

No. 4.

CUSTOM-HOUSE, *Boston*, April 24, 1826.

SIR: There have been several importations into this port of sheep skins with the *wool on*, but not in any considerable quantity, until the arrival on the 20th instant of the brig *Banian*, from Buenos Ayres, which has a very large quantity. I have considered them free, under the 2d section of the act of April 27, 1816, being included in the words "*raw hides and skins*." It is true that the *wool* separated from the *skins* pays a duty; so does *horse hair*, and that from the skins of *horned cattle*, when imported separate; but the *hides* being covered with it has not subjected *them* or *goat skins* to duty.

No doubt considerable wool may be thus introduced, but I do not perceive how a duty can be enacted upon them, without an amendment to the tariff establishing an *ad valorem* duty upon *sheep skins with the wool on*, or a specific duty on each skin, on the pound of skin and wool. If they are classed as "*unenumerated articles*," and subject to 15 per cent, the same reasoning would also subject ox and horse hides and goat skins to 15 per cent., and if they are charged with the duty on wool at 25 per cent. *ad valorem*, the skins would thus pay as much duty as the wool, when they are, in fact, free.

But as my views may be incorrect, I shall cause the duty on this last importation to be received, subject to your decision whether to be exacted or not, and, if exacted, the rate of duty.

With respect, &c.,
HON. JOSEPH ANDERSON, *Comptroller of the Treasury*.

H. A. S. DEARBORN.

No. 5.

TREASURY DEPARTMENT, *Comptroller's Office*, April 29, 1826.

SIR: From the tenor of your reply to my letter of the 18th instant, which has just been received, I am induced immediately to enclose you a copy of a letter addressed by this Department to the Collector at Philadelphia, under date of November 20, 1822, showing the footing on which sheep skins, imported with the *wool on*, should be placed.

You will be pleased to consider the instructions in that letter as though they were addressed to yourself.

Respectfully,
H. A. S. DEARBORN, Esq., *Collector, Boston*.

JOS. ANDERSON, *Comptroller*.

No. 6.

TREASURY DEPARTMENT, *Comptroller's Office*, May 1, 1826.

SIR: From the tenor of your reply to my letter of the 18th ultimo, I am induced to enclose you a copy of a letter addressed by this Department to the Collector at Philadelphia, under date of November 20, 1822, showing the footing on which sheep skins, imported with the *wool on*, should be placed.

You will be pleased to consider the instructions in that letter as though they were addressed to yourself.

Respectfully,
JONATHAN THOMPSON, Esq.,
Collector, New York. } *Copy to each.*
JAMES H. McCULLOCH, *Baltimore.*

JOS. ANDERSON, *Comptroller*.

No. 7.

TREASURY DEPARTMENT, *Comptroller's Office*, October 15, 1823.

SIR: I have received your letter of the 13th instant, stating the reasons which induced you to consider dressed catskins or furs in the light of *leather*, and liable to an *ad valorem* duty of 30 per cent.

Upon mature consideration of the subject, I am of opinion that as *undressed furs* are free of duty, and *dressed furs* are not specially provided for in the tariff, otherwise than as "all articles not free, and not subject to any other rate of duty," the latter are liable only to the rate properly chargeable upon such articles.

Respectfully,
JAMES H. McCULLOCH, Esq., *Collector, Baltimore*.

JOS. ANDERSON, *Comptroller*.

19TH CONGRESS.]

No. 766.

[2D SESSION.]

AFFAIRS OF THE BANK OF THE UNITED STATES.

COMMUNICATED TO THE HOUSE OF REPRESENTATIVES JANUARY 9, 1827.

TREASURY DEPARTMENT, *January 8*, 1827.

SIR: In obedience to a resolution of the House of Representatives of the 3d instant, I have the honor to transmit the monthly statements of the Bank of the United States for the year 1826.

I have the honor to remain, very respectfully, your obedient servant,

RICHARD RUSH.

Hon. the SPEAKER of the *House of Representatives*.

Dr.

General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned.

Date.	Banks.	Bills discounted on personal security.	Bills discounted on funded debt.	Bills discounted on bank stock.	Domestic bills of exchange.	Foreign bills of exchange.	Real estate.	Treasurer United States.	Due from Bank United States and offices.	Due from State banks.	Deficiencies.	Banking-houses, bonus, premium on loan.	Mortgages, &c.	Expenses.	Notes of Bank United States and offices.	Notes of State banks.	Specie.
1826.																	
Jan. 30	Bank United States	\$3,437,529 21	\$6,500 00	\$467,766 36	\$527,043 30	\$580,120 43	\$4,336 67	.....	\$9,904,099 02	\$652,387 12	.....	\$1,173,961 19	\$126,263 60	\$4,386 08	\$897,785 56	\$279,392 63	\$710,296 89
16	Office, Portsmouth,	- 444,724 65	400 00	9,000 00	4,439 81	.....	942 13	.....	823 61	.....	.....	.....	.....	2 00	157,445 00	14,981 61	28,922 82
26	Boston	2,096,710 14	23,600 00	143,000 00	296,593 06	.....	.....	.....	664,716 24	93,460 61	.....	115,398 97	.....	.....	540,010 00	45,037 00	65,148 33
26	Providence	424,270 99	610 00	8,800 00	226,479 55	.....	.....	.....	59,799 00	9,714 68	.....	.....	.....	.....	191,500 00	10,950 93	75,981 49
23	Hartford.....	446,989 11	.....	5,100 00	47,895 05	.....	875 00	.....	45,011 02	15,245 76	\$33,058 90	.....	.....	.....	120,420 00	17,156 00	18,561 13
25	New York.....	3,923,334 32	12,500 00	113,850 00	315,155 40	.....	.....	.....	2,026,046 33	205,517 04	13,627 67	86,424 30	.....	3,524 48	676,690 00	223,000 00	424,530 24
23	Baltimore	2,772,900 16	.....	949,807 78	223,935 29	.....	130,867 52	.....	53,031 59	97,846 87	305,804 46	110,657 34	.....	1,306 89	405,160 00	75,977 12	369,000 00
21	Washington	1,218,724 14	.....	88,065 62	72,579 24	.....	34,031 08	\$207,084 59	295,321 43	39,424 68	10,086 00	22,400 00	.....	7,130 99	104,400 00	36,367 87	39,140 44
21	Richmond	1,342,787 73	.....	103,250 00	105,391 49	.....	30,790 93	.....	41,449 43	73,819 06	94,650 29	35,555 33	.....	6,522 78	191,485 00	61,053 85	61,503 65
21	Norfolk	679,788 41	1,100 00	72,410 00	.....	.....	.....	.....	231,832 18	54,775 23	.....	29,754 49	.....	4,892 87	114,375 00	3,433 08	130,528 00
24	Fayetteville	436,803 45	.....	30,100 00	144,998 67	.....	.....	.....	32,657 52	345,685 03	21,087 05	32,428 49	.....	452 25	195,510 00	17,634 00	48,705 77
17	Charleston	2,081,558 35	45,570 00	477,567 36	574,257 95	.....	.....	.....	325,786 84	25,971 57	6,909 00	67,727 78	.....	1,487 28	166,740 00	49,254 00	223,833 00
16	Savannah	643,239 26	.....	256,420 00	164,399 19	.....	6,596 66	.....	402,869 66	869 67	9,868 87	42,177 39	.....	3,564 86	343,060 00	54,285 00	451,052 12
13	Lexington	797,120 64	.....	.....	80,402 30	.....	272,368 05	.....	64,928 45	22,300 00	.....	7,000 00	.....	393 40	96,000 00	31,517 00	68,304 86
10	Louisville	1,079,318 15	.....	.....	91,209 90	.....	37,936 54	.....	38,164 31	3,541 07	.....	11,514 86	.....	229 89	150,565 00	14,534 49	85,974 83
1825.																	
Dec. 31	Chillicothe	431,439 54	.....	.....	25,160 00	.....	6,807 27	.....	45,283 54	.....	.....	.....	.....	3,810 94	130,420 00	.....	.....
1826.																	
Jan 19	Cincinnati.....	173,073 09	.....	500 00	56,062 48	.....	.....	.....	103,470 27	352 03	.....	.....	.....	344 12	78,780 00	16,931 00	162,453 98
1825.																	
Dec. 31	Do Agency.	1,260,033 25	.....	.....	143,354 65	.....	1,095,891 01	.....	30,997 73	92,111 99	7,723 14	.....	.....	18,589 16	.....	.....	.....
1826.																	
Jan. 2	New Orleans ...	2,386,368 12	.....	5,300 00	235,585 91	.....	.....	.....	1,083,238 98	159,567 41	13,134 26	45,000 00	.....	1,734 43	1,882,815 00	34,990 00	755,184 14
25	Pittsburg	748,857 10	.....	.....	80,687 91	.....	77,905 00	19,709 53	20,020 25	1,000 00	.....	14,123 13	.....	2,680 10	16,880 00	6,310 00	37,675 77
		26,825,589 81	90,280 00	2,730,937 12	3,415,631 15	580,120 43	1,699,347 86	226,794 12	15,469,547 40	1,893,589 82	515,949 64	1,787,123 27	133,263 60	61,052 52	6,460,040 56	992,805 58	3,756,797 46
																	160,589 55
																	3,917,387 01

Amount of specie in transitu from Chillicothe to Louisville.....

Total amount of specie.....

1827.]

AFFAIRS OF BANK OF UNITED STATES.

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General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned—Continued.

CR.

Date.	Banks	Capital stock.	Notes issued	Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Contingent interest.	Contingent fund.	Contingent exchange.	Foreign exchange	Due to Bank United States and offices.	Due to State banks	Baring Brothers & Co.	Redemption of public debt.	Deposits of the Treasurer United States.	Deposits of public officers.	Deposits of individuals.
1825.																	
Jan 30	Bank United States....	\$23,295,919 63	\$2,167,864 96	\$18,229 09	\$83,396 40	\$751,427 07	\$1,668 53	\$3,979,399 52	\$25,686 53	\$13,295 26	\$3,508,166 31	\$461,654 34	\$552,137 42	\$130,204 74	\$859,595 59	\$151,707 79	\$1,077,508 38
16	Office, Portsmouth. ..	300,000 00	282,735 00	4,586 90	1,666 50	.....	.....	.....	.....	.....	61,292 03	3,206 29	.....	.....	1,859 76	8,515 46	8,612 54
26	Boston	1,500,000 00	770,400 00	20,070 90	14,928 25	.....	.....	.....	.....	.....	435,384 28	116,712 01	.....	17,555 32	831,422 64	200,407 69	176,793 26
26	Providence	400,000 00	298,750 00	6,025 81	1,393 50	.....	.....	.....	.....	.....	29,412 39	18,059 56	.....	.....	211,547 62	20,772 98	22,144 78
23	Hartford.	300,000 00	324,352 50	3,766 54	3,100 25	.....	.....	.....	.....	.....	42,225 74	3,011 45	.....	.....	21,652 26	30,835 33	30,503 71
25	New York.....	2,500,000 00	1,448,557 50	36,786 87	35,907 25	.....	.....	.....	.....	.....	742,182 23	263,513 32	.....	72,745 12	1,573,160 55	250,786 54	1,100,560 40
23	Baltimore .....	.....	907,965 00	19,083 08	23,758 25	.....	.....	.....	.....	.....	4,521,932 20	67,351 16	.....	4,937 80	106,306 45	38,304 87	655,069 54
21	Washington	500,000 00	866,290 00	8,327 86	5,837 75	.....	.....	.....	.....	.....	30,763 17	53,688 36	.....	114,430 41	53,368 42	337,509 61	204,540 50
24	Richmond	1,000,000 00	783,310 00	10,590 05	14,491 97	.....	.....	.....	.....	.....	131,789 79	29,599 81	.....	.....	17,229 47	51,528 74	109,719 71
21	Norfolk.	500,000 00	447,285 00	3,043 41	7,029 75	.....	.....	.....	.....	.....	29,724 89	5,670 32	.....	.....	55,898 90	32,316 15	241,920 84
24	Fayetteville ...	500,000 00	619,795 00	6,478 96	470 25	.....	.....	.....	.....	.....	46,384 73	.....	.....	.....	64,189 82	27,051 03	41,692 44
17	Charleston	1,500,000 00	1,409,375 00	26,145 45	5,978 75	.....	.....	.....	.....	.....	109,204 93	265 00	.....	37,746 81	193,768 71	41,634 73	722,543 75
16	Savannah	1,000,000 00	1,037,285 00	4,373 92	2,976 75	.....	.....	.....	.....	.....	14,371 72	3,275 97	.....	.....	155,126 36	21,826 54	139,166 42
13	Lexington .....	.....	164,205 00	5,409 10	30 25	.....	.....	.....	.....	.....	1,103,852 97	.....	.....	.....	10,265 61	21,852 17	134,719 60
10	Louisville ... ..	.....	133,020 00	4,377 47	224 30	.....	.....	.....	.....	.....	1,124,258 37	.....	.....	.....	106,440 01	12,495 41	132,173 48
1825.																	
Dec. 31	Chillicothe .....	.....	190,265 00	1,316 84	.....	.....	.....	.....	.....	.....	404,062 77	269 04	.....	.....	10,512 16	30,121 21	6,374 27
1826																	
Jan. 19	Cincinnati . . .	.....	128,000 00	3,055 79	.....	.....	.....	.....	.....	.....	317,591 98	.....	.....	.....	38,270 00	1,539 17	103,510 03
1825.																	
Dec. 31	Do. Agency .....	.....	3,570 00	3,513 17	.....	.....	161,527 90	.....	.....	.....	2,432,752 67	.....	.....	.....	.....	.....	47,337 19
1826.																	
Jan 2	New Orleans .	1,000,000 00	4,235,005 00	12,424 58	136 00	.....	.....	.....	.....	.....	126,096 27	261,850 57	.....	.....	108,288 81	109,315 42	749,621 60
25	Pittsburg	700,000 00	176,977 50	5,655 51	.....	.....	1,199 62	.....	.....	.....	61,829 02	.....	.....	.....	2,194 36	5,284 56	72,708 22
		34,995,919 63	16,395,007 46	203,261 30	201,326 17	751,427 07	164,396 05	3,979,399 52	25,686 53	13,295 26	15,273,278 46	1,288,127 20	552,137 42	377,620 20	4,481,097 50	1,393,805 40	5,777,420 66

At Bank United States Funded debt United States..... \$18,300,726 18
Debt due by the United States 5,267 32

At Office, Baltimore: Debt of S. Smith and Buchanan, G Williams and J.W McCulloch \$338,538 48
Debt of G. Williams..... 269,874 85
Debt of J. W. McCulloch..... 300,000 00

908,413 33

At Office, Portsmouth: Agent for Pension Fund..... 10,792 85

At Office, Hartford: Profit and loss 9,135 81

DR.	RECAPITULATION.		CR.	
Funded debt of the United States.....		\$18,300,726 18	Capital stock	\$34,995,919 63
Bills discounted on personal security.....	\$26,825,589 81		Notes issued.....	16,395,007 46
funded debt.....	90,280 00		Discount, exchange, and interest.....	203,261 30
bank stock	2,730,937 12		Dividends unclaimed.....	201,325 17
	29,646,806 93		Profit and loss	751,427 07
Domestic bills of exchange	3,415,631 15	33,062,438 08	Contingent interest.....	164,396 05
			Contingent fund	3,979,399 52
Foreign bills of exchange.....		580,120 43	Contingent exchange.....	25,686 53
Real estate		1,699,347 86	Due to Bank United States and offices	\$15,273,278 46
Due from Bank United States and offices	15,469,547 40		Due to State banks	1,288,127 20
Due from State banks.....	1,893,589 82			16,561,405 66
		17,363,137 22	Foreign exchange account.....	13,295 26
Due from Smith & Buchanan, G. Williams, and J. W. McCulloch.....		908,413 33	Barrng Brothers & Co, London	552,137 72
Due from United States.....		5,267 32	Redemption of United States debt.....	377,620 20
Deficiencies		515,949 64	Deposits of Treasurer United States	4,481,097 50
Banking-houses, bonus, and premium on loan.....		1,787,123 27	Deduct overdrafts and special deposit...	226,794 12
Mortgages, &c.....		133,263 60		4,254,303 38
Expenses		61,052 52	Deposits of public officers	1,393,805 40
Cash —Notes of Bank United States and offices	6,460,040 56		Deposits of individuals	5,777,420 66
Notes of State banks.....	992,805 58			11,425,529 44
Gold and silver.....	3,756,797 46			
		11,209,643 60		
Agent for Pension Fund, at office, Portsmouth.....		10,792 85		
Profit and loss, at office, Hartford.....		9,135 81		
		85,646,411 71		85,646,411 71

General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein specified—Continued.

Cr.

1826	Date.	Banks.	Capital stock.	Notes issued.	Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Contingent interest.	Contingent fund.	Contingent exchange.	Foreign exchange.	Due to the Bank United States and offices.	Due to State banks.	Baring Brothers & Co., London.	Redemption of public debt.	Deposits of the Treasurer United States.	Deposits of public officers.	Deposits of individuals.
1826.	Feb. 28	Bank United States....	\$21,595,919 63	\$2,192,864 96	\$47,073 31	\$72,221 40	\$745,224 42	\$1,668 53	\$3,979,399 52	\$25,686 53	\$7,489 59	\$3,414,475 87	\$379,609 97	\$493,175 02	\$129,277 59	\$879,109 56	\$235,946 51	\$911,307 83
	20	Office, Portsmouth.....	300,000 00	281,635 00	7,027 84	44 00						55,248 45	235 81			14,859 76	3,567 64	10,465 65
	23	Boston	1,500,000 00	762,450 00	35,993 52	8,270 50						411,191 93	99,633 76		12,940 32	1,069,888 24	197,293 38	188,904 68
	23	Providence	400,000 00	297,595 00	8,645 16	873 75						28,220 54	11,238 05			221,547 62	19,983 45	34,844 54
	20	Hartford.....	300,000 00	321,097 50	5,825 17	1,413 50						45,600 67	6,415 99			22,974 26	29,899 33	31,565 22
	22	New York.....	2,500,000 00	1,437,787 50	55,036 14	20,832 25						525,254 00	120,126 75		50,527 20	2,223,908 91	310,911 43	1,048,922 98
	27	Baltimore ...	1,700,000 00	903,570 00	30,266 31	10,791 75						2,744,585 86	110,818 72		4,637 80	171,017 71	53,956 38	619,784 44
	25	Washington ...	500,000 00	861,595 00	12,713 11	3,793 00						26,753 10	43,089 41		113,839 76	128,549 19	259,132 08	199,591 73
	21	Richmond	1,000,000 00	959,020 00	18,594 57	10,782 22						70,528 44	32,660 76			17,425 11	48,743 60	116,671 37
	18	Norfolk	500,000 00	446,275 00	4,497 62	2,224 50						23,508 11	9,030 44			29,700 84	8,371 64	247,030 03
	21	Fayetteville ...	500,000 00	615,700 00	8,512 12	456 50						48,831 01				75,352 36	26,364 58	34,971 96
	14	Charleston	1,500,000 00	1,409,375 00	39,894 62	17,197 25						99,702 69	26,876 59			229,441 05	55,726 23	826,371 45
	13	Savannah	1,000,000 00	1,037,285 00	9,941 70	3,306 75						10,755 99	3,275 97			164,540 86	19,006 31	147,808 76
	10	Lexington		164,205 00	9,030 14	211 75						1,124,196 62				10,265 61	21,836 17	149,117 14
	7	Louisville		132,955 00	6,597 78	339 80						1,093,130 91				85,236 01	10,748 36	116,270 92
1825.	Dec. 31	Chillicothe		190,265 00	1,316 84							404,062 77	269 04			10,512 16	30,121 21	6,374 27
1826.	Feb. 16	Cincinnati		128,000 00	4,432 48							378,689 87				209,870 48	1,773 00	92,180 42
	Jan. 28	Do..Agency.		3,570 00	6,116 56			161,776 65				2,432,752 67						48,018 69
	Feb. 2	New Orleans ...	1,000,000 00	4,219,145 00	40,571 21	136,00						180,236 14	175,687 23			127,634 57	98,736 79	891,875 25
	22	Pittsburg	700,000 00	176,192 50	10,546 20			1,199 62				112,894 10				18,454 48	2,672 87	75,115 42
			34,995,919 63	16,540,582 46	362,632 40	152,894 92	745,224 42	164,644 80	3,979,399 52	25,686 53	7,489 59	13,230,619 74	1,018,968 49	493,175 02	311,222 67	5,710,288 78	1,434,800 96	5,797,192 75

At Bank United States: Funded debt of the United States..... \$18,071,998 55
 Debt due by the United States 5,267 32

At Office, Baltimore: Debt of Smith & Buchanan, G. Williams, and J. W. McCulloch. \$338,538 48
 Debt of G. Williams..... 269,874 85
 Debt of J. W. McCulloch 300,000 00

At Office, Portsmouth: Agent for Pension Fund \$11,456 00
 Agent for Loan Office..... 187 70

At Office, Hartford: Profit and loss..... \$9,135 81

DR.	RECAPITULATION.		CR.	
Funded debt of the United States.....		\$18,071,998 55	Capital stock	\$34,995,919 63
Bills discounted on personal security.....	\$26,951,544 88		Notes issued.....	16,540,582 46
funded debt.....	108,340 00		Discount, exchange, and interest.....	362,632 40
bank stock.....	2,650,493 94		Dividends unclaimed.....	152,894 92
	29,710,378 82		Profit and loss.....	745,224 42
Domestic bills of exchange	3,899,410 31		Contingent interest.....	164,644 80
		33,609,789 13	Contingent fund ..	3,979,399 52
Foreign bills of exchange.....		628,418 59	Contingent exchange.....	25,656 53
Real estate		1,714,192 67	Foreign exchange.....	7,489 59
Due from Bank United States and offices..	13,781,177 19		Due to Bank United States and offices ..	\$12,230,619 74
Due from State banks .	2,082,171 62		Due to State banks.....	1,018,968 49
		15,863,348 81		14,249,588 23
Due from Smith & Buchanan, G. Wil-		908,413 33	Due to Barrng Brothers & Co , London..	493,175 02
hams, and J. W. McCulloch.....		5,267 32	Redemption of public debt	311,222 67
Due from United States.....		515,949 64	Deposits of Treasurer United States.....	5,710,288 78
Deficiencies		1,787,435 68	Deduct overdrafts, &c.....	222,647 77
Banking-houses, bonus, and premium on		53,775 00		5,487,641 01
loan		79,748 52	Deposits of public officers	1,434,800 96
Mortgages.....			Deposits of individuals	5,797,192 75
Expenses				12,719,634 72
Cash, viz. Notes of Bank United States			Offices at Chilicothe and Louisville, for	
and offices.....	6,287,160 56		specie in transitu	160,589 55
Notes of State banks.....	1,193,929 30			
Specie	4,007,888 30			
Agent for Pension Fund and Loan Office,		11,643 70		
at Portsmouth.....				
Specie in transitu from sundry offices	160,589 55			
		11,649,567 71		
Profit and loss account, at office, Hartford.		9,135 81		
		84,908,684 46		84,908,684 46

BANK OF THE UNITED STATES, March 1, 1826.

S. JAUDON, Second Assistant Cashier.

General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned—Continued.

CR.

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Date.	Banks.	Capital stock.	Notes issued.	Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Contingent interest.	Contingent fund.	Contingent exchange.	Foreign exchange.	Due to Bank of United States and offices.	Due to State banks.	Barng Brothers & Co., London.	Redemption of public debt.	Deposits of Treasurer United States.	Deposits of public officers.	Deposits of individuals
1826.																	
Mar. 30	Bank United States....	\$21,595,919 63	\$2,294,864 96	\$79,522 37	\$23,908 15	\$743,625 37	\$1,668 53	\$3,979,399 52	\$27,908 76	\$1,385 27	\$3,230,053 89	\$327,350 16	\$439,902 29	\$120,443 45	\$566,741 81	\$781,236 31	\$981,794 72
20	Office, Portsmouth....	300,000 00	281,635 00	8,966 83	33 00	.....	.....	.....	.....	.....	56,197 50	13,018 22	.....	.....	26,359 76	25,814 24	11,300 67
23	Boston.....	1,500,000 00	762,450 00	52,801 53	6,478 00	.....	.....	.....	.....	.....	553,579 34	68,546 04	.....	12,940 32	1,171,200 28	229,529 80	166,151 80
23	Providence.....	400,000 00	297,595 00	12,163 15	799 50	.....	.....	.....	.....	.....	31,733 44	15,475 47	.....	.....	209,556 42	22,155 60	20,459 66
27	Hartford.....	300,000 00	317,137 50	9,006 93	499 75	.....	.....	.....	.....	.....	47,267 90	5,330 65	.....	.....	.....	43,624 00	20,698 96
29	New York.....	2,500,000 00	1,370,377 50	84,703 12	12,630 75	.....	.....	.....	.....	.....	711,206 25	116,938 73	.....	46,518 20	3,004,557 37	337,660 92	1,003,902 06
27	Baltimore	1,700,000 00	884,570 00	45,297 41	7,653 50	.....	.....	.....	.....	.....	2,773,450 38	146,737 63	.....	4,637 80	162,223 92	88,157 51	590,203 26
25	Washington	500,000 00	854,110 00	19,024 61	3,765 50	.....	.....	.....	.....	.....	58,099 97	39,903 14	.....	112,839 76	50,286 41	285,001 64	207,309 25
21	Richmond.....	1,000,000 00	959,020 00	24,282 38	8,503 97	.....	.....	.....	.....	.....	96,196 05	22,591 25	.....	.....	.....	73,138 07	124,199 21
18	Norfolk.....	500,000 00	444,750 00	8,401 00	1,946 50	.....	.....	.....	.....	.....	62,527 62	10,908 17	.....	.....	29,944 63	.....	216,140 36
21	Fayetteville....	500,000 00	614,620 00	12,048 71	419 00	.....	.....	.....	.....	.....	25,582 66	4,362 07	.....	.....	69,167 91	34,659 23	34,659 76
14	Charleston.....	1,500,000 00	1,437,645 00	53,083 41	12,056 25	.....	.....	.....	.....	.....	123,069 75	46,525 00	.....	.....	279,424 47	63,788 29	803,912 28
14	Savannah.....	1,000,000 00	1,027,430 00	13,666 82	3,180 25	.....	.....	.....	.....	.....	7,015 66	275 97	.....	.....	163,957 39	26,145 59	236,083 39
Feb. 27	New Orleans....	1,000,000 00	4,219,145 00	60,920 89	154 75	.....	.....	.....	.....	.....	159,548 34	235,635 74	.....	.....	178,704 51	74,728 01	773,368 10
Mar. 10	Lexington.....	.....	163,460 00	12,276 55	178 75	.....	.....	.....	.....	.....	1,099,602 88	.....	.....	.....	.....	53,593 61	143,157 99
14	Louisville.....	.....	132,650 00	10,415 94	301 30	.....	.....	.....	.....	.....	1,162,333 06	.....	.....	.....	39,074 98	7,162 17	119,536 46
16	Cincinnati.....	.....	128,000 00	6,875 41	.....	.....	.....	.....	.....	.....	194,207 47	.....	.....	.....	175,303 27	71,619 38	109,928 36
Jan. 28	Do..Agency..	.....	3,570 00	6,116 56	.....	.....	161,776 65	.....	.....	.....	2,432,752 67	.....	.....	.....	.....	.....	48,018 69
1825.																	
Dec. 31	Chillicothe.....	.....	190,265 00	1,316 84	.....	.....	.....	.....	.....	.....	404,062 77	269 04	.....	.....	10,512 16	30,121 21	6,374 27
1826.																	
Mar. 22	Pittsburg.....	700,000 00	176,192 50	13,046 98	.....	.....	1,199 62	.....	.....	.....	97,067 60	.....	.....	.....	13,464 55	1,977 49	77,401 50
		34,995,919 63	16,559,487 46	534,337 44	92,508 92	743,625 37	164,644 80	3,979,399 52	27,908 76	1,385 27	13,325,585 20	1,053,867 28	439,902 29	297,379 53	6,150,479 84	2,250,113 07	5,694,600 75

At Bank of United States: Funded debt of the United States..... \$17,831,425 88
 Debt due by the United States..... 5,267 32

At Office, Portsmouth: Agent for Loan Office and Pension Fund..... \$11,643 70
 At Office, Hartford: Profit and loss account..... \$9,055 81
 At Office, Baltimore: Debt of S. Smith and Buchanan, G. Williams, and J. W. McCulloch..... \$338,538 48
 Debt of G. Williams..... 269,874 85
 Debt of J. W. McCulloch... 300,000 00
 908,413 33
 At Office, Norfolk: Overdrafts of public officers..... \$32,461 82

FINANCE.

[No. 766.

DR.	RECAPITULATION.		CR.	
Funded debt of the United States.....		\$17,831,425 88	Capital stock.....	\$34,995,919 63
Bills discounted on personal security.....	\$27,171,209 60		Notes issued.....	16,559,487 46
funded debt.....	105,790 00		Discount, exchange, and interest.....	534,327 44
bank stock.....	2,709,092 76		Dividends unclaimed.....	92,508 92
		29,986,092 36	Profit and loss.....	743,625 37
Domestic bills of exchange.....		4,137,662 91	Contingent interest.....	164,644 80
Foreign bills of exchange.....		552,231 41	Contingent fund.....	3,979,399 52
Real estate.....		1,602,943 52	Contingent exchange.....	27,908 76
Due from Bank United States and offices.	13,965,442 62		Foreign exchange.....	1,385 27
Due from State banks.....	2,599,488 93		Due to Bank United States and offices..	\$13,325,585 20
		16,564,931 55	Due to State banks.....	1,053,867 28
Due from S. Smith and Buchanan, G. Williams, and J. W. McCulloch.....		908,413 33	Due to Baring Brothers & Co, London..	14,379,452 48
Due from United States.....		5,267 32	Redemption of public debt.....	439,902 29
Deficiencies.....		535,949 64	Deposits of Treasurer United States.....	297,379 53
Banking-houses, bonus, premiums, &c....		1,788,387 83	Deduct overdrafts.....	6,150,479 84
Mortgages, &c.....		53,775 00		338,702 72
Expenses.....		112,207 36	Deposits of public officers.....	2,250,113 07
Cash.—Notes of Bank United States and offices.....	6,112,730 56		Deduct overdrafts at Norfolk.....	32,461 82
Notes of State banks.....	1,195,276 72			
Specie.....	4,531,985 69		Deposits of individuals.....	2,217,651 25
Specie in transitu.....	32,000 00		Office at Fayetteville for specie in transitu	5,694,600 75
		11,871,992 97		32,000 00
Agent for Pension Fund and Loan Office, at Portsmouth.....		11,643 70		
Profit and loss account, at office, Hartford.		9,055 81		
		85,971,980 59		85,971,980 59

BANK OF THE UNITED STATES, April 1, 1826.

S. JAUDON, Second Assistant Cashier.

Dr.

General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned.

Date.	Banks.	Bills discounted on personal security.	Bills discounted on funded debt.	Bills discounted on bank stock.	Domestic bills of exchange.	Foreign bills of exchange.	Real estate.	Treasurer United States.	Due from Bank United States and offices.	Due from State banks.	Deficiencies.	Banking-houses, bonus, and premiums	Mortgages, &c.	Expenses.	Notes of Bank United States and offices.	Notes of State banks.	Specie.
1826.																	
April 27	Bank United States....	\$3,282,870 77	\$94,869 10	\$432,171 36	\$527,850 92	\$571,350 59	\$26,727 34	.....	\$8,041,615 81	\$750,893 24	.....	\$1,173,961 19	\$46,775 00	\$20,011 56	\$909,835 56	\$365,865 75	\$1,265,319 34
17	Office, Portsmouth....	469,189 77	400 00	10,200 00	2,543 20	.....	942 13	.....	41,785 41	.....	.....	.....	.....	1,078 96	133,590 00	18,827 41	27,687 96
20	Boston	2,772,740 37	88,024 00	151,000 00	429,893 99	.....	.....	.....	524,092 61	68,545 74	.....	116,665 88	.....	4,962 68	475,100 00	71,021 00	226,336 31
20	Providence	432,317 33	610 00	8,800 00	205,670 63	.....	.....	.....	90,680 90	36,416 55	.....	.....	.....	2,006 15	207,535 00	4,336 00	75,967 63
24	Hartford.....	476,203 26	.....	8,700 00	60,056 13	.....	875 00	\$25,737 71	33,448 39	8,661 11	\$33,058 90	.....	.....	1,458 77	43,210 00	6,550 00	27,719 40
26	New York.....	3,885,948 63	14,400 00	158,700 00	248,359 02	.....	.....	.....	3,209,568 88	441,350 66	13,627 67	86,424 30	.....	9,655 13	786,611 28	352,343 49	523,172 60
24	Baltimore	2,767,065 31	.....	972,703 78	196,094 33	.....	.....	.....	104,840 21	156,222 32	305,804 46	110,657 34	.....	6,542 22	316,840 00	55,158 87	556,000 00
22	Washington	1,279,851 77	.....	145,755 62	90,575 81	.....	34,620 99	50,286 41	190,609 24	36,183 44	10,086 00	22,400 00	.....	11,993 01	156,760 00	16,552 49	96,024 25
18	Richmond	1,363,236 31	.....	113,500 00	110,232 92	.....	35,328 05	18,633 29	12,124 00	145,870 93	94,650 29	35,555 33	.....	10,358 69	278,070 00	42,096 34	139,800 98
15	Norfolk	697,911 76	4,200 00	74,010 00	.....	.....	.....	23,121 58	317,638 09	56,767 01	.....	29,654 49	.....	7,275 34	6,205 00	7,332 91	138,540 00
18	Fayetteville ...	443,090 03	.....	30,100 00	195,963 77	.....	.....	.....	25,349 82	448,333 34	21,087 05	32,428 49	.....	1,085 04	147,060 00	27,981 00	46,767 30
18	Charleston	1,959,136 46	45,858 92	417,517 00	475,450 80	.....	.....	.....	569,202 87	111,677 65	6,909 00	67,727 78	.....	6,486 24	297,935 00	106,742 00	228,868 28
18	Savannah	605,714 39	.....	256,935 00	197,063 63	.....	6,563 72	.....	712,563 88	297 94	9,868 87	42,275 04	.....	6,446 26	176,465 00	184,405 00	427,392 13
Mar. 27	New Orleans ...	2,255,621 53	.....	2,300 00	1,060,659 17	.....	.....	.....	1,050,699 34	135,331 33	33,134 26	45,000 00	.....	11,140 54	1,401,940 00	96,680 00	723,442 60
April 7	Lexington	828,751 51	.....	.....	56,490 66	.....	266,890 68	3,997 22	128,354 14	1,950 17	.....	.....	7,000 00	2,864 79	44,220 00	60,347 00	53,536 69
11	Louisville	1,073,930 87	.....	.....	116,855 25	.....	45,970 79	.....	13,693 13	3,541 07	.....	11,514 86	.....	1,969 61	117,025 00	6,054 49	86,156 70
13	Cincinnati.....	197,616 51	.....	518 00	73,294 35	.....	.....	171,579 00	5,669 40	10,854 73	.....	.....	.....	1,602 17	91,100 00	30,709 00	89,010 16
Mar. 25	Do..Agency	1,249,409 97	.....	.....	143,354 65	.....	1,114,059 74	.....	32,852 67	92,111 99	7,723 14	.....	.....	19,997 20	.....	.....	.....
April 10	Chillicothe	421,167 19	.....	.....	11,000 00	.....	6,807 27	.....	.....	.....	.....	.....	.....	3,967 93	.....	.....	.....
19	Pittsburg	755,993 11	.....	.....	94,372 14	.....	77,505 00	2,194 36	16,792 76	11,200 00	.....	14,123 13	.....	3,880 37	31,955 00	10,620 00	62,948 42
		27,217,766 85	248,362 02	2,782,910 76	4,295,781 37	571,350 59	1,616,290 71	295,549 57	15,121,581 55	2,516,209 22	535,949 64	1,788,387 83	53,775 00	135,682 66	5,621,450 84	1,463,622 75	4,794,690 75

General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned—Continued.

Cr.

Date.	Banks.	Capital stock.	Notes issued.	Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Contingent interest.	Contingent fund.	Contingent exchange.	Foreign exchange.	Due to Bank of United States and offices.	Due to State banks.	Baring Brothers & Co., London.	Redemption of public debt.	Deposits of the Treasurer United States.	Deposits of public officers.	Deposits of individuals.
1826.																	
April 27	Bank United States	\$21,595,919 63	\$2,326,864 96	\$313,278 69	\$28,079 65	\$743,562 11	\$1,668 53	\$3,979,399 52	\$27,908 76	\$26,063 73	\$3,544,503 04	\$232,527 86	\$477,522 80	\$111,620 91	\$698,755 08	\$246,678 07	\$959,975 05
17	Office, Portsmouth.	300,000 00	281,155 00	11,671 64	57 25	.....	.....	.....	.....	.....	55,856 65	946 94	.....	.....	22,693 62	16,053 18	19,831 41
20	Boston	1,500,000 00	753,660 00	71,598 49	5,369 50	.....	.....	.....	.....	.....	747,219 32	135,850 70	.....	10,006 39	1,147,030 69	291,348 42	266,299 07
20	Providence	400,000 00	296,755 00	15,008 61	799 50	.....	.....	.....	.....	.....	58,093 44	19,819 85	.....	.....	229,741 35	23,541 23	20,581 21
24	Hartford	300,000 00	315,007 50	12,002 02	346 50	.....	.....	.....	.....	.....	49,516 44	3,841 71	.....	.....	.....	38,805 99	20,123 32
26	New York	2,500,000 00	1,328,817 50	108,057 21	8,127 25	.....	.....	.....	.....	.....	989,971 32	132,641 71	.....	45,363 20	3,248,459 78	332,880 25	1,035,843 44
24	Baltimore	1,700,000 00	881,400 00	68,331 69	5,670 75	.....	.....	.....	.....	.....	2,843,370 69	129,411 57	.....	2,637 80	184,386 51	44,783 87	596,349 29
22	Washington	500,000 00	846,985 00	23,826 88	2,156 75	.....	.....	.....	.....	.....	31,904 06	45,468 22	.....	112,864 76	71,148 36	284,715 33	222,629 67
18	Richmond	1,000,000 00	956,485 00	30,678 29	.....	.....	.....	.....	.....	.....	204,471 14	15,041 25	.....	.....	.....	70,419 33	122,362 12
15	Norfolk	500,000 00	441,005 00	9,810 68	1,803 50	.....	.....	.....	.....	.....	40,538 77	5,050 35	.....	.....	100,000 00	38,171 90	226,275 98
18	Fayetteville	500,000 00	610,705 00	15,715 25	419 00	.....	.....	.....	.....	.....	195,777 33	6,623 45	.....	.....	16,922 91	31,290 97	42,691 93
18	Charleston	1,500,000 00	1,469,635 00	71,768 16	8,902 75	.....	.....	.....	.....	.....	51,479 78	30,933 68	.....	42,810 95	291,023 88	28,441 00	798,516 80
18	Savannah.....	1,000,000 00	1,212,805 00	22,259 28	2,305 75	.....	.....	.....	.....	.....	84,843 82	275 97	.....	.....	116,532 33	22,474 74	164,493 97
Mar. 27	New Orleans ...	1,000,000 00	4,199,395 00	85,047 25	127 25	.....	.....	.....	.....	.....	161,906 80	123,270 78	.....	.....	200,363 05	63,283 66	982,554 98
April 7	Lexington .....	.....	163,405 00	14,904 24	123 75	.....	.....	.....	.....	.....	1,082,932 88	.....	.....	.....	.....	39,883 45	153,153 54
11	Louisville .....	.....	164,650 00	12,836 69	218 80	.....	.....	.....	.....	.....	1,146,805 97	.....	.....	.....	20,939 98	7,019 02	124,241 31
13	Cincinnati.....	.....	128,000 00	8,423 00	.....	.....	.....	.....	.....	.....	150,413 62	279 00	.....	.....	198,154 81	54,315 85	132,367 04
Mar. 25	Do. Agency .....	.....	3,210 00	9,847 95	.....	.....	162,867 02	.....	.....	.....	2,433,112 67	.....	.....	.....	.....	.....	50,471 72
April 10	Chillicothe .....	.....	43,095 00	1,306 33	.....	.....	.....	.....	.....	.....	383,024 67	269 04	.....	.....	8,933 16	17 33	6,296 86
19	Pittsburg	700,000 00	177,267 50	16,044 81	.....	.....	1,199 62	.....	.....	.....	90,729 45	.....	.....	.....	9,664 55	4,023 20	82,655 16
		34,995,919 63	16,600,302 46	922,417 16	64,507 95	743,562 11	165,735 17	3,979,399 52	27,908 76	26,063 73	14,346,471 86	882,232 08	477,522 80	325,304 01	6,564,750 06	1,638,146 79	6,027,714 47

At Bank United States. Funded debt of the United States..... \$17,764,359 05
 Debt due by the United States 5,267 32
 Wells & Co., Paris, for French bills of exchange 34,585 09

At Office, Portsmouth. Agent for Pension Fund..... \$2,020 85
 At Office, Hartford: Profit and loss account..... \$13,964 81
 At Office, Baltimore. Debt of S. Smith and Buchanan, G. Williams, and J. W. McCulloch..... \$338,538 48
 Debt of G. Williams..... 269,874 85
 Debt of J. W. McCulloch..... 300,000 00
 908,413 33

1827.]

AFFAIRS OF BANK OF UNITED STATES.

DR.	RECAPITULATION.		CR.	
Funded debt of the United States		\$17,764,359 05	Capital stock.....	\$34,995,919 63
Bills discounted on personal security.....	\$27,217,766 85		Notes issued.....	16,600,302 46
funded debt.....	248,362 02		Discount, exchange, and interest.....	922,417 16
bank stock.....	2,782,910 76		Dividends unclaimed.....	64,507 95
	30,249,039 63		Profit and loss.....	743,562 11
Domestic bills of exchange.....	4,295,781 37	34,544,821 00	Contingent interest.....	165,735 17
		571,350 59	Contingent fund.....	3,979,399 52
Foreign bills of exchange.....		1,616,290 71	Contingent exchange.....	27,908 76
Real estate.....			Foreign exchange.....	26,063 73
Due from Bank United States and offices.	15,121,581 55		Due to Bank United States and offices..	\$14,346,471 86
Due from State banks.....	2,516,209 22		Due to State banks.....	882,252 08
		17,637,790 77		15,228,723 94
Due from S. Smith and Buchanan, G. Wil-		908,413 33	Due to Baring Brothers & Co , London..	477,522 80
hams, and J. W. McCulloch.....		5,267 32	Redemption of public debt.....	325,304 01
Due from United States.....		535,949 64	Deposits of Treasurer United States....	6,564,750 06
Deficiencies			Deduct overdrafts.....	295,549 57
Banking-houses, bonus, and premium on				6,269,200 49
loan.....		1,788,387 83	Deposits of public officers	1,638,146 79
Mortgages, &c		53,775 00	Deposits of individuals	6,027,714 47
Expenses		135,682 66		13,935,061 75
Cash.—Notes Bank U. States and offices .	5,621,456 84			
Notes of State banks.....	1,463,622 75			
Specie.....	4,794,690 75			
		11,879,771 34		
Agent for Pension Fund, at Portsmouth		2,020 85		
office.....		13,964 81		
Profit and loss account, at office, Hartford.		34,585 09		
Wells & Co , Paris.....				
		87,492,428 99		87,492,428 99

BANK OF THE UNITED STATES, May 1, 1826.

S. JAUDON, *Second Assistant Cashier.*

DR.

General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned.

Date.	Banks.	Bills discounted on personal security.	Bills discounted on funded debt.	Bills discounted on bank stock.	Domestic bills of exchange.	Foreign bills of exchange.	Real estate.	Treasurer United States.	Due from Bank United States and offices.	Due from State banks.	Deficiencies.	Banking-houses, bonus, and premium.	Mortgages, &c.	Expenses.	Notes of Bank of United States and offices.	Notes of State banks.	Specie.
May 30	Bank United States..	\$3,165,609 81	\$308,222 14	\$427,971 63	\$591,729 33	\$540,349 20	\$28,850 00	.....	\$8,004,401 07	\$698,744 62	.....	\$1,173,961 19	\$46,775 00	\$25,660 04	\$799,845 56	\$276,958 85	\$1,743,045 35
22	Office, Portsmouth ...	497,656 97	400 00	10,200 00	4,542 20	.....	942 13	.....	15,803 48	.....	.....	.....	.....	1,085 28	162,180 00	16,902 62	27,760 87
25	Boston	2,795,110 97	143,343 00	167,800 00	474,957 37	.....	.....	.....	264,488 77	122,543 80	.....	116,665 88	.....	9,777 43	376,770 00	61,698 00	254,504 85
25	Providence ...	426,577 04	610 00	8,800 00	216,424 73	.....	.....	.....	83,230 86	55,777 42	.....	.....	.....	2,378 22	175,060 00	14,453 00	81,430 50
22	Hartford	468,076 96	.....	7,700 00	64,812 12	.....	875 00	\$23,378 33	25,180 96	18,099 62	\$33,058 90	.....	.....	1,458 77	119,470 00	8,296 00	27,805 45
24	New York....	3,832,846 33	31,514 52	175,200 00	206,000 88	.....	.....	.....	2,525,607 27	501,963 83	17,183 83	87,000 00	.....	12,539 81	1,090,195 00	268,000 00	617,967 19
22	Baltimore	2,708,926 95	.....	1,019,580 06	254,797 00	.....	.....	.....	87,780 56	117,718 04	290,954 46	110,657 34	.....	7,603 56	284,265 00	56,805 05	539,000 00
20	Washington ..	1,278,150 79	.....	144,355 62	108,666 54	.....	34,652 24	235,579 63	101,166 16	41,576 88	10,086 00	22,400 00	.....	13,255 40	188,325 00	13,977 36	74,008 31
23	Richmond	1,432,045 90	.....	113,500 00	128,519 19	.....	35,421 53	15,885 70	4,615 48	101,923 10	91,650 29	35,530 58	.....	11,443 67	263,425 00	74,718 45	141,197 98
20	Norfolk	700,932 95	4,200 00	72,410 00	.....	.....	.....	.....	235,202 81	52,406 94	.....	29,654 49	.....	8,177 83	186,225 00	7,588 00	164,396 27
23	Fayetteville .	436,649 06	.....	30,075 00	257,197 69	.....	.....	.....	22,313 82	375,848 10	21,087 05	32,428 49	.....	3,020 22	97,520 00	38,498 00	35,436 34
16	Charleston ...	2,000,520 82	61,858 92	492,517 00	339,133 37	.....	.....	.....	484,110 64	104,723 67	6,909 00	67,727 78	.....	8,014 30	281,940 00	140,941 00	276,690 56
16	Savannah	562,426 58	.....	304,955 00	194,131 94	.....	10,417 72	.....	770,163 29	217,327 94	9,868 87	42,291 04	.....	7,250 29	176,040 00	18,550 00	336,766 55
8	New Orleans .	2,293,824 69	.....	5,300 00	1,133,640 52	.....	.....	.....	939,304 74	81,058 81	33,134 26	45,000 00	.....	18,466 35	1,123,460 00	101,945 00	684,075 04
12	Lexington	816,426 72	.....	.....	56,991 20	.....	266,890 68	4,372 22	67,405 46	6,150 17	.....	.....	7,000 00	3,090 51	31,640 00	84,294 00	48,442 49
9	Louisville	1,069,467 41	.....	.....	122,591 98	.....	45,970 79	.....	16,980 52	3,541 07	.....	11,514 86	.....	2,451 02	99,755 00	14,249 49	168,723 39
18	Cincinnati ...	196,137 88	.....	518 00	44,264 01	.....	.....	172,383 88	44,389 24	9,836 00	.....	20,000 00	.....	2,193 87	94,280 00	37,780 00	133,997 72
April 22	Do..Agency	1,249,303 58	.....	.....	143,354 65	.....	1,090,336 74	.....	62,952 24	92,111 99	7,723 14	.....	.....	20,962 27	.....	.....	.....
May 3	Chillicothe ...	419,091 60	.....	.....	11,000 00	.....	6,807 27	.....	117 50	.....	.....	.....	.....	3,851 49	.....	2,431 47	.....
17	Pittsburg ...	740,543 24	.....	.....	88,575 36	.....	89,555 00	2,727 01	6,696 80	1,000 00	.....	14,123 13	.....	4,217 13	19,050 00	21,885 00	42,004 02
		27,090,326 25	550,148 58	2,980,882 31	4,441,330 08	540,349 20	1,610,719 10	454,326 77	13,761,911 67	2,602,352 00	521,655 80	1,808,954 78	53,775 00	166,897 46	5,868,445 56	1,259,971 29	5,497,252 88

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1827.]

AFFAIRS OF BANK OF UNITED STATES.

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General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned—Continued.

Cr.

Date.	Banks.	Capital stock.	Notes issued.	Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Contingent interest.	Contingent fund.	Contingent exchange.	Foreign exchange.	Due to Bank of United States and offices.	Due to State banks.	Baring Brothers & Co, London.	Redemption of public debt.	Deposits of the Treasurer United States.	Deposits of public officers	Deposits of individuals.
1826.																	
May 30	Bank United States ..	\$21,595,919 63	\$2,326,864 96	\$335,446 82	\$26,036 65	\$740,101 61	\$1,668 53	\$3,903,286 00	\$31,464 31	\$22,924 53	\$2,768,198 90	\$307,500 51	\$212,086 74	\$106,049 82	\$2,113,047 32	\$190,750 02	\$993,104 28
22	Office, Portsmouth ...	300,000 00	278,085 00	15,076 46	5 50						77,639 40	2,566 23		39,104 50	16,487 01	12,767 85	
25	Boston	1,500,000 00	746,945 00	92,859 78	2,345 75						771,501 78	147,946 15		7,992 00	1,160,325 82	242,091 25	215,652 54
25	Providence ...	400,000 00	296,120 00	18,638 17	582 25						255,276 53	24,586 01		31,061 35	22,743 07	15,734 39	
22	Hartford ...	300,000 00	314,267 50	13,916 77	288 75						138,503 22				37,080 31	8,732 37	
24	New York....	2,500,000 00	1,327,687 50	129,752 06	6,641 00						901,386 89	272,332 76		44,053 40	3,044,009 44	325,981 49	814,174 12
22	Baltimore ...	1,700,000 00	873,380 00	62,701 58	4,834 75						2,691,317 42	109,958 35		2,637 80	287,620 61	53,296 37	554,976 43
20	Washington ..	500,000 00	987,180 00	30,584 92	1,950 75						69,061 05	35,452 00		112,864 76	50,286 41	260,451 99	218,368 05
23	Richmond	1,000,000 00	920,220 00	39,132 00	6,148 47						310,026 87	8,575 93				62,634 24	103,139 36
20	Norfolk ..	500,000 00	539,795 00	12,248 77	1,419 25						40,050 94	2,811 20			11,288 04	99,145 84	254,435 25
23	Fayetteville ..	500,000 00	605,515 00	20,972 17	419 00						131,021 36	770 92			21,072 91	28,885 09	41,417 32
16	Charleston ...	1,500,000 00	1,461,290 00	84,515 61	7,395 75						88,188 39	4,070 39			325,409 80	45,033 38	749,183 74
16	Savannah	1,000,000 00	1,205,165 00	24,375 33	820 73						109,028 11	275 97			118,977 53	22,390 08	168,156 45
8	New Orleans..	1,000,000 00	4,266,570 00	109,924 18	182 25						145,884 89	97,455 06			79,724 77	136,082 18	923,386 08
12	Lexington		163,080 00	17,618 65	96 25						1,022,728 19					32,405 73	156,774 63
9	Louisville		164,430 00	16,123 56	218 80						1,092,778 70				116,586 13	9,060 48	156,048 86
18	Cincinnati ..		144,000 00	10,268 89							200,013 94	2,540 17			171,579 00	48,651 87	178,726 73
April 22	Do..Agency ..		3,150 00	14,288 94			164,178 78				2,433,172 67						51,954 22
May 3	Chillicothe ..		43,025 00	1,360 33							387,163 04	269 04			8,933 16	17 33	2,461 43
17	Pittsburg	700,000 00	176,197 50	18,005 31			1,199 62				38,480 60					4,331 70	91,561 96
		34,993,919 63	16,849,637 46	1,088,409 30	59,283 93	740,101 61	167,046 93	3,903,286 00	31,464 31	22,924 53	13,671,422 89	1,017,110 69	212,086 74	273,591 78	7,579,026 79	1,637,519 43	5,710,756 06

At Bank United States · Funded debt United States..... \$17,764,359 05
 Debt due by United States..... 5,267 32
 Welles & Co., Paris..... 58,725 72
 Hottinguer & Co., Paris..... 13,968 75

At Office, Hartford · Profit and loss account..... \$14,574 81
 At Office, Baltimore · Debt of S. Smith & Buchanan, G. Williams, and J. W. McCulloch \$338,538 48
 Debt of George Williams..... 269,874 85
 Debt of J. W. McCulloch..... 274,221 96

 882,635 29

 At Office, Portsmouth Agent for Loan Office and Pension Fund..... \$4,858 40

DR.	RECAPITULATION.		CR.	
Funded debt of the United States		\$17,764,359 05	Capital stock.....	\$34,995,919 63
Bills discounted on personal security.....	\$27,090,326 25		Notes issued.....	16,843,687 46
funded debt.....	550,148 58		Discount, exchange, and interest	1,088,409 30
bank stock.....	2,980,882 31		Dividends unclaimed.....	59,383 92
	30,621,357 14		Profit and loss	740,101 61
Domestic bills of exchange.....	4,441,330 08	35,062,687 22	Contingent interest.....	167,046 93
			Contingent fund	3,903,286 00
Foreign bills of exchange.....		540,349 20	Contingent exchange	31,464 31
Real estate		1,610,719 10	Foreign exchange.....	22,924 53
Due from Bank United States and offices.	13,761,911 67		Due to Bank United States and offices..	\$13,671,422 89
Due from State banks.....	2,602,352 00		Due to State banks.....	1,017,110 69
		16,364,263 67		14,688,533 58
Due from S. Smith and Buchanan, G. Williams, and J. W. McCulloch		882,635 29	Due to Baring Brothers & Co.....	212,086 74
Due from United States		5,267 32	Redemption of public debt.....	273,591 78
Deficiencies		521,655 80	Deposits of Treasurer United States.....	7,579,026 79
Banking-houses, bonus, premium, &c....		1,808,954 78	Deduct overdrafts, &c.....	454,326 77
Mortgages, &c		53,775 00		7,124,700 02
Expenses		166,897 46	Deposits of public officers	1,637,519 43
Cash.—Notes of Bank United States and offices	5,868,445 56		Deposits of individuals.....	5,710,756 06
Notes of State banks.....	1,259,971 29			14,472,975 51
Specie	5,497,252 88			
		12,625,669 73		
Wells & Co., Paris	58,725 72			
Hottinguer & Co, Paris.....	13,968 75			
		72,694 47		
Profit and loss account, at office, Hartford		14,574 81		
Agent for Pension Fund and Loan Office, Portsmouth....		4,858 40		
		87,499,361 30		87,499,361 30

BANK OF THE UNITED STATES, May 31, 1826.

S. JAUDON, Second Assistant Cashier.

Dr.

General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned.

	Banks.	Bills discounted on personal security.	Bills discounted on funded debt.	Bills discounted on bank stock.	Domestic bills of exchange.	Foreign bills of exchange.	Real estate.	Treasurer United States.	Due from Bank United States and offices.	Due from State banks.	Deficiencies.	Banking houses, bonus, and premium.	Mortgages, &c.	Expenses.	Notes of Bank United States and offices.	Notes of State banks.	Specie.
1826.																	
June 29	Bank United States....	\$3,058,137 28	\$448,453 68	\$467,921 63	\$588,609 43	\$487,965 09	\$28,850 00	.....	\$8,111,363 43	\$806,717 35	.....	\$1,173,961 19	\$46,775 00	\$37,977 76	\$1,062,560 56	\$222,735 25	\$1,903,811 93
19	Office, Portsmouth.....	504,926 62	400 00	9,600 00	4,776 96	.....	942 13	.....	21,516 89	.....	.....	.....	.....	50	162,260 00	27,304 56	29,754 68
22	Boston	2,816,153 09	173,686 00	176,800 00	501,225 51	.....	.....	.....	44,700 39	144,579 14	.....	116,665 88	.....	.....	509,560 00	59,651 00	526,489 29
22	Providence	468,238 55	610 00	8,800 00	290,511 98	.....	.....	.....	35,009 87	4,385 14	.....	.....	.....	.....	185,900 00	4,866 63	86,165 23
26	Hartford.....	483,853 76	.....	8,000 00	59,622 56	.....	875 00	\$24,564 03	12,061 25	12,400 03	\$33,058 90	.....	.....	.....	119,570 00	7,244 00	32,681 47
28	New York.....	3,752,364 80	90,016 90	138,250 00	131,595 37	.....	.....	.....	1,755,580 41	758,835 86	17,183 83	87,000 00	.....	840 80	1,299,773 50	222,703 61	660,796 00
26	Baltimore.....	2,701,240 10	.....	1,088,349 11	324,001 92	.....	.....	.....	68,346 47	96,720 37	290,934 46	110,657 34	.....	153 21	356,490 00	116,730 23	603,000 00
24	Washington	1,293,816 46	.....	145,961 52	112,513 32	.....	36,316 03	170,964 34	209,087 85	55,934 44	10,096 00	22,400 00	.....	7,821 13	120,850 00	12,178 76	53,449 70
20	Richmond	1,429,293 35	.....	116,300 00	133,623 51	.....	43,642 90	8,286 83	6,260 30	140,722 74	91,650 29	35,875 78	640 00	6,136 96	236,215 00	85,912 04	142,525 35
17	Norfolk.....	708,246 21	3,915 00	72,960 00	.....	.....	.....	.....	173,703 89	45,116 66	.....	29,797 25	.....	4,064 01	185,760 00	5,370 76	146,998 90
20	Fayetteville....	422,365 14	.....	24,475 00	219,153 54	.....	.....	.....	14,931 02	497,467 35	21,087 05	32,428 49	.....	103 98	84,895 00	18,818 50	33,176 37
20	Charleston.....	2,022,830 94	63,708 92	501,610 25	301,666 71	.....	.....	.....	247,113 51	152,901 85	6,909 00	67,727 78	.....	37 50	374,165 00	70,518 00	333,813 56
20	Savannah	511,033 06	.....	254,365 00	201,065 62	.....	10,452 72	.....	741,066 51	297 94	9,868 87	42,378 54	.....	3,072 16	244,600 00	111,450 00	364,647 97
May 29	New Orleans ...	2,315,501 37	.....	5,300 00	973,423 67	.....	.....	18,987 22	693,539 76	30,408 24	33,134 26	45,000 00	.....	17,846 39	1,486,885 00	94,535 00	836,126 09
June 9	Lexington	799,011 19	.....	.....	70,436 22	.....	265,799 93	5,872 22	60,068 59	7,193 75	.....	7,000 00	.....	.....	28,840 00	87,424 00	48,366 17
13	Louisville	1,081,781 81	.....	.....	114,428 77	.....	45,970 79	.....	29,802 18	3,541 07	.....	11,514 86	.....	13 50	90,070 00	8,596 49	204,016 85
15	Cincinnati.....	210,059 00	.....	518 00	20,512 30	.....	.....	171,579 00	134,916 72	26,112 06	.....	20,000 00	.....	14 50	65,805 00	23,060 00	173,879 92
May 31	Do. Agency.	1,244,178 97	.....	.....	143,354 65	.....	1,091,591 06	.....	71,060 10	92,111 99	7,723 14	.....	.....	14,386 70	.....	.....	.....
June 16	Chillicothe	409,481 60	.....	.....	11,000 00	.....	6,807 27	.....	.....	.....	.....	.....	.....	3,845 46	.....	3,426 97	.....
	Pittsburg.....	712,956 87	.....	.....	73,397 71	.....	89,679 25	13,002 94	21,490 50	8,300 00	.....	14,123 13	.....	2,131 31	114,875 00	28,120 00	14,676 31
		26,945,470 17	780,790 50	3,019,210 51	4,275,019 75	487,965 09	1,620,927 08	413,256 58	12,451,619 64	2,833,745 98	521,665 80	1,809,530 24	54,415 00	98,445 87	6,729,074 06	1,210,645 80	6,194,275 79

General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned—Continued.

Cr.

Date.	Banks.	Capital stock.	Notes issued.	Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Contingent interest.	Contingent fund.	Contingent exchange.	Foreign exchange.	Due to the Bank United States and offices.	Due to State banks	Baring Brothers & Co, London.	Redemption of public debt.	Deposits of Treasurer of United States.	Deposits of public officers	Deposits of individuals.
1826.	Bank United States ..	\$21,495,919 63	\$2,433,062 76	\$357,657 59	\$23,774 40	\$739,201 61	\$1,668 53	\$3,898,314 46	\$29,686 56	\$40,081 87	\$2,032,372 54	\$266,254 90	\$314,498 77	\$2,449,348 52	\$309,883 02	\$924,284 90	\$984,228 16
19	Office, Portsmouth...	300,000 00	277,840 00	1,297 90	.....	.....	.....	.....	.....	.....	98,437 18	958 22	.....	59,104 50	16,261 13	13,331 87
22	Boston	1,500,000 00	743,435 00	11,419 18	2,039 00	.....	.....	.....	.....	.....	1,006,023 99	244,712 52	.....	7,992 00	1,078,691 10	275,625 94
22	Providence ...	500,000 00	295,520 00	3,560 98	519 00	.....	.....	.....	.....	.....	165,579 81	33,650 60	.....	39,061 35	20,835 64	25,760 02
26	Hartford	300,000 00	310,332 50	1,813 57	150 00	.....	.....	.....	.....	.....	86,706 76	33,945 02	.....	.....	36,315 18	27,438 44
28	New York....	2,500,000 00	1,276,052 50	16,756 19	5,937 50	.....	.....	.....	.....	.....	1,054,811 73	263,705 11	.....	39,029 26	2,513,938 64	277,079 41
26	Baltimore	1,700,000 00	867,955 00	10,862 53	4,147 25	.....	.....	.....	.....	.....	2,853,002 67	96,938 95	.....	339,044 89	67,916 64	83,092 30
24	Washington . .	500,000 00	1,037,100 00	3,860 35	1,895 75	.....	.....	.....	.....	.....	132,930 87	9,176 64	.....	112,714 76	50,286 41	256,925 53
20	Richmond	1,000,000 00	916,980 00	2,789 05	5,745 97	.....	.....	.....	.....	.....	351,974 59	16,788 15	.....	.....	58,403 80	124,403 49
17	Norfolk	500,000 00	535,425 00	827 98	1,336 75	.....	.....	.....	.....	.....	13,294 39	2,833 49	.....	2,023 56	71,131 77	249,059 74
20	Fayetteville ..	500,000 00	601,880 00	1,423 33	232 00	.....	.....	.....	.....	.....	177,613 69	.....	.....	21,065 18	28,035 54	38,651 70
20	Charleston ...	1,500,000 00	1,457,855 00	9,873 51	5,024 00	.....	.....	.....	.....	.....	159,500 89	.....	14,701 06	299,665 46	31,571 24	664,811 86
20	Savannah	1,000,000 00	1,205,165 00	2,249 44	721 75	.....	.....	.....	.....	.....	32,131 73	1,814 72	.....	129,445 98	25,902 58	96,967 19
May 29	New Orleans..	1,000,000 00	4,326,190 00	120,555 84	182 25	.....	.....	.....	.....	.....	99,868 23	75,407 13	.....	.....	112,098 59	816,384 96
June 9	Lexington .....	.....	163,080 00	1,519 21	96 25	.....	.....	.....	.....	.....	1,029,100 40	.....	.....	.....	31,631 67	154,584 54
13	Louisville .....	.....	164,250 00	601 65	218 80	.....	.....	.....	.....	.....	1,124,455 27	.....	.....	154,557 61	6,599 34	139,053 65
15	Cincinnati . .	.....	143,860 00	1,155 35	.....	.....	.....	.....	.....	.....	246,757 19	3,468 89	.....	203,967 33	43,180 28	204,067 46
May 31	Do..Agency .....	.....	.....	.....	.....	.....	164,156 39	.....	.....	.....	2,448,543 37	.....	.....	.....	.....	51,706 85
June 16	Chillicothe . .	.....	35,345 00	1,372 28	.....	.....	.....	.....	.....	.....	395,100 63	269 04	.....	.....	17 33	2,457 02
21	Pittsburg.....	700,000 00	224,872 50	2,019 59	.....	.....	1,199 62	.....	.....	.....	51,874 98	.....	.....	2,191 36	2,795 04	107,796 93
		34,995,919 63	17,016,200 26	551,615 52	52,020 67	739,201 61	167,024 54	3,898,314 46	29,686 56	40,081 87	13,560,080 91	1,049,923 38	314,498 77	2,962,830 49	4,931,801 14	2,301,787 21	5,630,623 70

At Bank United States: Funded debt United States.....	\$17,764,359 05
Debt due by the United States.....	5,267 32
Welles & Co., bankers, Paris.....	45,589 47
Hottinguer & Co., bankers, Paris.....	39,182 80
	<u>84,772 27</u>

At Office, Portsmouth: Agent for Loan Office and Pension Fund.....	\$5,748 46
At Office, Hartford: Profit and loss account.....	\$2,770 47
At Office, Baltimore: Debt of S. Smith & Buchanan, G. Williams, and J. W. McCulloch	\$333,538 48
G. Williams.....	274,221 96
J. W. McCulloch.....	269,874 85
	<u>882,635 29</u>

DR.	RECAPITULATION.		CR.	
Funded debt of the United States.....		\$17,764,359 05	Capital stock.....	\$35,995,919 63
Bills discounted on personal security.....	\$26,945,470 17		Notes issued.....	17,016,200 26
funded debt.....	780,790 50		Discount, exchange, and interest.....	551,615 52
bank stock.....	3,019,210 51		Dividends unclaimed.....	52,020 67
	30,745,471 18		Profit and loss.....	739,201 61
Domestic bills of exchange.....	4,275,019 75	35,020,490 93	Contingent interest.....	167,024 54
		487,965 09	Contingent fund.....	3,898,314 46
Foreign bills of exchange.....			Contingent exchange.....	29,686 56
Welles & Co., bankers, Paris.....	45,589 47		Foreign exchange.....	40,081 87
Hotunguer & Co, bankers, Paris.....	39,182 80		Due to Bank United States and offices..	\$13,560,080 91
		84,772 27	Due to State banks.....	1,049,923 38
Real estate.....		1,620,927 08	Due to Baring Brothers & Co, London..	14,610,004 29
Due from Bank United States and offices.	12,451,619 64		Redemption of public debt.....	314,498 77
Due from State banks.....	2,883,745 98	15,335,365 62	Deposits of Treasurer United States....	2,962,830 49
			Deduct overdrafts.....	413,256 58
Due from S. Smith & Buchanan, G. Wil-		882,635 29		4,518,544 56
liams, and J. W. McCulloch.....		5,267 32	Deposits of public officers.....	2,301,787 21
Due from United States.....		521,665 80	Deposits of individuals.....	5,630,623 70
Deficiencies.....		1,809,530 24		12,450,955 47
Banking-houses, bonus, and premium, &c.		54,415 00		
Mortgages, &c.....		98,445 87		
Expenses.....				
Cash —Notes of Bank United States and				
offices.....	6,729,074 06			
Notes of State banks.....	1,210,645 80			
Specie.....	6,194,275 79	14,133,995 65		
Agent for Loan Office and Pension Fund,				
Portsmouth.....		5,748 46		
Profit and loss account, at office, Hartford.		2,770 47		
		87,828,354 14		87,828,354 14

BANK OF THE UNITED STATES, July 1, 1826.

S. JAUDON, Second Assistant Cashier.

DR.

General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned.

Date.	Banks.	Bills discounted on personal security.	Bills discounted on funded debt.	Bills discounted on bank stock.	Domestic bills of exchange.	Foreign bills of exchange.	Real estate.	Treasurer United States.	Due from Bank United States and offices.	Due from State banks.	Deficiencies.	Banking houses, bonus, and premium.	Mortgages, &c.	Expenses.	Notes of Bank United States and offices.	Notes of State banks.	Specie.
1826.																	
July 28	Bank United States....	\$3,077,308 92	\$6,400 00	\$444,366 63	\$546,254 02	\$556,548 05	\$28,850 00	.....	\$8,170,412 39	\$707,320 53	.....	\$1,113,961 19	\$46,775 00	\$7,588 19	\$934,653 36	\$261,128 28	\$1,917,323 10
17	Office, Portsmouth. ...	494,958 72	400 00	9,600 00	14,757 57	.....	942 13	.....	9,965 14	.....	.....	.....	.....	50	164,860 00	35,386 20	29,823 72
20	Boston.	2,608,934 18	23,475 00	164,979 00	515,369 71	.....	.....	.....	147,793 84	15,941 46	.....	116,665 88	.....	.....	331,870 00	75,269 00	544,657 62
20	Providence.	497,746 00	.....	800 00	241,471 73	.....	.....	.....	68,337 88	8,070 86	.....	.....	.....	575 96	149,195 00	5,149 11	64,352 64
24	Hartford.....	454,653 67	.....	2,000 00	48,732 16	.....	875 00	.....	52,074 27	20,267 41	\$33,058 90	.....	.....	.....	108,740 00	5,820 00	32,820 65
26	New York.....	3,865,311 27	7,500 00	121,500 00	132,232 63	.....	.....	.....	2,184,925 51	83,446 76	17,183 83	87,000 00	.....	2,816 44	1,441,877 00	219,487 98	702,370 35
24	Baltimore.....	2,656,530 87	.....	1,014,869 78	305,494 50	.....	.....	.....	99,653 93	107,304 66	290,954 46	110,657 34	.....	1,292 47	257,870 00	39,236 06	606,000 00
22	Washington	1,282,591 65	.....	143,961 52	104,813 78	.....	36,344 54	\$317,070 33	196,835 10	67,784 78	10,096 00	22,400 00	.....	9,361 83	234,795 00	12,788 24	47,649 96
25	Richmond.....	1,432,342 93	.....	123,500 00	110,532 72	.....	44,282 90	.....	56,353 16	39,178 33	91,650 29	35,887 78	.....	7,234 96	238,360 00	176,546 66	143,019 35
22	Norfolk.....	712,357 38	5,915 00	96,660 00	.....	.....	.....	.....	175,496 61	63,661 24	.....	29,815 19	.....	4,844 49	216,360 00	6,780 73	144,140 00
18	Fayetteville	422,168 73	.....	24,475 00	208,777 59	.....	19,043 47	.....	19,522 91	517,130 54	21,087 05	13,385 02	.....	644 30	88,380 00	27,148 50	32,986 05
18	Charleston.....	2,060,556 78	36,728 00	504,756 00	243,419 37	.....	.....	.....	197,372 97	172,284 67	6,909 00	67,727 78	.....	1,489 58	402,620 00	53,697 00	336,284 60
18	Savannah.....	513,892 49	.....	288,645 00	163,269 07	.....	10,452 72	.....	747,029 77	297 94	9,868 87	42,378 54	.....	4,041 52	251,655 00	30,695 00	379,181 01
1	New Orleans....	2,377,057 85	.....	5,300 00	643,286 30	.....	.....	109,718 62	1,115,825 83	97,621 06	33,134 26	45,000 00	.....	10,121 72	1,372,785 00	50,725 00	466,549 43
4	Louisville.....	1,076,594 54	.....	.....	119,096 01	.....	45,985 79	.....	43,686 27	3,541 07	.....	11,514 86	.....	214 62	117,635 00	11,086 49	219,224 11
14	Lexington.....	806,589 29	.....	.....	70,504 83	.....	265,799 93	5,872 22	59,462 29	8,693 75	.....	7,000 00	.....	395 64	22,990 00	63,845 00	43,029 91
13	Cincinnati.....	246,213 57	.....	518 00	13,722 35	.....	.....	171,579 00	162,562 09	11,961 11	.....	20,000 00	.....	392 94	55,560 00	25,035 00	178,027 01
June 30	Do... Agency.	1,242,259 21	.....	.....	143,354 65	.....	1,095,615 81	.....	70,963 72	92,111 99	7,723 14	.....	.....	15,721 36	.....	.....	.....
16	Chillicothe...do..	409,481 60	.....	.....	11,000 00	.....	6,807 27	.....	.....	.....	.....	.....	.....	3,845 46	.....	3,426 97	.....
July 19	Pittsburg.....	725,272 10	.....	.....	60,112 87	.....	89,679 25	18,742 79	25,531 68	.....	.....	14,123 13	.....	2,747 64	63,210 00	36,760 00	15,321 96
		26,962,821 75	80,418 00	2,925,930 93	3,696,201 86	556,548 05	1,644,678 81	622,982 96	13,603,805 36	2,016,618 16	521,665 80	1,730,516 71	53,775 00	73,329 62	6,453,415 36	1,140,010 22	5,902,761 47

1827.]

AFFAIRS OF BANK OF UNITED STATES.

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General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned—Continued.

Cr.

Date.	Banks	Capital stock.	Notes issued	Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Contingent interest.	Contingent fund.	Contingent exchange.	Foreign exchange.	Due to the Bank United States and offices.	Due to State banks.	Barng Brothers & Co.	Redemption of public debt	Deposits of the Treasurer United States.	Deposits of public officers.	Deposits of individuals.
1826.																	
July 28	Bank United States. . .	\$21,495,919 63	\$2,435,062 76	\$17,273 60	\$90,667 35	\$921,396 32	\$1,668 53	\$3,985,847 97	\$27,908 78	\$29,059 24	\$2,455,609 45	\$1,346,114 65	\$422,028 80	\$310,815 58	\$625,773 69	\$271,021 46	\$1,197,434 78
17	Office, Portsmouth.	300,000 00	277,840 00	3,175 85	1,470 00	.....	.....	.....	.....	.....	95,259 39	320 07	.....	5,000 00	49,337 24	20,872 65	12,599 00
20	Boston	1,500,000 00	728,110 00	30,381 64	22,269 50	.....	.....	.....	.....	.....	880,288 21	235,348 16	.....	190,921 67	424,772 51	351,357 05	174,531 95
20	Providence	500,000 00	294,730 00	7,799 00	6,178 00	.....	.....	.....	.....	.....	101,615 22	27,451 77	.....	4,109 26	35,091 99	29,442 47	29,281 47
24	Hartford.	300,000 00	307,577 50	3,389 31	5,533 00	.....	.....	.....	.....	.....	48,309 39	8,335 01	.....	23,944 03	37,024 11	22,700 18	
26	New York.	2,500,000 00	1,268,512 50	39,619 31	29,745 75	.....	.....	.....	.....	.....	1,014,519 60	559,243 71	.....	196,465 98	1,991,089 91	245,385 66	1,021,069 35
24	Baltimore	1,700,000 00	859,170 00	22,776 52	26,116 25	.....	.....	.....	.....	.....	2,752,248 14	83,682 78	.....	55,672 87	127,900 44	37,854 81	707,077 55
22	Washington	500,000 00	1,095,925 00	9,118 81	5,098 00	.....	.....	.....	.....	.....	134,088 67	18,084 64	.....	250,040 78	50,286 41	253,679 11	170,171 31
25	Richmond	1,000,000 00	914,115 00	10,484 99	13,312 47	.....	.....	.....	.....	.....	336,066 14	12,218 33	.....	10,608 27	52,445 44	149,638 44	
22	Norfolk	500,000 00	593,740 00	3,324 42	5,539 50	.....	.....	.....	.....	.....	16,644 11	5,018 93	.....	1,590 06	34,829 10	295,344 52	
18	Fayetteville	500,000 00	600,500 00	4,364 82	232 00	.....	.....	.....	.....	.....	194,148 85	.....	.....	65,180 77	24,610 99	27,528 06	43,364 44
18	Charleston.	1,500,000 00	1,454,395 00	25,561 84	4,193 50	.....	.....	.....	.....	.....	177,859 72	.....	.....	3,155 43	184,135 00	33,714 50	638,805 42
18	Savannah	1,000,000 00	1,193,035 00	4,538 35	721 75	.....	.....	.....	.....	.....	32,650 52	3,622 22	.....	114,848 95	21,442 76	67,391 95	
1	New Orleans	1,000,000 00	4,412,895 00	12,458 50	152 00	.....	.....	.....	.....	.....	64,530 37	55,081 32	.....	.....	182,273 60	599,734 28	
4	Louisville . . . . .	.....	164,155 00	2,577 93	213 30	.....	.....	.....	.....	.....	1,148,583 66	.....	.....	170,467 13	505 26	162,076 48	
14	Lexington . . . . .	.....	162,690 00	5,907 14	88 00	.....	.....	.....	.....	.....	995,482 33	.....	.....	.....	31,496 97	158,518 42	
13	Cincinnati. . . . .	.....	165,400 00	3,239 78	.....	.....	.....	.....	.....	.....	216,460 01	6,862 42	.....	238,319 38	41,881 86	213,407 62	
June 30	Do .Agency . . . . .	.....	3,150 00	2,421 27	.....	.....	164,155 39	.....	.....	.....	2,445,393 37	.....	.....	.....	.....	.....	52,628 85
16	Chillicothe .do. . . . .	.....	35,345 00	1,372 28	.....	.....	.....	.....	.....	.....	395,100 63	269 04	.....	.....	17 33	2,457 02	
July 19	Pittsburg	700,000 00	223,827 50	4,364 19	.....	.....	1,199 62	.....	.....	.....	7,893 29	.....	.....	2,194 36	5,492 34	106,530 12	
		34,995,919 63	17,190,175 26	214,149 55	211,530 37	921,396 32	167,024 54	3,985,847 97	27,908 78	29,659 24	13,521,751 07	2,361,653 05	422,028 80	1,081,362 34	4,079,970 36	1,678,274 54	5,804,763 15

At Bank United States: Funded debt United States..... \$17,761,359 05
 Debt due by United States. 5,267 32
 Debt due by Hottinguer & Co , bankers, Paris.. \$39,182 80
 Debt due by Welles & Co., bankers, Paris..... 5,913 76

 45,096 56

At Office, Portsmouth Agent for Pension Fund.. \$5,181 22

 At Office, Boston: Profit and loss account..... \$2,025 00

 At Office, Hartford: Profit and loss \$2,770 47

 At Office, Baltimore: Debt of S. Smith & Buchanan, G. Williams, and J W. McCulloch \$338,538 48
 Debt of George Williams 269,874 85
 Debt of J. W. McCulloch..... 274,221 96

 882,635 29

DR.	RECAPITULATION.		CR.	
Funded debt of the United States.....		\$17,764,359 05	Capital stock	\$34,995,919 63
Bills discounted on personal security.....	\$26,962,821 75		Notes issued.....	17,190,175 26
funded debt.....	80,418 00		Discount, exchange, and interest.....	214,149 55
bank stock.....	2,925,930 93		Dividends unclaimed.....	211,530 37
	29,969,170 68		Profit and loss.....	921,396 32
Domestic bills of exchange.....	3,696,201 86	33,665,372 54	Contingent interest.....	167,024 54
		556,548 05	Contingent fund.....	3,985,847 97
Foreign bills of exchange.....			Contingent exchange.....	27,908 78
Hottinguer & Co, bankers, Paris.....	39,182 80		Foreign exchange.....	29,059 24
Welles & Co, bankers, Paris.....	5,913 76		Due to Bank United States and offices.	13,521,751 07
		45,096 56	Due to State banks.....	2,361,653 05
Real estate		1,644,678 81		15,883,404 12
Due from Bank United States and offices.	13,603,805 36		Due to Baring Brothers & Co.....	422,028 80
Due from State banks.....	2,016,618 16		Redemption of public debt.....	1,081,362 34
		15,620,423 52	Deposits of the Treasurer United States.	4,079,970 36
Due from S. Smith & Buchanan, G. Wil-			Deduct overdrafts, &c.....	622,982 96
liams, and J. W. McCulloch.....		882,635 29		3,456,987 40
Due from United States.....		5,267 32	Deposits of public officers.....	1,678,274 54
Deficiencies		521,665 80	Deposits of individuals	5,804,763 15
Banking-houses, bonus, and premium on				10,940,025 09
loan, &c.....		1,730,516 71	Office, Louisville, for specie in transitu	
Mortgages, &c.....		53,775 00	to Bank United States.....	58,000 00
Expenses.		73,329 62		
Cash, viz: Notes of Bank United States				
and offices.....	6,453,415 36			
Notes of State banks.....	1,140,010 22			
Specie	\$5,902,761 47			
Do.in transitu. 58,000 00				
	5,960,761 47	13,554,187 05		
Agent for Pension Fund, at office, Ports-				
mouth.....		5,181 22		
Profit and loss account, at office, Boston..		2,025 00		
Profit and loss account, at office, Hartford		2,770 47		
		86,127,832 01		86,127,832 01

BANK OF THE UNITED STATES, August 1, 1826.

W. McILVAIN, Cashier.

DR.

General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned

Date.	Banks.	Bills discounted on personal security.	Bills discounted on funded debt.	Bills discounted on bank stock.	Domestic bills of exchange.	Foreign bills of exchange.	Real estate.	Treasurer United States	Due from Bank United States and offices	Due from State banks.	Deficiencies.	Banking-houses, bonus, premium, &c.	Mortgages, &c.	Expenses.	Notes of Bank of United States and offices.	Notes of State banks	Specie.
1826.																	
Aug. 31	Bank United States..	\$3,014,156 50	\$6,910 77	\$441,216 36	\$580,180 85	\$488,641 94	\$28,850 00	.....	\$8,094,519 62	\$687,294 99	.....	\$1,113,961 19	\$46,775 00	\$18,903 95	\$1,158,218 36	\$322,955 14	\$2,011,577 31
21	Office, Portsmouth...	493,866 33	400 00	9,600 00	17,572 94	.....	942 13	.....	17,554 25	.....	.....	.....	.....	397 90	167,745 00	52,363 41	31,790 58
24	Boston	2,466,103 57	21,300 00	118,097 00	561,997 10	.....	.....	.....	41,283 18	152,006 29	.....	116,665 88	.....	.....	480,260 00	77,575 00	472,278 58
24	Providence ..	487,173 77	.....	800 00	256,022 93	.....	.....	.....	30,089 79	2,354 75	.....	.....	.....	947 88	194,750 00	7,272 86	41,603 20
28	Hartford	394,695 53	.....	2,250 00	54,864 29	.....	.....	.....	81,948 12	13,814 81	\$33,058 90	.....	.....	875 00	118,620 00	6,511 00	33,689 26
30	New York....	3,749,890 13	4,000 00	112,260 00	155,120 92	.....	.....	.....	2,795,736 79	227,468 30	16,183 83	87,000 00	.....	4,941 51	1,186,985 00	238,507 65	754,076 64
28	Baltimore ...	2,484,452 68	.....	944,784 28	203,641 97	.....	148,321 59	.....	83,356 37	50,192 13	290,954 46	110,657 34	.....	2,299 99	359,125 00	43,789 55	504,000 00
26	Washington	1,241,585 07	.....	144,991 42	86,082 76	.....	72,125 83	\$265,132 94	257,502 51	70,850 37	10,125 54	22,400 00	.....	12,750 32	205,755 00	15,761 03	40,903 29
22	Richmond	1,460,845 53	.....	97,500 00	115,872 18	.....	34,549 33	.....	15,445 96	51,267 84	91,650 29	35,887 78	.....	8,131 82	276,275 00	93,800 38	143,181 74
19	Norfolk	692,486 77	5,663 84	79,410 00	.....	.....	.....	103,059 38	152,013 13	93,076 31	.....	29,815 19	.....	5,820 11	217,755 00	7,638 00	144,533 00
22	Fayetteville ..	445,074 73	.....	24,450 00	179,471 93	.....	19,043 47	.....	11,776 45	473,486 20	21,087 05	13,385 02	.....	1,265 09	76,225 00	17,069 00	33,583 33
15	Charleston ...	2,111,076 91	34,028 00	499,880 00	205,553 95	.....	.....	.....	225,414 18	176,894 10	6,909 00	67,727 78	.....	2,884 58	410,915 00	19,806 00	395,262 89
15	Savannah ...	497,084 28	.....	253,645 00	130,074 00	.....	10,363 72	.....	733,202 73	670 94	9,868 87	42,378 54	.....	4,732 47	214,745 00	93,140 00	394,497 68
July 31	New Orleans .	2,016,787 50	.....	141,661 12	371,668 18	.....	.....	73,652 72	1,274,426 68	93,374 39	33,134 26	45,000 00	.....	10,412 37	1,438,220 00	4,100 00	651,522 72
Aug. 15	Louisville	1,101,299 78	.....	.....	90,245 56	.....	45,985 79	.....	67,250 68	3,541 07	.....	11,514 86	.....	880 67	101,630 00	13,528 49	165,322 86
11	Lexington.....	805,557 48	.....	.....	81,962 98	.....	265,799 93	5,872 22	51,088 92	.....	.....	.....	7,000 00	782 55	158,190 00	1,931 00	69,669 34
17	Cincinnati ...	288,327 45	.....	518 00	11,697 54	.....	.....	171,579 00	101,729 21	39,308 57	.....	20,000 00	.....	892 70	78,690 00	28,075 00	178,357 66
July 29	Do. Agency.	1,228,410 16	.....	.....	.....	.....	1,253,673 49	.....	83,896 36	92,111 99	7,723 14	.....	.....	17,240 35	.....	.....	.....
Aug. 15	Chillicothe.do	378,328 82	.....	.....	11,004 00	.....	6,807 27	.....	.....	.....	.....	.....	.....	1,477 65	.....	3,988 31	.....
24	Pittsburg.....	732,165 77	.....	.....	60,609 21	.....	89,679 25	42,932 47	29,893 72	.....	.....	14,123 13	.....	3,124 27	52,430 00	33,490 00	34,608 31
		26,089,368 76	72,302 61	2,871,063 18	3,173,639 29	488,641 94	1,976,141 80	662,228 73	14,148,128 65	2,227,713 05	520,695 34	1,730,516 71	53,775 00	98,761 18	6,900,533 36	1,081,301 82	6,100,458 39

General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned—Continued.

CR.

Date.	Banks.	Capital stock.	Notes issued.	Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Contingent interest.	Contingent fund.	Contingent exchange.	Foreign exchange.	Due to the Bank United States and offices.	Due to State banks.	Baring Brothers & Co., London.	Redemption of public debt.	Deposits of the Treasurer United States.	Deposits of public officers.	Deposits of individuals.
1826.																	
Aug. 31	Bank United States....	\$21,495,919 63	\$2,435,062 76	\$36,646 21	\$70,514 85	\$921,069 19	\$1,668 53	\$3,985,847 97	\$26,797 67	\$44,746 49	\$2,900,686 62	\$961,798 78	\$448,484 81	\$231,640 45	\$773,381 46	\$317,555 73	\$1,173,004 22
21	Office, Portsmouth.....	300,000 00	299,840 00	6,921 95	27 00	.....	.....	.....	.....	.....	107,215 78	3 52	.....	.....	49,995 63	19,857 46	14,957 63
24	Boston.....	1,500,000 00	725,340 00	46,774 04	6,682 25	.....	.....	.....	.....	.....	663,167 27	322,057 60	.....	87,977 74	615,099 17	341,395 68	201,097 85
24	Providence.....	500,000 00	294,420 00	11,814 43	511 00	.....	.....	.....	.....	.....	111,360 18	24,730 71	.....	3,004 81	33,787 75	23,666 47	17,719 83
28	Hartford.....	300,000 00	302,342 50	6,037 34	1,503 00	38 15	.....	.....	.....	.....	43,969 64	2,908 64	.....	.....	28,754 80	35,649 97	19,122 87
30	New York.....	2,500,000 00	1,273,907 50	64,166 54	11,576 50	.....	.....	.....	.....	.....	738,637 12	408,580 98	.....	138,356 63	2,277,010 13	544,619 28	1,375,316 09
28	Baltimore.....	1,700,000 00	849,945 00	32,721 13	7,776 50	.....	.....	.....	.....	.....	2,591,823 70	105,170 24	.....	21,694 71	154,535 62	62,576 50	581,967 25
26	Washington....	500,000 00	1,081,095 00	13,803 51	2,977 00	.....	.....	.....	.....	.....	114,834 36	20,441 77	.....	250,190 78	50,286 41	252,528 10	159,809 15
22	Richmond.....	1,000,000 00	913,725 00	16,819 65	6,180 72	.....	.....	.....	.....	.....	273,130 50	9,638 22	.....	.....	8,606 41	63,531 99	132,775 36
19	Norfolk.....	500,000 00	593,090 00	5,792 68	4,141 25	.....	.....	.....	.....	.....	67,784 43	2,813 93	.....	.....	.....	92,633 37	265,015 07
22	Fayetteville....	500,000 00	598,740 00	7,757 67	366 50	.....	.....	.....	.....	.....	132,613 08	.....	.....	.....	24,589 82	27,368 06	24,482 14
15	Charleston.....	1,500,000 00	1,445,825 00	38,910 57	17,667 00	.....	.....	.....	.....	.....	325,217 20	2,712 51	.....	43,087 36	161,666 97	17,002 42	604,263 36
15	Savannah.....	1,000,000 00	1,185,195 00	6,836 10	4,135 75	.....	.....	.....	.....	.....	7,111 54	3,622 22	.....	3,155 43	82,432 95	19,040 34	72,873 90
July 31	New Orleans...	1,000,000 00	4,384,145 00	26,360 36	152 00	.....	.....	.....	.....	.....	92,644 15	64,776 02	.....	.....	.....	131,590 47	454,291 94
Aug. 15	Louisville.....	.....	164,115 00	7,491 60	372 30	.....	.....	.....	.....	.....	1,073,064 81	.....	.....	.....	193,845 67	3,698 85	158,611 53
11	Lexington.....	.....	252,690 00	9,464 73	166 00	.....	.....	.....	.....	.....	989,236 61	.....	.....	.....	.....	30,864 61	165,432 47
17	Cincinnati.....	.....	164,995 00	5,697 87	.....	.....	.....	.....	.....	.....	261,515 98	.....	.....	.....	225,116 96	41,703 20	220,146 12
July 29	Do. . . Agency.....	.....	3,150 00	6,594 65	.....	.....	{ 164,156 39 } { 77,887 73 }	.....	.....	.....	2,445,393 37	.....	.....	.....	.....	.....	.....
Aug. 15	Chicothe...do..	.....	13,100 00	300 00	.....	.....	.....	.....	.....	.....	386,559 77	.....	.....	.....	.....	.....	1,642 28
24	Pittsburg.....	700,000 00	223,827 50	8,311 07	.....	.....	1,199 62	.....	.....	.....	41,515 99	32,302 60	.....	.....	2,194 36	7,401 69	80,303 30
		34,995,919 63	17,204,550 26	359,122 10	134,749 62	921,107 34	244,912 27	3,985,847 97	26,797 67	44,746 49	13,367,482 10	1,961,557 74	448,484 81	779,107 91	4,681,304 11	2,032,684 19	5,722,832 36

At Bank United States: Funded debt United States \$17,764,359 05
 Due by the United States..... 5,267 32
 Hottinguer & Co., Paris..... \$39,064 04
 Welles & Co., Paris..... 1,972 98
41,037 02

At Office, Portsmouth: Pension Agent..... \$6,586 43
At Office, Boston: Profit and loss account..... \$2,025 00
 At Office, Baltimore: Debt of Smith and Buchanan, G. Williams, and J. W. McCulloch..... \$338,538 48
 Debt of J. W. McCulloch..... 274,221 96
 Debt of G. Williams..... 269,874 85
882,635 29
 At Agency, Cincinnati: Miscellaneous accounts \$14,026 65

DR.

RECAPITULATION.

CR.

Funded debt of the United States		\$17,764,359 05	Capital stock		\$34,995,919 63
Bills discounted on personal security	\$26,089,368 76		Notes issued		17,204,550 26
funded debt	72,302 61		Discount, exchange, and interest		359,122 10
bank stock	2,871,063 18		Dividends unclaimed		134,749 62
	29,032,734 55		Profit and loss		921,107 34
Domestic bills of exchange	3,173,639 29	32,206,373 84	Contingent interest		244,912 27
		488,641 94	Contingent fund		3,985,847 97
Foreign bills of exchange			Contingent exchange		26,797 67
Hottinguer & Co, Paris	39,064 04		Foreign exchange		44,746 49
Welles & Co, Paris	1,972 98		Due to Bank United States and offices ..	\$13,367,482 10	
		41,037 02	Due to State banks	1,961,557 74	
Real estate		1,976,141 80	Due to Baring Brothers & Co, London ..		15,329,039 84
Due from Bank United States and offices	14,148,128 65		Redemption of public debt		448,484 81
Due from State banks	2,227,713 05	16,375,841 70	Deposits of Treasurer United States	4,681,304 11	779,107 91
		882,635 29	Deduct overdrafts, &c.	662,228 73	
Due from Smith and Buchanan, G. Wil-		5,267 32		4,019,075 38	
liams, and J. W. McCulloch		520,695 34	Deposits of public officers	2,032,684 19	
Due from United States		1,730,516 71	Deposits of individuals	5,722,832 36	
Deficiencies		53,775 00			11,774,591 93
Banking-houses, bonus, and premium, &c.			Office at Louisville, for specie in transitu		
Mortgages			to Bank United States		38,000 00
Cash, viz: Notes of Bank United States					
and offices	6,900,533 36				
Notes of State banks	1,081,301 82				
Specie	\$6,100,458 39				
Specie in transitu	38,000 00				
	6,138,458 39	14,120,293 57			
Agent for Pension Fund, at office, Ports-		6,586 43			
mouth		2,025 00			
Profit and loss account, at office, Boston ..					
Miscellaneous account, at Cincinnati		14,026 65			
agency		98,761 18			
Expenses					
		86,286,977 84			86,286,977 84

BANK OF THE UNITED STATES, September 1, 1826.

-S. JAUDON, Second Assistant Cashier.

Dr.

General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned.

Date.	Banks.	Bills discounted on personal security.	Bills discounted on funded debt.	Bills discounted on bank stock.	Domestic bills of exchange.	Foreign bills of exchange.	Real estate.	Treasurer United States	Due from Bank United States and offices.	Due from State banks.	Deficiencies.	Banking-houses, honus, and premiums.	Mortgages, &c.	Expenses.	Notes of Bank United States and offices.	Notes of State banks.	Specie.
1826.																	
Sept. 28	Bank United States..	\$2,882,726 51	\$7,460 77	\$406,676 36	\$529,104 54	\$487,643 61	\$135,214 31	.....	\$8,220,290 69	\$750,862 92	.....	\$1,113,961 19	\$46,775 00	\$23,658 74	\$1,258,038 36	\$336,358 71	\$1,800,635 29
18	Office, Portsmouth...	484,608 53	4,500 00	8,900 00	25,163 00	.....	942 13	.....	8,368 78	993 48	.....	.....	.....	1,220 40	149,325 00	36,072 43	34,553 13
21	Boston	2,461,507 87	38,600 00	125,208 00	649,611 44	.....	.....	.....	58,290 70	149,468 91	.....	116,665 88	.....	4,496 54	349,610 00	64,216 00	417,217 64
21	Providence ...	467,489 02	.....	800 00	263,625 67	.....	.....	.....	12,857 63	5,306 93	.....	.....	.....	1,657 55	199,485 00	6,068 00	46,954 24
25	Hartford... ..	424,159 62	.....	6,250 00	60,135 50	.....	875 00	\$19,825 23	78,358 96	8,161 56	\$33,058 90	.....	.....	1,361 72	34,590 00	9,279 00	32,778 55
27	New York....	3,553,034 70	4,000 00	117,260 00	176,594 91	.....	.....	.....	2,950,093 08	38,330 01	16,183 83	87,000 00	.....	7,041 79	971,745 00	201,766 09	754,400 69
25	Baltimore	2,638,543 42	.....	965,784 28	229,855 38	.....	.....	.....	80,319 05	86,331 46	290,954 46	110,657 34	.....	4,226 45	359,905 00	47,755 53	361,000 00
23	Washington ..	1,278,294 42	.....	136,761 52	79,477 75	.....	72,231 46	109,806 84	340,263 18	74,810 74	10,156 14	22,400 00	.....	13,881 48	172,390 00	15,428 08	45,975 98
19	Richmond	1,416,364 83	.....	90,850 00	101,913 63	.....	44,282 90	.....	74,222 21	55,629 74	91,650 29	35,887 78	.....	9,044 23	273,035 00	75,915 11	144,005 08
16	Norfolk	691,312 17	3,663 84	81,760 00	.....	.....	.....	.....	307,665 20	82,682 83	.....	29,864 89	.....	6,520 78	159,710 00	21,623 33	144,275 23
19	Fayetteville ..	484,502 42	.....	24,450 00	170,240 09	.....	19,043 47	.....	18,959 73	521,095 15	21,087 05	13,385 02	.....	2,227 26	174,660 00	21,433 00	33,266 32
19	Charleston ...	2,188,076 32	30,728 00	634,730 00	108,576 83	.....	.....	.....	91,733 15	95,159 10	6,909 00	67,727 78	.....	4,983 58	600,780 00	39,144 00	396,054 84
19	Savannah	490,078 98	.....	253,645 00	61,936 56	.....	10,363 72	.....	660,551 66	297 94	9,868 87	42,378 54	.....	5,849 85	315,220 00	138,895 00	391,775 42
Aug. 28	New Orleans..	2,140,900 14	.....	5,300 00	192,612 75	.....	.....	15,360 06	1,246,227 54	69,665 51	33,134 26	45,000 00	.....	12,432 22	1,559,135 00	29,395 00	827,372 78
Sept. 12	Louisville	1,117,728 60	.....	.....	91,098 35	.....	44,235 79	.....	53,155 84	3,556 06	.....	11,514 86	7,000 00	1,718 05	98,520 00	15,808 49	165,592 36
8	Lexington	816,193 72	.....	.....	100,034 36	.....	263,954 01	5,696 83	82,389 51	300 00	.....	.....	.....	794 34	141,625 00	2,926 00	66,663 27
14	Cincinnati....	284,365 14	.....	518 00	11,302 54	.....	.....	171,579 00	150,215 56	27,945 25	.....	20,000 00	.....	1,356 50	60,020 00	48,900 00	154,761 95
Aug. 31	Do..Agency	1,226,423 59	.....	.....	.....	.....	1,253,673 49	.....	77,033 47	92,111 99	7,723 14	.....	.....	19,018 10	.....	.....	.....
15	Chillicothe ...	378,328 82	.....	.....	11,000 00	.....	6,807 27	.....	.....	.....	.....	.....	.....	1,477 65	.....	3,988 31	.....
Sept. 20	Pittsburg	723,936 34	.....	.....	59,528 26	.....	88,979 25	45,254 41	35,215 15	.....	.....	14,123 13	.....	3,591 88	67,770 00	22,295 00	34,610 59
		26,148,575 16	88,952 61	2,858,893 16	2,921,811 59	487,643 61	1,940,602 80	367,522 37	14,546,211 09	2,062,709 58	520,725 94	1,730,566 41	53,775 00	126,559 11	6,945,563 36	1,137,267 08	5,851,893 36

[1827.]

AFFAIRS OF BANK OF UNITED STATES.

General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned—Continued.

CR.

Date.	Banks.	Capital stock.	Notes issued	Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Contingent interest.	Contingent fund.	Contingent exchange.	Foreign exchange.	Due to Bank of United States and offices.	Due to State banks	Baring Brothers & Co., London.	Redemption of public debt	Deposits of Treasurer of United States.	Deposits of public officers	Deposits of individuals
1826.																	
Sept. 28	Bank United States....	\$21,495,919 63	\$2,459,562 76	\$49,097 23	\$37,224 10	\$917,862 88	\$1,668 53	\$3,985,847 97	\$25,021 45	\$40,263 39	\$3,171,866 83	\$581,584 59	\$91,291 69	\$196,663 08	\$854,496 01	\$808,124 25	\$1,095,844 58
18	Office, Portsmouth.....	300,000 00	297,775 00	9,503 26	27 00	750 16					86,545 60				5,398 30	37,095 50	17,877 62
21	Boston.....	1,500,000 00	721,680 00	64,950 54	4,239 75						643,433 25	266,832 34		77,057 57	637,423 92	298,044 44	223,256 17
21	Providence.....	500,000 00	292,480 00	14,599 92	469 00						107,386 01	14,085 53		959 70	28,299 56	20,993 59	24,970 73
25	Hartford.....	300,000 00	279,027 50	8,557 33	1,035 00	38 15					41,921 27	2,508 11				49,664 65	26,082 03
27	New York.....	2,500,000 00	1,255,007 50	81,418 80	10,532 50						596,581 75	543,009 28			2,381,026 56	484,819 08	1,025,054 66
25	Baltimore.....	1,700,000 00	843,300 00	46,659 --	7,342 00						2,483,339 38	118,553 48			135,775 39	114,530 64	608,467 56
23	Washington....	500,000 00	1,072,315 00	20,317 36	2,899 00						31,322 05	20,543 57		250,190 78	50,286 41	256,031 37	167,972 05
19	Richmond.....	1,000,000 00	907,750 00	21,875 09	3,518 97						235,767 98	12,303 18			21,175 69	85,885 24	124,524 65
16	Norfolk.....	500,000 00	585,825 00	7,804 72	3,634 25						36,526 10	2,813 93			99,162 41	51,750 56	241,561 30
19	Fayetteville...	500,000 00	595,075 00	11,141 81	267 50						283,170 92				20,594 29	35,996 51	58,103 48
19	Charleston.....	1,500,000 00	1,438,410 00	53,040 48	14,289 50	561 47					415,394 62			21,897 72	217,380 56	28,219 91	575,408 34
19	Savannah.....	1,000,000 00	1,178,665 00	8,129 16	4,135 75						8,575 54	3,477 77		3,155 43	81,059 25	24,259 80	69,403 84
Aug. 28	New Orleans...	1,000,000 00	4,377,820 00	39,730 33	364 00						110,156 80	71,732 80				123,958 61	452,772 72
Sept. 12	Louisville.....		163,555 00	10,583 10	242 80						1,137,683 09				133,018 09	22,049 08	135,797 24
8	Lexington.....		252,230 00	12,978 01	81 00						1,007,071 80					55,594 65	159,621 58
14	Cincinnati....		164,205 00	7,434 42							298,839 55	1,786 66			179,271 27	64,626 50	214,800 54
Aug. 31	Do...Agency.		2,990 00	8,473 50			165,189 22 77,887 73				2,445,553 37						
15	Chillicothe.....		13,100 00	300 00							386,559 77						1,642 28
Sept. 20	Pittsburg.....	700,000 00	221,757 50	10,378 31			1,199 62				26,202 24				2,194 36	31,961 65	101,610 33
		34,995,919 63	17,122,530 26	486,972 58	90,302 12	919,212 66	245,945 10	3,985,847 97	25,021 45	40,263 39	13,553,897 92	1,639,231 24	91,291 69	549,924 28	4,846,562 07	2,593,606 03	5,324,771 70

At Bank United States	Funded debt United States.....	\$17,764,359 05
	Debt due by the United States.....	5,267 32
	Hottinguer & Co., Paris.....	\$41,332 62
	Welles & Co., Paris.....	1,972 98
		<u>43,305 60</u>

At Office, Portsmouth - Agent for Loan Office.....	\$325 56
At Office, Boston: Profit and loss account.....	<u>\$2,025 00</u>
At Office, Baltimore: Debt of S. Smith and Buchanan, G. Williams, and J. W. McCulloch.....	\$338,538 48
Debt of G. Williams.....	269,874 85
Debt of J. W. McCulloch.....	<u>274,221 96</u>
	<u>882,635 29</u>
At Agency, Cincinnati: Miscellaneous accounts.....	<u>\$24,110 04</u>

DR.

RECAPITULATION.

CR.

Funded debt of the United States.....		\$17,764,359 05	Capital stock	\$34,995,919 63
Bills discounted on personal security.....	\$26,148,575 16		Notes issued.....	17,122,530 26
funded debt.....	88,952 61		Discount, exchange, and interest.....	486,972 58
bank stock.....	2,858,893 16		Dividends unclaimed.....	90,302 12
	29,096,420 93		Profit and loss.....	919,212 66
Domestic bills of exchange.....	2,921,811 59	32,018,232 52	Contingent interest.....	245,945 10
			Contingent fund	3,985,847 97
Foreign bills of exchange.		487,643 61	Contingent exchange.....	25,021 45
Hottinguer & Co, Paris.....	41,332 62		Foreign exchange.....	40,263 39
Welles & Co., Paris.....	1,972 98		Due to the Bank of the United States and offices	\$13,553,897 92
		43,305 60	Due to State banks.....	1,639,231 24
Real estate.....		1,940,602 80		15,193,129 16
Due from Bank United States and offices..	14,546,211 09		Due to Baring Brothers & Co., London...	91,291 69
Due from State banks.....	2,062,709 58	16,608,920 67	Redemption of public debt.....	549,924 28
			Deposits of Treasurer United States....	4,846,562 07
Due from S. Smith and Buchanan, G. Williams, and J. W. McCulloch		882,635 29	Deduct overdrafts.....	367,522 37
Due from the United States.....		5,267 32		4,479,039 70
Deficiencies		520,725 94	Deposits of public officers	2,593,606 03
Banking-houses, bonus, and premium, &c.....		1,730,566 41	Deposits of individuals	5,324,771 70
Mortgages, &c.....		53,775 00		12,397,417 43
Expenses		126,559 11		
Cash —Notes Bank U. States and offices..	6,945,563 36			
Notes of State banks.....	1,137,267 08			
Specie.....	5,851,893 36	13,934,723 80		
Agent for Loan Office, at Portsmouth		325 56		
Profit and loss account, at office, Boston..		200 25		
Miscellaneous acc't, at agency, Cincinnati		24,110 04		
		86,143,777 72		86,143,777 72

BANK OF THE UNITED STATES, October 1, 1826.

S. JAUDON, *Second Assistant Cashier.*

Dr.

General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned.

Date.	Banks	Bills discounted on personal security.	Bills discounted on funded debt.	Bills discounted on bank stock	Domestic bills of exchange.	Foreign bills of exchange.	Real estate.	Treasurer United States.	Due from Bank United States and offices.	Due from State banks.	Deficiencies.	Banking-houses, bonus, and premiums,	Mortgages, &c.	Expenses.	Notes of Bank United States and offices.	Notes of State banks.	Specie.
1826.																	
Oct. 30	Bank United States....	\$2,558,500 20	\$29,790 77	\$398,391 36	\$500,347 18	\$520,221 63	\$135,214 31	.....	\$8,829,129 78	\$737,740 39	.....	\$1,113,961 19	\$46,775 00	\$27,841 98	\$1,306,910 86	\$315,454 89	\$1,552,239 52
23	Office, Portsmouth.....	479,013 58	4,500 00	9,400 00	38,541 88	.....	942 13	\$588 03	879 17	2,765 22	.....	.....	.....	1,233 77	122,730 00	33,184 15	34,861 34
26	Boston	2,443,391 22	22,900 00	66,308 00	707,811 19	.....	.....	.....	41,047 81	81,963 87	.....	116,665 88	.....	4,496 54	415,890 00	58,745 00	324,133 19
26	Providence.....	466,230 34	.....	800 00	225,120 60	.....	.....	.....	28,237 03	5,810 22	.....	.....	.....	2,295 27	203,555 00	8,509 02	35,325 39
23	Hartford.....	430,849 75	.....	8,950 00	60,384 40	.....	875 00	25,938 28	49,562 85	1,141 66	\$33,058 90	.....	.....	1,361 72	76,290 00	2,480 00	32,486 48
25	New York.....	3,209,607 68	.....	114,260 00	216,163 66	.....	.....	.....	3,228,097 09	74,115 80	16,183 83	87,000 00	.....	9,386 15	779,665 00	153,382 11	608,767 67
23	Baltimore.....	2,596,079 89	.....	977,285 28	231,913 67	.....	.....	.....	86,829 37	94,737 26	290,954 46	110,657 34	.....	5,386 12	364,850 00	78,961 18	377,000 00
21	Washington ...	1,285,917 87	.....	143,761 52	67,852 57	.....	72,247 19	123,101 22	251,044 45	30,367 95	10,156 14	22,400 00	.....	15,230 36	307,840 00	10,783 21	40,309 56
24	Richmond	1,368,687 07	.....	83,770 00	42,482 43	.....	44,282 90	.....	36,265 67	203,014 69	91,650 29	35,897 28	.....	10,102 86	255,465 00	43,455 15	145,970 05
21	Norfolk.....	718,231 66	3,663 84	81,860 00	.....	.....	.....	.....	292,366 58	52,945 54	.....	29,873 14	.....	7,160 65	165,725 00	14,460 95	144,459 00
24	Fayetteville.....	491,375 69	.....	24,450 00	168,164 88	.....	19,043 47	.....	16,818 32	504,730 66	21,087 05	13,385 02	.....	2,912 48	165,815 00	28,170 00	49,727 09
17	Charleston.....	2,197,397 44	18,128 00	663,625 25	110,226 07	.....	.....	.....	10,497 05	140,274 10	6,909 00	67,727 78	.....	6,574 05	651,575 00	38,617 00	388,304 19
17	Savannah.....	489,464 06	.....	323,645 00	43,293 79	.....	10,363 72	.....	547,020 38	297 94	9,868 87	42,396 54	.....	6,856 88	475,425 00	162,090 00	412,362 11
2	New Orleans ...	2,150,267 25	.....	5,300 00	139,493 73	.....	.....	27,107 90	840,654 84	68,113 66	33,134 26	45,000 00	.....	11,799 63	1,886,565 00	22,100 00	933,738 99
10	Louisville	1,102,950 36	.....	.....	92,705 98	.....	44,235 79	.....	14,442 40	2,966 06	.....	11,514 86	.....	1,932 31	121,210 00	17,903 49	206,083 40
13	Lexington	797,096 50	.....	.....	168,425 74	.....	264,278 67	5,734 83	84,461 02	2,861 27	.....	.....	7,000 00	1,165 36	79,260 00	2,811 00	62,474 00
19	Cincinnati.....	290,383 96	.....	518 00	12,056 94	.....	.....	171,579 00	171,074 88	26,603 16	.....	20,000 00	.....	1,975 99	61,135 00	47,030 00	196,695 37
Sept 30	Do.. Agency	1,227,687 80	.....	.....	.....	.....	1,253,773 49	.....	70,183 59	92,111 99	7,723 14	.....	800 00	21,749 97	.....	.....	.....
Aug 15	Chillicothe	378,328 82	.....	.....	11,000 00	.....	6,807 27	.....	.....	.....	.....	.....	.....	1,477 65	.....	3,988 31	.....
Oct. 26	Pittsburg	722,450 58	.....	.....	60,946 91	.....	88,805 00	48,050 72	63,752 11	.....	.....	14,128 13	.....	4,054 01	19,235 00	21,875 00	38,008 08
		25,403,911 72	78,982 61	2,902,324 41	2,896,931 62	520,221 63	1,940,868 94	402,099 98	14,722,364 39	2,122,581 44	520,725 94	1,730,602 16	54,575 00	144,993 75	7,459,140 86	1,064,000 46	5,582,945 43

General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned—Continued.

Cr.

Date.	Banks.	Capital stock.	Notes issued.	Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Contingent interest.	Contingent fund.	Contingent exchange.	Foreign exchange.	Due to Bank of United States and offices.	Due to State banks.	Baring Brothers & Co, London.	Redemption of public debt.	Deposits of the Treasurer of the United States.	Deposits of public officers.	Deposits of individuals.
1826.																	
Oct. 30	Bank United States....	\$21,495,919 63	\$2,523,562 76	\$280,198 31	\$32,042 35	\$912,851 03	\$1,668 53	\$3,985,847 97	\$11,688 12	\$86,458 53	\$3,575,753 51	\$415,889 25	\$272,524 08	\$66,458 69	\$952,486 98	\$304,547 56	\$1,048,137 72
23	Office, Portsmouth.....	300,000 00	260,210 00	12,572 51	9 00	750 16					110,311 85					22,707 42	22,078 33
26	Boston	1,500,000 00	729,170 00	83,937 85	2,732 75						441,523 18	236,958 64		27,221 55	737,461 16	279,015 27	247,357 30
26	Providence.....	500,000 00	291,775 00	18,751 47	379 00						65,709 61	33,248 50			28,367 98	23,378 48	14,272 83
23	Hartford.....	300,000 00	290,942 50	10,665 78	225 00	38 15					55,989 87	7,134 49				45,379 78	13,003 47
25	New York.....	2,500,000 00	1,225,187 50	98,749 34	8,666 75						559,377 69	361,151 58		90,900 56	2,424,975 56	299,215 40	1,003,404 46
23	Baltimore.....	1,700,000 00	837,720 00	59,802 56	6,040 50						2,635,113 89	49,740 01		8,638 41	113,483 21	55,747 06	631,004 22
21	Washington	500,000 00	1,058,810 00	25,741 48	2,909 75						35,292 85	24,895 07		248,990 78	54,586 41	254,706 88	175,078 82
24	Richmond	1,000,000 00	903,765 00	28,353 33	2,478 97						214,533 62	4,767 80			18,786 40	75,299 36	113,058 91
21	Norfolk.....	500,000 00	580,310 00	10,010 06	2,485 75						97,049 20	3,398 44			49,462 01	41,810 83	226,220 07
24	Fayetteville....	500,000 00	578,345 00	15,092 06	249 50						318,066 73	455 75			23,450 90	31,739 38	38,280 34
17	Charleston.....	1,500,000 00	1,421,650 00	64,797 34	12,750 50						509,097 81			16,493 16	186,810 75	38,769 98	549,485 39
17	Savannah.....	1,000,000 00	1,167,320 00	8,847 22	3,796 75						8,805 54	150,247 77		3,155 43	86,604 87	21,470 78	72,835 93
2	New Orleans...	1,000,000 00	4,333,365 00	48,774 68	309 00						123,943 19	72,957 80				151,322 48	429,603 11
10	Louisville		167,555 00	14,517 71	224 80						1,139,492 39				157,774 40	3,987 80	132,392 55
13	Lexington		252,230 00	19,132 10	72 50						1,022,210 05					38,835 40	143,088 34
19	Cincinnati.....		163,880 00	9,742 54							365,702 46	95 00			205,069 46	53,765 12	200,797 72
Sept. 30	Do..Agency			12,040 50			166,647 56 77,887 73				2,448,543 37						
Aug. 15	Chillicothe		13,100 00	300 00							386,559 77						1,642 28
Oct. 26	Pittsburg..	700,000 00	220,192 50	13,390 31			1,199 62				16,151 60	11,152 60			2,194 36	8,922 14	108,097 41
		34,995,919 63	17,019,090 26	835,417 15	75,372 87	913,639 34	247,403 44	3,985,847 97	11,688 12	86,458 53	14,129,228 18	1,372,092 70	272,524 08	461,858 58	5,041,514 45	1,753,621 12	5,169,839 20

At Bank United States: Funded debt of the United States..... \$17,764,359 05
 Debt due by the United States 5,267 32
 Hottinguer & Co., Paris \$16,234 05
 Welles & Co., Paris..... 1,972 98
 Requisition dividends..... 18,207 03
 Losses chargeable to contingent fund 4,009 20
 101,673 36

At Office, Boston: Profit and loss account..... \$2,025 00
 At Office, New York: Foreign bills of exchange purchased for Government..... \$14,999 85
 At Office, Baltimore: Debt of S. Smith & Buchanan, G. Williams, and J. W. McCulloch \$338,538 48
 George Williams..... 269,874 85
 James W. McCulloch 274,221 96
 882,635 29
 At Agency, Cincinnati: Miscellaneous account..... \$31,089 18

1827.]

AFFAIRS OF BANK OF UNITED STATES.

577

DR.

RECAPITULATION.

CR.

Funded debt of the United States		\$17,764,359 05	Capital stock.....		\$34,995,919 63
Bills discounted on personal security.....	\$25,403,911 72		Notes issued.....		17,019,090 26
funded debt.....	78,982 61		Discount, exchange, and interest.....		835,417 15
bank stock.....	2,902,324 41		Dividends unclaimed.....		75,372 87
	28,385,218 74		Profit and loss		913,639 34
Domestic bills of exchange.....	2,896,931 62	31,282,150 36	Contingent interest.....		247,403 44
		520,221 63	Contingent fund.....		3,985,847 97
Foreign bills of exchange			Contingent exchange.....		11,688 12
Hottinguer & Co., Paris	16,234 05		Foreign bills of exchange		86,458 53
Welles & Co., Paris	1,972 98		Due to Bank United States and offices ..	14,129,223 18	
		18,207 03	Due to State banks.....	1,372,092 70	
Real estate		1,940,868 94			15,501,320 88
Due from Bank United States and offices.	14,722,364 39		Due to Barng Brothers & Co., London..		272,524 08
Due from State banks.....	2,122,561 44	16,844,925 83	Redemption of public debt		461,858 58
		882,635 29	Deposits of Treasurer United States	5,041,514 45	
Due from S. Smith and Buchanan, G.		5,267 32	Deduct overdrafts, &c.....	402,099 98	
Williams, and J. W. McCulloch.....		520,725 94		4,639,414 47	
Due from United States		1,730,602 16	Deposits of public officers	1,753,621 12	
Deficiencies		54,575 00	Deposits of individuals.	5,169,839 20	
Banking-houses, bonus, premiums, &c....		144,993 75			11,562,874 79
Mortgages, &c.....					
Expenses.....		14,106,086 75			
Cash.—Notes of Bank United States and					
offices	7,459,140 86				
Notes of State banks	1,064,000 46				
Specie	5,582,945 43				
		4,009 20			
Requisition dividends at Bank United		101,673 36			
States.....		2,025 00			
Losses chargeable to contingent fund at		14,999 85			
Bank United States.....		31,089 18			
Profit and loss account, at office, Boston.					
Foreign bills of exchange bought for Gov-					
ernment at New York.....					
Miscellaneous accounts, at office, Cin-					
cinnati					
		85,969,415 64			85,969,415 64

BANK OF THE UNITED STATES, November 3, 1826.

S. JAUDON, Second Assistant Cashier.

General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned.

Date.	Banks.	Bills discounted on personal security.	Bills discounted on funded debt.	Bills discounted on bank stock.	Domestic bills of exchange.	Foreign bills of exchange.	Real estate.	Treasurer United States.	Due from Bank United States and offices.	Due from State banks.	Losses chargeable to contingent fund.	Deficiencies.	Banking houses, bonus, and premium.	Expenses.	Notes of Bank United States and offices.	Notes of State banks.	Specie.
1826.																	
Nov. 30	Bank United States	\$2,580,939 77	\$60,051 70	\$366,591 36	\$517,600 06	\$460,673 54	\$145,199 51	.....	\$8,885,407 27	\$712,502 30	\$101,673 36	.....	\$1,113,961 19	\$35,270 35	\$1,251,188 36	\$328,355 48	\$1,443,835 75
20	Office, Portsmouth.....	468,350 92	5,300 00	9,400 00	41,872 74	.....	942 13	\$6,797 92	879 17	.....	3,798 33	.....	.....	1,233 77	133,075 00	27,716 61	34,516 79
23	Boston.....	2,476,594 30	97,907 00	51,308 00	700,365 30	.....	.....	.....	105,303 55	48,723 79	4,507 48	.....	116,665 88	4,492 04	365,300 00	65,460 00	145,045 87
23	Providence.....	487,760 54	.....	.....	200,144 97	.....	.....	.....	49,537 01	3,475 99	.....	.....	.....	2,732 55	204,990 00	7,971 80	35,862 67
27	Hartford.....	435,512 90	.....	8,950 00	66,915 20	.....	875 00	.....	43,593 44	14,208 63	3,357 02	\$33,058 90	.....	1,361 72	84,900 00	2,540 00	33,554 87
29	New York.....	2,934,236 77	62,542 94	119,260 00	199,520 98	.....	.....	.....	3,136,151 27	474,034 83	27,578 58	.....	87,000 00	15,679 16	1,031,200 00	129,743 24	715,103 98
27	Baltimore.....	1,919,796 17	.....	960,935 28	188,847 68	.....	39,990 81	.....	262,247 96	73,147 76	811,897 31	46,375 65	110,657 34	6,435 94	301,645 00	61,840 60	450,000 00
25	Washington....	1,212,984 14	.....	153,235 97	82,065 14	.....	65,161 50	120,932 07	232,447 66	34,138 41	80,714 82	10,156 14	29,788 19	16,642 14	235,925 00	22,094 38	61,588 43
21	Richmond.....	1,402,402 95	.....	82,250 00	71,163 42	.....	44,282 90	.....	16,282 93	59,703 22	21,140 14	87,084 24	35,897 28	11,016 39	310,375 00	92,661 08	147,104 12
18	Norfolk.....	587,848 46	3,663 84	76,860 00	.....	.....	.....	14,317 05	197,584 46	85,692 59	146,605 44	.....	29,873 14	7,716 22	186,405 00	8,219 01	146,640 00
21	Fayetteville....	467,663 68	.....	24,425 00	114,585 79	.....	19,043 47	.....	7,328 80	529,953 36	16,287 50	21,087 05	13,385 02	3,179 21	136,225 00	33,702 00	26,190 00
21	Charleston.....	2,305,709 05	17,828 00	723,050 25	180,769 66	.....	2,650 00	.....	.....	59,529 10	41,164 00	.....	67,727 78	8,079 05	628,500 00	70,107 00	388,828 89
21	Savannah.....	416,877 03	.....	278,045 00	36,984 11	.....	10,367 72	.....	526,758 90	61,297 94	67,794 00	9,868 87	42,396 54	4,912 54	497,035 00	15,835 00	413,204 10
Oct 30	New Orleans....	2,239,072 17	.....	5,300 00	75,095 64	.....	.....	.....	485,364 82	34,655 92	.....	33,134 26	45,000 00	12,271 41	2,303,955 00	42,110 00	1,045,233 19
Nov. 14	Louisville.....	984,463 71	.....	.....	94,966 24	.....	57,623 31	.....	43,496 73	5,466 06	.....	.....	11,514 86	2,474 39	156,815 00	8,697 49	145,930 05
10	Lexington.....	745,217 87	.....	.....	181,065 84	.....	265,228 67	5,872 83	35,662 10	7,962 27	.....	.....	.....	1,782 96	68,555 00	4,570 00	65,999 40
17	Cincinnati.....	323,061 58	.....	518 00	13,920 00	.....	.....	171,579 00	207,552 87	16,736 71	.....	.....	20,000 00	2,297 76	64,350 00	22,278 00	112,489 06
Sept. 30	Do. Agency	1,227,687 80	.....	.....	.....	.....	1,253,773 49	.....	70,183 59	92,911 99	.....	7,723 14	.....	21,749 97	.....	.....	.....
Aug. 15	Chillicothe....	378,328 82	.....	.....	11,000 00	.....	6,807 27	.....	.....	.....	.....	.....	.....	1,477 65	.....	3,988 31	.....
Nov. 22	Pittsburg.....	654,641 48	.....	.....	56,800 18	.....	88,805 00	75,209 19	20,734 39	9,453 69	64,014 13	.....	14,123 13	4,503 13	32,190 00	10,800 00	40,314 79
		24,249,150 11	247,293 48	2,860,128 86	2,833,712 95	460,673 54	2,000,750 78	391,708 06	14,326,516 92	2,323,594 56	1,390,532 11	248,488 25	1,737,990 35	165,308 35	7,992,708 36	958,690 00	5,451,441 96

General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned—Continued.

CR.

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Date.	Banks.	Capital stock	Notes issued.	Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Contingent fund.	Contingent interest.	Contingent exchange.	Foreign exchange.	Due to the Bank United States and offices.	Due to State banks.	Baring Brothers & Co, London.	Redemption of public debt.	Deposits of the Treasurer United States	Deposits of public officers.	Deposits of individuals.
1826.																	
Nov 30	Bank United States....	\$21,495,919 63	\$2,620,780 26	\$299,050 39	28,132 10	\$905,202 03	\$3,985,847 97	\$9,716 85	\$11,422 24	\$48,159 20	\$2,963,569 10	\$200,654 37	\$261,412 88	\$57,398 56	\$1,620,129 15	\$288,099 76	\$1,066,108 29
20	Office, Portsmouth.....	300,000 00	259,070 00	14,561 46	.....	750 16	.....	.....	.....	.....	114,495 31	.....	.....	.....	.....	28,296 65	16,932 32
23	Boston.....	1,500,000 00	719,745 00	100,740 13	2,602 50	.....	.....	.....	.....	.....	228,129 68	162,198 88	.....	16,183 13	951,623 86	294,924 88	208,282 31
23	Providence.....	500,000 00	303,220 00	22,316 28	349 00	.....	.....	.....	.....	.....	44,451 91	15,154 72	.....	.....	64,994 56	21,229 09	20,759 97
27	Hartford.....	300,000 00	286,852 50	13,820 48	135 00	180 41	.....	.....	.....	.....	65,267 27	4,881 76	.....	.....	2,469 34	43,547 74	11,703 18
29	New York.....	2,500,000 00	1,420,847 50	119,935 66	7,760 75	.....	.....	.....	.....	.....	455,094 90	149,411 55	.....	66,841 21	3,078,344 99	265,112 19	868,783 00
27	Baltimore.....	1,700,000 00	824,565 00	79,053 75	4,863 00	.....	.....	.....	.....	.....	2,627,156 22	66,060 78	.....	8,638 41	184,174 21	58,308 97	563,632 45
25	Washington....	500,000 00	1,045,325 00	38,947 51	2,884 25	.....	.....	.....	.....	.....	40,406 19	31,226 26	.....	253,642 36	54,586 41	241,259 71	149,596 30
21	Richmond.....	1,000,000 00	899,270 00	34,848 65	2,252 22	.....	.....	.....	.....	.....	224,891 95	11,923 46	.....	.....	22,660 40	71,177 68	114,339 31
18	Norfolk.....	500,000 00	575,180 00	13,667 68	2,320 75	.....	.....	.....	.....	.....	124,226 91	3,718 15	.....	.....	.....	43,824 11	228,487 61
21	Fayetteville....	500,000 00	570,185 00	16,961 22	231 50	.....	.....	.....	.....	.....	220,010 26	1,955 75	.....	.....	31,950 90	30,567 95	41,193 30
21	Charleston.....	1,500,000 00	1,469,360 00	84,516 24	11,358 50	.....	.....	.....	.....	.....	614,445 91	.....	.....	12,371 12	237,711 79	31,532 71	532,646 51
21	Savannah.....	1,000,000 00	1,162,545 00	13,288 11	2,716 75	.....	.....	.....	.....	.....	9,065 88	275 97	.....	3,155 43	102,009 87	21,476 27	69,748 07
Oct 30	New Orleans..	1,000,000 00	4,463,365 00	56,619 78	219 00	.....	.....	.....	.....	.....	71,630 04	76,717 36	.....	.....	7,326 18	143,103 57	502,211 48
Nov. 14	Louisville.....	.....	167,140 00	19,188 13	224 80	.....	.....	.....	.....	.....	958,212 05	.....	.....	.....	195,617 59	3,871 94	167,193 23
10	Lexington.....	.....	251,560 00	24,487 90	66 50	.....	.....	.....	.....	.....	925,181 58	.....	.....	.....	.....	36,769 56	143,851 40
17	Cincinnati....	.....	163,880 00	12,175 85	.....	.....	.....	.....	.....	.....	300,917 29	15,052 89	.....	.....	190,826 95	51,223 17	220,706 83
Sept. 30	Do... Agency.	.....	.....	12,040 50	.....	.....	.....	166,647 56 77,887 73	.....	.....	2,448,543 37	.....	.....	.....	.....	.....	.....
Aug. 15	Onhicothe.....	.....	13,100 00	300 00	.....	.....	.....	.....	.....	.....	386,559 77	.....	.....	.....	.....	.....	1,64 28
Nov. 22	Pittsburg.....	700,000 00	218,642 50	15,612 47	.....	.....	.....	1,199 62	.....	.....	16,107 70	12,462 09	.....	.....	2,194 36	9,391 40	95,918 97
		34,995,919 63	17,431,632 76	992,132 19	66,116 62	906,132 60	3,985,847 97	255,451 76	11,422 24	48,159 20	12,838,423 29	751,693 99	261,412 88	418,230 22	6,746,620 56	1,683,717 35	5,023,736 91

At Bank United States .	Funded debt of the United States	\$17,764,359 05
	Debt due by the United States	5,267 32
	Hottinguer & Co, Paris.....	10,985 66
	Requisition dividends	4,009 20
	Mortgages, &c.....	73,731 55

At Office, Portsmouth: Agent for Loan Office.....	\$222 52
At Office, Boston: Profit and loss account.....	\$2,757 16
At Office, Baltimore Debt of S. Smith & Buchanan, G. Williams, and J.W. McCulloch	\$338,538 48
Debt of J. W. McCulloch...	274,221 96
Debt of George Williams.....	269,874 85
	832,635,29
At Office, Savannah: Profit and loss account.....	\$2,904 60
At Agency, Cincinnati. Miscellaneous accounts.....	\$31,089 18

FINANCE.

[No. 166.

DR.	RECAPITULATION.		CR.	
Funded debt of the United States.....		\$17,764,359 05	Capital stock.....	\$34,995,919 63
Bills discounted on personal security.....	\$24,249,150 11		Notes issued.....	17,434,632 76
funded debt.....	247,293 48		Discount, exchange, and interest.....	992,132 19
bank stock.....	2,860,128 86		Dividends unclaimed.....	66,116 62
	27,356,572 45		Profit and loss.....	906,132 60
Domestic bills of exchange.....	2,833,712 95		Contingent fund.....	3,985,847 97
		30,190,285 40	Contingent interest.....	255,451 76
Foreign bills of exchange... ..		460,673 54	Contingent exchange.....	11,422 24
Hotunguer & Co., Paris.....		10,985 66	Foreign exchange.....	48,159 20
Real estate.....		2,000,750 78	Due to the Bank of the United States	
Due from Bank United States and offices	14,326,516 92		and offices.....	\$12,838,423 29
Due from State banks.....	2,323,594 56		Due to State banks.....	751,693 99
		16,650,111 48		13,590,117 28
Due from S. Smith and Buchanan, G. Wil-		882,635 29	Due to Baring Brothers & Co.....	261,412 88
liams, and J. W. McColloch.....		5,267 32	Redemption of public debt.....	418,230 22
Due from the United States.....		1,390,532 11	Deposits of Treasurer United States.....	6,746,620 56
Losses chargeable to the contingent fund.		248,488 25	Deduct overdrafts, &c.....	394,708 06
Deficiencies.....		1,737,990 35		6,351,912 50
Banking-houses, bonus, and premium on		165,308 35	Deposits of public officers.....	1,683,717 35
loan, &c.....			Deposits of individuals.....	5,023,736 91
Expenses.....				13,059,366 76
Cash.—Notes of Bank United States and			Office, Louisville, for specie in transitu	
offices.....	7,992,708 36		to Bank United States.....	110,000 00
Notes of State banks.....	958,690 00		Office, Cincinnati, for specie in transitu	
Specie.....	\$5,451,441 96		to Bank United States.....	102,000 00
Specie in transitu..	212,000 00			212,000 00
	5,663,441 96			
		14,614,840 32		
Requisition dividends.....		4,009 20		
Mortgages, &c.....		73,731 55		
Agent for Loan Office, at office, Ports-		222 52		
mouth.....		2,757 16		
Profit and loss account, at office, Boston...		2,904 60		
Do.....do.....Savannah.....		31,089 18		
Miscellaneous accounts, at agency, Cin-				
cinnati.....		86,236,942 11		
				86,236,942 11

S. JAUDON, Second Assistant Cashier.

General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned.

Date.	Banks.	Bills discounted on personal security.	Bills discounted on funded debt.	Bills discounted on bank stock.	Domestic bills of exchange.	Foreign bills of exchange.	Real estate.	Treasurer United States.	Due from Bank United States and offices.	Due from State banks.	Losses chargeable to the contingent fund.	Deficiencies.	Banking-houses, bonus, premium, &c.	Expenses.	Notes of Bank of United States and offices.	Notes of State banks.	Specie.
1827.																	
Jan 1	Bank United States	\$2,716,161 59	\$6,850 00	\$369,066 36	\$558,979 20	\$456,591 32	\$145,199 51	.....	\$9,679,292 18	\$868,836 84	\$115,259 67	.....	\$1,053,961 19	.....	\$1,362,223 36	\$237,543 96	\$2,016,196 28
1826.																	
Dec 23	Office, Portsmouth.....	446,219 35	5,300 00	5,400 00	49,114 32	.....	942 13	\$4,339 25	1,912 84	.....	3,798 33	\$9 43	.....	.....	91,870 00	35,512 40	34,989 64
28	Boston.	2,256,760 29	124,060 00	54,508 00	633,398 38	.....	.....	.....	111,836 20	174,963 87	4,507 48	.....	116,665 88	.....	515,490 00	50,775 00	243,895 08
28	Providence .. .	510,981 82	.....	.....	207,062 60	.....	.....	.....	14,552 96	19,539 43	.....	.....	.....	\$13 64	198,325 00	3,575 00	36,276 83
25	Hartford.....	435,149 17	.....	6,750 00	93,429 83	.....	720 00	9,499 26	47,000 94	12,552 78	3,357 02	33,058 90	.....	.....	50,320 00	5,460 00	33,506 27
27	New York.....	3,113,600 72	158,437 17	81,100 00	181,023 46	.....	.....	.....	2,889,700 37	317,471 48	27,578 58	.....	87,000 00	1,194 96	724,075 00	184,926 25	1,117,119 12
25	Baltimore.....	2,003,069 44	.....	973,455 28	150,648 25	.....	.....	.....	327,400 05	72,443 21	811,897 31	46,375 65	110,657 34	506 26	265,050 00	83,975 05	470,000 00
23	Washington	1,252,669 99	.....	140,770 97	100,143 40	.....	60,880 22	57,817 72	301,320 87	55,244 53	80,714 82	10,371 14	30,001 64	8,021 63	317,785 00	24,174 31	51,348 01
26	Richmond.....	1,355,512 19	.....	81,650 00	149,666 41	.....	44,282 90	.....	14,590 52	68,329 81	21,140 14	87,084 24	35,875 78	6,440 09	189,470 00	132,969 93	149,159 04
22	Norfolk.....	610,060 67	3,600 00	82,410 00	.....	.....	.....	.....	258,761 38	54,180 53	146,605 44	.....	29,873 14	4,180 35	138,715 00	30,783 52	159,457 15
26	Fayetteville	459,342 94	.....	27,425 00	120,184 84	.....	19,043 47	.....	6,709 62	562,901 33	16,287 50	21,087 05	13,385 02	81 17	72,530 00	36,393 00	25,566 97
19	Charleston	2,184,686 82	28,078 00	876,764 75	397,352 97	.....	2,650 00	.....	.....	67,495 93	41,164 00	.....	67,727 78	130 00	578,335 00	41,091 00	387,151 15
19	Savannah.....	456,487 19	.....	228,540 00	135,106 44	.....	10,217 72	.....	374,196 87	297 94	67,794 00	9,868 87	42,396 54	26 94	545,290 00	65,140 00	480,090 19
4	New Orleans.. .	2,239,034 61	.....	5,300 00	173,370 09	.....	.....	.....	673,039 71	67,349 09	33,904 57	20,000 00	45,000 00	2,555 48	2,306,810 00	63,615 00	850,350 87
12	Louisville.....	973,718 05	.....	.....	97,271 08	.....	83,571 55	.....	35,042 78	5,466 06	98,312 24	.....	11,514 86	117 93	132,405 00	13,414 49	175,293 44
15	Lexington .. .	730,714 62	.....	.....	183,175 17	.....	269,728 67	5,372 83	50,715 71	6,321 64	72,129 38	.....	.....	.....	113,915 00	3,680 00	74,624 32
22	Cincinnati.....	360,993 00	.....	518 00	60,635 15	.....	.....	171,579 00	213,598 88	1,060 00	.....	.....	20,000 00	13 18	86,620 00	34,865 00	110,171 99
Nov. 30	Do...Agency.	1,201,215 48	.....	.....	.....	.....	1,288,790 82	.....	75,596 57	81,884 36	.....	7,723 14	.....	15,084 11	.....	.....	.....
30	Chillicothe .. .	367,244 69	.....	.....	6,200 19	.....	24,394 41	.....	.....	6,707 38	.....	.....	.....	881 02	.....	.....	.....
Dec. 20	Pittsburg.....	657,202 98	.....	.....	50,295 31	.....	88,805 00	95,193 74	20,256 78	19,023 53	64,014 13	.....	14,123 13	2,361 18	16,170 00	20,590 00	41,965 05
		24,330,825 61	326,325 17	2,933,658 36	3,347,057 09	456,591 32	2,039,226 40	343,801 80	15,095,525 23	2,462,069 74	1,608,464 61	235,578 42	1,678,182 30	41,607 94	7,705,398 36	1,068,483 91	6,457,161 40

General statement of the Bank of the United States and its Offices of Discount and Deposit at the dates herein mentioned—Continued.

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Date.	Banks.	Capital stock.	Notes issued.	Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Contingent fund.	Contingent interest.	Contingent exchange.	Foreign exchange.	Due to Bank of United States and offices.	Due to State banks.	Baring Brothers & Co., London.	Redemption of public debt.	Deposits of the Treasurer of the United States.	Deposits of public officers.	Deposits of individuals.
1827. Jan. 1	Bank United States....	\$21,495,919 63	\$2,682,780 26	.....	\$1,056,931 35	\$1,019,096 42	\$4,033 067 11	8,480 09	9,822 24	\$16,757 57	\$3,394,869 76	\$159,480 25	\$280,056 11	\$907,355 26	\$778,924 26	\$518,314 29	\$1,089,586 12
1826. Dec. 23	Office, Portsmouth....	300,000 00	213,435 00	\$2,500 08	.....	.....	.....	.....	.....	.....	129,382 58	.....	.....	.....	20,723 34	13,942 28	
28	Boston.....	1,500,000 00	717,690 00	8,396 24	2,143 00	.....	.....	.....	.....	.....	508,623 96	129,357 64	.....	12,158 10	860,982 39	376,778 22	170,730 63
28	Providence.....	500,000 00	302,595 00	3,283 25	337 50	.....	.....	.....	.....	.....	35,401 02	21,003 21	.....	.....	66,934 56	39,738 49	21,034 25
25	Hartford.....	300,000 00	285,502 50	2,313 90	135 00	.....	.....	.....	.....	.....	78,026 50	3,085 24	.....	.....	.....	43,179 37	18,824 66
27	New York.....	2,500,000 00	1,362,042 50	16,424 06	6,900 75	.....	.....	.....	.....	.....	568,153 81	175,301 03	.....	56,864 76	3,016,174 88	277,285 04	904,080 28
25	Baltimore.....	1,700,000 00	823,472 50	8,622 46	4,417 75	.....	.....	.....	.....	.....	2,662,691 07	89,808 96	.....	8,100 91	250,760 98	73,852 35	576,386 15
23	Washington....	500,000 00	1,042,167 50	3,825 87	2,418 25	.....	.....	.....	.....	.....	53,791 21	11,984 01	.....	251,301 36	105,974 38	363,007 13	156,794 54
26	Richmond.....	1,000,000 00	897,855 00	4,649 63	1,910 22	.....	.....	.....	.....	.....	201,925 75	7,067 80	.....	.....	25,475 18	73,864 15	123,423 32
22	Norfolk.....	500,000 00	574,150 00	1,395 75	2,110 75	.....	.....	.....	.....	.....	130,877 95	4,338 03	.....	.....	47,951 48	24,611 35	233,191 87
26	Fayetteville....	500,000 00	564,985 00	2,062 44	191 50	.....	.....	.....	.....	.....	233,060 66	800 00	.....	.....	14,705 61	29,828 07	35,304 63
19	Charleston.....	1,500,000 00	1,497,990 00	8,422 81	8,285 75	.....	.....	.....	.....	.....	743,413 62	.....	.....	12,164 93	227,727 63	28,064 14	646,558 52
19	Savannah.....	1,000,000 00	1,186,775 00	1,608 14	2,701 75	.....	.....	.....	.....	.....	13,254 15	52,144 83	.....	3,155 43	68,302 37	21,753 53	65,757 50
4	New Orleans...	1,000,000 00	4,460,835 00	4,518 66	178 50	.....	.....	.....	.....	.....	109,303 90	80,020 03	.....	.....	49,390 01	123,133 28	652,950 04
12	Louisville.....	.....	167,000 00	795 50	224 80	.....	.....	.....	.....	.....	1,055,181 33	.....	.....	.....	238,338 94	3,497 70	161,089 21
15	Lexington.....	.....	250,920 00	2,549 00	9 00	.....	.....	.....	.....	.....	1,067,673 46	1,936 40	.....	.....	.....	35,303 59	151,985 89
22	Cincinnati.....	.....	197,580 00	2,937 44	.....	.....	.....	.....	.....	.....	363,818 49	14,218 64	.....	.....	209,040 62	48,604 75	223,854 26
Nov. 30	Do...Agency.	.....	2,440 00	.....	.....	.....	.....	.....	.....	.....	2,484,273 52	.....	.....	.....	.....	.....	.....
30	Chillicothe.....	.....	17,165 00	.....	.....	.....	.....	.....	.....	.....	386,489 08	114 00	.....	.....	.....	17 33	1,642 28
Dec. 20	Pittsburg.....	700,000 00	218,642 50	1,352 50	.....	.....	.....	1,199 62	.....	.....	37,363 50	27,898 91	.....	.....	2,194 36	10,541 25	90,808 19
		34,995,919 63	17,466,022 76	75,657 73	1,088 895 87	1,019,096 42	4,033,067 11	223,361 71	9,822 24	16,757 57	14,257,575 32	778,558 98	280,056 11	1,251,100 75	5,962,877 65	2,112,097 37	5,337,944 62

At Bank United States: Funded debt of the United States..... \$17,764,359 05
 Debt due by the United States..... 5,267 32
 Hottinguer & Co., bankers, Paris..... 4,095 17
 Mortgages, &c..... 91,557 72

At Office, Portsmouth. Agent for Loan Office and Pension Fund..... \$575 59
 At Office, Hartford: Profit and loss account..... \$263 00
 At Office, Baltimore: Debt of S. Smith and Buchanan, G. Williams, and J. W. McCulloch..... \$338,538 48
 Debt of J. W. McCulloch..... 274,221 96
 Debt of G. Williams..... 269,874 85
 882,635 29
 At Agency, Cincinnati: Miscellaneous accounts..... \$30,101 04

1827.]

AFFAIRS OF BANK OF UNITED STATES.

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DR.	RECAPITULATION.		CR.	
Funded debt of the United States.....		\$17,764,359 05	Capital stock	\$34,995,919 63
Bills discounted on personal security.....	\$24,330,825 61		Notes issued.....	17,466,022 76
funded debt.....	326,325 17		Discount, exchange, and interest	75,657 73
bank stock.....	2,933,658 36		Dividends unclaimed.....	1,088,895 87
	27,590,809 14		Profit and loss	1,019,096 42
Domestic bills of exchange.....	3,347,057 09		Contingent fund.....	4,033,067 11
		30,937,866 23	Contingent interest	223,361 71
Foreign bills of exchange.....		456,591 32	Contingent exchange.....	9,822 24
Hottinguer & Co , Paris.....		4,095 17	Foreign exchange.....	16,757 57
Real estate		2,039,226 40	Due to Bank United States and offices..	\$14,257,575 32
Due from Bank United States and offices.	15,095,625 23		Due to State banks.....	778,558 98
Due from State banks.....	2,462,069 74			15,036,134 30
		17,557,594 97	Due to Barrng Brothers & Co , London..	280,056 11
Due from S. Smith and Buchanan, G. Wilhams, and J. W. McCulloch.....		882,635 29	Redemption of public debt	1,251,100 75
Due from United States		5,267 32	Deposits of Treasurer of United States..	5,962,877 65
Losses chargeable to the contingent fund.		1,608,464 61	Deduct overdrafts and special deposits...	343,801 80
Deficiencies		235,578 42		5,619,075 85
Banking-houses, bonus, and premium, &c.		1,678,182 30	Deposits of public officers.....	2,112,097 37
Expenses.....		41,607 94	Deposits of individuals	5,337,944 62
Cash.—Notes of Bank United States and offices....	7,705,398 36			13,069,117 84
Notes of State banks	1,068,483 91			
		8,773,882 27		
Specie		6,457,161 40		
Mortgages, &c.....		91,547 72		
Agent for Loan Office and Pension Fund, at office, Portsmouth.....		575 59		
Profit and loss, at office, Hartford.....		263 00		
Miscellaneous accounts, at agency, Cin- cinnati.....		30,101 04		
		88,565,010 04		88,565,010 04

BANK OF THE UNITED STATES, January 1, 1827.

S. JAUDON, Second Assistant Cashier.