

BANKS IN THE DISTRICT OF COLUMBIA.

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**LETTER**

FROM

**THE SECRETARY OF THE TREASURY,**

TRANSMITTING

*Returns of the incorporated Banks of the District of Columbia, showing  
the state of their affairs at the close of the year 1833.*

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JANUARY 14, 1834.

Read, and laid upon the table.

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TREASURY DEPARTMENT,

January 10, 1834.

SIR: I have the honor to transmit, herewith, copies of the returns rendered to this department, agreeably to law, by the incorporated banks in the District of Columbia, showing the state of their affairs at the close of the year 1833.

I have the honor to remain,

Very respectfully,

Your obedient servant,

R. B. TANEY,

*Secretary of the Treasury.*

The Hon. A. STEVENSON,

*Speaker of the House of Representatives.*

**ANNUAL STATEMENT** of the *Bank of the Metropolis* on the 6th day of January, 1834, made to the Secretary  
of the Treasury, in compliance with the charter.

Capital paid in	-	-	-	-	\$500,000 00	Bills and notes discounted	-	-	\$755,476 78
Notes in circulation	-	-	-	-	160,283 00	Stocks of various kinds	-	-	216,822 92
Due to banks	-	-	-	-	146,531 11	Real estate	-	-	25,131 90
Treasurer of the United States	-	-	-	-	370,687 75	Due from banks	-	-	270,435 86
Due to depositors	-	-	-	-	286,645 68	Notes of other banks	-	-	26,728 00
Due for dividends	-	-	-	-	10,917 15	Specie	-	-	209,524 90
Surplus*	-	-	-	-	29,055 67				
					<hr/> \$1,504,120 36				<hr/> \$1,504,120 36

**GEORGE THOMAS, Cashier.**

\* In addition to the surplus item above stated, there is a considerable amount of interest accumulated on principal debts, lying over in suit, &c., that are, ultimately, unquestionably good, which interest is not embraced in the statement.

G. T.

[ Doc. No. 39. ]

*STATEMENT exhibiting the situation of the Bank of Washington, 31st December, 1833, inclusive.*

To capital stock paid in - - -	\$479,120 00	By specie - - - -	\$28,031 28
notes in circulation - - -	118,162 00	notes and checks of other banks, viz.	
balances due to banks - - -	43,450 71	Bank of the United States, its Branches,	
amount to credit of individual depositors	* 45,439 31	and Northern banks - - -	6,189 02
amount to the credit of depositors in		banks of the District - - -	40,954 12
saving fund - - - -	54,888 39	banks of Virginia - - - -	325 00
receipts for discount, house rent, and		District Corporation notes - - -	1,941 00
interest - - - -	1,449 45	balances due by banks - - -	20,249 43
amount to credit of surplus fund, after		stock of this bank received in payment	
paying dividend to 1st November	114 38	of debts - - - -	119,280 00
other debts - - - -	24,704 91	profit and loss - - - -	1,496 75
		stock of various incorporated companies,	
		par value, \$83,504 $\frac{36}{100}$ , received in	
		payment of debts, at - - -	61,009 94
		bond for sale of old bank, bearing interest	8,000 00
		legal and incidental expenses - - -	8,791 60
		bills and notes discounted - - -	375,508 69
		old banking house - - - -	14,274 44
		other real estate - - - -	56,277 88
	\$742,329 15		\$742,329 15

[ Doc. No. 39. ]

BANK OF WASHINGTON, December 31, 1833.

E. E.

R. C. WEIGHTMAN, Cashier.

*Stopped Apr 1834*

STATEMENT of the Patriotic Bank of Washington, 31st December, inclusive.

Capital stock	-	-	-	\$250,000 00	Stock of this bank, and other incorporated bodies	-	-	-	\$108,172 90
Notes in circulation	-	-	-	287,080 28	Suits at law	-	-	-	2,518 61
Due to banks	-	-	-	40,171 75	Banking house, and other real estate	-	-	-	13,952 86
Due to individuals	-	-	-	116,220 12	Cash funds, specie	-	55,505 69	-	
Profit and loss	-	-	-	33,206 69	Notes of the Bank of the United States, and other specie-paying banks	-	-	118,183 67	
					Due by banks	-	-	-	173,689 36
					Due by individuals for notes discounted	-	-	-	85,707 61
									342,637 50
				\$726,678 84					\$726,678 84

E. E.

G. E. DYSON, *Cashier.*

*STATEMENT of the Union Bank of Georgetown, December 31, 1833.*

Capital paid in	-	-	\$478,230	Discounted debt	-	-	-	\$370,817 58
Bought by the bank	-	-	166,045	Specie	-	-	-	33,365 36
			<u>\$312,185 00</u>	Notes and checks on banks	-	-	-	39,197 86
Notes in circulation	-	-	95,015 00	Due from banks	-	-	-	37,554 65
Due to banks	-	-	31,382 75	Six per cent. stock of Georgetown	-	-	-	1,800 00
Due to individuals	-	-	38,250 33	Turnpike stock	-	-	-	9,553 00
Partial payments on notes and judgments	-	-	21,560 02	Real estate	-	-	-	42,198 95
Balance down	-	-	38,979 97	Suspense and expense account	-	-	-	2,885 67
			<u>\$537,373 07</u>					<u>\$537,373 07</u>

UNION BANK, GEORGETOWN, *January 8, 1834.*

DAVID ENGLISH, *Cashier.*

[ Doc. No. 39. ]

STATEMENT of the Farmers and Mechanics' Bank of Georgetown, to December 31, 1833.

Real estate	-	-	-	-	\$83,904 39	Capital stock	-	-	-	-	\$485,900 00
Specie	-	-	-	-	31,300 00	Profit and loss, discounts	-	-	-	-	29,341 75
Notes of other banks	-	-	-	-	15,313 88	Notes in circulation	-	-	-	-	125,505 00
Due from banks	-	-	-	-	15,140 92	Due to banks	-	-	-	-	33,053 23
Farmers and Mechanics' Road and Corporation stocks	-	-	-	-	97,938 78	Due to depositors	-	-	-	-	99,662 54
Expenses	-	-	-	-	444 66	Unclaimed dividends	-	-	-	-	3,985 83
Bills and notes discounted	-	-	-	-	533,405 72						
					<b>\$777,448 35</b>						<b>\$777,448 35</b>

January 1, 1834.

E. E.

J. I. STULL, Cashier.

*Stopped*  
*April 12, 1834*

[ Doc. No. 39. ]

*STATEMENT of the Bank of Potomac, Alexandria, December 31, 1833, inclusive.*

<b>Capital of the bank</b>	-	-	-	\$500,000 00	<b>Bills and notes (outstanding)</b>	-	-	\$523,338 68
<b>Notes in circulation</b>	-	-	-	167,534 54	<b>Real estate (including banking house)</b>	-	-	41,818 86
<b>Due to banks</b>	-	-	-	52,837 37	<b>Stock of incorporated companies</b>	-	-	63,661 08
<b>Individual deposits</b>	-	-	-	107,775 27	<b>Potomac Bank stock</b>	-	-	100,000 00
<b>Unclaimed dividends</b>	-	-	-	4,691 50	<b>Alexandria Corporation 5 per cent. stock</b>	-	-	25,000 00
<b>Union Bank funds</b>	-	-	-	4,200 23	<b>Ditto do 6 per cent. stock</b>	-	-	5,150 00
<b>Surplus</b>	-	-	-	34,173 07	<b>Due from banks</b>	-	-	44,835 02
					<b>Notes of other banks</b>	-	-	29,801 38
					<b>Specie</b>	-	-	37,606 96
				\$871,211 98				\$871,211 98

January 1, 1834.

E. E.

C. PAGE, *Cashier.*

[ Doc. No. 39. ]

STATEMENT exhibiting the situation of the Bank of Alexandria, 31st December, 1833.

To capital stock - - - -	\$500,000 00	By bills and notes - - -	\$381,372 15
Notes in circulation - - -	78,742 50	Specie - - - -	13,278 65
Due to other banks - - -	19,469 39	Notes of other banks - -	16,854 77
Deposite by the Treasurer of the United States - - -	21,570 97	Due from other banks - -	36,670 47
Do by individuals - - -	51,854 47	Stocks of banks, roads, and corporation 5 per cent. - - -	124,565 20
Unclaimed dividends - - -	1,502 00	Real estate for the use of the bank, and to cover debts - - -	114,175 14
Balance - - - -	15,613 31	Expense account - - - -	1,836 26
	<b>\$688,752 64</b>		<b>\$668,752 64</b>

J. McKENNA, Cashier.

*Stopped  
April 12 1834*



*STATEMENT of the Farmers' Bank of Alexandria, December 31, 1833, inclusive.*

<b>To capital stock paid in</b>	-	-	-	\$310,100 00	<b>By bills and notes discounted</b>	-	-	\$400,644 41
<b>Notes in circulation</b>	-	-	-	82,067 50	<b>Notes of other banks on hand</b>	-	-	13,465 22
<b>Due other banks</b>	-	-	-	24,926 66	<b>Due from other banks</b>	-	-	14,777 55
<b>Dividends unpaid</b>	-	-	-	799 50	<b>Specie on hand</b>	-	-	23,464 87
<b>Deposites, &amp;c.</b>	-	-	-	48,900 40	<b>Real estate</b>	-	-	3,761 23
					<b>Road stock</b>	-	-	1,050 00
					<b>Washington and Alexandria Corpora-</b>			
					<b>tion stock</b>	-	-	8,700 00
					<b>Expenses</b>	-	-	930 78
				<b>\$466,794 06</b>				<b>\$466,794 06</b>

E. E.

JOHN HOOFF, *Cashier.*

January 1, 1834.

[ Doc. No. 39. ]

TOTAL ASSETS LIABILITIES

	1910	1911	1912
Reserve	1,000 00	1,000 00	1,000 00
Time deposits	500 00	500 00	500 00
Deposits not subject to withdrawal	1,000 00	1,000 00	1,000 00
Real estate	1,000 00	1,000 00	1,000 00
Loans	1,000 00	1,000 00	1,000 00
Other assets	1,000 00	1,000 00	1,000 00
Total	5,000 00	5,000 00	5,000 00
Capital	1,000 00	1,000 00	1,000 00
Surplus	1,000 00	1,000 00	1,000 00
Liabilities	1,000 00	1,000 00	1,000 00
Total	5,000 00	5,000 00	5,000 00

STATEMENT OF THE ASSETS AND LIABILITIES OF THE BANK OF ST. LOUIS, MO., FOR THE YEAR ENDING DECEMBER 31, 1912