61,551	3,890	65,44	1
SAVINGS	0	0	0	0	(	
IBA	0	0	0	0	(	)
TOTAL	2	5	61,551	3,890	65,44	1
**************************************	*********** (233) ******					
FIRST NATIONAL BAN	K OF POLK COUNTY	CEDARTOWN	N	62,347	3,780	66,127
MAIN OFFICE		CEDARTOWN	30125	6,933	0	6,933
CEDARTOWN BRANCH	l	CEDARTOWN	30125	27,273	813	28,086
ROCKMART BRANCH		ROCKMART	30153	28,141	2,967	31,108
NATIONSBANK OF GEO	RGIA, NATIONAL AS	S SAVANNAH	N	60,990	3,884	64,874
CEDARTOWN BRANCH		CEDARTOWN	30125	50,821	3,846	54,667
NORTHSIDE BRANCH	l	CEDARTOWN	30125	7,990	37	8,027
ROCKMART BRANCH		ROCKMART	30153	2,179	1	2,180
TRUST COMPANY BANK			N	49,003	1,673	50,676
CEDARTOWN BRANCH	l	CEDARTOWN		8,418	234	8,652
ROCKMART BRANCH		ROCKMART	30153	40,585	1,439	42,024
UNITED BANK & TRUS UNIT BANK	T COMPANY	ROCKMART ROCKMART	NM 30153	14,361 14,361	5,081 5,081	19,442 19,442
COUNTY TOTALS:			IPC	ALL OTHER	TOTAL	_
BANK TYPE		ANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	9	186,701	14,418	201,119	
SAVINGS	0	0	0	0		-
IBA	0	0	0	0		
TOTAL	4	9	186,701	14,418	201,119	9
**************************************	**************************************					
PLANTERS BANK		HAWKINSVIL	LE NM	40,768	3,749	44,517
MAIN OFFICE		HAWKINSVI		40,768	3,749	44,517
C BROAD STREET FAC	ILITY	HAWKINSVI		0	0	0
				_	-	_
PULASKI BANKING CO UNIT BANK	MPANY	HAWKINSVIL HAWKINSVI		36,286 36,286	1,704 1,704	<b>37,9</b> 90 <b>37,9</b> 90
UIII DAIN			0.000	50,200	1,707	57,530
COUNTY TOTALS:	Pulaski		IPC	ALL OTHER	TOTAL	
BANK TYPE		ANCHES	DEPOSITS	DEPOSITS	DEPOSITS	5
COMMERCIAL	2	3	77,054	5,453	82,50	
SAVINGS	Ō	Ō	0	0		<b>.</b>
IBA	Ö	Ō	Ō	Ō		5
TOTAL	2	3	77,054	5,453	82,50	7
*******	****					
Dutom	(237)					
Putnam	(Z3/)					
	• •					
FARMERS & MERCHANT	S BANK	EATONTON	NM	47,649	8,196	55,845
UNIT BANK		EATONTON	31024	47,649	8,196	55,845
one. Dam		2	0.024	,040	2, 100	55,545
PEOPLES BANK		EATONTON	NM	39,804	5,152	44,956
MAIN OFFICE		EATONTON	31024	36,825	5,152	41,977
OCONEE CROSSINGS	BRANCH	EATONTON	31024	2,979	0, 132	2,979
555.122 5N5551N45		24,011,011	01027	_,0.0	•	2,575



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS:  BANK TYPE  COMMERCIAL  SAVINGS  IBA  TOTAL	Putnam BANKS 2 O O 2	BRANCHES 3 O O 3	IPC DEPOSITS 87,453 O O 87,453	ALL OTHER DEPOSITS 13,348 O O 13,348		1 0 0
**************************************	**************************************					
BANK OF CLAYTON E MAIN OFFICE E VALLEY BRANCH		CLAYTON CLAYTON DILLARD	NM 30525 30537	84,915 70,506 14,409	7,550 7,477 73	92,465 77,983 14,482
FIRST CLAYTON BAN UNIT BANK	K & TRUST COMPAN	CLAYTON CLAYTON	NM 30525	25,918 25,918	1,641 1,641	27,559 27,559
RABUN COUNTY BANK MAIN OFFICE NORTH RABUN BRAI	NCH	CLAYTON CLAYTON DILLARD	NM 30525 30537	41,408 34,641 6,767	3,422 3,422 O	44,830 38,063 6,767
COUNTY TOTALS:  BANK TYPE  COMMERCIAL  SAVINGS  IBA  TOTAL	Rabun BANKS 3 O O 3	BRANCHES 5 O O 5	IPC DEPOSITS 152,241 O O 152,241	ALL OTHER DEPOSITS 12,613 O O 12,613		4 0 0
Randolph  TIRST STATE BANK CUTHBERT BRANCH	**************************************	ALBANY CUTHBERT	NM 31740	28,986 28,986	3,354 3,354	32,340
FIRST STATE BANK MAIN OFFICE SHELLMAN BRANCH			NM 31740 31786	25,345 19,004 6,341	4,174 3,959 215	32,340 29,519 22,963 6,556
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Randolph BANKS 2 0 0 2	BRANCHES 3 O O 3	IPC DEPOSITS 54,331 O O 54,331	ALL OTHER DEPOSITS 7,528 O O 7,528		9 0 0
**************************************	**************************************					
ALLIED BANK OF GE CENTRAL AVENUE WASHINGTON ROAD PEACH ORCHARD B C PEACH ORCHARD R HIGHWAY 88 BRAN	BRANCH BRANCH RANCH OAD BRANCH	THOMSON AUGUSTA AUGUSTA AUGUSTA AUGUSTA HEPHZIBAH	NM 30909 30907 30903 30906 30815	62,739 38,181 13,661 5,291 0 5,606	513 206 142 68 0 97	63,252 38,387 13,803 5,359 0 5,703
FIRST UNION NATIO E AUGUSTA BRANCH E LANEY WALKER BR E UPTOWN BRANCH E DANIEL VILLAGE E WALTON WAY BRAN E WASHINGTON ROAD	ANCH BRANCH CH	ATLANTA AUGUSTA AUGUSTA AUGUSTA AUGUSTA AUGUSTA AUGUSTA AUGUSTA	N 30903 30902 30901 30904 30904	591,139 121,059 12,999 5,966 69,463 38,724 42,991	12,206 3,247 185 0 300 3,120 320	603,345 124,306 13,183 5,966 69,763 41,844 43,312

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DE DOTTO DE DOCUMENTA DI LE FON ENOM BRING MILE DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DE LA COMPANIA DEL COMPANIA DE LA C					
GEORGIA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
		211	DEF03113	DEFUSITS	DEPOSITS
E RICHMOND COUNTY BRANCH	AUGUSTA	30906	45,571	341	45,912
C AUGUSTA MALL FACILITY	AUGUSTA	30909	0	0	0
E GORDON HIGHWAY BRANCH	AUGUSTA	30904	26,098		26,170
E WALTON'S CORNER BRANCH E 735 BROAD STREET BRANCH	AUGUSTA	30909	9,845	33	9,878
E 1651 GORDON HIGHWY BRANCH	AUGUSTA AUGUSTA	30902 30906	39,106 22,974	1	39,107 22,975
E 3224 WRIGHTSBORO ROAD BRANCH	AUGUSTA	30904	19,721	1	19,722
E 3133 WASHINGTON ROAD BRANCH	AUGUSTA	30907	32,170	1	32,171
E 937 FIFTEENTH STREET BRANCH	AUGUSTA	30903	17,550	Ö	17,550
E 3601 WALTON WY EXTENSION BRANCH	AUGUSTA	30910	24,470	2	24,472
E FACILITY	FORT GORDON	30905	25,880	4,513	30,393
C FACILITY	FORT GORDON	30905	0	0	0
E SIGNAL TOWER BRANCH	FORT GORDON	30905	1,892	0	1,892
E MIRACLE MILE BRANCH	RICHMOND COUNTY		13,961		13,970
E WRIGHTSBORD ROAD BRANCH	RICHMOND COUNTY	30904	20,699	60	20,759
GEORGIA BANK & TRUST COMPANY OF AUGU	AUGUSTA	NM	68,577	9,922	78,499
MAIN OFFICE	AUGUSTA	30909	52,771	•	57,705
PEACH ORCHARD ROAD BRANCH	AUGUSTA	30906	9,039 6,767	. 0	9,039
WALTON WAY BRANCH	AUGUSTA	30904	6,767	4,988	11,755
NATIONSBANK OF GEORGIA, NATIONAL ASS		N	313,800		317,773
BROAD STREET BRANCH	AUGUSTA	30902	84,506	3,362	87,868
MEDICAL CENTER BRANCH	AUGUSTA	30904	46,703	127	46,830
DANIEL VILLAGE BRANCH AUGUSTA BRANCH	AUGUSTA AUGUSTA	30904 30906	37,876 38,938	21 366	37,897
MEADOWBROOK DRIVE BRANCH	AUGUSTA	30906	38,938 34,209	84	39,304 34,293
N DRIVE-IN WALK-UP TELLER FACILITY	AUGUSTA	30901	0	0	0
N DEANS BRIDGE ROAD INSTANT BRANCH	AUGUSTA	30906	ŏ	ŏ	ŏ
WALTON'S CORNER BRANCH	AUGUSTA	30909	23,089	Ö	23,089
N AUGUSTA TRUST BRANCH	AUGUSTA	30903	0	0	0
CENTER WEST BRANCH	RICHMOND COUNTY		30,327	0	30,327
GORDON HIGHWAY BRANCH	RICHMOND COUNTY	30904	18,152	13	18,165
TOUCT COMPANY DANK OF AUGUSTA MATTO	ALICUSTA	N.	000 475	70 004	070 400
TRUST COMPANY BANK OF AUGUSTA, NATIO MAIN OFFICE	AUGUSTA	N 20002	206,175	72,231	278,406
MAGNOLIA BRANCH	AUGUSTA	30903 30904	41,587 40,413	22,578 33,832	64,165
MILLEDGE ROAD BRANCH	AUGUSTA	30904	19,993	2,802	74,245 22,795
FOREST HILLS BRANCH	AUGUSTA	30904	25.785	3.408	29,193
HIGHWAY ONE BRANCH	AUGUSTA	30906	8,488 9,610	665	9,153
AUGUSTA MALL BRANCH Southgate plaza branch	AUGUSTA	30909	9,610	1,241	10,851
SOUTHGATE PLAZA BRANCH	RICHMOND COUNTY	30906	17,030	3,879	20,909
PEACH ORCHARD ROAD BRANCH	RICHMOND COUNTY		17,911	1,936	19,847
WASHINGTON ROAD BRANCH	RICHMOND COUNTY	30904	25,358	1,890	27,248
WACHOVIA BANK OF GEORGIA, NATIONAL A	ATI ANTA	NI.	06 500	4 220	07 050
AUGUSTA BRANCH	AUGUSTA	N 30903	96,529 43,187	1,330 1,235	97,859 44,422
DOWNTOWN BRANCH	AUGUSTA	30902	23	1,235	25
AUGUSTA MALL BRANCH	AUGUSTA	30909	23,666	58	23,724
THE WASHINGTON ROAD BRANCH	AUGUSTA	30904	8,894	2	8,896
MEDICAL CENTER BRANCH	AUGUSTA	30902	10,761	32	10,793
N AUGUSTA SALES FINANCE BRANCH	AUGUSTA	30909	0	0	0
DEANS BRIDGE ROAD BRANCH	RICHMOND COUNTY	30906	9,998	1	9,999
COUNTY TOTALS: Richmond	***		ALL OTHER	TOT	
	IPC	1.T.C	ALL OTHER	TOTAL	• •
	ICHES DEPOS 6 1,338,		DEPOSITS	DEPOSIT	
	0	0	100,175 0	1,439,13	0
	0	ŏ	Ö		0
	1,338,		100,175	1,439,13	
********					
Rockdale (247)					
********					
DANK COUTH MATTERNA					
BANK SOUTH, NATIONAL ASSOCIATION	ATLANTA	N 20207	86,182	4,052	90,234
CONYERS BRANCH	CONYERS	30207	45,834	2,450	48,284

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