

*With the respects of  
the Secy of the Treas*

**REPORT**

FROM

**THE SECRETARY OF THE TREASURY,**

*With monthly statements of the affairs of the Bank of the United States,  
and of those State Banks selected as depositories of the public money,  
in compliance with a resolution of the Senate of the 5th May, 1834.*

DECEMBER 9, 1834.

Read, and ordered to be printed.

TREASURY DEPARTMENT,

December 9, 1834.

SIR: In obedience to the resolution of the Senate, of the 5th of May, 1834, I have the honor herewith to transmit to the Senate the monthly statements of the Bank of the United States; and also those of the banks which have been selected as places of deposite for the public moneys which have been received at this department since the last communication on this subject was made to the Senate.

I have the honor to be, sir,

Very respectfully,

Your obedient servant,

LEVI WOODBURY.

Secretary of the Treasury.

Hon. MARTIN VAN BUREN,

Vice President of the Senate.

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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.*

1834.		Bills discounted or personal security.	Bills discounted on bank stock.	Bills discounted on other securities.	Domestic bills of exchange.	Foreign bills of exchange.	Real estate.	
June	30	Bank United States	3,298,822 16	228,793 00	2,165,003 40	1,072,040 91	77,171 03	72,604 34
	23	Office Portland, . . . .	402,485 20	-	5,500 00	343,826 69		
	"	Portsnoath . . . . .	240,822 48	1,000 00	250 00	80,331 37		3,640 00
	26	Boston . . . . .	1,216,796 53	43,538 30	34,200 00	1,587,621 16		
	"	Providence . . . . .	450,592 58	-	-	536,310 74		
	23	Hartford, . . . . .	234,573 34	21,100 00	24,000 00	66,419 44		28,315 25
	24	New York, . . . . .	4,527,192 46	24,200 00	157,998 02	902,917 56		
	23	Baltimore . . . . .	1,827,527 29	116,920 00	50,200 00	184,281 51		
	21	Washington . . . . .	834,926 54	9,480 00	217,711 10	31,070 97		141,058 34
	24	Richmond . . . . .	1,088,031 98	17,270 00	4,145 40	772,877 40		62,838 85
	21	Norfolk . . . . .	410,076 22	99,389 06	152,766 50	149,487 95		47,690 00
	23	Fayetteville . . . . .	471,806 06	9,745 00	-	146,932 92		15,751 13
	17	Charleston . . . . .	1,139,688 76	434,540 17	137,803 88	1,124,144 82		8,000 00
	"	Savannah . . . . .	226,349 79	-	19,020 00	205,946 85		
	13	Mobile . . . . .	651,054 30	-	-	1,267,709 84		
	9	New Orleans . . . . .	3,400,628 29	21,000 00	78,150 54	3,937,613 29		
	5	Natchez, . . . . .	1,049,222 59	-	-	2,253,947 02		
	9	St. Louis . . . . .	269,782 34	1,200 00	8,500 00	86,610 51		
	11	Nashville . . . . .	750,159 49	-	-	754,689 49		60,336 04
	19	Louisville . . . . .	1,780,166 92	-	5,365 40	316,942 33		104,388 14
	23	Lexington . . . . .	570,800 34	-	-	119,186 71		175,611 12
	19	Cincinnati . . . . .	1,828,369 81	3,150 00	84,875 96	173,318 79		
	26	Pittsburgh . . . . .	768,785 29	-	109,699 11	21,099 87		59,657 16
	19	Buffalo . . . . .	326,747 57	-	200,000 00	199,442 26		
	24	Utica . . . . .	302,385 25	-	329 66	113,881 50		
	25	Burlington . . . . .	257,470 41	-	3,100 00	152,399 10		
	21	Agency, Cincinnati . . . . .	1,150,867 57	-	1,000 00	-		917,958 34
May	31	Chillicothe . . . . .	148,666 22	-	-	-		44,149 41
			\$29,932,977 22	\$1,031,325 53	\$3,459,618 97	\$16,601,051 00	\$77,171 03	\$1,741,878 12

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GENERAL STATEMENT—Continued.

1834.		Due from Bank United States and offices.	Due from State banks.	Losses charge- able to contin- gent fund.	Deficiencies.	Banking houses.	Expenses.	
June	30	Bank United States	14,032,762 53	722,799 71	441,407 25	413,081 19	88,714 03	
	23	Office Portland	92,839 25	7,273 91	7,030 83	-	44 20	
	"	Portsmouth	54,050 05	1,479 47	83,282 32	-	5 00	
	26	Boston	316,752 45	46,398 41	38,521 54	-	-	
	"	Providence	225,279 36	6,303 45	925 65	116,777 02	-	
	23	Hartford	178,689 89	13,944 10	16,546 75	-	142 30	
	24	New York	431,458 39	818,731 09	72,622 99	87,000 00	2,863 01	
	23	Baltimore	81,147 50	38,967 59	1,649,313 46	34,075 65	724 90	
	21	Washington	97,868 21	46,825 29	234,020 00	118 50	6,621 37	
	24	Richmond	113,405 26	15,609 11	39,148 46	69,376 83	11,505 19	
	11	Norfolk	79,711 66	21,264 34	239,135 28	-	25 24	
	13	Fayetteville	780,902 55	2,227 87	100,276 72	-	24 50	
	17	Charleston	1,074,303 53	351,723 81	157,561 14	-	18 75	
	11	Savannah	1,006,907 29	3,059 67	152,186 28	-	13 00	
	13	Mobile	244,794 50	56,242 67	456 52	-	173 64	
	9	New Orleans	1,203,249 66	204,400 11	49,209 98	-	4,096 14	
	5	Natchez	1,029,666 30	58,875 07	-	-	82 49	
	9	St. Louis	834,171 86	351 60	-	-	5 00	
	11	Nashville	632,130 46	4,852 81	1,991 28	636 00	-	
	19	Louisville	142,547 54	2,647 56	174,682 57	-	81 54	
	23	Lexington	725,278 12	-	202,778 64	-	123 50	
	19	Cincinnati	1,171,932 07	11,074 56	-	395 40	746 78	
	26	Pittsburg	144,265 23	-	69,797 14	-	547 88	
	19	Buffalo	401,824 36	18,047 77	-	300 00	292 28	
	24	Utica	453,837 11	59,772 81	-	-	34 82	
	25	Burlington	155,215 89	8,208 32	-	-	-	
	21	Agency, Cincinnati	101,930 52	38,703 94	54,550 36	-	7,025 35	
May	31	Chillicothe	-	5,739 24	23,335 90	-	2,111 29	
			\$25,806,921 54	\$2,565,524 28	\$3,808,771 06	\$105,878 38	\$1,222,443 44	\$126,022 20



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GENERAL STATEMENT—Continued.

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1834.		Treasurer United States.	Notes of Bank United States and offices.	Notes of State banks.	Specie.	Capital stock.	Notes issued.	
June	30	Bank United States -	916,635 16	350,504 12	4,580,272 87	16,450,000 00	2,242,732 06	
	23	Office Portland -	89,745 00	22,691 00	62,895 57	-	266,800 00	
	"	Portsmouth -	168,330 00	13,152 00	59,731 76	300,000 00	230,845 00	
	26	Boston -	705,180 00	107,378 00	529,060 89	1,500,000 00	843,360 00	
	"	Providence -	296,395 00	8,235 82	133,357 95	800,000 00	403,120 00	
	23	Hartford -	191,290 00	16,246 00	82,969 65	300,000 00	334,267 50	
	24	New York -	1,123,475 00	421,798 15	1,844,030 45	2,500,000 00	1,464,522 50	
	23	Baltimore -	543,305 00	133,864 07	380,000 00	1,500,000 00	892,167 50	
	21	Washington -	16,891 56	22,387 87	235,072 11	500,000 00	874,907 50	
	24	Richmond -	147,975 00	13,859 51	235,570 48	1,000,000 00	986,365 00	
	21	Norfolk -	707,620 00	11,300 00	220,752 93	500,000 00	1,263,680 00	
	23	Fayetteville -	330,725 00	60,144 00	145,002 92	500,000 00	1,397,705 00	
	17	Charleston -	96,220 00	39,392 00	230,235 48	1,500,000 00	1,933,840 00	
	"	Savannah -	1,596,030 00	11,490 00	593,752 40	1,000,000 00	2,571,220 00	
	13	Mobile -	88,565 00	20,888 00	292,826 35	-	2,034,161 00	
	9	New Orleans -	1,110,420 00	154,045 00	684,501 56	1,000,000 00	6,784,760 00	
	5	Natchez -	1,417,670 00	20,878 95	263,636 77	-	2,738,940 00	
	9	St. Louis -	727,010 00	-	352,218 75	-	793,475 00	
	11	Nashville -	2,354,295 00	13,916 45	220,913 90	1,000,000 00	3,461,405 00	
	19	Louisville -	597,450 00	10,677 00	226,329 27	1,250,000 00	1,094,900 00	
	23	Lexington -	1,605,465 00	25,745 00	307,181 70	1,000,000 00	2,348,705 00	
	19	Cincinnati -	170,000 00	6,044 00	428,728 96	1,700,000 00	1,360,450 00	
	26	Pittsburgh -	2,194 36	865,290 00	25,670 00	210,882 46	700,000 00	1,131,140 00
	19	Buffalo -	-	644,220 00	25,446 00	231,123 62	-	949,980 00
	24	Utica -	-	256,835 00	12,758 05	179,728 61	-	723,610 00
	25	Burlington -	-	328,810 00	16,045 71	93,218 52	-	505,130 00
	21	Agency Cincinnati -	-	-	-	-	-	1,830 00
May	31	Chillicothe -	-	-	-	-	-	85 00
		\$189,085 92	\$18,053,095 16	\$1,564,556 70	\$12,823,997 93	\$35,000,000 00	\$39,634,103 06	



GENERAL STATEMENT—Continued.

1834.		Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Foreign exchange account.	Contingent fund.	Fund for extinguishing cost of banking houses.	
June	30	Bank United States -	198,923 81	14,261 00	3,152,377 78	452,334 36	5,638,688 60	976,019 59
	23	Office Portland -	3,000 90	35 00				
	"	Portsmouth -	1,350 60	10 50				
	26	Boston -	14,177 32	1,918 00				
	"	Providence -	4,648 29	2,901 50				
	23	Hartford -	1,419 80	651 00				
	14	New York -	25,595 10	17,026 75				
	23	Baltimore -	6,836 32	4,734 75				
	21	Washington -	2,921 31	4,471 93				
	24	Richmond -	7,457 35	6,321 50				
	21	Norfolk -	2,012 95	2,478 00				
	23	Fayetteville -	1,768 30	32 50				
	17	Charleston -	8,222 85	10,279 50				
	"	Savannah -	1,091 93	1,767 50				
	13	Mobile -	6,579 87					
	9	New Orleans -	9,465 02	73 75				
	5	Natchez -	760 88					
	9	St. Louis -	598 28					
	11	Nashville -	1,145 41					
	19	Louisville -	3,713 94	187 30				
	23	Lexington -	2,270 41	24 50				
	19	Cincinnati -	5,724 78					
	26	Pittsburgh -	5,025 01					
	19	Buffalo -	1,854 80					
	24	Utica -	1,265 19					
	25	Burlington -	1,134 13					
	21	Agency Cincinnati -	1,323 42					
May	31	Chillicothe -						
			\$320,287 97	\$67,164 98	\$3,152,377 78	\$452,334 36	\$5,638,688 60	\$976,019 59

GENERAL STATEMENT—Continued.

1834.		Due to Bank U. States and offi- ces.	Due to State banks.	Redemption of public debt.	Deposites on ac- count of Trea- surer U. States.	Deposites on ac- count of pub- lic officers.	Deposites on ac- count of indi- viduals.	
June	30	Bank United States -	1,196,391 12	323,825 94	683,815 30	39,019 51	154,085 97	899,485 87
	23	Office Portland -	686,987 86	6,966 55	-	992 61	55,622 05	13,920 68
	"	Portsmouth -	117,894 22	1,339 73	443 05	212 17	47,511 93	6,487 25
	26	Boston -	1,978,676 30	81,937 27	7,262 62	560 78	132,373 73	181,958 28
	"	Providence -	379,939 97	13,426 39	-	1,728 78	29,181 20	23,572 82
	23	Hartford -	120,189 40	5,696 29	1,745 07	166 85	79,824 80	30,133 71
	24	New York -	4,736,564 64	240,646 29	76,459 56	2,073 92	171,972 19	1,179,427 17
	23	Baltimore -	1,825,439 10	99,117 99	14,529 07	20 00	63,560 25	744,559 33
	21	Washington -	527,492 01	48,797 61	59,310 87	32,588 07	87,864 75	275,621 31
	24	Richmond -	353,274 80	1,306 66	-	1,842 26	93,397 65	177,672 32
	21	Norfolk -	287,392 78	9,066 83	-	1,169 12	1,360 17	147,315 17
	23	Fayetteville -	32,945 83	77,380 38	-	1,499 80	47,768 25	17,224 55
	17	Charleston -	341,314 14	225 774 96	5,015 72	88,396 60	45,868 72	703,147 63
	"	Savannah -	163,304 62	73,024 10	-	40 16	26,060 30	27,672 92
	13	Mobile -	616,182 05	100,181 33	-	1,466 80	25,759 40	62,517 29
	9	New Orleans -	1,706,907 78	633,536 77	-	17,906 32	20,696 29	721,978 64
	5	Natchez -	3,208,848 58	35,954 72	-	2,160 21	11,495 15	114,932 36
	9	St. Louis -	1,054,192 10	45,777 12	-	104,539 54	166,002 36	215,265 66
	11	Nashville -	187,550 51	13,814 32	-	3,574 41	41,789 75	99,643 62
	19	Louisville -	853,202 17	18,146 45	-	2,958 57	-	191,778 26
	23	Lexington -	65,559 16	23,022 17	-	100 36	38,041 34	286,627 42
	19	Cincinnati -	847,631 25	54,639 59	-	173,864 99	60,587 55	358,088 01
	26	Pittsburgh -	217,331 61	12,006 14	-	9,857 75	42,751 66	181,381 33
	19	Buffalo -	1,082,364 53	5,416 78	-	313 02	8,682 57	16,402 06
	24	Utica -	591,376 70	1,477 63	-	191 78	15,184 98	46,456 53
	25	Burlington -	441,962 68	4,518 03	-	7,068 21	54,182 67	12,022 23
	21	Agency Cincinnati -	2,268,862 66	-	-	-	-	-
	31	Chillicothe -	223,849 78	-	-	-	-	67 28
May			\$26,113,648 35	\$2,156,797 94	\$848,581 26	\$494,312 59	\$1,521,625 68	\$6,735,869 70

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## GENERAL STATEMENT A—Continued.

*Notes of Bank United States and Offices in transitu.*

Bank United States	-	-	\$256,635	Office Mobile	-	-	\$322,045
Office Portland	-	-	10,910	New Orleans	-	-	1,528,135
Portsmouth	-	-	9,265	Natchez	-	-	544,080
Boston	-	-	65,470	St. Louis	-	-	94,320
Providence	-	-	24,230	Nashville	-	-	248,100
Hartford	-	-	16,885	Louisville	-	-	95,725
New York	-	-	86,800	Lexington	-	-	76,300
Baltimore	-	-	89,900	Cincinnati	-	-	112,630
Washington	-	-	80,555	Pittsburgh	-	-	64,430
Richmond	-	-	309,320	Buffalo	-	-	40,735
Norfolk	-	-	121,760	Utica	-	-	32,355
Fayetteville	-	-	156,350	Burlington	-	-	47,205
Charleston	-	-	276,375				
Savannah	-	-	228,495				
							<u>\$4,939,010</u>

*At Bank United States.*

Baring, Brothers & Co., Hope & Co., and Hottinguer & Co.	-	-	\$3,750,242	00
Bonds and mortgages	-	-	46,997	12
Due by the United States	-	-	5,267	32
Due by the United States for protested bill of exchange on France	-	-	158,842	77
			<u>3,961,346</u>	<u>21</u>

*Statement of the notes of the Bank United States and Offices in actual circulation.*

Notes issued	-	-	-	-	\$39,634,103	06
on hand	-	-	-	\$18,053,095	16	
in transitu	-	-	-	4,939,010	00	
					<u>22,992,105</u>	<u>16</u>
in actual circulation	-	-	-	-	<u>\$16,641,997</u>	<u>90</u>

*At Office Norfolk.*

Navy agent	-	-	-	-	<u>\$40,144</u>	<u>17</u>
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## RECAPITULATION.

Bills discounted on personal security	\$29,932,977 22			Capital stock		\$35,000,000 00
bank stock	1,031,325 53			Notes issued		39,634,103 06
other securities	3,459,618 97			Discount, exchange, and interest		320,287 97
		34,423,921 72		Dividends unclaimed		67,164 98
Domestic bills of exchange		16,601,051 00		Profit and loss		3,152,377 78
			51,024,972 72	Foreign exchange account		452,334 36
Foreign ditto			77,171 03	Contingent fund	5,638,688 60	
Real estate			1,741,878 12	Less losses chargeable to contingent fund		3,808,771 06
Due from Bank United States and offices		25,806,921 54				1,829,917 54
State banks		2,565,524 28		Due to Bank U. States and offices	26,113,648 35	
			28,372,445 82	State banks	2,156,797 94	
the United States			5,267 32	Redemption of public debt		28,270,446 29
the United States for protested bill of exchange on France			158,842 77	Fund for extinguishing cost of banking houses		848,581 26
Baring, Brothers & Co., Hope & Co., and Hottinguer & Co.			3,750,242 00	Deposites on account of the Treasurer of the U. States	494,312 59	
Deficiencies			105,878 38	Less overdrafts and special deposits		976,019 59
Banking houses			1,222,443 44		189,085 92	
Expenses			126,022 20		305,226 67	
Cash, viz. notes of the Bank United States and offices		18,053,095 16		Deposites on account of public officers	1,521,625 68	
State banks		1,564,556 70		Deposites on account of individuals	6,735,869 70	
specie			19,617,651 86			8,562,722 05
Mortgages			12,823,997 93			
Navy agent at Norfolk			46,997 12			
			40,144 17			
			\$119,113,954 88			\$119,113,954 88

BANK OF THE UNITED STATES, July 2, 1834.

S. JAUDON, *Cashier.*

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

1834.			Bills discounted on personal security.	Bills discounted on bank stock	Bills discounted on other secu- rities.	Domestic bills of exchange.	Foreign bills of exchange.	Real estate.
July	31	Bank United States -	3,389,014 09	256,563 00	2,246,584 39	1,200,111 65	77,171 03	71,904 34
	28	Office, Portland -	403,897 21	-	5,000 00	355,674 82	-	-
	21	Portsmouth -	239,181 08	1,000 00	250 00	103,921 33	-	3,640 00
	24	Boston -	1,295,055 66	40,338 30	25,100 00	1,826,044 45	-	-
	24	Providence -	445,656 94	-	-	596,931 38	-	-
	28	Hartford -	255,451 19	26,600 00	24,000 00	61,322 56	-	28,315 25
	29	New York -	4,775,733 71	31,400 00	123,433 54	937,245 44	-	-
	28	Baltimore -	1,798,413 37	113,650 00	50,200 00	2,751,516 35	-	-
	26	Washington -	826,034 47	7,480 00	217,711 10	26,820 37	-	141,058 34
	22	Richmond -	1,065,694 82	17,270 00	4,145 40	723,004 21	-	62,838 85
	19	Norfolk -	413,974 93	99,664 06	158,365 10	136,675 67	-	47,190 00
	21	Fayetteville -	457,776 53	9,745 00	-	150,554 82	-	15,151 13
	22	Charleston -	1,151,819 76	458,132 17	108,461 38	565,853 10	-	8,500 00
	"	Savannah -	170,097 93	-	19,020 00	223,505 71	-	-
	18	Mobile -	864,628 95	-	-	988,574 10	-	-
	14	New Orleans -	3,397,510 33	21,000 00	79,615 33	2,323,144 06	-	-
	10	Natchez -	1,123,690 87	-	-	2,213,716 07	-	-
	14	St. Louis -	371,451 50	1,200 00	8,500 00	72,396 10	-	-
	9	Nashville -	728,129 24	-	-	325,333 81	-	60,336 04
	17	Louisville -	1,779,057 01	-	5,365 40	193,513 50	-	104,088 14
	21	Lexington -	591,068 55	-	-	65,234 90	-	175,611 12
	17	Cincinnati -	1,812,639 59	2,920 00	84,875 96	101,627 44	-	-
	24	Pittsburgh -	765,473 18	63,515 70	46,078 41	13,882 63	-	59,657 16
"	Buffalo -	321,116 68	-	200,000 00	219,663 82	-	-	
22	Utica -	293,175 98	-	329 66	92,080 22	-	-	
23	Burlington -	242,910 78	-	3,100 00	157,991 40	-	-	
21	Agency, Cincinnati -	1,075,183 12	-	1,000 00	-	-	933,470 22	
May	31	Chillicothe -	148,666 22	-	-	-	-	44,149 41
		Totals -	\$30,182,503 09	\$1,150,478 23	\$3,411,135 67	\$13,932,049 90	\$77,171 03	\$1,755,910 00

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GENERAL STATEMENT—Continued.

1834.		Due from Bank United States and offices.	Due from State banks.	Losses charge- able to contin- gent fund.	Deficiencies.	Banking houses.	Expenses.	
July	31	Bank United States -	14,458,536 03	644,916 65	441,407 25	-	8,879 23	
	28	Office, Portland -	53,976 40	18,724 00	7,020 83	413,031 19	393 15	
	21	Portsmouth -	32,101 94	1,003 47	83,282 52	-	22 40	
	24	Boston -	240,086 99	160,506 17	38,521 54	-	-	
	"	Providence -	155,785 54	12,432 68	925 65	116,777 02	-	
	28	Hartford -	193,046 66	21,435 59	16,546 75	-	685 26	
	29	New York -	341,936 49	261,253 47	72,622 99	-	-	
	28	Baltimore -	55,621 07	40,119 64	1,649,313 46	87,000 00	6,599 93	
	26	Washington -	76,332 67	38,555 36	234,020 00	110,657 34	1,951 55	
	22	Richmond -	226,258 83	-	39,148 46	118 50	8,739 96	
	19	Norfolk -	125,355 18	10,952 18	69,376 83	36,024 07	12,684 68	
	21	Fayetteville -	713,890 32	4,227 86	239,135 28	35,109 65	213 16	
	22	Charleston -	1,164,252 85	419,127 39	100,276 72	-	281 83	
	"	Savannah -	946,310 50	514 43	157,561 14	13,385 02	1,420 36	
	18	Mobile -	230,789 12	41,741 76	152,186 28	67,727 78	1,084 50	
	14	New Orleans -	1,472,182 24	48,045 14	456 52	24,096 92	1,529 64	
	10	Natchez -	857,697 66	12,024 55	49,209 93	48,000 00	7,207 78	
	14	St. Louis -	706,349 30	-	-	19,051 71	1,132 52	
	9	Nashville -	980,337 98	182 34	1,991 28	-	507 30	
	17	Louisville -	151,840 04	4,298 02	636 00	15,000 00	678 05	
	21	Lexington -	799,012 07	-	174,682 57	45,608 42	915 54	
	17	Cincinnati -	978,766 28	7,152 50	202,778 64	32,180 23	1,245 90	
	24	Pittsburgh -	239,126 44	10,086 04	69,686 67	395 40	1,829 57	
	"	Buffalo -	437,261 61	24,184 91	-	23,519 84	1,504 53	
	22	Utica -	535,741 09	64,021 15	-	22,105 00	881 15	
	23	Burlington -	165,116 91	3,824 20	-	17,569 90	565 29	
	21	Agency, Cincinnati -	126,522 18	38,703 94	74,608 01	11,550 00	-	
May	31	Chillicothe -	-	5,739 24	23,335 90	-	8,459 71	
		Totals -	\$26,464,234 39	\$1,893,762 68	\$3,828,717 24	\$105,878 38	\$1,215,943 44	\$71,524 28

GENERAL STATEMENT—Continued.

1834.		Notes of Treasurer United States.	Notes of Bank United States and offices.	Notes of State banks.	Specie.	Capital stock.	Notes issued.	
July	31	Bank United States	-	1,360,920 16	275,248 32	4,615,157 81	16,450,000 00	2,250,732 06
	28	Office, Portland	-	115,250 00	21,652 00	62,986 11	-	254,255 00
	21	Portsmouth	-	166,165 00	9,357 22	59,766 08	300,000 00	228,955 00
	24	Boston	-	860,390 00	69,887 00	457,252 37	1,500,000 00	835,870 00
	"	Providence	-	314,005 00	15,373 50	108,484 79	800,000 00	402,860 00
	28	Hartford	-	125,520 00	15,243 00	82,969 65	300,000 00	330,977 50
	29	New York	-	942,730 00	308,833 34	2,010,980 38	2,500,000 00	1,457,232 50
	28	Baltimore	-	568,200 00	65,781 93	404,000 00	1,500,000 00	868,877 50
	26	Washington	-	302,650 00	30,075 73	341,560 14	500,000 00	857,727 50
	22	Richmond	16,795 81	18,265 00	6,932 15	237,812 24	1,000,000 00	934,660 00
	19	Norfolk	-	665,130 00	9,510 00	228,527 86	500,000 00	1,253,530 00
	21	Fayetteville	-	345,490 00	17,799 00	244,919 28	500,000 00	1,389,115 00
	22	Charleston	-	32,460 00	60,882 00	483,740 98	1,500,000 00	1,903,660 00
	"	Savannah	-	1,531,695 00	13,145 00	590,029 48	1,000,000 00	2,557,010 00
	18	Mobile	-	210,230 00	10,793 00	291,193 56	-	2,021,701 00
	14	New Orleans	-	1,249,925 00	35,385 00	794,089 09	1,000,000 00	6,784,760 00
	10	Natchez	-	1,865,355 00	7,015 00	263,536 79	-	2,728,970 00
	14	St. Louis	-	762,855 00	-	386,865 04	-	793,475 00
	9	Nashville	-	2,306,630 00	21,932 00	223,451 23	1,000,000 00	3,461,405 00
	17	Louisville	-	697,475 00	16,007 00	241,249 69	1,250,000 00	1,084,450 00
	21	Lexington	-	1,565,410 00	9,300 00	304,470 69	1,000,000 00	2,342,165 00
	17	Cincinnati	170,000 00	562,720 00	11,084 00	471,064 00	1,700,000 00	1,360,450 00
	24	Pittsburgh	2,194 36	781,055 00	20,686 00	203,739 49	700,000 00	1,123,780 00
	"	Buffalo	-	577,785 00	29,825 00	242,538 61	-	948,210 00
	22	Utica	-	181,245 00	34,261 29	173,560 71	-	723,300 00
	23	Burlington	-	320,325 00	20,578 30	102,103 56	-	504,790 00
	21	Agency, Cincinnati	-	-	-	-	-	1,830 00
May	31	Chillicothe	-	-	-	-	-	85 00
		Totals	\$188,990 17	\$18,479,790 16	\$1,136,586 78	\$13,626,049 63	\$35,000,000 00	\$39,404,933 06

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GENERAL STATEMENT—Continued.

1834.			Discount, ex- change, and interest,	Dividends un- claimed.	Profit and loss.	Foreign ex- change ac- count.	Contingent fund.	Fund for extin- guishing cost of banking houses.
July	31	Bank United States -	47,343 58	64,654 00	3,167,708 64	467,055 13	5,901,955 87	976,019 59
	28	Office, Portland -	7,694 80	759 50				
	21	Portsmouth -	3,024 63	318 50				
	24	Boston -	29,667 48	12,105 50				
	"	Providence -	10,425 64	5,113 50				
	28	Hartford -	3,662 21	4,655 00				
	29	New York -	71,406 71	31,495 75				
	28	Baltimore -	18,465 22	14,153 25				
	26	Washington -	10,130 74	5,543 93				
	22	Richmond -	15,502 34	15,862 50				
	19	Norfolk -	5 019 92	7,854 00				
	21	Fayetteville -	3,903 75	694 00				
	22	Charleston -	21,071 23	74,987 50				
	"	Savannah -	3,513 96	5,166 00				
	18	Mobile -	15,893 75					
	14	New Orleans -	46,367 56	56 25				
	10	Natchez -	58,179 75					
	14	St. Louis -	3,573 73					
	9	Nashville -	5,165 52					
	17	Louisville -	11,161 27	533 80				
	21	Lexington -	5,395 97	175 00				
	17	Cincinnati -	13,320 87					
	24	Pittsburgh -	8,834 47					
	"	Buffalo -	4,836 70					
	22	Utica -	3,256 58					
	23	Burlington -	2,504 37					
	21	Agency, Cincinnati -	4,922 95					
May	31	Chillicothe -						
		<b>Totals -</b>	<b>\$434,244 70</b>	<b>\$244,126 98</b>	<b>\$3,167,708 64</b>	<b>\$467,055 13</b>	<b>\$5,901,955 87</b>	<b>\$976,019 59</b>



GENERAL STATEMENT—Continued.

1834.		Due to Bank United States and offices.	Due to State banks.	Redemption of public debt.	Deposites on account of Treasurer U. S.	Deposites on account of pub- lic officers.	Deposites on account of indi- viduals.	
July	31	Bank United States -	1,971,171 36	461,866 01	602,203 45	49,019 01	101,985 04	1,261,946 88
	28	Office, Portland -	709,437 76	8,005 50	-	982 61	55,545 81	7,983 54
	21	Portsmouth -	111,133 78	1,339 73	443 05	212 17	47,385 84	6,878 13
	24	Boston -	2,093,637 46	371,261 75	4,742 62	560 78	134,491 32	147,602 59
	"	Providence -	359,711 85	6,887 99	673 24	1,728 78	28,670 10	35,225 64
	28	Hartford -	94,207 65	559 79	1,745 07	166 85	79,660 42	34,796 16
	29	New York -	3,995,632 15	583,054 54	40,947 25	2,073 92	171,079 25	1,066,847 22
	28	Baltimore -	1,844,018 32	84,181 19	13,676 80	1,020 00	62,536 90	722,571 18
	26	Washington -	353,356 10	95,417 85	59,310 87	78,947 60	88,899 13	253,232 83
	22	Richmond -	156,407 92	76,677 75	-	1,812 26	103,924 95	214,577 82
	19	Norfolk -	285,977 32	7,146 51	-	1,169 12	3,463 99	145,767 38
	21	Fayetteville -	30,823 56	68,438 10	-	8,436 54	57,605 96	14,480 60
	22	Charleston -	107,704 34	205,450 88	4,550 13	111,651 53	49,737 96	681,125 34
	"	Savannah -	75,090 07	38,870 65	-	40 16	27,101 95	33,592 29
	18	Mobile -	501,144 64	23,037 10	-	1,466 80	24,588 90	76,001 38
	14	New Orleans -	811,359 78	259,731 22	-	17,906 32	19,238 28	605,894 54
	10	Natchez -	3,463,089 83	26,199 20	-	2,037 71	13,439 46	71,304 22
	14	St. Louis -	1,001,475 50	53,543 53	-	156,931 41	96,750 25	204,374 82
	9	Nashville -	39,564 01	16,396 51	-	3,574 41	48,109 08	90,423 44
	17	Louisville -	873,839 85	6,098 45	-	2,958 57	-	185,038 39
	21	Lexington -	63,327 27	14,663 87	-	100 36	44,086 31	276,398 32
	17	Cincinnati -	495,135 16	8,035 88	-	173,864 99	63,229 11	414,558 57
	24	Pittsburgh -	249,832 02	12,137 31	-	4,492 66	41,121 61	158,591 54
	"	Buffalo -	1,072,582 15	8,186 72	-	313 02	11,328 12	25,649 37
	22	Utica -	575,451 58	1,404 16	-	191 78	14,722 22	56,654 07
	23	Burlington -	441,199 20	6,132 75	-	5,941 08	53,812 34	13,030 41
	21	Agency, Cincinnati -	2,251,194 23	-	-	-	-	-
May	31	Chillicothe -	223,849 78	-	-	-	-	67 28
		Totals -	\$24,251,374 64	\$2,424,724 94	\$728,292 48	\$627,640 44	\$1,442,314 30	\$6,804,633 95

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## GENERAL STATEMENT—Continued.

*Notes of the Bank of the United States and offices in transitu.*

Bank United States	-	-	25,320	Office, Mobile	-	-	241,590
Office, Portland	-	-	14,470	New Orleans	-	-	1,339,120
Portsmouth	-	-	10,455	Natchez	-	-	187,265
Boston	-	-	95,880	St. Louis	-	-	76,555
Providence	-	-	675	Nashville	-	-	224,345
Hartford	-	-	11,160	Louisville	-	-	82,250
New York	-	-	20,000	Lexington	-	-	91,795
Baltimore	-	-	29,195	Cincinnati	-	-	130,640
Washington	-	-	77,720	Pittsburgh	-	-	64,355
Richmond	-	-	343,400	Buffalo	-	-	158,325
Norfolk	-	-	127,860	Utica	-	-	261,235
Fayetteville	-	-	173,845	Burlington	-	-	87,960
Charleston	-	-	306,240				
Savannah	-	-	274,130				
				Total			\$4,455,800

*At Bank United States.*

Baring, Brothers & Co., Hope & Co., and Hottinguer & Co.	-	-	-	-	-	-	4,261,201 04
Bonds and mortgages	-	-	-	-	-	-	47,697 12
Due by the United States	-	-	-	-	-	-	5,267 32

*Statement of the notes of the Bank United States and offices in actual circulation.*

Notes issued	-	-	-	-	-	-	39,404,933 06
on hand	-	-	-	-	-	-	18,479,790 16
in transitu	-	-	-	-	-	-	4,455,580 00
							<u>22,935,590 16</u>
in actual circulation	-	-	-	-	-	-	<u>\$16,469,342 90</u>

*At Office, Norfolk.*

Navy agent	-	-	-	-	-	-	<u>\$40,144 17</u>
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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.*

1834.		Bills discounted on personal security.	Bills discounted on bank stock.	Bills discounted on other securities.	Domestic bills of exchange.	Foreign bills of exchange.	Real estate.
August 30	Bank United States -	3,346,579 20	235,963 00	2,225,621 96	1,256,208 43	77,171 03	148,104 34
25	Office, Portland -	407,997 43	-	5,000 00	361,089 40	-	-
"	Portsmouth -	219,985 49	1,000 00	-	108,061 55	-	3,640 00
21	Boston -	1,364,229 71	38,738 30	20,300 00	1,753,334 58	-	-
"	Providence -	457,824 27	-	-	721,546 01	-	-
25	Hartford -	253,815 91	26,600 00	24,000 00	70,997 55	-	28,315 25
26	New York -	4,846,869 12	111,300 00	142,610 00	1,138,033 07	-	-
25	Baltimore -	1,739,022 30	116,620 00	50,200 00	241,625 67	-	-
23	Washington -	827,108 69	7,480 00	217,711 10	26,438 28	-	132,842 31
19	Richmond -	1,108,141 86	17,250 00	4,145 40	612,888 56	-	62,838 85
23	Norfolk -	427,691 21	92,164 06	149,296 82	94,992 08	-	47,190 00
18	Fayetteville -	461,742 70	8,375 00	-	116,079 70	-	15,151 13
19	Charleston -	1,111,746 51	437,156 17	107,316 38	290,624 65	-	8,500 00
"	Savannah -	161,723 41	-	19,020 00	143,638 92	-	-
15	Mobile -	895,492 10	-	-	582,044 92	-	-
11	New Orleans -	3,219,054 59	21,000 00	79,423 51	1,595,151 36	-	-
7	Natchez -	1,156,616 40	-	-	2,116,338 86	-	-
11	St. Louis -	365,788 70	1,200 00	8,500 00	68,959 22	-	-
13	Nashville -	710,393 85	-	-	36,383 60	-	60,336 04
14	Louisville -	1,779,262 59	-	5,243 40	139,264 67	-	104,088 14
18	Lexington -	639,550 61	-	-	112,003 67	-	175,284 27
14	Cincinnati -	1,842,796 43	2,920 00	84,875 96	94,622 82	-	-
21	Pittsburgh -	768,863 70	-	108,534 11	16,210 22	-	59,657 16
"	Buffalo -	352,143 05	-	200,000 00	240,231 50	-	-
19	Utica -	312,760 92	-	329 66	51,619 00	-	-
20	Burlington -	259,718 35	-	3,100 00	177,784 01	-	-
21	Agency, Cincinnati -	1,060,746 40	-	1,000 00	-	-	934,636 88
31	Chillicothe -	148,666 22	-	-	-	-	44,149 41
		\$30,289,331 72	\$1,117,766 53	\$3,456,228 30	\$12,196,172 10	\$77,171 03	\$1,824,733 78

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GENERAL STATEMENT—Continued.

1834.		Due from Bank United States, and offices.	Due from State banks.	Losses charge- able to contin- gent fund.	Deficiencies.	Banking houses.	Expenses.	
August	30	Bank United States - -	14,307,268 89	479,857 69	438,798 13	-	413,081 19	18,595 84
	25	Office, Portland - -	85,417 89	12,578 12	7,020 83	-	-	705 40
	"	Portsmouth - -	57,762 63	2,360 58	83,282 32	-	-	52 10
	21	Boston - -	448,841 28	291,100 00	38,521 54	-	116,777 02	4,840 43
	"	Providence - -	81,866 14	19,292 22	925 65	976 00	-	1,186 25
	25	Hartford - -	234,232 92	10,121 08	16,546 75	-	-	-
	26	New York - -	86,573 94	336,648 35	72,622 99	-	87,000 00	10,312 82
	25	Baltimore - -	60,001 67	83,628 96	1,649,313 46	34,075 65	110,657 34	3,041 46
	23	Washington - -	71,414 23	47,883 21	234,020 00	118 50	34,613 10	10,158 00
	19	Richmond - -	167,602 04	-	39,148 46	69,376 83	36,024 07	13,985 37
	23	Norfolk - -	138,919 90	9,685 48	239,135 28	-	35,109 65	485 28
	18	Fayetteville - -	883,178 88	1,608 05	100,276 72	-	13,385 02	940 21
	19	Charleston - -	1,293,157 88	493,574 59	157,561 14	-	67,727 78	3,950 16
	"	Savannah - -	892,653 98	4 68	152,186 28	-	42,886 25	2,076 65
	15	Mobile - -	304,225 68	64,971 84	456 52	-	24,096 92	2,528 67
	11	New Orleans - -	1,484,980 40	37,817 14	49,209 98	-	48,000 00	9,730 78
	7	Natchez - -	836,719 01	50,993 19	-	-	19,051 71	2,127 86
	11	St. Louis - -	622,101 24	-	-	-	-	940 67
	13	Nashville - -	1,422,841 22	3,472 41	1,991 28	636 00	15,060 00	1,877 77
	14	Louisville - -	197,261 74	5,890 30	174,682 57	-	45,608 42	1,165 30
	18	Lexington - -	712,325 87	223 99	202,778 64	-	32,180 23	1,726 59
	14	Cincinnati - -	970,142 20	6,951 94	-	395 40	23,519 84	2,710 45
	21	Pittsburgh - -	265,366 08	2,390 15	69,685 67	-	22,105 00	2,132 44
	"	Buffalo - -	436,399 61	36,686 93	-	300 00	17,569 90	1,322 37
	19	Utica - -	420,386 74	51,130 77	-	-	-	1,266 03
	20	Burlington - -	164,049 26	4,870 06	-	-	11,550 00	578 14
May	21	Agency, Cincinnati - -	14,002 66	38,703 94	74,608 01	-	-	10,531 54
	31	Chillicothe - -	-	5,739 24	23,385 90	-	-	2,111 29
			\$26,659,693 98	\$2,098,184 93	\$3,826,108 12	\$105,878 38	\$1,215,943 44	\$111,079 87

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GENERAL STATEMENT—Continued.

1834.		Treasurer United States.	Notes of Bank United States and offices.	Notes of State Banks.	Specie.	Capital stock.	Notes issued.
August 30	Bank United States	-	2,139,390 16	416,150 51	4,506,305 25	16,450,000 00	2,250,732 06
25	Office, Portland	-	111,580 00	23,998 00	68,656 58	-	254,355 00
"	Portsmouth	-	175,500 00	13,795 00	66,636 11	300,000 00	226,675 00
21	Boston	-	524,505 00	71,172 00	418,551 85	1,500,000 00	814,850 00
"	Providence	-	313,715 00	16,394 96	107,901 00	800,000 00	398,215 00
25	Hartford	-	116,620 00	18,261 00	83,230 00	300,000 00	330,902 50
26	New York	-	1,304,600 00	360,965 86	2,246,136 34	2,500,000 00	1,477,232 50
25	Baltimore	-	464,900 00	54,968 96	401,000 00	1,500,000 00	859,807 50
23	Washington	16,887 06	360,280 00	20,855 17	317,759 99	500,000 00	897,727 50
19	Richmond	-	262,185 00	16,148 61	241,618 93	1,000,000 00	934,660 00
23	Norfolk	-	710,630 00	12,242 00	237,129 45	500,000 00	1,241,845 00
18	Fayetteville	-	241,145 00	47,758 00	244,310 49	500,000 00	1,382,415 00
19	Charleston	-	57,200 00	65,978 00	481,397 30	1,500,000 00	1,903,250 00
"	Savannah	-	1,734 660 00	4,915 00	590,090 26	1,000,000 00	2,544,985 00
15	Mobile	-	106,720 00	24,467 00	292,677 44	-	1,991,866 00
11	New Orleans	-	1,442,140 00	30,015 00	828,172 31	1,000,000 00	6,514,270 00
7	Natchez	-	1,864,005 00	1,250 00	264,104 36	-	2,717,420 00
11	St. Louis	-	795,465 00	-	413,871 02	-	791,055 00
13	Nashville	-	2,284 690 00	8,537 00	232,490 47	1,000,000 00	3,389,010 00
14	Louisville	-	642,255 00	6,047 00	250,548 78	1,250,000 00	1,083,650 00
18	Lexington	-	1,567,405 00	20,915 00	301,877 40	1,000,000 00	2,341,225 00
14	Cincinnati	170,000 00	520,860 00	4,714 00	514,519 47	1,700,000 00	1,350,410 00
21	Pittsburgh	2,194 36	839,965 00	12,529 00	206,314 15	700,000 00	1,119,200 00
"	Buffalo	-	490,810 00	30,567 00	269,093 10	-	948,210 00
19	Utica	-	359,410 00	25,295 95	175,328 63	-	723,300 00
20	Burlington	-	292,520 00	21,485 37	104,177 31	-	504,790 00
21	Agency, Cincinnati	-	-	-	-	-	1,830 00
31	Chillicothe	-	-	-	-	-	85 00
		\$189,081 42	\$19,723,155 16	\$1,329,425 39	\$13,863,897 99	35,000,000 00	\$38,993,973 06

GENERAL STATEMENT—Continued.

1834.		Discount, exchange, and interest.	Dividends unclaimed.	Profit and loss.	Foreign exchange account.	Contingent fund.	Fund for extinguishing cost of banking houses.
August 30	Bank United States	77,413 57	50,738 00	3,167,708 64	505,862 95	5,901,955 87	976,019 59
25	Office, Portland	11,724 79	448 00				
"	Portsmouth	4,541 09	227 50				
21	Boston	45,232 76	3,108 00				
"	Providence	18,549 90	4,602 50				
25	Hartford	4,921 39	3,199 00				
26	New York	110,362 11	22,707 25				
25	Baltimore	27,052 06	9,893 75				
23	Washington	15,598 86	5,469 43				
19	Richmond	22,085 76	8,463 50				
23	Norfolk	8,868 09	4,501 00				
18	Fayetteville	6,967 09	169 00				
19	Charleston	30,471 23	20,548 50				
"	Savannah	4,497 55	3,738 00				
15	Mobile	21,342 39					
11	New Orleans	65,283 10	952 25				
7	Natchez	73,395 16					
11	St. Louis	6,635 21					
13	Nashville	9,455 15					
14	Louisville	18,925 19	348 30				
18	Lexington	11,872 62	140 00				
14	Cincinnati	22,476 85					
21	Pittsburgh	13,025 46					
"	Buffalo	8,832 36					
19	Utica	5,376 88					
20	Burlington	4,129 61					
21	Agency, Cincinnati	7,930 38					
May 31	Chillicothe						
		\$656,958 61	\$139,253 98	\$3,167,708 64	\$505,862 95	\$5,901,955 87	\$976,019 59

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GENERAL STATEMENT—Continued.

1834.		Due to Bank United States and offices.	Due to State banks.	Redemption of public debt.	Deposites on ac- count of Treas- urer U. States.	Deposites on ac- count of public officers.	Deposites on ac- count of indi- viduals.	
August	30	Bank United States -	1,996,877 88	737,526 79	140,795 42	58,103 77	114,876 45	1,435,848 96
	25	Office, Portland -	747,660 49	7,241 70	-	642 61	52,399 36	9,571 70
	"	Portsmouth -	120,076 47	1,339 73	443 05	212 17	86,753 98	11,806 79
	21	Boston -	2,150,751 16	249,780 97	2,908 62	560 78	132,881 38	190,838 04
	"	Providence -	437,215 08	10,333 22	673 24	3 78	28,577 06	23,457 72
	25	Hartford -	126,438 09	999 58	1,526 56	116 85	79,417 49	35,219 00
	26	New York -	4,716,563 90	542,787 18	34,547 25	2,073 92	170,197 50	1,167,200 88
	25	Baltimore -	1,708,952 68	133,044 33	13,676 80	1,020 00	62,479 90	713,128 45
	23	Washington -	403,738 20	89,573 45	59 310 87	84,027 22	33,523 86	236,608 25
	19	Richmond -	275,945 16	127,206 99	-	1,842 26	100,668 98	210,481 33
	"	Norfolk -	302,139 78	15,709 62	-	1,169 12	2,025 25	158,557 52
	18	Fayetteville -	30,692 07	87,160 80	-	50,364 84	51,957 17	24,224 93
	19	Charleston -	131,928 61	152,663 43	4,350 13	99,230 88	42,155 35	691,092 43
	"	Savannah -	108,145 47	34,584 65	-	40 16	28,176 27	22,688 33
	15	Mobile -	195,834 41	2,701 47	-	1,466 80	26,521 39	57,648 63
	11	New Orleans -	493,089 68	151,339 17	-	11,906 32	18,883 66	588,970 89
	7	Natchez -	3,458,747 05	22,286 33	-	2,037 71	10,799 97	26,520 17
	11	St. Louis -	999,663 03	41,362 40	-	163,139 97	88,524 64	186,445 60
	13	Nashville -	225,878 23	15,747 38	-	574 41	41,906 32	96,078 15
	14	Louisville -	827,800 17	7,123 45	-	2,958 57	-	160,512 23
	18	Lexington -	76,014 71	17,355 10	-	100 36	41,788 52	277,774 96
	14	Cincinnati -	644,723 55	21,552 79	-	173,864 99	61,678 39	264,321 94
	21	Pittsburgh -	297,219 51	11,315 96	-	42,738 56	38,921 39	153,506 16
	"	Buffalo -	1,067,196 85	1,480 98	-	813 02	9,522 01	39,068 06
	19	Utica -	586,723 97	5,236 83	-	8,025 41	14,246 61	54,618 00
	20	Burlington -	441,793 53	11,568 36	-	5,815 36	53,809 34	17,926 30
	21	Agency, Cincinnati -	2,124,469 05	-	-	-	-	-
	31	Chillicothe -	223,849 78	-	-	-	-	67 28
			\$24,920,128 56	\$2,499,022 66	\$258,431 94	\$692,869 84	\$1,392,992 24	\$6,854,182 70

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## GENERAL STATEMENT—Continued.

*Notes of the Bank of the United States and its offices, in transitu.*

Bank of the United States	-	130,960	Office, Mobile	-	264,195
Office, Portland	-	12,230	New Orleans	-	1,532,570
Portsmouth	-	4,295	Natchez	-	221,200
Boston	-	158,985	St. Louis	-	85,290
Providence	-	580	Nashville	-	276,390
Hartford	-	12,655	Louisville	-	79,760
New York	-	32,110	Lexington	-	48,525
Baltimore	-	22,010	Cincinnati	-	144,430
Washington	-	42,380	Pittsburgh	-	111,500
Richmond	-	30,530	Buffalo	-	33,310
Norfolk	-	22,780	Utica	-	14,340
Fayetteville	-	201,310	Burlington	-	97,185
Charleston	-	342,700			
Savannah	-	50,020			
			Total		\$3,972,240

*At Bank United States.*

Baring, Brothers & Co., Hope & Co., and Hottinguer & Co.	-	-	3,782,649	89
Bonds and mortgages	-	-	47,447	12
Due by the United States	-	-	5,267	32

*Statement of the notes of the Bank United States and offices in actual circulation.*

Notes issued	-	-	-	-	38,993,973	06
on hand	-	-	-	19,723,155	16	
in transitu	-	-	-	5,972,240	00	
						<u>23,695,395</u>
in actual circulation	-	-	-	-	-	<u>\$15,298,577</u>

*At Office, Norfolk.*

Navy agent	-	-	-	-	-	<u>\$40,144</u>	17
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## RECAPITULATION.

<b>Bills discounted on personal security</b> - 30,289,331 72 <b>bank stock</b> - 1,117,766 53 <b>other securities</b> 3,456,228 30		34,863,326 55		<b>Capital stock</b> - - - 35,000,000 00 <b>Notes issued</b> - - - 38,993,973 06 <b>Discount, exchange and interest</b> - - - 656,958 61 <b>Dividends unclaimed</b> - - - 139,253 98 <b>Profit and loss</b> - - - 3,167,708 64 <b>Foreign exchange account</b> - - - 505,862 95 <b>Contingent fund</b> - - - 5,901,955 87 Less losses chargeable to to contingent fund - 3,826,108 12	2,075,847 75
<b>Domestic bills of exchange</b> - - -		12,196,172 10		<b>Due to Bank of the United States and offices</b> State banks - - - 2,098,184 93 the United States - - - 5,267 32 <b>Due to State Banks</b> - - - 2,499,022 66	27,419,151 22
<b>Foreign bills of exchange</b> - - -				<b>Redemption of public debt</b> - - - 258,431 94 <b>Fund for extinguishing cost of banking houses</b> - - - 976,019 59 <b>Deposites on account of the Treasurer of the United States</b> 692,869 84 Less overdrafts and special deposites - - - 189,081 42	27,419,151 22
<b>Real estate</b> - - -				<b>Deposites on account of public officers</b> - - - 1,392,992 24 <b>Deposites on ac't of individuals</b> - 6,854,182 70	8,750,963 36
<b>Due from the Bank of the U. States and offices</b>		26,659,693 98			
<b>State banks</b> - - -		2,098,184 93			
<b>the United States</b> - - -			28,757,878 91		
<b>Baring, Brothers &amp; Co., Hope &amp; Co., and Hottinguer &amp; Co.</b> - - -			5,267 32		
<b>Deficiencies</b> - - -			3,782,649 89		
<b>Banking houses</b> - - -			105,878 38		
<b>Expenses</b> - - -			1,215,943 44		
<b>Cash, viz. notes of the Bank U. S. and offices</b>		19,723,155 16			
<b>State banks</b> - - -		1,329,425 39			
<b>specie</b> - - -			21,052 580 55		
<b>Mortgages</b> - - -			13,863,897 99		
<b>Navy agent, Norfolk</b> - - -			47,477 12		
			40,144 17		
			\$117,944,171,10		\$117,944,171 10

BANK OF THE UNITED STATES, *September 2d, 1834.*

S. JAUDON, *Cashier.*

General statement of the Bank of the United States and Offices of Discount and Deposite, at the dates herein mentioned.

1834.		Bills discounted on personal security.	Bills discounted on bank stock.	Bills discounted on other securities.	Domestic bills of exchange.	Foreign bills of exchange.	Real estate.
October 2	Bank United States	3,273,990 36	224,913 00	2,327,788 50	1,338,807 59	77,735 49	148,104 34
22	Office, Portland	410,483 35	-	5,000 00	361,959 25	-	-
Septem'r 22	Portsmouth -	232,793 04	1,000 00	-	105,137 91	-	3,640 00
25	Boston -	1,577,950 90	35,668 30	30,107 00	1,471,809 35	-	-
"	Providence -	445,230 46	-	-	791,266 53	-	-
29	Hartford -	287,537 84	24,825 00	16,500 00	61,800 03	-	28,315 25
30	New York -	4,630,025 04	76,300 00	203,889 81	1,291,497 52	-	-
29	Baltimore -	1,605,407 01	117,230 00	50,200 00	137,611 55	-	-
27	Washington -	836,064 81	6,855 00	217,711 10	8,905 37	-	132,842 31
23	Richmond -	1,123,570 65	15,250 00	4,145 40	553,779 71	-	58,838 85
20	Norfolk -	424,618 00	107,364 06	146,209 57	79,246 08	-	47,190 00
22	Fayetteville -	522,832 06	8,375 00	-	124,816 09	-	15,151 13
23	Charleston -	1,154,981 41	430,927 25	101,561 38	89,215 47	-	8,500 00
"	Savannah -	158,369 90	-	19,020 00	87,138 92	-	-
12	Mobile -	943,140 71	-	-	156,168 37	-	-
8	New Orleans	3,274,900 23	21,000 00	59,423 51	956,868 78	-	-
4	Natchez -	1,120,503 02	-	-	2,123,894 37	-	-
15	St. Louis -	384,590 13	1,200 00	8,500 00	63,415 62	-	-
17	Nashville -	691,876 76	-	-	21,981 92	-	60,336 04
18	Louisville -	1,779,551 62	-	5,243 40	109,477 84	-	104,088 14
22	Lexington -	763,303 60	-	-	351,341 94	-	175,284 27
18	Cincinnati -	1,854,050 94	2,920 00	88,075 96	98,557 98	-	-
25	Pittsburgh -	759,659 93	-	103,108 41	15,952 11	-	59,657 16
"	Buffalo -	372,397 60	-	200,000 00	250,408 37	-	-
23	Utica -	390,920 58	-	329 66	42,331 94	-	-
24	Burlington -	256,652 59	-	-	190,560 60	-	-
21	Agency, Cincinnati -	1,037,130 47	-	1,000 00	-	-	935,428 50
May 31	Chillicothe	148,666 22	-	-	-	-	44,149 41
		\$30,461,199 23	\$1,073,827 61	\$3,587,813 70	\$10,883,951 21	\$77,735 49	\$1,821,525 40

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GENERAL STATEMENT—Continued.

1834.		Due from Bank United States and offices.	Due from State banks.	Losses charge- able to cont- nent fund. <sup>i</sup>	Deficiencies.	Banking houses.	Expenses.
October 2	Bank United States -	15,471,985 02	647,352 36	438,798 13	-	413,081 19	26,194 05
22	Office, Portland -	136,394 47	5,583 00	7,020 83	-	-	1,208 58
Sept. 22	Portsmouth -	64,742 56	2,360 58	83,282 32	-	-	1,077 97
25	Boston -	490,396 71	202,431 51	38,521 54	-	116,777 02	4,901 55
"	Providence -	49,230 73	5,127 23	925 65	976 00	-	2,054 83
29	Hartford -	213,567 46	24,475 68	16,546 75	-	-	1,416 19
30	New York -	120,451 18	247,239 72	72,622 99	-	87,000 00	14,318 96
29	Baltimore -	239,454 86	108,391 34	1,649,313 46	34,075 65	110,657 34	4,869 18
27	Washington -	68,210 48	34,512 04	234,020 00	118 50	34,613 10	12,165 49
23	Richmond -	248,827 76	53,390 11	39,148 46	69,376 83	36,024 07	14,916 66
20	Norfolk -	186,292 62	16,195 74	239,135 28	-	35,109 65	3,242 76
22	Fayetteville -	880,478 11	1,238 41	100,276 72	-	13,385 02	2,396 54
23	Charleston -	1,404,191 20	370,193 65	157,561 14	-	67,727 78	5,979 91
"	Savannah -	942,863 18	4 68	152,186 28	-	42,886 25	3,129 78
12	Mobile -	700,186 50	66,993 94	456 52	-	24,096 92	3,643 57
8	New Orleans -	1,933,858 17	107,874 46	49,209 98	-	48,000 00	13,137 51
4	Natchez -	839,454 59	67,477 52	-	-	19,051 71	3,150 31
15	St. Louis -	636,527 12	-	-	-	-	1,532 34
17	Nashville -	1,171,771 47	10,208 49	1,991 28	636 00	15,000 00	3,796 03
18	Louisville -	207,552 22	11,851 39	174,682 57	-	45,608 42	1,677 00
22	Lexington -	686,260 45	-	202,778 64	-	32,180 23	2,533 77
18	Cincinnati -	877,105 24	7,411 19	-	395 40	23,519 84	3,932 33
25	Pittsburgh -	212,143 98	1,485 29	69,685 67	-	22,105 00	2,847 57
"	Buffalo -	411,354 09	7,783 31	-	300 00	17,569 90	2,109 54
23	Utica -	503,107 72	74,422 35	-	-	-	1,893 35
24	Burlington -	126,532 30	8,991 67	-	-	11,550 00	1,132 09
21	Agency, Cincinnati -	28,064 57	38,703 94	84,357 39	-	-	12,370 27
21	Chillicothe -	-	5,739 24	23,335 90	-	-	2,111 29
		\$28,871,004 76	\$2,127,438 84	\$3,835,857 50	\$105,878 38	\$1,215,943 44	\$153,759 22

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GENERAL STATEMENT—Continued.

1854.		Treasurer United States.	Notes of Bank United States and offices.	Notes of State banks.	Specie.	Capital stock.	Notes issued.
October	2	Bank United States	844,632 59	483,638 08	4,885,746 18	16,450,000 00	2,290,732 06
	22	Office, Portland	75,135 00	19,612 00	71,054 08	-	254,355 00
Sept.	22	Portsmouth	159,895 00	17,237 00	68,257 58	300,000 00	226,675 00
	25	Boston	717,610 00	143,373 00	427,914 56	1,500,000 00	814,850 00
	"	Providence	295,130 00	3,443 51	100,416 25	800,000 00	398,215 00
	29	Hartford	95,400 00	14,264 00	83,782 54	300,000 00	314,187 50
	30	New York	975,707 00	427,192 20	2,892,404 86	2,500,000 00	1,450,742 50
	29	Baltimore	353,320 00	105,073 66	681,000 00	1,500,000 00	859,807 50
	27	Washington	15,957 03	18,883 07	319,047 41	500,000 00	884,667 50
	23	Richmond	16,940 00	19,678 54	243,270 70	1,000,000 00	934,660 00
	20	Norfolk	630,395 00	13,025 00	242,142 85	500,000 00	1,241,845 00
	22	Fayetteville	190,885 00	32,825 00	241,117 85	500,000 00	1,382,415 00
	23	Charleston	52,335 00	29,896 00	573,843 36	1,500,000 00	1,902,350 00
	"	Savannah	1,732,130 00	30,730 00	590,245 75	1,000,000 00	2,544,345 00
	12	Mobile	69,165 00	6,549 00	293,889 68	-	1,991,866 00
	8	New Orleans	1,432,535 00	3,710 00	858,898 94	1,000,000 00	6,476,795 00
	4	Natchez	1,850,335 00	3,980 00	263,958 44	-	2,717,420 00
	15	St. Louis	725,800 00	-	516,335 71	-	791,055 00
	17	Nashville	2,462,410 00	22,559 56	234,450 95	1,000,000 00	3,389,010 00
	18	Louisville	698,380 00	4,757 00	269,205 56	1,250,000 00	1,083,650 00
	22	Lexington	1,281,845 00	22,500 00	314,450 89	1,000,000 00	2,341,225 00
	18	Cincinnati	170,000 00	553,245 00	10,643 00	577,036 49	1,350,410 00
	25	Pittsburgh	2,194 36	881,155 00	28,460 00	234,959 71	700,000 00
	"	Buffalo	-	490,055 00	49,384 00	297,330 65	-
	23	Utica	-	189,050 00	44,808 18	176,464 73	-
	24	Burlington	-	302,405 00	12,025 67	104,149 26	-
	21	Agency, Cincinnati	-	-	-	-	1,830 00
May	31	Chillicothe	-	-	-	-	85 00
		\$188,151 39	\$17,405,349 59	\$1,568,247 47	\$15,561,374 98	\$35,000,000 00	\$58,917,293 06

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GENERAL STATEMENT—Continued.

1834.		Discount, ex- change, and interest.	Dividends un- claimed.	Profit and loss.	Foreign exchange account.	Contingent fund.	Fund for extin- guishing cost of banking houses.	
October	2	Bank United States -	120,041 45	47,350 00	3,167,708 64	580,670 62	5,901,955 87	976,019 59
	22	Office, Portland -	15,368 87	52 50				
Sept.	22	Portsmouth -	5,763 12	203 00				
	25	Boston -	71,226 70	2,376 50				
	"	Providence -	27,759 62	3,664 50				
	29	Hartford -	7,959 17	2,002 00				
	30	New York -	153,139 20	17,719 75				
	29	Baltimore -	35,929 34	7,293 25				
	27	Washington -	20,570 71	5,259 43				
	23	Richmond -	28,923 31	7,361 00				
	20	Norfolk -	12,534 93	4,098 50				
	22	Fayetteville -	11,061 99	169 00				
	23	Charleston -	39,639 60	16,800 00				
	"	Savannah -	5,085 52	3,356 50				
	12	Mobile -	27,330 17					
	8	New Orleans -	83,253 62	574 20				
	4	Natchez -	80,178 77					
	15	St. Louis -	10,269 72					
	17	Nashville -	13,980 41					
	18	Louisville -	30,767 90	194 30				
	22	Lexington -	27,927 20	59 50				
	18	Cincinnati -	32,496 01					
	25	Pittsburgh -	19,272 20					
	"	Buffalo -	19,415 92					
	23	Utica -	8,724 72					
	24	Burlington -	6,162 56					
	21	Agency, Cincinnati -	9,550 82					
May	31	Chillicothe -						
			\$924,333 55	\$118,533 98	\$3,167,708 64	\$580,670 62	\$5,901,955 87	\$976,019 59

GENERAL STATEMENT—Continued.

1834.		Due to Bank United States and offices.	Due to State banks.	Redemption of public debt.	Deposites on account of Treasurer U. States.	Deposites on account of public officers.	Deposites on account of individuals.	
October	2	Bank United States -	1,680,003 65	1,016,804 61	140,795 42	38,132 44	105,951 82	1,189,562 54
	22	Office, Portland -	731,182 57	12,631 19	-	-	63,179 49	16,680 94
Sept.	22	Portsmouth -	127,833 57	2,829 68	284 61	-	65,509 52	10,325 46
	25	Boston -	2,222,589 45	369,089 24	2,908 62	30 00	113,225 63	161,165 30
	"	Providence -	405,774 43	11,675 14	591 43	101 66	27,725 88	18,293 53
	29	Hartford -	136,304 32	363 23	1,526 56	-	71,325 64	34,762 32
	30	New York -	4,655,372 50	744,683 40	31,547 25	367 18	142,934 44	1,342,143 06
	29	Baltimore -	1,668,752 72	263,341 19	13,426 80	-	71,262 18	797,791 07
	27	Washington -	255,367 66	93,322 89	59,310 87	84,027 22	37,053 48	329,980 95
	23	Richmond -	143,504 77	5,569 84	-	66 73	132,273 31	244,798 78
	20	Norfolk -	279,377 16	13,747 54	-	-	1,621 73	157,085 92
	22	Fayetteville -	30,563 07	104,117 70	-	9,964 58	71,557 13	23,928 46
	23	Charleston -	167,473 56	54,779 06	4,550 13	102,745 65	47,477 55	611,098 00
	"	Savannah -	107,354 50	45,668 50	28,392 27	40 16	-	24,462 29
	12	Mobile -	184,655 26	1,201 47	-	500 00	25,254 00	33,483 31
	8	New Orleans -	537,205 07	75,224 39	-	9,906 32	18,225 90	558,232 03
	4	Natchez -	3,424,318 68	35,757 52	-	2,037 71	9,786 91	22,305 37
	15	St. Louis -	1,018,455 35	18,840 41	-	98,312 48	106,686 73	294,081 23
	17	Nashville -	179,791 01	13,015 01	-	50 00	25,217 72	75,954 35
	18	Louisville -	874,014 81	7,123 45	-	2,958 57	-	163,366 13
	22	Lexington -	96,951 55	13,224 06	-	2,734 36	77,545 48	272,831 64
	18	Cincinnati -	676,046 77	9,767 37	-	170,009 10	73,946 51	254,217 61
	25	Pittsburgh -	346,097 45	14,444 10	-	9,783 04	46,630 23	137,986 97
	"	Buffalo -	1,083,224 08	4,018 82	-	13 02	9,609 90	49,600 72
	23	Utica -	599,512 31	7,000 10	-	8,025 41	16,272 83	70,493 14
	24	Burlington -	437,151 45	7,909 13	-	-	46,092 73	17,893 31
	21	Agency, Cincinnati -	2,125,674 32	-	-	-	-	-
May	31	Chillicothe -	223,849 78	-	-	-	-	67 28
			\$24,408,401 82	\$2,946,149 04	\$282,333 96	\$539,805 63	\$1,406,366 74	\$6,912,591 71

## GENERAL STATEMENT—Continued.

*Notes of the Bank of the United States and Offices in transitu.*

Bank United States	-	-	\$15,015	Office, Mobile	-	-	507,035
Office, Portland	-	-	43,500	New Orleans	-	-	2,145,010
Portsmouth	-	-	3,450	Natchez	-	-	296,785
Boston	-	-	25,350	St. Louis	-	-	159,195
Providence	-	-	3,950	Nashville	-	-	170,515
Hartford	-	-	6,975	Louisville	-	-	119,785
New York	-	-	31,130	Lexington	-	-	106,115
Baltimore	-	-	73,650	Cincinnati	-	-	186,800
Washington	-	-	78,180	Pittsburgh	-	-	94,280
Richmond	-	-	318,220	Buffalo	-	-	179,275
Norfolk	-	-	158,795	Utica	-	-	173,575
Fayetteville	-	-	288,775	Burlington	-	-	81,465
Charleston	-	-	519,150				
Savannah	-	-	91,290				\$5,874,265

*At Bank United States.*

Baring, Brothers & Co., Hope & Co., and Hottinguer & Co.,	-	-	-	-	-	\$3,050,247	39
Bonds and mortgages	-	-	-	-	-	47,447	12
Due by the United States	-	-	-	-	-	5,267	32

*Statement of the notes of the Bank of the United States and Offices in actual circulation.*

Notes issued	-	-	-	-	-	\$38,917,291	06
on hand	-	-	-	-	17,405,349	59	
in transitu	-	-	-	-	5,874,265	00	
						23,279,614	59
in actual circulation	-	-	-	-	-	\$15,637,676	47

*At Office, Norfolk.*

Navy agent	-	-	-	-	-	\$40,144	17
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RECAPITULATION.

Bills discounted on personal security	30,461,199 23		Capital stock	- - -	35,000,000 00
bank stock	1,073,827 61		Notes issued	- - -	38,917,293 06
other securities	3,587,813 70	35,122,840 54	Discount, exchange, and interest	- - -	924,333 55
Domestic bills of exchange	- - -	10,883,951 21	Dividends unclaimed	- - -	118,533 98
Foreign ditto	- - -		Profit and loss	- - -	3,167,708 64
Real estate	- - -		Foreign exchange account	- - -	580,670 62
Due from Bank United States and offices	- - -	28,871,004 76	Contingent fund	- - -	5,901,955 87
State banks	- - -	2,127,438 84	Less losses chargeable to contingent fund	- - -	3,835,857 50
the United States	- - -		Due to Bank U. States and offices	24,408,401 82	2,066,098 37
Baring, Brothers & Co., Hope & Co., and Hottinguer & Co.	- - -		State banks	2,946,149 04	
Deficiencies	- - -				27,354,550 86
Banking houses	- - -		Redemption of public debt	- - -	282,333 96
Expenses	- - -		Fund for extinguishing cost of banking houses	- - -	976,019 59
Cash, viz. notes of the Bank of United States and offices	- - -	17,405,349 59	Deposites on account of the Treasurer of the United States	539,805 63	
State banks	- - -	1,568,247 47	Less overdrafts and special deposites	- - -	188,151 39
specie	- - -				351,654 24
Mortgages	- - -		Deposites on account of public officers	- - -	1,406,366 74
Navy agent Norfolk	- - -		Deposites on account of individuals	- - -	6,912,591 71
					8,670,612 69
					\$118,058,155 32
					\$118,058,155 32

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BANK OF THE UNITED STATES, *October 2d, 1834.*

S. JAUDON, *Cashier.*

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

1834.		Bills discounted on personal security.	Bills discounted on bank stock.	Bills discounted on other securities.	Domestic bills of exchange.	Foreign bills of exchange.	Real estate.
October 30	Bank United States	3,401,788 97	198,155 38	2,266,135 09	1,387,331 00	99,135 32	148,104 34
27	Office, Portland -	443,440 12	-	4,700 00	373,990 42	-	-
20	Portsmouth -	226,238 34	1,000 00	-	63,242 09	-	3,640 00
23	Boston -	1,461,068 42	33,752 10	13,607 00	1,275,091 74	-	-
"	Providence -	445,580 64	-	-	795,480 54	-	-
27	Hartford -	289,088 78	24,825 00	16,500 00	81,237 72	-	28,315 25
28	New York -	4,352,764 31	51,500 00	324,186 07	1,502,627 47	-	-
27	Baltimore -	1,452,268 94	115,885 00	50,200 00	185,408 76	-	-
25	Washington -	849,309 66	6,755 00	217,711 10	11,205 37	-	132,194 95
21	Richmond -	1,162,911 45	15,250 00	4,145 40	530,094 00	-	58,838 85
18	Norfolk -	432,215 59	103,658 55	143,922 57	78,544 48	-	47,190 00
20	Fayetteville -	541,936 82	8,375 00	-	121,859 01	-	15,151 13
21	Charleston -	1,174,326 48	444,800 75	100,761 38	107,339 87	-	608 10
"	Savannah -	161,922 28	-	19,020 00	49,575 00	-	-
17	Mobile -	1,005,205 55	-	-	115,197 40	-	-
13	New Orleans -	3,082,532 93	21,000 00	57,458 72	717,108 08	-	-
9	Natchez -	1,030,621 02	-	-	2,203,076 98	-	-
13	St. Louis -	388,840 73	960 00	8,500 00	55,744 40	-	-
15	Nashville -	658,033 88	-	-	104,806 39	-	60,336 04
16	Louisville -	1,782,778 48	-	5,243 40	162,948 33	-	104,088 14
20	Lexington -	804,275 08	-	-	554,326 73	-	175,284 27
16	Cincinnati -	1,845,354 82	2,500 00	88,075 96	103,399 42	-	-
23	Pittsburgh -	747,950 96	-	102,538 41	27,115 02	-	52,757 16
"	Buffalo -	389,022 30	-	200,000 00	241,711 60	-	-
21	Utica -	448,777 58	-	-	61,619 35	-	-
22	Burlington -	267,019 35	-	2,875 00	176,292 00	-	225 00
21	Agency, Cincinnati -	1,018,891 66	-	1,000 00	-	-	937,962 37
31	Chillicothe -	148,666 22	-	-	-	-	44,149 41
		\$30,012,831 36	\$1,028,416 78	\$3,626,580 10	\$11,086,373 07	\$99,135 32	\$1,808,845 01

GENERAL STATEMENT—Continued.

1834.		Due from Bank United States and offices.	Due from State banks.	Losses chargeable to contin- gent fund.	Deficiencies.	Banking houses.	Expenses.
October	30	Bank United States	570,477 70	441,442 23	-	413,081 19	30,933 58
	27	Office, Portland -	8,509 24	7,020 83	-	-	2,037 41
	20	Portsmouth -	2,610 58	83,282 32	-	-	1,097 27
	23	Boston -	300,000 00	38,521 54	-	116,777 02	4,901 55
	"	Providence -	8,037 27	925 65	976 00	-	2,598 82
	27	Hartford -	32,774 59	16,546 75	-	-	1,416 19
	28	New York -	271,881 81	72,622 99	-	87,000 00	16,934 44
	27	Baltimore -	49,071 67	1,649,313 46	34,075 65	110,657 34	6,128 65
	25	Washington -	29,286 73	234,020 00	118 50	34,613 10	13,844 81
	21	Richmond -	4,582 49	38,364 46	69,376 83	36,024 07	16,547 86
	18	Norfolk -	17,127 52	239,135 28	-	35,109 65	3,397 41
	20	Fayetteville -	2,821 69	100,276 72	-	13,385 02	2,903 71
	21	Charleston -	343,066 00	157,561 14	-	67,727 78	7,435 91
	"	Savannah -	43,126 30	152,186 28	-	42,886 25	4,141 28
	17	Mobile -	15,425 20	456 52	-	24,096 92	5,072 07
	13	New Orleans -	128,462 57	49,209 98	-	48,000 00	16,098 70
	9	Natchez -	51,909 96	-	-	19,051 71	4,199 31
	13	St. Louis -	-	-	-	-	2,068 67
	15	Nashville -	1,625 23	1,991 28	736 00	15,000 00	4,367 60
	16	Louisville -	12,512 96	174,582 57	-	45,608 42	2,738 77
	20	Lexington -	-	202,778 64	-	32,180 23	3,126 91
	16	Cincinnati -	7,849 71	-	395 40	23,519 84	4,930 72
	23	Pittsburgh -	2,797 32	69,585 67	-	22,105 00	3,479 22
	"	Buffalo -	22,122 74	-	300 00	17,569 90	2,461 68
	21	Utica -	51,306 55	-	-	-	2,460 04
	22	Burlington -	14,274 98	-	-	11,550 00	1,132 09
	21	Agency Cincinnati -	38,703 94	84,357 39	-	-	13,345 93
May	31	Chillicothe -	5,739 24	23,335 90	-	-	2,111 29
		\$28,142,881 37	\$2,036,103 99	\$3,837,517 60	\$105,978 38	\$1,215,943 44	\$181,911 89

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GENERAL STATEMENT—Continued.

1834.		Treasurer United States.	Notes of Bank United States and offices.	Notes of State banks.	Specie.	Capital stock.	Notes issued.
October 30	Bank United States.	-	1,295,390 16	410,850 25	4,599,016 57	16,450,000 00	2,340,732 06
27	Office, Portland -	-	93,830 00	24,463 00	72,081 65	-	252,135 00
20	Portsmouth -	-	150,065 00	11,873 00	68,011 47	300,000 00	225,675 00
23	Boston -	-	699,760 00	103,145 00	451,431 10	1,500,000 00	807,555 00
"	Providence -	-	273,775 00	3,422 00	96,621 47	800,000 00	397,320 00
27	Hartford -	-	58,900 00	15,203 00	83,782 54	300,000 00	313,782 50
28	New York -	-	850,695 00	289,222 80	3,116,537 05	2,500,000 00	1,587,707 50
27	Baltimore -	-	312,830 00	132,445 73	556,000 00	1,500,000 00	824,117 50
25	Washington -	15,860 31	220,345 00	33,298 27	315,576 15	500,000 00	862,892 50
21	Richmond -	-	42,405 00	17,369 30	245,350 01	1,000,000 00	902,555 00
18	Norfolk -	-	634,295 00	8,440 00	372,309 28	500,000 00	1,220,845 00
20	Fayetteville -	-	176,200 00	34,640 00	191,623 17	500,000 00	1,372,920 00
21	Charleston -	-	445,295 00	38,931 00	765,155 43	1,500,000 00	1,859,660 00
"	Savannah -	-	1,812,185 00	10,970 00	705,799 41	1,000,000 00	2,532,325 00
17	Mobile -	-	34,735 00	13,269 00	343,680 67	-	1,989,430 00
13	New Orleans -	-	2,050,320 00	19,445 00	881,707 94	1,000,000 00	6,476,795 00
9	Natchez -	-	1,845,910 00	14,899 17	268,925 28	-	2,717,420 00
13	St. Louis -	-	767,045 00	-	529,327 24	-	791,055 00
15	Nashville -	-	2,442,723 00	6,362 00	236,972 75	1,000,000 00	3,389,010 00
16	Louisville -	-	568,970 00	9,342 00	273,841 76	1,250,000 00	1,068,865 00
20	Lexington -	-	828,570 00	12,815 00	305,071 51	1,000,000 00	2,274,245 00
16	Cincinnati -	170,000 00	524,660 00	8,889 00	562,986 90	1,700,000 00	1,327,205 00
23	Pittsburgh -	2,194 36	764,795 00	23,381 00	251,954 93	700,000 00	1,113,500 00
"	Buffalo -	-	512,235 00	49,292 00	331,650 37	-	919,300 00
21	Utica -	-	147,770 00	38,865 08	176,797 29	-	717,700 00
22	Burlington -	-	297,890 00	10,241 78	107,833 37	-	498,720 00
21	Agency, Cincinnati -	-	-	-	-	-	1,830 00
31	Chillicothe -	-	-	-	-	-	85 00
		\$188,054 67	\$17,851,595 16	\$1,341,094 38	\$15,910,045 31	\$35,000,000 00	\$38,785,382 06

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GENERAL STATEMENT—Continued.

1834.		Discount, ex- change and interest.	Dividends un- claimed.	Profit and loss.	Foreign exchange account.	Contingent fund.	Fund for extin- guishing cost of banking hou- ses.	
October	30	Bank United States	157,677 06	19,479 50	3,167,708 64	604,763 31	5,901,955 87	976,019 59
	27	Office, Portland	21,564 33	52 50				
	20	Portsmouth	7,249 27	203 00				
	23	Boston	85,546 36	1,515 50				
	"	Providence	34,233 79	3,402 00				
	27	Hartford	9,687 45	360 50				
	28	New York	194,919 67	16,470 25				
	27	Baltimore	44,952 52	6,138 25				
	25	Washington	24,986 66	5,077 43				
	21	Richmond	36,754 19	7,060 00				
	18	Norfolk	16,229 89	3,062 50				
	20	Fayetteville	14,706 73	169 00				
	21	Charleston	47,019 43	15,680 00				
	"	Savannah	5,583 37	3,321 50				
	17	Mobile	38,394 23					
	13	New Orleans	102,104 00	574 25				
	9	Natchez	91,990 25					
	13	St. Louis	13,065 27	14 00				
	15	Nashville	20,447 18					
	16	Louisville	42,078 43	187 30				
	20	Lexington	38,816 15	24 50				
	16	Cincinnati	40,456 97					
	23	Pittsburgh	23,572 06					
	"	Buffalo	22,307 19					
	21	Utica	11,688 46					
	22	Burlington	7,470 20					
May	21	Agency, Cincinnati	16,479 49					
	31	Chillicothe						
		\$1,164,980 54	\$82,791 98	\$3,167,708 64	\$604,763 31	\$5,901,955 87	\$976,019 59	

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GENERAL STATEMENT—Continued.

1834.		Due to Bank United States and offices.	Due to State banks.	Redemption of public debt.	Deposites on ac- count of Treas- urer United States.	Deposites on ac- count of pub- lic officers.	Deposites on ac- count of indi- viduals.
October 30	Bank United States	1,552,953 37	927,744 16	140,795 42	38,132 44	95,201 15	1,109,766 46
27	Office, Portland -	739,077 76	12,244 25	-	-	46,325 66	21,492 67
20	Portsmouth -	123,433 04	3,616 91	284 61	-	58,945 81	5,784 99
23	Boston -	2,119,873 94	233,176 59	-	30 00	110,411 20	208,146 51
"	Providence -	385,361 72	18,207 79	591 43	101 66	26,690 76	22,808 90
27	Hartford -	95,258 77	-	1,526 56	-	68,091 54	49,737 08
28	New York -	4,404,801 48	983,575 36	28,520 88	324 52	124,071 34	1,319,564 50
27	Baltimore -	1,507,447 27	128,953 93	426 80	-	70,222 37	729,410 66
25	Washington -	217,936 19	98,170 38	58,309 67	84,027 22	37,167 25	293,358 23
21	Richmond -	210,127 95	37,458 93	-	66 73	110,897 15	208,976 65
18	Norfolk -	379,935 34	11,187 60	-	-	1,641 69	145,301 91
20	Fayetteville -	30,419 75	71,844 47	-	13,276 58	69,026 79	17,907 63
21	Charleston -	288,431 11	12,224 30	4,550 00	139,436 90	39,464 79	594,423 14
"	Savannah -	156,963 37	45,668 50	-	40 16	28,546 62	26,046 88
17	Mobile -	86,418 43	14,189 10	-	500 00	25,642 02	48,351 78
13	New Orleans -	270,303 90	84,187 21	-	6,006 06	21,356 52	576,064 66
9	Natchez -	3,441,819 93	16,941 83	-	2,037 71	10,590 96	26,240 81
13	St. Louis -	1,062,606 26	37,739 00	-	146,317 98	151,611 21	259,272 02
15	Nashville -	208,652 82	17,139 93	-	50 00	13,916 31	70,362 96
16	Louisville -	939,695 33	7,123 45	-	2,758 57	704 60	177,678 47
20	Lexington -	50,763 14	19,399 12	-	5,160 99	57,764 56	245,819 31
16	Cincinnati -	685,087 64	144,000 44	-	170,009 10	70,060 65	293,536 00
23	Pittsburgh -	215,914 88	5,338 25	-	3,104 69	31,653 08	154,739 28
"	Buffalo -	1,076,671 16	8,123 16	-	-	13 02	50,530 78
21	Utica -	580,409 94	4,938 84	-	6,125 41	15,030 98	70,611 87
22	Burlington -	453,236 08	6,901 98	-	-	42,818 89	15,750 81
21	Agency, Cincinnati -	2,122,219 87	-	-	-	-	-
31	Chillicothe -	223,849 78	-	-	-	-	67 28
		\$23,629,670 22	\$2,950,095 48	\$235,005 50	\$617,519 74	\$1,337,168 06	\$6,741,752 24

## GENERAL STATEMENT—Continued.

*Notes of the Bank of the United States and Offices in transitu.*

Bank United States - - -	\$23,390	Office, Mobile - - -	716,150
Office, Portland - - -	5,525	New Orleans - - -	1,582,655
Portsmouth - - -	18,235	Natchez - - -	328,835
Boston - - -	157,210	St. Louis - - -	196,945
Providence - - -	3,950	Nashville - - -	165,750
Hartford - - -	11,935	Louisville - - -	175,055
New York - - -	28,615	Lexington - - -	144,080
Baltimore - - -	9,075	Cincinnati - - -	219,750
Washington - - -	132,070	Pittsburgh - - -	50,605
Richmond - - -	230,195	Buffalo - - -	26,700
Norfolk - - -	121,780	Utica - - -	18,170
Fayetteville - - -	337,685	Burlington - - -	40,420
Charleston - - -	150,425		
Savannah - - -	69,850		
		Total	\$4,965,055

*At Bank of the United States.*

Baring, Brothers & Co., Hope & Co., and Hottinguer & Co. - - -	\$2,628,646 79
Bonds and Mortgages - - - - -	47,447 12
Due by the United States - - - - -	5,267 32

*Statement of the notes of the Bank United States and Offices in actual circulation.*

Notes issued - - - - -	\$38,785,382 06
on hand - - - - -	17,851,595 16
in transitu - - - - -	4,965,055 00
	<u>22,816,650 16</u>
in actual circulation - - - - -	<u>\$15,968,731 90</u>

*At Office, Norfolk.*

Navy Agent - - - - -	<u>\$40,144 17</u>
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## RECAPITULATION.

Bills discounted on personal security	\$30,012,831	36			
bank stock	1,028,416	78			
other securities	3,626,580	10			
			34,667,828	24	
Domestic bills of exchange			11,086,373	07	
			45,754,201	31	
Foreign ditto			99,135	32	
Real estate			1,808,845	01	
Due from Bank United States and Offices			28,142,881	37	
State banks			2,036,103	99	
			30,178,985	36	
the United States			5,267	32	
Baring, Brothers & Co., Hope & Co., and Hottinguer & Co.			2,628,646	79	
Deficiencies			105,978	38	
Banking houses			1,215,943	44	
Expenses			181,911	89	
Cash, viz. notes of the Bank of the U. S. and offices			17,851,595	16	
State banks			1,341,094	38	
			19,192,689	54	
specie			15,910,045	31	
Mortgages			47,447	12	
Navy agent, Norfolk			40,144	17	
			\$117,169,240	96	
Capital stock					35,000,000
Notes issued					38,785,382
Discount, exchange and interest					1,164,980
Dividends unclaimed					82,791
Profit and loss					3,167,708
Foreign exchange account					604,763
Contingent fund			5,901,955	87	
Less losses chargeable to contingent fund			3,837,517	60	
					2,064,438
Due to Bank U. S. and offices			23,629,670	22	
State banks			2,950,095	48	
					26,579,765
Redemption of public debt					235,005
Fund for extinguishing cost of banking houses					976,019
Deposites on account of Treasurer of the United States					617,519
Less overdrafts and special deposites			188,054	67	
					429,465
Deposites on account of public officers					1,337,168
Do do of individuals					6,741,752
					8,508,385
			\$117,169,240	96	

BANK OF THE UNITED STATES, *November 1, 1834.*

J. COWPERTHWAIT, *Acting Cashier.*



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

1834.		Bills discounted on personal security.	Bills discounted on bank stock.	Bills discounted on other securities.	Domestic bills of exchange.	Foreign bills of exchange.	Real estate.
December 1	Bank United States -	3,395,466 61	155,293 38	2,263,175 09	1,461,388 65	74,216 90	148,104 34
Nov. 24	Office, Portland -	462,944 84	-	4,700 00	382,806 74	-	-
" "	Portsmouth -	236,599 38	1,000 00	250 00	54,549 96	-	3,640 00
26	Boston -	1,459,379 86	46,402 10	13,908 87	1,260,143 38	-	-
27	Providence -	432,005 47	-	-	784,626 63	-	-
24	Hartford -	279,978 53	26,725 00	16,500 00	83,568 21	-	11,250 00
28	New York -	3,928,704 92	114,562 00	326,280 67	1,797,959 18	-	1,640 93
24	Baltimore -	1,530,570 74	116,165 00	50,200 00	221,561 02	-	-
22	Washington -	830,229 56	6,755 00	184,152 10	26,365 69	-	132,400 90
25	Richmond -	1,176,670 61	15,250 00	4,145 40	491,876 44	-	58,838 85
22	Norfolk -	416,042 47	78,855 49	134,593 40	113,741 44	-	47,190 00
24	Fayetteville -	547,677 64	8,375 00	-	174,122 47	-	15,151 13
18	Charleston -	1,215,961 33	441,804 08	107,286 38	551,748 71	-	608 10
" "	Savannah -	184,319 91	-	19,020 00	306,680 56	-	-
14	Mobile -	1,023,917 05	-	-	336,562 11	-	-
10	New Orleans -	2,826,122 51	21,000 00	56,958 72	1,319,773 15	-	-
6	Natchez -	1,108,385 19	-	-	2,340,498 57	-	-
17	St. Louis -	379,647 28	960 00	8,500 00	71,732 25	-	-
12	Nashville -	616,176 35	-	-	300,070 18	-	60,336 04
13	Louisville -	1,822,867 80	-	5,243 40	249,447 43	-	63,402 67
17	Lexington -	825,397 43	-	-	593,081 32	-	175,284 27
20	Cincinnati -	1,841,731 33	2,500 00	88,075 96	188,155 86	-	-
27	Pittsburgh -	720,759 96	-	102,618 41	35,055 84	-	51,957 16
20	Buffalo -	386,180 31	-	-	213,029 20	-	-
25	Utica -	460,616 45	-	329 66	76,207 27	-	-
19	Burlington -	268,219 03	-	2,875 00	173,745 96	-	225 00
October 21	Agency, Cincinnati -	1,018,891 66	-	1,000 00	-	-	937,962 37
May 31	Chillicothe -	148,666 22	-	-	-	-	44,149 41
		\$29,544,130 44	\$1,035,647 05	\$3,389,813 06	\$13,608,498 22	\$74,216 90	\$1,752,141 17

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GENERAL STATEMENT—Continued.

1834.		Due from Bank United States and offices.	Due from State banks.	Losses charge- able to contin- gent fund.	Deficiencies.	Banking houses.	Expenses.
December 1	Bank United States	15,576,750 13	569,822 79	441,442 23	-	413,081 19	41,623 57
Nov. 24	Office, Portland	82,268 94	7,898 02	7,020 83	-	-	3,081 96
"	Portsmouth	99,319 28	2,360 58	83,282 32	-	-	1,158 93
26	Boston	445,601 45	78,832 92	38,521 54	-	116,777 02	10,186 07
27	Providence	56,686 29	12,678 44	925 65	976 00	-	3,139 88
24	Hartford	179,380 34	32,131 60	26,512 00	-	-	1,416 19
28	New York	225,383 84	363,585 07	72,622 99	-	87,000 00	21,876 78
24	Baltimore	169,270 10	81,659 34	1,649,313 46	34,075 65	110,657 34	7,337 60
22	Washington	45,987 46	64,487 36	233,701 71	118 50	34,613 10	15,339 87
25	Richmond	151,800 20	4,954 92	38,364 46	69,376 83	36,024 07	17,822 50
22	Norfolk	94,759 70	15,187 21	239,135 28	-	35,109 65	6,048 20
24	Fayetteville	642,298 50	4,118 51	100,276 72	-	13,385 02	3,646 37
18	Charleston	677,090 11	281,063 39	157,561 14	-	67,727 78	9,258 43
"	Savannah	858,063 85	10,376 23	152,186 28	-	42,886 25	5,843 41
14	Mobile	348,380 07	2 00	456 52	-	24,096 92	6,192 72
10	New Orleans	820,805 08	487,400 59	49,209 98	-	48,000 00	18,845 18
6	Natchez	845,372 57	16,015 71	-	-	19,051 71	5,260 90
17	St. Louis	724,001 40	-	-	-	-	2,724 54
12	Nashville	962,749 15	5,370 79	1,991 28	738 00	15,000 00	4,948 23
13	Louisville	272,394 04	1,466 41	172,268 04	-	45,608 42	3,311 78
17	Lexington	719,605 23	-	202,778 64	-	32,180 23	3,782 76
20	Cincinnati	540,855 31	4,860 27	-	395 40	23,519 84	5,720 15
27	Pittsburgh	198,854 74	-	68,402 02	-	22,105 00	5,058 57
20	Buffalo	634,160 31	31,162 63	-	300 00	17,569 90	3,114 10
25	Utica	420,017 51	65,016 34	-	-	-	3,163 77
19	Burlington	88,799 29	9,581 66	-	-	11,550 00	1,759 80
October 21	Agency, Cincinnati	46,268 07	38,703 94	84,357 39	-	-	13,345 93
31	Chillicothe	-	5,739 24	23,335 90	-	-	2,111 29
		\$25,926,922 96	\$2,194,475 96	\$3,843,666 38	\$105,980 38	\$1,215,943 44	\$227,119 48

GENERAL STATEMENT—Continued.

1834.		Treasurer United States.	Notes of Bank United States and offices.	Notes of State banks.	Specie.	Capital stock.	Notes issued.
December 1	Bank United States	-	1,565,185 16	401,601 47	4,251,216 32	16,450,000 00	2,356,732 06
Nov. 24	Office, Portland	-	77,465 00	45,871 00	72,762 41	-	252,135 00
"	Portsmouth	-	163,885 00	12,974 00	68,154 94	300,000 00	225,675 00
26	Boston	-	367,220 00	144,951 00	488,150 22	1,500,000 00	597,355 00
27	Providence	-	247,555 00	15,961 00	131,683 16	800,000 00	397,320 00
24	Hartford	-	83,100 00	16,954 00	83,782 54	300,000 00	308,752 50
28	New York	-	653,605 00	252,472 78	3,159,085 75	2,500,000 00	1,564,547 50
24	Baltimore	-	337,985 00	96,653 06	603,000 00	1,500,000 00	824,117 50
22	Washington	15,780 81	291,490 00	22,424 21	313,109 60	500,000 00	862,892 50
25	Richmond	-	131,230 00	35,567 96	252,118 49	1,000,000 00	897,680 00
22	Norfolk	-	620,490 00	17,825 00	376,884 46	500,000 00	1,218,955 00
24	Fayetteville	-	314,505 00	61,305 00	186,493 68	500,000 00	1,372,920 00
18	Charleston	-	272,015 00	61,087 00	659,668 27	1,500,000 00	1,943,660 00
"	Savannah	-	1,776,095 00	10,400 00	572,099 05	1,000,000 00	2,529,390 00
14	Mobile	-	267,465 00	33,988 00	313,554 18	-	1,971,175 00
10	New Orleans	-	3,164,910 00	126,670 00	1,016,533 02	1,000,000 00	6,350,135 00
6	Natchez	-	1,781,260 00	27,817 12	272,545 35	-	2,709,870 00
17	St. Louis	-	812,920 00	-	608,773 21	-	786,295 00
12	Nashville	-	2,288,235 00	22,502 92	388,039 36	1,000,000 00	3,369,060 00
13	Louisville	-	611,905 00	4,282 00	361,870 52	1,250,000 00	1,068,865 00
17	Lexington	-	901,840 00	20,395 00	264,162 21	1,000,000 00	2,274,245 00
20	Cincinnati	170,000 00	649,670 00	7,979 00	551,551 27	1,700,000 00	1,327,205 00
27	Pittsburgh	2,194 36	979,045 00	31,398 00	183,848 84	700,000 00	1,281,500 00
20	Buffalo	-	539,885 00	59,536 00	245,300 31	-	919,300 00
25	Utica	-	145,895 00	56,843 21	174,941 78	-	717,145 00
19	Burlington	-	338,145 00	48,511 45	81,058 30	-	498,720 00
October 21	Agency, Cincinnati	-	-	-	-	-	1,830 00
May 31	Chillicothe	-	-	-	-	-	85 00
		\$187,975 17	\$19,383,000 16	\$1,635,970 18	\$15,680,387 24	\$35,000,000 00	\$38,627,562 06

GENERAL STATEMENT—Continued.

1834.		Discount, ex- change, and interest.	Dividends un- claimed.	Profit and loss.	Foreign exchange account.	Contingent fund.	Fund for extin- guishing cost of banking houses.
December 1	Bank United States -	210,001 45	18,391 00	3,167,708 64	610,049 93	5,901,955 87	976,019 59
Nov. 24	Office, Portland -	26,435 39	52 50				
"	Portsmouth -	9,175 61	203 00				
26	Boston -	102,455 46	1,274 00				
27	Providence -	39,456 48	3,332 00				
24	Hartford -	11,336 13	343 00				
28	New York -	238,947 41	14,265 25				
24	Baltimore -	55,299 68	5,830 25				
22	Washington -	31,183 32	4,387 93				
25	Richmond -	47,403 24	6,150 00				
22	Norfolk -	20,771 41	2,313 50				
24	Fayetteville -	20,788 54	169 00				
18	Charleston -	60,396 26	10,496 50				
"	Savannah -	11,773 52	3,321 50				
14	Mobile -	42,448 79					
10	New Orleans -	124,237 63	224 25				
6	Natchez -	110,708 79					
17	St. Louis -	16,953 35	14 00				
12	Nashville -	31,912 63					
13	Louisville -	53,056 35	187 30				
17	Lexington -	43,735 16	28 00				
20	Cincinnati -	53,083 39					
27	Pittsburgh -	29,514 25					
20	Buffalo -	26,335 31					
25	Utica -	14,868 13					
19	Burlington -	9,440 83					
October 21	Agency, Cincinnati -	16,479 49					
May 31	Chillicothe -						
		\$1,458,198 00	\$70,982 98	\$3,167,708 64	\$610,049,93	\$5,901,955 87	\$976,019 59

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GENERAL STATEMENT—Continued.

1834.		Due to Bank U. States and of- fices.	Due to State banks.	Redemption of public debt.	Deposites on ac- count of Trea- surer U. States.	Deposites on ac- count of public officers.	Deposites on ac- count of indi- viduals.
December 1	Bank United States -	1,391,044 20	972,171 88	134,695 42	960 12	93,898 79	1,214,460 17
Nov. 24	Office, Portland -	780,046 51	17,380 11	-	-	45,117 56	25,652 67
"	Portsmouth -	128,557 58	81 49	253 38	-	57,939 22	5,289 11
26	Boston -	1,830,475 38	175,368 20	909 82	30 00	104,864 56	157,342 01
27	Providence -	396,886 40	10,588 30	-	101 66	27,128 02	11,424 66
24	Hartford -	117,158 68	4,190 53	1,526 56	-	67,731 64	30,259 37
28	New York -	4,324,851 08	947,877 23	28,520 88	324 52	116,876 18	1,268,569 86
24	Baltimore -	1,637,161 53	180,568 25	426 80	-	69,803 89	735,240 41
22	Washington -	241,169 93	95,891 41	58,309 67	120,594 25	37,061 27	265,465 59
25	Richmond -	230,920 06	3,260 30	-	66 73	99,556 59	199,003 81
22	Norfolk -	338,592 34	8,091 26	-	-	1,502 62	145,780 34
24	Fayetteville -	38,972 84	40,068 20	-	14,218 08	56,705 75	27,512 63
18	Charleston -	108,078 37	72,660 22	4,550 13	83,741 35	40,498 69	678,798 20
"	Savannah -	121,465 04	97,903 26	31,758 04	40 16	-	142,319 02
14	Mobile -	111,934 21	124,901 24	-	24,963 00	2,065 49	77,126 84
10	New Orleans -	1,734,082 94	42,445 55	-	2,006 06	20,862 29	712,234 51
6	Natchez -	3,471,994 30	58,536 19	-	100 28	10,808 77	54,188 79
17	St. Louis -	1,144,343 09	46,552 56	-	199,603 58	105,875 83	309,621 27
12	Nashville -	175,467 45	12,469 75	-	50 00	7,766 83	69,430 64
13	Louisville -	1,053,481 83	6,724 08	-	200 00	704 60	180,848 33
17	Lexington -	69,683 74	25,760 13	-	4,572 74	50,971 86	269,510 46
20	Cincinnati -	203,186 81	240,759 30	-	170,009 10	69,605 74	311,165 05
27	Pittsburgh -	217,919 60	10,532 23	-	2,243 57	19,122 23	140,466 02
20	Buffalo -	1,103,206 49	28,684 81	-	13 02	9,186 79	43,511 34
25	Utica -	586,422 59	5,189 58	-	6,125 41	14,692 19	58,588 09
19	Burlington -	453,765 51	9,218 51	-	-	42,486 02	10,839 62
October 21	Agency, Cincinnati -	2,122,219 87	-	-	-	-	-
May 31	Chillicothe -	223,849 78	-	-	-	-	67 28
		\$24,356,938 15	\$3,207,874 57	\$260,950 70	\$629,963 63	\$1,172,833 42	\$7,144,716 11

## GENERAL STATEMENT—Continued.

*Notes of the Bank of the United States and Offices in transitu.*

Bank United States	-	-	\$66,560	Office, Mobile	-	-	-\$407,775
Office, Portland	-	-	26,015	New Orleans	-	-	548,125
Portsmouth	-	-	4,980	Natchez	-	-	351,705
Boston	-	-	70,295	St. Louis	-	-	181,660
Providence	-	-	9,950	Nashville	-	-	482,595
Hartford	-	-	1,285	Louisville	-	-	273,210
New York	-	-	154,495	Lexington	-	-	71,285
Baltimore	-	-	42,995	Cincinnati	-	-	331,365
Washington	-	-	29,875	Pittsburgh	-	-	19,635
Richmond	-	-	25,710	Buffalo	-	-	82,665
Norfolk	-	-	39,160	Utica	-	-	146,645
Fayetteville	-	-	112,565	Burlington	-	-	47,580
Charleston	-	-	87,730				
Savannah	-	-	25,255				\$3,641,115

*At Bank United States.*

Baring, Brothers & Co., Hope & Co., and Hottinguer & Co.	-	-	\$2,687,006 85
Bonds and mortgages	-	-	47,447 12
Due by the United States	-	-	5,267 32

*Statement of the notes of the Bank of the United States and Offices in actual circulation.*

Notes issued	-	-	-	-	-	\$38,627,562 06
on hand	-	-	-	-	\$19,383,000 16	
in transitu	-	-	-	-	3,641,115 00	
						23,024,115 16
in circulation	-	-	-	-	-	\$15,603,446 90

*At Office, Norfolk.*

Navy Agent	-	-	-	-	-	\$40,144 17
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*Statement of the Maine Bank on Saturday, June 14, 1834.*

Capital stock.	Bills in circulation.	Balances due to other banks.	Deposites.		Undivided profits.	Real estate.	Bills of other banks.	Specie.	Balances due from other banks.		Am't of all debts due to the bank, excepting the balances due from other banks.
			U. States.	Others.					Portland.	Others.	
\$155,000	51,096	5,286 97	62,285 41	55,173 78	3,515 59	2,500	7,653	19,992 95	18,689 27	15,666 34	267,856 59

MAINE BANK, *Portland, June 14, 1834.*

JOSEPH SWIFT, *Cashier.*

*Statement of the Maine Bank on Saturday, June 21, 1834.*

\$155,000	42,178	5,642 54	62,285 41	52,735 34	3,882 86	2,500	6,256	20,225 91	19,466 65	10,415 76	262,859 83
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MAINE BANK, *Portland, June 21, 1834.*

JOSEPH SWIFT, *Cashier.*

*Statement of the Maine Bank on Saturday, June 28, 1834.*

\$155,000	43,587	2,827 99	60,698 58	56,214 91	4,398 85	2,500	7,639	20,514 49	18,435 92	10,754 28	262,883 64
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MAINE BANK, *Portland, June 28, 1834.*

JOSEPH SWIFT, *Cashier.*

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*Statement of the Maine Bank on Saturday, July 5, 1834.*

\$155,000	44,857	4,182 70	64,920 75	52,895 46	4,638,48	2,500	11,252	20,618 82	16,259	12,417 18	263,447 39
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MAINE BANK, *Portland, July 5, 1834.*

JOSEPH SWIFT, *Cashier.*

*Statement of the Maine Bank on Saturday, July 12, 1834.*

\$155,000	48,549	2,902 40	63,970 75	53,301 54	4,977 70	2,500	7,802	20,410 04	18,522 15	15,381 88	264,085 32
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MAINE BANK, *Portland, July 12, 1834.*

JOSEPH SWIFT, *Cashier.*

*Statement of the Maine Bank on Saturday, July 19, 1834.*

\$155,000	39,647	5,342 94	65,970 75	57,343 56	5,105 82	2,500	9,854	22,569 23	14,859 27	3,958 27	274,669 32
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MAINE BANK, *Portland, July 19, 1834.*

JOSEPH SWIFT, *Cashier.*

*Statement of the Maine Bank on Saturday, July 26, 1834.*

\$155,000	43,904	7,231 78	64,970 75	50,802 29	5,396 49	2,500	8,228	22,681 44	12,491 36	5,499 06	275,905 45
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MAINE BANK, *Portland, July 26, 1834.*

JOSEPH SWIFT, *Cashier.*

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*Statement of the Maine Bank on Saturday, August 2, 1834.*

Capital stock.	Bills in circulation.	Balances due other banks.	Deposites.		Undivided profits.	Real estate.	Bills of other banks.	Specie.	Balance due from other banks.		Loan.
			U. States.	Others.					Portland.	Others.	
\$155,000	46,507	4,352 12	64,204 44	56,322 88	5,931 89	2,500	10,246	22,858 58	3,548 16	9,805 92	283,359 67

MAINE BANK, *Portland, August 2, 1834.*

JOSEPH SWIFT, *Cashier.*

*Statement of the Maine Bank on Saturday, August 9, 1834.*

\$155,000	37,961	4,722 48	66,429 44	51,748 47	6,216 87	2,500	11,101	22,991 94	7,865 78	4,418 81	273,200 73
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MAINE BANK, *Portland, August 9, 1834.*

JOSEPH SWIFT, *Cashier.*

*Statement of the Maine Bank on Saturday, August 16, 1834.*

\$155,000	40,518	6,992 83	106,429 44	50,990 14	6,750 14	2,500	14,265	23,158 25	11,659 92	38,215 42	276,881 96
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MAINE BANK, *Portland, August 16, 1834.*

JOSEPH SWIFT, *Cashier.*

*Statement of the Maine Bank on Saturday, August 23, 1834.*

\$155,000	40,657	6,686 45	107,329 44	53,265 62	7,135 68	2,500	13,275	23,264 16	9,439 72	39,534 43	282,060 88
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MAINE BANK, *Portland, August 23, 1834.*

JOSEPH SWIFT, *Cashier.*

*Statement of the Maine Bank on Saturday, August 30, 1834.*

\$155,000	42,655	28,626 12	44,964 05	89,015 07	7,469 60	2,500	8,908	23,396 56	11,705 32	40,646 75	280,573 21
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MAINE BANK, *Portland, August 30, 1834.*

JOSEPH SWIFT, *Cashier.*

*Statement of the Maine Bank on Saturday, September 6, 1834.*

\$155,000	42,288	18,461 63	42,949 07	80,536 93	7,715 96	2,500	10,751	23,270 86	5,323 67	28,809 17	276,296 89
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MAINE BANK, *Portland, September 6, 1834.*

JOSEPH SWIFT, *Cashier.*

*Statement of the Maine Bank on Saturday, September 13, 1834.*

\$155,000	53,822	14,843 79	46,401 07	66,558 75	7,907 05	2,500	7,942	22,736 79	7,529 03	28,817 14	275,007 70
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MAINE BANK, *Portland, September 13, 1834.*

JOSEPH SWIFT, *Cashier.*

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*Statement of the Maine Bank on Saturday, September 20, 1834.*

Capital stock.	Bills in circulation.	Balances due other banks.	Deposites.		Undivided profits.	Real estate.	Bills of other banks.	Specie.	Balances due from other banks.		Loan.
			U. States.	Others.					Portland.	Others.	
\$155,000	57,358	12,842 29	48,821 07	58,739 31	8,212 65	2,500	5,711	22,562 25	6,779 23	33,087 47	270,333 37

MAINE BANK, September 20, 1834.

JOSEPH SWIFT, Cashier.

*Statement of the Maine Bank on Saturday, September 27, 1834.*

\$155,000	51,249	7,532 87	46,833 82	52,667 14	8,721 35	2,500	10,409	20,269 66	1,606 11	16,035 83	271,183 58
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MAINE BANK, Portland, September 27, 1834.

JOSEPH SWIFT, Cashier.

*Statement of the Maine Bank on Saturday, October 4, 1834.*

\$155,000	60,927	6,409 22	51,426 82	54,636 71	541 80	2,500	7,815	19,822 94	5,307 06	15,941 13	277,555 42
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MAINE BANK, Portland, October 4, 1834.

JOSEPH SWIFT, Cashier.

*Statement of the Maine Bank on Saturday, October 11, 1834.*

\$155 000	57,265	7,919 94	52,658 82	57,660 71	913 27	2,500	16,468	20,166 10	6,140 80	13,734 57	272,408 34
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MAINE BANK, *Portland, October 11, 1834.*

JOSEPH SWIFT, *Cashier.*

*Statement of the Maine Bank ending with Saturday, October 18, 1834.*

\$155,000	60,095	8,233 15	57,658 82	60,262 73	1,231 56	2,500	15,517	20,441 30	12,851 95	18,025 34	273,147 67
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MAINE BANK, *Portland, October 18, 1834.*

JOSEPH SWIFT, *Cashier.*

*Statement of the Maine Bank ending Saturday, October 25, 1834.*

\$155,000	49,954	6,822 53	59,201 61	59,191 30	1,662 85	2,500	14,467	20,610 20	15,832,16	3,776 04	274,640 90
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MAINE BANK, *Portland, October 25, 1834.*

JOSEPH SWIFT, *Cashier.*

*Statement of the Maine Bank on Saturday, November 1, 1834.*

\$155,000	53,868	5,367 84	61,609 91	59,054 64	1,940 65	2,500	8,450	20,667 67	17,098 87	13,598 83	274,525 67
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MAINE BANK, *Portland, November 1, 1834.*

JOSEPH SWIFT, *Cashier.*

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*Statement of the Maine Bank on Saturday, November 8, 1834.*

Capital stock.	Bills in circulation.	Balances due other banks.	Deposites		Undivided profits.	Real estate.	Bills of other banks.	Specie.	Balances due from other banks.		Loan.
			U. States.	Others.					Portland.	Others.	
\$155,000	57,748	5,361 68	61,547 82	63,930 41	2,234 90	2,500	9,120	20,968 39	15,931 12	19,275 92	278,027 38

MAINE BANK, Portland, November 8, 1834.

JOSEPH SWIFT, *Cashier.*

*Statement of the Maine Bank on Saturday, November 15, 1834.*

\$155,000	53,791	5,049 44	60,797 82	73,232 39	2,635 73	2,500	12,930	21,011 64	14,192 44	12,858 41	287,073 89
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MAINE BANK, Portland, November 15, 1834.

JOSEPH SWIFT, *Cashier.*

*Statement of the Maine Bank on Saturday, November 22, 1834.*

\$155,000	55,080	5,932 44	62,305 07	75,885 62	2,984 70	2,500	13,606	21,851 83	18,236 16	11,362 46	289,631 38
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MAINE BANK, Portland, November 22, 1834.

JOSEPH SWIFT, *Cashier.*

FEDERAL RESERVE BANK OF PHILADELPHIA  
*Statement of the Maine Bank on Saturday, November 26, 1834.*

\$155,000	55,611	3,023 33	62,305 07	77,508 22	3,226 94	2,500	14,968	21,795 89	17,273 86	16,869 73	283,339 08
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MAINE BANK, *Portland, November 29, 1834.*

JOSEPH SWIFT, *Cashier.*

DR. *Statement of the Commercial Bank, Portsmouth, N. H., Monday, June 16, 1834.* CR.

Notes and bills discounted	-	-	214,514 10	Capital stock paid in	-	-	-	100,000 00
New Hampshire Strafford Manufacturing Stock	-	-	2,760 00	Bills in circulation	-	-	-	73,286 00
Suffolk Bank, Boston	-	-	2,000 00	Interest and premium	-	-	-	5,003 05
Expense account	-	-	533 17	Deposites, viz. by individuals	-	-	-	21,054 16
Cash, viz. Bills of specie paying banks	-	11,754 13		by John Loughton, navy agent	-	3,658 62		
Specie deposite in Merchants' Bank	-	-		by Daniel P. Drown, collector	-	6,295 33		
in Boston	-	41,102 45		by Joseph Wilson, purser	-	3,456 64		
Specie on hand	-	14,431 49		by John Campbell, Treasurer U. S.	-	50,144 82		
			67,288 07	by Isaac Waldron, pension agent	-	12,189 95		
				by William Pickering, late collector	-	3,058 46		
				by Felix Ansart	-	48 80		
							78,852 62	
				Unc'aimed dividends	-	-	-	675 50
				Reserved profits	-	-	-	8,224 01
			\$287,095 34					\$287,095 34

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COMMERCIAL BANK,  
*Portsmouth, June 16, 1834.*

GEO. MELCHER, Jr., *Cashier.*

DR.

## Statement of the Commercial Bank, Portsmouth, N. H., Monday, June 23, 1834.

CR.

Notes and bills discounted	-	-	204,450 30	Capital stock paid in	-	-	100,000 00
New Hampshire Strafford Manufacturing Stock	-	-	2,760 00	Bills in circulation	-	-	67,565 00
Suffolk Bank, Boston	-	-	2,000 00	Interest and premium	-	-	5,267 55
Expense account	-	-	533 17	Deposites, viz. by individuals	-	-	20,244 19
Cash, viz. Bills of specie paying banks	12,815 27	-		by John Loughton, navy agent	-	16,330 71	
Specie deposite in Merchants' Bank	-	-		by Daniel P. Drown, collector	-	6,295 33	
in Boston	62,464 50	-		by Joseph Wilson, purser	-	6,411 51	
Specie on hand	11,402 59	-		by John Campbell, Treasurer U. S.	-	50,144 82	
			86,682 36	by Isaac Waldron, pension agent	-	12,189 95	
				by William Pickering, late collector	-	3,058 46	
				by Felix Ansart	-	48 80	
				Unclaimed dividends	-	-	94,479 58
				Reserved profits	-	-	645 50
							8,224 01
			\$296,425 83				\$296,425 83

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52COMMERCIAL BANK,  
Portsmouth, June 23, 1834.

GEO. MELCHER, Jr., Cashier.



Notes and bills discounted	-	-	200,619 22	Capital stock paid in	-	-	100,000 00
New Hampshire Strafford Manufacturing Stock	-	-	2,760 00	Bills in circulation	-	-	67,177 00
Suffolk Bank, Boston	-	-	2,000 00	Interest and premium	-	-	5,672 51
Expense account	-	-	565 09	Deposites, viz. by individuals	-	-	20,331 11
Cash, viz. Bills of specie paying banks	-	15,136 66		by John Loughton, navy agent	-	11,853 08	
Specie deposite in Merchants' Bank	-	-		by Daniel P. Drown, collector	-	6,295 33	
in Boston	-	59,386 35		by Joseph Wilson, purser	-	6,306 51	
Specie on hand	-	11,610 97		by John Campbell, Treasurer U. S.	-	50,358 36	
			86,133 98	by Isaac Waldron, pension agent	-	12,145 62	
				by William Pickering, late collector	-	3,058 46	
				by Felix Ansort	-	48 80	
				Unclaimed dividens	-	-	90,066 16
				Reserved profits	-	-	607 50
							8,224 01
			\$292,078 29				\$292,078 29

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COMMERCIAL BANK,  
Portsmouth, June 30, 1834.

GEO. MELCHER Jr., Cashier.

[ 8 ]

DR. *Statement of the Commercial Bank, Portsmouth, N. H., Monday, July 7, 1834.*

CR.

Notes and bills discounted	-	-	202,723	59	Capital stock paid in	-	-	-	-	100,000	00
New Hampshire Strafford Manufacturing Stock	-	-	2,760	00	Bills in circulation	-	-	-	-	71,661	00
Suffolk Bank, Boston	-	-	2,000	00	Interest and premium	-	-	-	-	6,306	90
Expense account	-	-	599	94	Deposites, viz. by individuals	-	-	-	-	21,336	69
Cash, viz. Bills of specie paying banks	11,209	95			by John Loughton, navy agent	-	9,659	37			
Specie deposite in Merchants' Bank in Boston	60,739	78			by Daniel P. Drown, collector	-	4,392	39			
Specie on hand	11,260	51			by Joseph Wilson, purser	-	4,461	87			
			83,310	24	by John Campbell, Treasurer U. S.	-	49,663	31			
					by Isaac Waldron, pension agent	-	11,973	47			
					by William Pickering, late collector	-	3,058	46		83,257	67
					by Felix Ansart	-	48	80		607	50
					Unclaimed dividends	-	-	-	-	8,224	01
					Reserved profits	-	-	-	-		
										\$291,393	77
										\$291,393	77

COMMERCIAL BANK,  
Portsmouth, July 7, 1834.

GEORGE MELCHER, Jr., Cashier.

[ 8 ]

51

Dr.

## Statement of the Commercial Bank, Portsmouth, N. H., Monday, July 14, 1834.

Cr.

Notes and bills discounted	-	-	211,751 14	Capital stock paid in	-	-	-	100,000 00
New Hampshire Strafford Manufacturing Stock	-	-	2,760 00	Bills in circulation	-	-	-	80,992 00
Suffolk Bank, Boston	-	-	2 000 00	Interest and premium	-	-	-	887 68
Expense account	-	-		Deposites, viz. by individuals	-	-	-	22,983 00
Cash, viz. Bills of specie paying banks	8,711 84			by John Loughton, navy agent	-	2,282 49		
Specie deposite in Merchants' Bank in Boston	67,441 66			by Daniel P. Drown, collector	-	4,331 03		
Specie on hand	11,438 46			by Joseph Wilson, purser	-	2,956 04		
			87,591 96	by John Campbell, Treasurer U. S.	-	64,415 12		
				by Isaac Waldron, pension agent	-	10,734 98		
				by William Pickering, late collector	-	3,058 46		87,826 92
				by Felix An-art	-	48 80		2,413 50
				Unclaimed dividends	-	-	-	9,000 00
				Reserved profits	-	-	-	
			\$304,103 10					\$304,103 10

COMMERCIAL BANK,  
Portsmouth, July 14, 1834.

GEORGE MELCHER, Jr., Cashier.

Dr.

## Statement of the Commercial Bank, Portsmouth, N. H., Monday, July 21, 1834.

Cr.

Notes and bills discounted - - -	-	215,453 63	Capital stock paid in - - -	-	100,000 00
New Hampshire Strafford Manufacturing Stock	-	2,760 00	Bills in circulation - - -	-	77,290 00
Suffolk Bank, Bos'on - - -	-	2,000 00	Interest and premium - - -	-	989 41
Expense account.			Deposites, viz. by individuals - - -	-	24,720 24
Cash, viz. Bills of specie paying banks -	10,938 92		by John Loughton, navy agent -	1,925 40	
Specie deposite in Merchants' Bank			by Daniel P. Drown, collector -	5,253 34	
in Boston - - -	59,135 57		by Joseph Wilson, purser -	2,922 09	
Specie on hand - - -	11,573 06		by John Campbell, Treasurer U. S. -	64,165 12	
		81,647 55	by Isaac Waldron, pension agent -	10,496 82	
			by William Pickering, late collector -	3,058 46	
			by Felix Ansart - - -	43 80	
					87,870 03
			Unclaimed dividends - - -	-	1,991 50
			Reserved profits - - -	-	9,000 00
		\$301,861 18			\$301,861 18

COMMERCIAL BANK,  
Portsmouth, July 21, 1834.

GEO. MELCHER, Jr., Cashier.

[ 8 ]

56

Dr.

## Statement of the Commercial Bank, Portsmouth, N. H., Monday, July 28, 1834.

Cr.

Notes and bills discounted	-	-	214,492 24	Capital stock paid in	-	-	-	100,000 00
New Hampshire Strafford Manufacturing Stock	-	-	2,760 00	Bills in circulation	-	-	-	73,646 00
Suffolk Bank, Boston	-	-	2,000 00	Interest and premium	-	-	-	1,112 91
Expense account.	-	-	-	Deposites, viz. by individuals	-	-	-	22,546 58
Cash, viz. Bills of specie paying banks	-	10,923 59	-	by John Loughton, navy agent	-	2,792 67	-	-
Specie deposit in Merchants' Bank	-	-	-	by Daniel P. Drown, collector	-	5,253 34	-	-
in Boston	-	52,595 56	-	by Joseph Wilson, purser	-	5,571 16	-	-
Specie on hand	-	11,678 46	75,197 61	by John Campbell, Treasurer U. S.	-	59,302 61	-	-
				by Isaac Waldron, pension agent	-	10,496 82	-	-
				by William Pickering, late collector	-	3,058 46	-	-
				by Felix Ansart	-	48 80	-	-
								86,523 86
				Unclaimed dividends	-	-	-	1,620 50
				Reserved profits	-	-	-	9,000 00
			\$294,449 85					\$294,449 85

COMMERCIAL BANK,  
Portsmouth, July 28, 1834.

GEO. MELCHER, Jr., Cashier.

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[ 8 ]

DR.

## Statement of the Commercial Bank, Portsmouth, N. H., Monday, August 4, 1834.

CR.

Notes and bills discounted	-	-	218,631 97	Capital stock paid in	-	-	100,000 00
New Hampshire Strafford Manufacturing Stock	-	-	2,760 00	Bills in circulation	-	-	77,724 00
Suffolk Bank, Boston	-	-	2,000 00	Interest and premium	-	-	1,368 50
Expense account	-	-	-	Deposites, viz: by individuals	-	-	20,129 53
Cash, viz: Bills of specie paying banks	-	11,766 11	-	by John Loughton, navy agent	-	2,179 98	-
Specie deposite in Merchants' Bank	-	-	-	by Daniel P. Drown, collector	-	4,812 62	-
in Boston	-	46,619 77	-	by Joseph Wilson, purser	-	4,206 47	-
Specie on hand	-	11,815 54	-	by John Campbell, Treasurer U. S.	-	59,379 71	-
			70,201 42	by Isaac Waldron, pension agent	-	10,256 82	-
				by Wm. Pickering, late collector	-	3,058 46	-
				by Felix Ansart	-	48 80	-
				Unclaimed dividends	-	-	83,942 86
				Reserved profits	-	-	1,428 50
							9,000 00
			\$293,593 39				\$293,593 39

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COMMERCIAL BANK,  
Portsmouth, August 4, 1834.

GEO. MELCHER, Jr., Cashier.

Notes and bills discounted - - -	-	215,119 32	Capital stock paid in - - -	-	100,000 00
New Hampshire Strafford Manufacturing Stock	-	2,760 00	Bills in circulation - - -	-	70,896 00
Suffolk Bank, Boston - - -	-	2,000 00	Interest and premium - - -	-	1,565 05
Expense account	-		Deposites, viz: by individuals - - -	-	22,695 09
Cash, viz: Bills of specie paying banks -	13,144 15		by John Loughton, navy agent -	1,950 51	
Specie deposite in Merchants' Bank			by Daniel P. Drown, collector -	4,666 07	
in Boston - - -	42,494 91		by Joseph Wilson, purser -	2,631 60	
Specie on hand - - -	11,853 47	67,492 53	by John Campbell, Treasurer U. S.	59,379 71	
			by Isaac Waldron, pension agent	10,112 06	
			by Wm. Pickering, late collector	3,058 46	
			by Felix Ansart - - -	48 80	
					81,847 21
			Unclaimed dividends - - -	-	1,368 50
			Reserved profits - - -	-	9,000 00
		\$287,371 85			\$287,371 85

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COMMERCIAL BANK,  
Portsmouth, August 11, 1834.

GEO. MELCHER, Jr., Cashier.

[ 8 ]

DR. *Statement of the Commercial Bank, Portsmouth, N. H., Monday, August 18, 1834.*

CR.

Notes and bills discounted - - -	-	218,852 43	Capital stock paid in - - -	-	100,000 00
New Hampshire Strafford Manufacturing Stock	-	2,760 00	Bills in circulation - - -	-	64,980 00
Suffolk Bank, Boston - - -	-	2,000 00	Interest and premium - - -	-	1,763 43
Expense account.			Deposites, viz: by individuals		23,456 13
Cash, viz: Bills of specie paying banks -	10,816 09		by John Loughton, navy agent -	1,823 90	
Specie deposite in Merchants' Bank			by Daniel P. Drown, collector -	4,580 37	
in Buston - - -	70,552 51		by Joseph Wilson, purser -	2,556 60	
Specie on hand - - -	12,064 93		by John Campbell, Treasurer U. S.	94,379 71	
		93,433 53	by Isaac Waldron, pension agent	10,112 06	
			by Wm. Pickering, late collector	3,058 46	
			by Felix Ansart - - -	48 80	
					116,559 90
			Unclaimed dividends - - -	-	1,286 50
			Reserved profits - - -	-	9,000 00
		\$317,045 96			\$317,045 96

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COMMERCIAL BANK,  
Portsmouth, August 18, 1834]

GEO. MELCHER, Jr., Cashier.



DR.

## Statement of the Commercial Bank, Portsmouth, N. H., Monday, August 25, 1834.

CR.

Notes and bills discounted	-	-	216,825 46	Capital stock paid in	-	-	-	100,000 00
New Hampshire Strafford Manufacturing Stock	-	-	3,760 00	Bills in circulation	-	-	-	64,775 00
Suffolk Bank, Boston	-	-	2,000 00	Interest and premium	-	-	-	1,848 13
Expense account.				Deposites, viz: by individuals	-	-	-	24,363 76
Cash, viz: Bills of specie paying banks	-	11,808 78		by John Loughton, navy agent	-	1,464 24		
Specie deposite in Merchants' Bank	-	-		by Daniel P. Drown, collector	-	4,485 24		
in Boston	-	69,033 41		by Joseph Wilson, purser	-	3,546 29		
Specie on hand	-	11,932 34		by John Campbell, Treasurer U. S.	-	90,383 71		
			92,774 53	by Isaac Waldron, pension agent	-	10,112 06		
				by Wm. Pickering, late collector	-	3,058 46		
				by Felix Ansart	-	36 60		
								113,086 60
				Unclaimed dividends	-	-	-	1,286 50
				Reserved profits	-	-	-	9,000 00
			\$314,359 99					\$314,359 99

COMMERCIAL BANK,  
Portsmouth, August 25, 1834.

GEO. MELCHER, Jr., Cashier,

Dr.

## Statement of the Commercial Bank, Portsmouth, N. H., Monday, September 1, 1834.

Cr.

Notes and bills discounted	-	-	214,739 14	Capital stock paid in	-	-	100,000 00
New Hampshire Strafford Manufacturing Stock	-	-	2,760 00	Bills in circulation	-	-	68,002 00
Suffolk Bank, Boston	-	-	2,000 00	Interest and premium	-	-	2,018 44
Expense account.	-	-		Deposites, viz. by individuals	-	-	26,056 44
Cash, viz. Bills of specie paying banks	-	12,281 28		by John Loughton, navy agent	-	1,464 24	
Specie deposite in Merchants' Bank in Boston	-	43,176 66		by Daniel P. Drown, collector	-	5,172 77	
Specie on hand	-	7,107 78		by Joseph Wilson, purser	-	3,520 74	
			62,565 72	by John Campbell, Treasurer U. S.	-	15,728 88	
				by Isaac Waldron, pension agent	-	46,719 79	
				by William Pickering, late collector	-	3,058 46	
				by Felix Ansart	-	36 60	
							75,701 48
				Unclaimed dividends	-	-	1,286 50
				Reserved profits	-	-	9,000 00
			\$282,064 86				\$282,064 86

COMMERCIAL BANK,  
Portsmouth, September 1, 1834.

GEO. MELCHER, Jr., Cashier.

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Dr.

## Statement of the Commercial Bank, Portsmouth, N. H., Monday, September 8, 1834.

Cr.

Notes and bills discounted	-	-	215,305 55	Capital stock paid in	-	-	100,000 00
New Hampshire Strafford Manufacturing Stock	-	-	2,760 00	Bills in circulation	-	-	67,471 00
Suffolk Bank, Boston	-	-	2,000 00	Interest and premium	-	-	2,263 15
Expense account	-	-	5 68	Deposites, viz. by individuals	-	-	23,178 57
Cash, viz. Bills of specie paying banks	9,379 47	-		by John Loughton, navy agent	1,127 43	-	
Specie deposite in Merchants' Bank in Boston	37,997 91	-		by Daniel P. Drown, collector	4,735 45	-	
Specie on hand	7,105 69	-		by Joseph Wilson, purser	2,050 27	-	
			54,483 07	by John Campbell, Treasurer U. S.	15,728 88	-	
				by Isaac Waldron, pension agent	44,717 99	-	
				by William Pickering, late collector	3,058 46	-	
				by Felix Ansart	36 60	-	
							71,455 08
				Unclaimed dividends	-	-	1,186 50
				Reserved profits	-	-	9,000 00
			\$274,554 30				\$274,554 30

COMMERCIAL BANK,  
Portsmouth, September 8, 1834.

GEO. MELCHER, Jr., Cashier.

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[ 8 ]

DR. *Statement of the Commercial Bank, Portsmouth, N. H., September 15, 1834.*

CR.

Notes and bills discounted	-	208,231 02	Capital stock paid in	-	100,000 00
New Hampshire Strafford Manufacturing Stock	-	2,760 00	Bills in circulation	-	79,877 00
Suffolk Bank, Boston	-	2,000 00	Interest and premium	-	2,408 35
Expense account	-	5 68	Deposites, viz. by individuals	-	23,915 22
Cash, viz. Bills of specie paying banks	10,407 84		by John Loughton, navy agent	8,301 47	
Specie deposite in Merchants' Bank			by Daniel P. Drown, collector	4,253 81	
in Boston	52,348 84		by Joseph Wilson, purser	2,252 68	
Specie on hand	7,382 55	70,139 23	by John Campbell, Treasurer U. S.	15,326 37	
			by Isaac Waldron, pension agent	33,527 47	
			by William Pickering, late collector	3,058 46	
			by Felix Ansart	36 60	66,756 86
			Unclaimed dividends	-	1,178 50
			Reserved profits	-	9,000 00
		\$283,135 93			\$283,135 93

COMMERCIAL BANK,  
Portsmouth, September 15, 1834.

GEO. MEICHER, Jr., Cashier,

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DR.

## Statement of the Commercial Bank, Portsmouth, N. H., September 22, 1834.

CR.

Notes and bills discounted	-	-	206,558 06	Capital stock paid in	-	-	100,000 00
New Hampshire Strafford Manufacturing Stock	-	-	2,760 00	Bills in circulation	-	-	78,489 00
Suffolk Bank, Boston	-	-	2,000 00	Interest and premium	-	-	2,495 90
Expense account	-	-	5 68	Deposites, viz. by individuals	-	-	24,978 99
Cash, viz. Bills of specie paying banks	10,820 78	-		by John Loughton, navy agent	-	8,914 74	
Specie deposite in Merchants' Bank	-	-		by Daniel P. Drown, collector	-	3,203 62	
in Boston	37,005 40	-		by Joseph Wilson, purser	-	4,681 55	
Specie on hand	9,319 79	-		by John Campbell, Treasurer U. S.	-	10,083 89	
			57,145 97	by Isaac Waldron, pension agent	-	22,348 46	
				by William Pickering, late collector	-	3,058 46	
				by Felix Ansart	-	36 60	
							52,327 32
				Unclaimed dividends	-	-	1,178 50
				Reserved profits	-	-	9,000 00
			\$268,469 71				\$268,469 71

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COMMERCIAL BANK,  
Portsmouth, September 22, 1834.

GEO. MEICHER, Jr, Cashier.

DR.

*Statement of the Commercial Bank, Portsmouth, N. H., Monday, September 29, 1834.*

CR.

Notes and bills discounted	-	-	204,994 18	Capital stock paid in	-	-	100,000 00
New Hampshire Strafford Manufacturing Stock	-	-	2,760 00	Bills in circulation	-	-	77,083 00
Suffolk Bank, Boston	-	-	2,000 00	Interest and premium	-	-	2,572 06
Expense account	-	-	5 68	Deposites, viz. by individuals	-	-	25,600 82
Cash, viz. Bills of specie paying banks	-	14,579 17		by John Laighton, navy agent	-	9,851 13	
Specie deposite in Merchants' Bank	-	-		by Daniel P. Drown, collector	-	4,126 00	
in Boston	-	43,705 49		by Joseph Wilson, purser	-	4,060 35	
Specie on hand	-	9,383 78		by John Campbell, Treasurer U. S.	-	27,633 89	
			67,668 44	by Isaac Waldron, pension agent	-	13,347 49	
				by William Pickering, late collector	-	3,058 46	
				by Felix Ansart	-	36 60	
				Unclaimed dividends	-	-	62,113 92
				Reserved profits	-	-	1,058 50
							9,000 00
			\$277,428 30				\$277,428 30

COMMERCIAL BANK,  
Portsmouth, September 29, 1834.

GEO. MELCHER, Jr., Cashier.

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Dr.

## Statement of the Commercial Bank, Portsmouth, N. H., Monday, October 6, 1834.

Cr.

Notes and bills discounted	-	-	204,458 06	Capital stock paid in	-	-	-	100,000 00
New Hampshire Strafford Manufacturing Stock	-	-	2,760 00	Bills in circulation	-	-	-	83,718 00
Suffolk Bank, Boston	-	-	2,000 00	Interest and premium	-	-	-	2,930 49
Expense account	-	-	5 68	Deposites, viz. by individuals	-	-	-	19,763 92
Cash, viz. Bills of specie paying banks	-	11,176 95		by John Loughton, navy agent	-	8,659 75		
Specie deposite in Merchan's' Bank	-	-		by Daniel P. Drown, collector	-	2,274 63		
in Boston	-	45,534 56		by Joseph Wilson, purser	-	2,486 25		
Specie on hand	-	8,133 22		by John Campbell, Treasurer U. S.	-	28,182 06		
			64,844 73	by Isaac Waldron, pension agent	-	12,913 81		
				by William Pickering, late collector	-	3,058 46		
				by Felix Ansart	-	36 60		
								57,611 56
				Unclaimed dividends	-	-	-	1,044 50
				Reserved profits	-	-	-	9,000 00
			\$274,068 47					\$274,068 47

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COMMERCIAL BANK,  
Portsmouth, October 6, 1834.

GEO. MELCHER, Jr., *Cashier.*

[ 8 ]

DR.

## Statement of the Commercial Bank, Portsmouth, N. H., Monday, October 13, 1834.

CR.

Notes and bills discounted	-	-	202,542 82	Capital stock paid in	-	-	100,000 00
New Hampshire Strafford Manufacturing Stock	-	-	2,760 00	Bills in circulation	-	-	85,513 00
Suffolk Bank, Boston	-	-	2,000 00	Interest and premium	-	-	3,341 97
Expense account	-	-	5 68	Deposites, viz: by individuals	-	-	16,992 92
Cash, viz: Bills of specie paying banks	12,283 40			by John Laighton, navy agent	-	7,796 05	
Specie deposit in Merchants' Bank				by Daniel P. Drown, collector	-	1,481 86	
in Boston	42 150 66			by Joseph Wilson, purser	-	963 77	
Specie on hand	8,177 69			by John Campbell, Treasurer U. S.	-	27,866 90	
			62,591 75	by Isaac Waldron, pension agent	-	12,829 22	
				by Felix Ansart	-	36 60	
				by Wm. Pickering, late collector	-	3,058 46	
							54,032 86
				Unclaimed dividends	-	-	1,019 50
				Reserved profits	-	-	9,000 00
			\$269,900 25				\$269,900 25

COMMERCIAL BANK,  
Portsmouth, October 13, 1834.

GEO. MELCHER, Jr., Cashier.



Notes and bills discounted - - -	-	204,346 71	Capital stock paid in - - -	-	100,000 00
New Hampshire St afford Manufacturing Stock - - -	-	2,760 00	Bills in circulation - - -	-	82,767 00
Suffolk Bank, Boston - - -	-	2,000 00	Interest and premium - - -	-	3,752 01
Expense account - - -	-	39 68	Deposites, viz: by individuals - - -	-	19,067 90
Cash, viz: Bills of specie paying banks - - -	10,857 70		by John Loughton, navy agent - - -	1,591 90	
Specie deposite in Merchants' Bank - - -			by Daniel P. Drown, collector - - -	1,481 86	
in Boston - - -	35,174 09		by Joseph Wilson, purser - - -	863 77	
Specie on hand - - -	8,003 30	54,035 09	by John Campbell, Treasurer U. S. - - -	27,846 90	
			by Isaac Waldron, pension agent - - -	12,695 58	
			by Wm. Peckering, late collector - - -	3,058 46	
			by Felix Anst - - -	36 60	
			Unclaimed dividends - - -	-	47,575 07
			Reserved profits - - -	-	1,019 50
					9,000 00
		\$263,181 48			\$263,181 48

COMMERCIAL BANK,  
Portsmouth, October 20, 1834.

GEO. MELCHER, Jr, Cashier.

DR. *Statement of the Commercial Bank, Portsmouth, N. H., Monday, October 27, 1834.*

CR.

Notes and bills discounted - - - -	-	203,369 73	Capital stock paid in - - - -	-	100,000 00
New Hampshire Strafford Manufacturing Stock - - - -	-	2,760 00	Bills in circulation - - - -	-	82,236 00
Suffolk Bank, Boston - - - -	-	2,000 00	Interest and premium - - - -	-	4,045 52
Expense account - - - -	-	44 18	Deposites, viz. by individuals - - - -	-	16,167 42
Cash, viz. Bills of Specie paying banks -	10,711 51		by John Laighton, navy agent -	6,979 67	
Specie deposite in Merchants'			by Daniel P. Drown, collector -	1,357 99	
Bank in Boston - - - -	30,374 00		by Joseph Wilson, purser -	3,538 20	
Specie on hand - - - -	8,127 61		by John Campbell, Treasurer U. S.	17,534 39	
		49,213 12	by Isaac Waldron, pension agent	12,413 28	
			by William Pickering, late col- lector - - - -	3,058 46	
			by Felix Ansart - - - -	36 60	
					44,918 59
			Unclaimed dividends - - - -	-	1,019 50
			Reserved profits - - - -	-	9,000 00
		\$257,387 03			\$257,387 03

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COMMERCIAL BANK,  
*Portsmouth, October 27, 1834.*

GEO. MELCHER, Jr., *Cashier.*

DR.

## Statement of the Commercial Bank, Portsmouth, N. H., Monday, November 3, 1834.

CR.

Notes and bills discounted - -	-	206,533 17	Capital stock paid in - - - -	-	100,000 00
New Hampshire Strafford Manufacturing Stock - - - -	-	2,760 00	Bills in circulation - - - -	-	86,799 00
Suffolk Bank, Boston - - - -	-	2,000 00	Interest and premium - - - -	-	4,338 11
Expense account - - - -	-	44 18	Deposites, viz. by individuals - - - -	-	21,491 53
Cash, viz. Bills of specie paying banks -	12,207 21		by John Loughton, navy agent -	6,886 46	
Specie deposite in Merchants' Bank in Boston - - - -	35,841 31		by Daniel P. Drown, collector -	2,580 35	
Specie on hand - - - -	7,977 48		by Joseph Wilson, purser -	2,766 41	
		56,026 00	by John Campbell, Treasurer U. S. -	17,438 24	
			by Isnac Waldron, pension agent -	11,961 19	
			by William Pickering, late col- lector - - - -	3,058 46	
			by Felix Ansart - - - -	36 60	
			Unclaimed dividends - - - -	-	44,727 71
			Reserved profits - - - -	-	1,007 00
					9,000 00
		\$267,363 35			\$267,363 35

COMMERCIAL BANK,  
Portsmouth, November 4 1834.

GEO. MELCHER, Jr., Cashier.

Dr.

## Statement of the Commercial Bank, Portsmouth, N. H., Monday, November 10, 1834.

Cr.

Notes and bills discounted - - -	-	212,753 59	Capital stock paid in - - -	-	100,000 00
New Hampshire Strafford Manufacturing Stock - - -	-	2,760 00	Bills in circulation - - -	-	83,282 00
Suffolk Bank, Boston - - -	-	2,000 00	Interest and premium - - -	-	4,705 82
Expense account - - -	-	44 18	Deposites, viz. by individuals - - -	-	28,308 23
Cash, viz. Bills of specie paying banks - - -	9,158 84		by John Loughton, navy agent - - -	6,514 86	
Specie deposite in Merchants' Bank in Boston - - -	50,195 95		by Daniel P. Drown, collector - - -	4,333 23	
Specie on hand - - -	9,135 42		by Joseph Wilson, purser - - -	1,451 03	
		68,490 21	by John Campbell, Treasurer U. S. - - -	32,438 24	
			by Isaac Waldron, pension agent - - -	11,922 51	
			by William Pickering, late collector - - -	3,058 46	
			by Felix Ansart - - -	36 60	
					59,754 93
			Unclaimed dividends - - -	-	997 00
			Reserved profits - - -	-	9,000 00
		\$286,047 98			\$286,047 98

COMMERCIAL BANK,  
Portsmouth, November 10, 1834.

GEO. MELCHER Jr., Cashier.

Dr.

## Statement of the Commercial Bank, Portsmouth, N. H., Monday, November 17, 1834.

Cr.

Notes and bills discounted	-	-	214,625 92	Capital stock paid in	-	-	100,000 00
New Hampshire Strafford Manufacturing Stock	-	-	2,760 00	Bills in circulation	-	-	88,411 00
Suffolk Bank, Boston	-	-	2,000 00	Interest and premium	-	-	4,826 14
Expense account	-	-	44 18	Deposites, viz. by individuals	-	-	21,301 67
Cash, viz. Bills of specie paying banks	-	10,072 78		by John Loughton, navy agent	-	6,121 27	
Specie deposite in Merchants' Bank	-	-		by Daniel P. Drown, collector	-	5,981 64	
in Boston	-	46,691 53		by Joseph Wilson, purser	-	1,362 56	
Specie on hand	-	9,069 15		by John Campbell, Treasurer U. S.	-	32,438 24	
			65,833 46	by Isaac Waldron, pension agent	-	11,741 48	
				by William Pickering, late collector	-	3,058 46	
				by Felix Ansart	-	24 00	
				Unclaimed dividends	-	-	60,727 75
				Reserved profits	-	-	997 00
							9,000 00
			\$285,263 56				\$285,263 56

COMMERCIAL BANK,  
Portsmouth, November 17, 1834.

GEO. MELCHER, Jr., Cashier.

Dr. *Statement of the Commercial Bank, Portsmouth, N. H., Monday, November 24, 1834.*

Cr.

Notes and bills discounted	-	217,862 39	Capital stock paid in	-	100,000 00
New Hampshire Strafford Manufacturing Stock	-	2,760 00	Bills in circulation	-	83,743 00
Suffolk Bank, Boston	-	2,000 00	Interest and premium	-	4,948 50
Expense account	-	44 18	Deposites, viz: by individuals	-	17,404 22
Cash, viz: Bills of specie paying banks	9,983 09		by John Loughton, navy agent	5,991 06	
Specie deposite in Merchants' Bank in Boston	51,923 45		by Daniel P. Drown, collector	6,826 75	
Specie on hand	9,032 80	70,939 34	by Joseph Wilson, purser	4,175 44	
			by John Campbell, Treasurer U. S.	45,775 73	
			by Isaac Waldron, pension agent	11,661 75	
			by Wm. Pickering, late collector	3,058 46	
			by Felix Ansart	24 00	
			Unclaimed dividends	-	77,513 19
			Reserved profits	-	997 00
					9,000 00
		\$293,605 91			\$293,605 91

COMMERCIAL BANK,  
Portsmouth, November 24, 1834.

GEO. MELCHER, Jr., *Cashier.*

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DR. *Statement of the Commercial Bank, Portsmouth, N. H., Monday, December 1, 1834.*

CR.

Notes and bills discounted	-	-	213,422 92	Capital stock paid in	-	-	-	100,000 00
New Hampshire Strafford Manufacturing Stock	-	-	2,760 00	Bills in circulation	-	-	-	76,151 00
Suffolk Bank, Boston	-	-	2,000 00	In'eres and premium	-	-	-	5,018 35
Expense account	-	-	44 18	Deposites, viz: by individuals	-	-	-	19,597 84
Cash, viz: Bills of specie paying banks	-	14,299 25		by John Loughton, navy agent	-	5,775 76	-	
Specie deposite in Merchants' Bank in Boston	-	48,370 01		by Daniel P. Drown, collector	-	9,498 62	-	
Specie on hand	-	9,270 61		by Joseph Wilson, purser	-	4,150 14	-	
			71,939 87	by John Campbell, Treasurer U. S.	-	45,344 73	-	
				by Isaac Waldron, pension agent	-	11,568 07	-	
				by Wm. Pickering, late collector	-	3,058 46	-	
				by Felix Ansart	-	24 00	-	
								79,419 78
				Unclaimed dividends	-	-	-	980 00
				Reserved profits	-	-	-	9,000 00
			\$290,166 97					\$290,166 97

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COMMERCIAL BANK,  
Portsmouth, December 1, 1834.

GEO. MELCHER, Jr., Cashier.

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*State of the Merchants' Bank, Salem, June 30, 1834.*

Capital stock	400,000 00	Specie on hand	9,553 17
Bills in circulation	28,086 00	Bills of other banks	3,170 48
Due depositors	5,817 77	Balance in Danvers Bank	1,849 26
James Miller, collector	968 11	State Bank	5,000 00
Treasurer United States	91,143 44	Oriental Bank	7,000 00
Atlantic Bank	781 00	Traders' Bank	3,060 00
Globe Bank	1,099 36	South Bank	10,080 00
Ipswich Bank	1,390 31	Nuremberg Bank	3,000 00
Branch Bank United States, Boston	791 48	Hancock Bank	3,000 00
Unclaimed dividends	855 25	Bristol Bank	200 00
Contingent fund	2,544 66	Haverhill Bank	858 66
Profit and loss	7,608 37	Bank United States, Philadelphia	3,136 57
		Do New York	1,031 05
		Do Baltimore	817 48
		Gloucester Bank	1,291 74
		Mechanics' Bank	693 14
		Suffolk Bank	1,173 27
		State Bank	471 35
		Notes receivable	484,024 03
		Suspense account	1,182 55
		Bonds	493 00
	<b>\$541,085 75</b>		<b>\$541,085 75</b>

SALEM, June 30, 1834.

JNO. W. TREADWELL, *Cashier.*

1837

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*State of Merchants' Bank, Salem, Friday, August 1, 1834.*

Capital stock	400,000	00	Specie on hand	9,848	82
Bills in circulation	43,089	00	Bills of other banks	2,652	00
Due depositors	11,720	63	Balance in Danvers Bank	250	23
Treasurer United States	73,346	36	State Bank	5,000	00
Jas. Miller, collector customs	53	43	Oriental Bank	7,000	00
State Bank, Boston	2,978	39	Traders' Bank	3,060	00
Atlantic Bank	1,407	51	South Bank	10,080	00
Ipswich Bank	900	19	Hancock Bank	3,000	00
Mechanics' Bank, Boston	1,598	73	Marblehead Bank	292	50
Globe Bank, Boston	305	00	Branch Bank, Baltimore	17	48
Branch Bank United States, New York	7,145	21	Gloucester Bank	873	19
Ocean Bank	286	50	Branch Bank, Boston	3,027	87
Unclaimed dividends	783	25	Bank United States	1,926	15
Contingent fund	2,544	66	Suffolk Bank	6,895	05
Profit and loss	8,877	85	Notes receivable	499,437	87
			Suspense account	1,182	55
			Bonds	493	00
	\$555,036	71		\$555,036	71

JNO. W. TREADWELL, *Cashier.*

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*State of Merchants' Bank, Salem, on September 1, 1834.*

Capital stock	400,000 00	Specie on hand	9,902 46
Bills in circulation	30,725 00	Bills of other banks	496 86
Due depositors	4,086 74	Balance in Danvers Bank	695 80
James Miller, collector	3,877 33	State do	5,000 00
Treasurer United States	36,046 36	Traders' do	3,060 00
Globe Bank	980 45	South do	4,080 00
Gloucester Bank	2,435 08	Do do	6,000 00
Branch Bank, New York	6,666 18	Hancock do	3,000 00
Boston	3,516 29	Nahant do	1,068 42
Ipswich Bank	1,958 34	Bank United States	15 47
Suffolk do	2,511 99	Mechanics' Bank	322 36
Dividends unpaid	753 25	Haverhill do	812 00
Contingent fund	2,544 66	Branch Bank, Baltimore	17 48
Profit and loss	12,442 76	State Bank, Boston	977 88
		Notes receivable	471,440 15
		Suspense account	1,182 55
		Bonds	493 00
	\$508,564 43		\$508,564 43

MERCHANTS' BANK,  
Salem, September 2, 1834.

JNO. W. TREADWELL, *Cashier.*

*State of Merchants' Bank, Salem, on October 4, 1834.*

Capital stock	400,000 00	Specie on hand	9,748 72
Bills in circulation	34,523 00	Bills of other banks	650 20
Due depositors	28,930 43	Deposited in Calais Bank	2 00
James Miller, collector		Danvers Bank	176 48
Treasurer United States	23,946 36	South do	6,000 00
State Bank	2,860 07	Hancock do	3,000 00
Atlantic Bank	1,760 27	Branch Bank, Baltimore	17 48
Branch Bank, Boston	12,475 89	Mechanics' Bank	122 36
New York	16,495 62	Ipswich do	192 00
United States' Bank, Philadelphia	1,566 82	Gloucester do	21 87
Suffolk Bank	1,023 07	Notes discounted	522,082 99
Dividends unpaid	407 75	Suspense account	1,179 55
Contingent fund	2,544 66	Bonds	493 00
Profit and loss	17,152 71		
	\$543,686 65		\$543,686 65

JNO. W. TREADWELL, *Cashier.*

*State of Merchants' Bank, Salem, on Tuesday, November 4, 1834.*

Capital stock	- - - - -	400,000 00	Specie on hand	- - - - -	9,782 58
Bills in circulation	- - - - -	41,947 00	Bills of other banks	- - - - -	2,339 59
Due depositors	- - - - -	8,079 22	Deposited in Calais Bank	- - - - -	2 00
James Miller, collector	- - - - -	116 71	Danvers Bank	- - - - -	1,055 56
Treasurer United States	- - - - -	22,746 36	South Bank	- - - - -	6,000 00
Branch Bank, Boston	- - - - -	12,968 16	Hancock Bank	- - - - -	3,000 00
Branch Bank, New York	- - - - -	17,222 52	Branch Bank, Baltimore	- - - - -	17 48
United States' Bank, Philadelphia	- - - - -	2,385 80	Gloucester Bank	- - - - -	763 87
Ipswich Bank	- - - - -	1,716 25	Notes discounted	- - - - -	509,543 14
Mechanics' Bank	- - - - -	2,366 60	Suspense account	- - - - -	1,091 55
Suffolk Bank	- - - - -	16,863 51	Bonds	- - - - -	493 00
Unclaimed dividends	- - - - -	1,611 00			
Contingent fund	- - - - -	2,544 66			
Profit and loss	- - - - -	3,520 98			
		\$534,088 77			\$534,088 77

JNO. W. TREADWELL, *Cashier.*

*State of Merchants' Bank, Salem, December 2, 1894.*

Capital stock	400,000 00	Specie on hand	9,627 64
Bills in circulation	36,593 00	Bills of other banks	3,089 79
Due depositors	15,826 11	Balance in Calais Bank	2 00
Treasurer United States	7,746 36	Branch Bank, Baltimore	99 21
James Miller, collector	2,306 26	Danvers Bank	1,003 27
Atlantic Bank	407 00	Bank United States, Philadelphia	374 08
Branch Bank, Boston	6,644 06	Notes discounted	497,740 43
Branch Bank, New York	3,963 92	Suspense account	983 55
Ipswich Bank	1,135 09	Bonds	493 00
Mechanics' Bank	10 08		
Gloucester Bank	2,192 83		
Suffolk Bank	19,217 51		
State Bank	7,831 13		
Globe Bank	683 62		
Dividends unpaid	609 00		
Contingent fund	2,544 66		
Profit and loss	5,702 34		
	<b>\$513,412 97</b>		<b>\$513,412 97</b>

JNO. W. TREADWELL, *Cashier.*

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*State of Commonwealth Bank on Monday morning, June 23, 1834.*

Specie in vault - - - - -	143,221 34	Capital stock paid in - - - - -	500,000 00
Specie balances due from city banks - - - - -	88,000 06	Deposites on demand - - - - -	926,098 26
Bills of other banks and checks payable on demand - - - - -	381,700 00	Specie balance due city banks - - - - -	51,000 00
Debts due the bank on personal and stock securities - - - - -	995,575 61	Contingent fund - - - - -	17,847 69
		Bills in circulation - - - - -	112,651 00
	<b>\$1,608,496 95</b>		<b>\$1,608,496 95</b>

CHARLES HOOD, *Cashier.*

*State of Commonwealth Bank on Monday morning, June 30, 1834.*

Specie in vault - - - - -	137,785 93	Capital stock paid in - - - - -	500,000 00
Specie balances due from city banks - - - - -	85,000 00	Deposites on demand - - - - -	893,054 35
Bills of other banks and checks payable on demand - - - - -	361,042 00	Specie balance due city banks - - - - -	50,000 00
Debts due the bank on personal and stock securities - - - - -	1,002,233 84	Contingent fund - - - - -	18,604 42
		Bills in circulation - - - - -	124,403 00
	<b>\$1,586,061 77</b>		<b>\$1,586,061 77</b>

CHARLES HOOD, *Cashier.*

*State of Commonwealth Bank on Monday morning, July 7, 1834.*

Specie in vault - - - - -	137,879 88	Capital stock paid in - - - - -	500,000 00
Specie balances due from city banks - - - - -	127,000 00	Deposites on demand - - - - -	844,984 47
Bills of other banks and checks payable on demand - - - - -	353,646 00	Specie balance due city banks - - - - -	123,000 00
Debts due the bank on personal and stock securities - - - - -	995,631 34	Contingent fund - - - - -	18,588 75
		Bills in circulation - - - - -	127,584 00
	<hr/> \$1,614,157 32		<hr/> \$1,614,157 22

CHARLES HOOD, *Cashier.*

*State of Commonwealth Bank on Monday morning, July 14, 1834.*

Specie in vault - - - - -	109,088 27	Capital stock paid in - - - - -	500,000 00
Specie balances due from city banks - - - - -	76,000 00	Deposites on demand - - - - -	843,995 86
Bills of other banks and checks payable on demand - - - - -	324,464 00	Specie balance due city banks - - - - -	16,000 00
Debts due the bank on personal and stock securities - - - - -	992,110 56	Contingent fund - - - - -	19,671 97
		Bills in circulation - - - - -	121,995 00
	<hr/> \$1,501,652 83		<hr/> \$1,501,662 83

CHARLES HOOD, *Cashier.*

*State of Commonwealth Bank on Monday morning, July 21, 1834.*

Specie in vault	108,288 21	Capital stock paid in	500,000 00
Specie balances due from city banks	99,000 00	Deposites on demand	805,054 76
Bills of other banks and checks payable on demand	289,881 00	Specie balance due city banks	47,000 00
Debts due the bank on personal and stock securities	976,343 11	Contingent fund	20,851 56
		Bills in circulation	100,606 00
	<b>\$1,473,512 32</b>		<b>\$1,473,512 32</b>

CHARLES HOOD, *Cashier.*

*State of Commonwealth Bank on Monday morning, July 28, 1834.*

Specie in vault	108,230 82	Capital stock paid in	500,000 00
Specie balances due from city banks	116,000 00	Deposites on demand	831,158 54
Bills of other banks and checks payable on demand	281,129 00	Specie balance due city banks	25,000 00
Debts due the bank on personal and stock securities	973,486 35	Contingent fund	22,385 63
		Bills in circulation	100,302 00
	<b>\$1,478,846 17</b>		<b>\$1,478,846 17</b>

CHARLES HOOD, *Cashier.*



*State of Commonwealth Bank on Monday morning, August 4, 1834.*

Specie in vault	108,274 89	Capital stock paid in	500,000 00
Specie balances due from city banks	118,000 00	Deposites on demand	799,218 53
Bills of other banks and checks payable on demand	221,719 00	Specie balance due city banks	43,000 00
Debts due the bank on personal and stock securities	1,019,579 44	Contingent fund	22,666 80
		Bills in circulation	102,688 00
	<b>\$1,467,573 33</b>		<b>\$1,467,573 33</b>

CHARLES HOOD, *Cashier.*

*State of Commonwealth Bank on Monday morning, August 11, 1834.*

Specie in vault	108,353 23	Capital stock paid in	500,000 00
Specie balances due from city banks	124,000 00	Deposites on demand	805,068 97
Bills of other banks and checks payable on demand	225,043 00	Specie balance due city banks	50,000 00
Debts due the bank on personal and stock securities	1,014,154 17	Contingent fund	24,221 43
		Bills in circulation	91,260 00
	<b>\$1,471,550 40</b>		<b>\$1,471,550 40</b>

CHARLES HOOD, *Cashier.*

*State of Commonwealth Bank on Monday morning, August 18, 1834.*

Specie in vault	108,950 79	Capital stock paid in	500,000 00
Specie balances due from city banks	142,000 00	Deposites on demand	823,669 62
Bills of other banks and checks payable on demand	230,715 00	Specie balance due city banks	65,000 00
Debts due the bank on personal and stock securities	1,011,338 68	Contingent fund	24,526 85
		Bills in circulation	79,808 00
	<b>\$1,493,004 47</b>		<b>\$1,493,004 47</b>

CHARLES HOOD, *Cashier.*

*State of Commonwealth Bank on Monday morning, August 25, 1834.*

Specie in vault	108,947 71	Capital stock paid in	500,000 00
Specie balances due from city banks	206,000 00	Deposites on demand	862,360 48
Bills of other banks and checks payable on demand	206,856 00	Specie balance due city banks	80,000 00
Debts due the bank on personal and stock securities	1,026,806 76	Contingent fund	25,826 99
		Bills in circulation	80,423 00
	<b>\$1,548,610 47</b>		<b>\$1,548,610 47</b>

CHARLES HOOD, *Cashier.*

*State of Commonwealth Bank on Monday morning, September 1, 1834.*

Specie in vault	109,867 93	Capital stock paid in	500,000 00
Specie balances due from city banks	188,000 00	Deposites on demand	865,709 49
Bills of other banks and checks payable on demand	206,823 00	Specie balance due city banks	53,000 00
Debts due the bank on personal and stock securities	1,023,345 79	Contingent fund	26,596 23
		Bills in circulation	82,731 00
	<b>\$1,528,036 72</b>		<b>\$1,528,036 72</b>

CHARLES HOOD, *Cashier.*

*State of Commonwealth Bank on Monday morning, September 8, 1834.*

Specie in vault	109,433 61	Capital stock paid in	500,000 00
Specie balances due from city banks	221,000 00	Deposites on demand	924,181 15
Bills of other banks and checks payable on demand	270,769 00	Specie balance due city banks	61,000 00
Debts due the bank on personal and stock securities	1,006,052 22	Contingent fund	26,952 68
		Bills in circulation	105,121 00
	<b>\$1,617,254 83</b>		<b>\$1,617,254 83</b>

CHARLES HOOD, *Cashier.*

*State of Commonwealth Bank, on Monday morning, September 15, 1834.*

Specie in vault	109,222 02	Capital stock paid in	500,000 00
Specie balances due from city banks	250,000 00	Deposites on demand	950,155 30
Bills of other banks and checks payable on demand	268,055 00	Specie balance due city banks	54,000 00
Debts due the bank on personal and stock securities	1,016,347 85	Contingent fund	28,272 57
		Bills in circulation	111,197 00
	\$1,643,624 87		1,643,624 87

CHARLES HOOD, *Cashier.*

*State of Commonwealth Bank, on Monday morning, September 22, 1834.*

Specie in vault	109,935 74	Capital stock paid in	500,000 00
Specie balances due from city banks	279,000 00	Deposites on demand	943,106 15
Bills of other banks and checks payable on demand	292,235 00	Specie balance due city banks	109,000 00
Debts due the bank on personal and stock securities	1,008,585 53	Contingent fund	29,712 12
		Bills in circulation	107,938 00
	\$1,689,756 27		\$1,689,756 27

CHARLES HOOD, *Cashier.*

*State of Commonwealth Bank, on Monday morning, September 29, 1834.*

Specie in vault	106,767 83	Capital stock paid in	500,000 00
Specie balances due from city banks	297,000 00	Deposites on demand	893,710 57
Bills of other banks and checks payable on demand	288,005 00	Specie balance due city banks	158,000 00
Debts due the bank on personal and stock securities	1,014,161 89	Contingent fund	33,114 15
		Bills in circulation	121,110 00
	<hr/> \$1,705,934 72		<hr/> \$1,705,934 72

CHARLES HOOD, *Cashier.*

*State of Commonwealth Bank, on Monday morning, October 6, 1834.*

Specie in vault	107,201 06	Capital stock	500,000 00
Specie balances due from city banks	314,000 00	Deposites on demand	902,255 76
Bills of other banks and checks payable on demand	338,994 00	Specie balance due city banks	185,000 00
Debts due the bank on personal and stock securities	979,116 70	Contingent fund	27,611 00
		Bills in circulation	124,445 00
	<hr/> \$1,739,311 76		<hr/> \$1,739,311 76

CHARLES HOOD, *Cashier.*

*State of Commonwealth Bank on Monday morning, October 13, 1834.*

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Specie in vault	108,650 17	Capital stock paid in	500,000 00
Specie balances due from city banks	270,000 00	Deposites on demand	797,866 90
Bills of other banks and checks payable on demand	269,357 00	Specie balance due city banks	196,000 00
Debts due the bank on personal and stock securities	966,409 16	Contingent fund	12,575 43
		Bills in circulation	107,974 00
	<b>\$1,614,416 33</b>		<b>\$1,614,416 33</b>

CHARLES HOOD, *Cashier.*

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*State of Commonwealth Bank on Monday morning, October 20, 1834.*

Specie in vault	108,680 23	Capital stock paid in	500,000 00
Specie balances due from city banks	240,000 00	Deposites on demand	715,836 78
Bills of other banks and checks payable on demand	259,648 00	Specie balance due city banks	233,000 00
Debts due the bank on personal and stock securities	964,850 19	Contingent fund	13,039 64
		Bills in circulation	111,302 00
	<b>\$1,573,178 42</b>		<b>\$1,573,178 42</b>

CHARLES HOOD, *Cashier.*

*State of Commonwealth Bank on Monday morning, October 27, 1834.*

Specie in vault	116,767 34	Capital stock paid in	500,000 00
Specie balances due from city banks	175,000 00	Deposites on demand	637,626 01
Bills of other banks and checks payable on demand	178,207 00	Specie balance due city banks	146,000 00
Debts due the bank on personal and stock securities	960,787 43	Contingent fund	14,588 76
		Bills in circulation	112,547 00
	<b>\$1,430,761 77</b>		<b>\$1,430,761 77</b>

CHARLES HOOD, *Cashier.*

*State of Commonwealth Bank on Monday morning, November 3, 1834.*

Specie in vault	114,713 35	Capital stock paid in	\$500,000 00
Specie balances due from city banks	132,000 00	Deposites on demand	636,463 44
Bills of other banks and checks payable on demand	103,440 00	Specie balance due city banks	83,000 00
Debts due the bank on personal and stock securities	963,081 25	Contingent fund	16,918 16
		Bills in circulation	76,853 00
	<b>\$1,313,234 60</b>		<b>\$1,313,234 60</b>

CHARLES HOOD, *Cashier.*

*State of Commonwealth Bank on Monday morning, November 10, 1834.*

Specie in vault	108,282 26	Capital stock paid in	500,000 00
Specie balances due from city banks	137,000 00	Deposites on demand	667,299 47
Bills of other banks and checks payable on demand	169,874 00	Specie balance due city banks	70,000 00
Debts due the bank on personal and stock securities	935,285 18	Contingent fund	18,430 97
		Bills in circulation	144,711 00
	<b>\$1,400,441 44</b>		<b>\$1,400,441 44</b>

CHARLES HOOD, *Cashier.*

*State of Commonwealth Bank on Monday morning, November 17, 1834.*

Specie in vault	108,297 31	Capital stock paid in	500,000 00
Specie balances due from city banks	147,000 00	Deposites on demand	686,024 15
Bills of other banks and checks payable on demand	142,280 00	Specie balance due city banks	45,000 00
Debts due the bank on personal and stock securities	988,253 66	Contingent fund	19,195 82
		Bills in circulation	135,611 00
	<b>\$1,385,830 97</b>		<b>\$1,385,830 97</b>

CHARLES HOOD, *Cashier.*



*State of Commonwealth Bank on Monday morning, November 24, 1834.*

Specie in vault - - - - -	108,418 96	Capital stock paid in - - - - -	500,000 00
Specie balances due from city banks - - - - -	171,000 00	Deposites on demand - - - - -	701,662 51
Bills of other banks and checks payable on demand - - - - -	154,026 00	Specie balance due city banks - - - - -	46,000 00
Debts due the bank on personal and stock securities - - - - -	985,074 94	Contingent fund - - - - -	19,657 39
		Bills in circulation - - - - -	151,200 00
	\$1,418,519 90		\$1,418,519 90

CHARLES HOOD, *Cashier.*

*State of Commonwealth Bank on Monday morning, December 1, 1834.*

Specie in vault - - - - -	98,142 59	Capital stock paid in - - - - -	500,000 00
Specie balances due from city banks - - - - -	148,000 00	Deposites on demand - - - - -	722,384 77
Bills of other banks and checks payable on demand - - - - -	213,943 00	Specie balance due city banks - - - - -	40,000 00
Debts due the bank on personal and stock securities - - - - -	990,409 68	Contingent fund - - - - -	20,697 50
		Bills in circulation - - - - -	167,413 00
	\$1,450,495 27		\$1,450,495 27

CHARLES HOOD, *Cashier.*

*State of Merchants' Bank, Boston, on Monday morning, June 16, 1834.*

Specie in vault - - - - -	168,926 84	Capital stock paid in - - - - -	750,000 00
Specie balances due from city banks - - - - -	98,000 00	Deposites on loans due to Massachusetts Hospital Life Insurance Company - - - - -	135,500 00
Bills of other banks - - - - -	234,875 00	Deposites on demand - - - - -	166,541 14
Debts due the bank on personal and stock securities - - - - -	1,500,674 72	Specie balance due city banks - - - - -	59,000 00
		Contingent fund - - - - -	40,004 77
		Bills in circulation - - - - -	112,734 00
		Discount - - - - -	20,957 74
		Deposite to credit of the Treasurer of the U. States - - - - -	693,777 43
		Deposite to credit of S. Thayer, lieutenant colonel - - - - -	23,961 48
	<b>\$2,002,476 56</b>		<b>\$2,002,476 56</b>

FRANKLIN HAVEN, *Cashier.*

*State of Merchants' Bank, Boston, on Monday morning, June 23, 1834.*

Specie in vault - - - - -	170,064 26	Capital stock paid in - - - - -	750,000 00
Specie balances due from city banks - - - - -	109,000 00	Deposites on loans due to Massachusetts Hospital Life Insurance Company - - - - -	135,500 00
Bills of other banks - - - - -	223,522 00	Deposites on demand - - - - -	169,652 48
Debts due the bank on personal and stock securities - - - - -	1,500,379 13	Specie balance due city banks - - - - -	30,000 00
		Contingent fund - - - - -	40,004 77
		Bills in circulation - - - - -	113,725 00
		Discount - - - - -	23,999 65
		Deposite to credit of the Treasurer of the U. States - - - - -	716,633 18
		Deposite to credit of S. Thayer, lieutenant colonel - - - - -	23,540 31
	<b>\$2,002,965 39</b>		<b>\$2,002,965 39</b>

FRANKLIN HAVEN, *Cashier.*

*State of Merchants' Bank, Boston, on Monday morning, June 30, 1834.*

Specie in vault	220,881 49	Capital stock paid in	750,000 00
Specie balances due from city banks	67,000 00	Deposites on loans due to Massachusetts Hospital Life Insurance Company	135,500 00
Bills of other banks	255,141 00	Deposites on demand	196,178 69
Debts due the bank on personal and stock securities	1,500,008 48	Specie balance due city banks	37,000 00
		Contingent fund	40,004 77
		Bills in circulation	119,064 00
		Discount	26,106 82
		Deposite to credit of the Treasurer of the U. States	716,633 18
		Deposite to credit of S. Thayer, lieutenant colonel	22,543 51
	<hr/> \$2,043,030 97		<hr/> \$2,043,030 97

FRANKLIN HAVEN, *Cashier.*

*State of Merchants' Bank, Boston, on Monday morning, July 7, 1834.*

Specie in vault	202,331 81	Capital stock paid in	750,000 00
Specie balances due from city banks	119,000 00	Deposites on loans due to Massachusetts Hospital Life Insurance Company	135,500 00
Bills of other banks	281,513 00	Deposites on demand	183,896 51
Debts due the bank on personal and stock securities	1,500,008 42	Specie balance due city banks	49,000 00
		Contingent fund	40,004 77
		Bills in circulation	136,186 00
		Discount	27,650 17
		Deposite to credit of the Treasurer of the U. States	750,591 78
		Deposite to credit of S. Thayer, lieutenant colonel	30,024 00
	<hr/> \$2,102,853 23		<hr/> \$2,102,853 23

FRANKLIN HAVEN, *Cashier.*

*State of Merchants' Bank, Boston, on Monday morning, July 14, 1834.*

Specie in vault - - - - -	204,004 12	Capital stock paid in - - - - -	750,000 00
Specie balances due from city banks - - - - -	60,000 00	Deposites on loans, due to Massachusetts Hospital Life Insurance Company - - - - -	135,500 00
Bills of other banks - - - - -	246,682 00	Deposites on demand - - - - -	150,916 15
Debts due the bank on personal and stock securities - - - - -	1,500,030 54	Specie balance due city banks - - - - -	32,000 00
		Contingent fund - - - - -	40,004 77
		Bills in circulation - - - - -	131,104 00
		Discount - - - - -	29,186 23
		Deposite to credit of the Treasurer of the United States - - - - -	705,932 86
		Deposite to credit of S. Thayer, lieutenant colonel - - - - -	28,062 44
		Deposite to credit of J. L. Sibley, U. S. Marshal - - - - -	8,010 21
	<b>\$2,010,716 66</b>		<b>\$2,010,716 66</b>

FRANKLIN HAVEN, *Cashier.*

*State of Merchants' Bank, Boston, on Monday morning, July 21, 1834.*

Specie in vault - - - - -	200,433 88	Capital stock paid in - - - - -	750,000 00
Specie balances due from city banks - - - - -	119,000 00	Deposites on loans, due to Massachusetts Hospital Life Insurance Company - - - - -	135,500 00
Bills of other banks - - - - -	227,387 00	Deposites on demand - - - - -	201,281 41
Debts due the bank on personal and stock securities - - - - -	1,504,725 96	Specie balance due city banks - - - - -	34,000 00
Bank expenses - - - - -	2,308 71	Contingent fund - - - - -	40,004 77
		Bills in circulation - - - - -	113,278 00
		Discount - - - - -	31,476 50
		Deposite to credit of the Treasurer United States - - - - -	715,707 86
		Deposite to credit of S. Thayer, lieutenant colonel - - - - -	27,912 44
		Deposite to credit of J. L. Sibley, U. S. Marshal - - - - -	4,694 57
	<b>\$2,053,855 55</b>		<b>\$2,053,855 55</b>

FRANKLIN HAVEN, *Cashier.*

*State of Merchants' Bank, Boston, on Monday morning, July 28, 1834.*

Specie in vault	201,480 70	Capital stock paid in	750,000 00
Specie balances due from city banks	163,000 00	Deposites on loans due to Massachusetts Hospital Life Insurance Company	135,500 00
Bills of other banks	164,442 00	Deposites on demand	187,094 83
Debts due the bank on personal and stock securities	1,500,626 04	Specie balance due city banks	58,000 00
Bank expenses	2,308 71	Contingent fund	40,004 77
		Bills in circulation	115,080 00
		Discount	33,667 22
		Deposite to credit of the Treasurer of the United States	679,927 62
		Deposite to credit of S. Thayer, lieutenant colonel	27,912 44
		Deposite to credit of J. L. Sibley, U. S. Marshal	4,670 57
	<b>\$2,031,857 45</b>		<b>\$2,031,857 45</b>

FRANKLIN HAVEN, *Cashier.*

*Statement of Merchant's Bank, Boston, on Monday morning, August 4, 1834.*

Specie in vault	191,328 61	Capital stock paid in	750,000 00
Specie balances due from city banks	187,000 00	Deposites on loans due to Massachusetts Hospital Life Insurance Company	135,500 00
Bills of other banks	182,524 00	Deposites on demand	210,312 33
Debts due the bank on personal and stock securities	1,500,694 20	Specie balance due city banks	140,000 00
Bank expenses	2,308 71	Contingent fund	40,004 77
		Bills in circulation	124,879 00
		Discount	35,487 67
		Deposite to credit of the Treasurer United States	595,422 18
		Deposite to credit of S. Thayer, lieutenant colonel	27,582 75
		Deposite to credit of J. L. Sibley, U. S. Marshal	4,666 82
	<b>\$2,063,855 52</b>		<b>\$2,063,855 52</b>

FRANKLIN HAVEN, *Cashier.*

*State of Merchants' Bank, Boston, on Monday morning, August 11, 1834.*

Specie in vault	183,807 62	Capital stock paid in	750,000 00
Specie balances due from city banks	169,000 00	Deposites on loans due to Massachusetts Hospital Life Insurance Company	135,500 00
Bills of other banks	200,044 00	Deposites on demand	227,400 33
Debts due the bank on personal and stock securities	1,500,256 10	Specie balance due city banks	99,000 00
Bank expenses	2,308 71	Contingent fund	40,004 77
		Bills in circulation	126,981 00
		Discount	37,800 75
		Deposite to credit of the Treasurer of the U. States	604,798 18
		Deposite to credit of S. Thayer, lieutenant colonel	26,264 58
		Deposite to credit of J. L. Sibley, U. States' Marshal	4,666 82
		Deposite to credit of J. P. Norton, super't light-houses	3,000 00
	<b>\$2,055,416 43</b>		<b>\$2,055,416 43</b>

FRANKLIN HAVEN, *Cashier.*

*State of Merchants' Bank, Boston, on Monday morning, August 18, 1834.*

Specie in vault	187,239 61	Capital stock paid in	750,000 00
Specie balances due from city banks	149,000 00	Deposites on loans due to Massachusetts Hospital Life Insurance Company	135,500 00
Bills of other banks	208,236 00	Deposites on demand	250,581 27
Debts due the bank on personal and stock securities	1,500,222 54	Specie balance due city banks	98,000 00
Bank expenses	2,308 71	Contingent fund	40,004 77
		Bills in circulation	122,720 00
		Discount	39,385 39
		Deposite to credit of the Treasurer of the U. States	577,798 18
		Deposite to credit of S. Thayer, lieutenant colonel	26,050 43
		Deposite to credit of J. L. Sibley, U. States' Marshal	4,666 82
		Deposite to credit of J. P. Norton, sup't light-houses, &c.	2,300 00
	<b>\$2,047,006 86</b>		<b>\$2,047,006 86</b>

FRANKLIN HAVEN, *Cashier.*

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*State of Merchants' Bank, Boston, on Monday morning, August 25, 1834.*

Specie in vault	178,861 40	Capital stock paid in	750,000 00
Specie balances due from city banks	182,000 00	Deposites on loans due to Massachusetts Hospital Life Insurance Company	135,500 00
Bills of other banks	234,814 00	Deposites on demand	270,260 42
Debts due the bank on personal and stock securities	1,500,099 99	Specie balance due city banks	86,000 00
Bank expenses	2,308 71	Contingent fund	40,004 77
		Bills in circulation	118,994 00
		Discount	41,514 32
		Deposite to credit of the Treasurer United States	623,028 18
		Deposite to credit of S. Thayer, lieutenant colonel	26,025 99
		Deposite to credit of J. L. Sibley, U. S. Marshal	4,456 42
		Deposite to credit of J. P. Norton, sup't light-houses, &c.	2,300 00
	<b>\$2,098,084 10</b>		<b>\$2,098,084 10</b>

FRANKLIN HAVEN, *Cashier.*

*State of Merchants' Bank, Boston, on Monday morning, September 1, 1834.*

Specie in vault	194,729 27	Capital stock paid in	750,000 00
Specie balances due from city banks	104,000 00	Deposites on loans due to Massachusetts Hospital Life Insurance Company	135,500 00
Bills of other banks	172,199 00	Deposites on demand	232,562 49
Debts due the bank on personal and stock securities	1,497,168 10	Specie balance due city banks	31,000 00
Bank expenses	2,308 71	Contingent fund	40,004 77
Special interest	2,460 71	Bills in circulation	115,596 00
		Discount	43,655 44
		Deposite to credit of the Treasurer United States	597,628 78
		Deposite to credit of S. Thayer, lieutenant colonel	20,976 12
		Deposite to credit of J. L. Sibley, U. S. Marshal	3,642 19
		Deposite to credit of J. P. Norton, sup't light-houses, &c.	2,300 00
	<b>\$1,972,865 79</b>		<b>\$1,972,865 79</b>

FRANKLIN HAVEN, *Cashier.*

*State of Merchants' Bank, Boston, on Monday morning, September 8, 1834.*

Specie in vault	-	-	-	-	192,915 27	Capital stock paid in	-	-	-	750,000 00
Specie balances due from city banks	-	-	-	-	132,000 00	Deposites on loans due to Massachusetts Hospital Life Insurance Company	-	-	-	135,500 00
Bills of other banks	-	-	-	-	156,031 00	Deposites on demand	-	-	-	281,782 87
Debts due the bank on personal and stock securities	-	-	-	-	1,493,406 78	Specie balance due city banks	-	-	-	51,000 00
Bank expenses	-	-	-	-	2,308 71	Contingent fund	-	-	-	40,004 77
Special interest	-	-	-	-	2,460 71	Bills in circulation	-	-	-	132,918 00
						Discount	-	-	-	44,909 73
						Deposite to credit of the Treasurer U. States	-	-	-	519,069 37
						Deposite to credit of S. Thayer, lieutenant colonel	-	-	-	19,390 12
						Deposite to credit of J. L. Sibley, U. S. Marshal	-	-	-	2,693 44
						Deposite to credit of J. P. Norton, sup't light-houses, &c.	-	-	-	1,854 17
					\$1,979,122 47					\$1,979,122 47

FRANKLIN HAVEN, *Cashier.*

*State of Merchants' Bank, Boston, on Monday morning, September 15, 1834.*

Specie in vault	-	-	-	-	183,330 27	Capital stock paid in	-	-	-	750,000 00
Specie balances due from city banks	-	-	-	-	146,000 00	Deposites on loans due to Massachusetts Hospital Life Insurance Company	-	-	-	150,000 00
Bills of other banks	-	-	-	-	152,301 00	Deposites on demand	-	-	-	215,371 72
Debts due the bank on personal and stock securities	-	-	-	-	1,500,351 02	Specie balance due city banks	-	-	-	102,000 00
Bank expenses	-	-	-	-	2,308 71	Contingent fund	-	-	-	35,926 99
Special interest	-	-	-	-	2,460 71	Bills in circulation	-	-	-	119,759 00
						Discount	-	-	-	46,942 57
						Deposite to credit of the Treasurer U. States	-	-	-	546,490 05
						Deposite to credit of S. Thayer, lieutenant colonel	-	-	-	18,342 69
						Deposite to credit of J. L. Sibley, U. S. Marshal	-	-	-	2,064 52
						Deposite to credit of J. P. Norton, sup't light-houses, &c.	-	-	-	1,854 17
					\$1,988,751 71					\$1,988,751 71

FRANKLIN HAVEN, *Cashier.*



*State of Merchants' Bank, Boston, on Monday morning, September 22, 1834. -*

Specie in vault	-	-	-	-	192,669 71	Capital stock paid in	-	-	-	750,000 00
Specie balances due from city banks	-	-	-	-	174,000 00	Deposites on loans due to Massachusetts Hospital Life Insurance Company	-	-	-	150,000 00
Bills of other banks	-	-	-	-	182,069 00	Deposites on demand	-	-	-	233,222 06
Debts due the bank on personal and stock securities	-	-	-	-	1,500,123 76	Specie balance due city banks	-	-	-	116,000 00
Bank expenses	-	-	-	-	2,308 71	Contingent fund	-	-	-	35,926 99
Special interest	-	-	-	-	2,460 71	Bills in circulation	-	-	-	131,849 00
						Discount	-	-	-	43,763 14
						Deposite to credit of the Treasurer U. States	-	-	-	568,480 55
						Deposite to credit of S. Thayer, lieutenant colonel	-	-	-	16,250 88
						Deposite to credit of J. L. Sibley, U. S. Marshal	-	-	-	1,285 10
						Deposite to credit of J. P. Norton, sup't light houses, &c.	-	-	-	1,854 17
					\$2,053,631 89					\$2,053,631 89

E. H. SEVERANCE, *Bookkeeper.*

*State of Merchants' Bank, Boston, on Monday morning, September 29, 1834.*

Specie in vault	-	-	-	-	201,937 90	Capital stock paid in	-	-	-	750,000 00
Specie balances due from city banks	-	-	-	-	137,000 00	Deposites on loans due to Massachusetts Hospital Life Insurance Company	-	-	-	150,000 00
Bills of other banks	-	-	-	-	177,261 00	Deposites on demand	-	-	-	188,667 48
Debts due the bank on personal and stock securities	-	-	-	-	1,500,057 32	Specie balance due city banks	-	-	-	113,000 00
Bank expenses	-	-	-	-	2,303 71	Contingent fund	-	-	-	34,605 56
Special interest	-	-	-	-	1,139 28	Bills in circulation	-	-	-	116,444 00
Tax	-	-	-	-	3,750 00	Discount	-	-	-	51,394 11
						Deposite to credit of the Treasurer U. States	-	-	-	568,480 55
						Deposite to credit of S. Thayer, lieutenant colonel	-	-	-	29,847 24
						Deposite to credit of J. L. Sibley, U. S. Marshal	-	-	-	1,161 10
						Deposite to credit of J. P. Norton, sup't light-houses, &c.	-	-	-	1,854 17
						Deposite to credit of Hy. Etting, purser	-	-	-	13,000 00
					\$2,023,454 21					\$2,023,454 21

FRANKLIN HAVEN, *Cashier.*

*State of Merchants' Bank, Boston, on Monday morning, October 6, 1834.*

Specie in vault	200,828 02	Capital stock paid in	750,000 00
Specie balances due from city banks	253,000 00	Deposites on loans due to Massachusetts Hospital Life Insurance Company	150,000 00
Bills of other banks	181,547 00	Deposites on demand	183,135 48
Debts due the bank on personal and stock securities	1,500,049 84	Specie balance due city banks	133,000 00
		Contingent fund	51,216 47
		Bills in circulation	170,282 00
		Dividend No. 6	26,250 00
		Deposite to credit of the Treasurer United States	632,389 55
		Deposite to credit of S. Thayer, lieut. colonel	23,344 48
		Deposite to credit of J. L. Sibley, U. S. Marshal	1,070 24
		Deposite to credit of J. P. Norton, sup't light-houses, &c.	1,854 17
		Deposite to credit of H. Etting, purser	10,891 47
	<b>\$2,135,424 86</b>		<b>\$2,135,424 86</b>

FRANKLIN HAVEN, *Cashier.*

*State of Merchants' Bank, Boston, on Monday morning, October 13, 1834.*

Specie in vault	198,926 10	Capital stock paid in	750,000 00
Specie balances due from city banks	190,000 00	Deposites on loans due to Massachusetts Hospital Life Insurance Company	150,000 00
Bills of other banks	189,932 00	Deposites on demand	187,353 32
Debts due the bank on personal and stock securities	1,499,954 44	Specie balance due city banks	91,000 00
		Contingent fund	51,216 47
		Bills in circulation	158,251 00
		Discount	2,392 61
		Dividend No. 6	8,088 50
		Deposite to credit of the Treasurer United States	651,730 55
		Deposite to credit of S. Thayer, lieut. colonel	21,836 28
		Deposite to credit of J. L. Sibley, U. S. Marshal	471 06
		Deposite to credit of J. P. Norton, sup't light-houses, &c.	562 72
		Deposite to credit of H. Etting, purser	5,910 03
	<b>\$2,078,812 54</b>		<b>\$2,078,812 54</b>

FRANKLIN HAVEN, *Cashier.*

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*State of Merchants' Bank, Boston, on Monday morning, October 20, 1834.*

Specie in vault	-	-	-	-	192,457 09	Capital stock paid in	-	-	-	-	750,000 00
Specie balances due from city banks	-	-	-	-	205,000 00	Deposites on loans due to Massachusetts Hospital Life Insurance Company	-	-	-	-	137,000 00
Bills of other banks	-	-	-	-	165,977 00	Deposites on demand	-	-	-	-	148,418 31
Debts due the bank on personal and stock securities	-	-	-	-	1,500,021 23	Specie balance due city banks	-	-	-	-	127,000 00
						Contingent fund	-	-	-	-	51,216 47
						Bills in circulation	-	-	-	-	163,342 00
						Discount	-	-	-	-	4,692 06
						Dividend No. 6	-	-	-	-	2,982 00
						Deposite to credit of the Treasurer United States	-	-	-	-	671,124 90
						Deposite to credit of S. Thayer, lieutenant colonel	-	-	-	-	9,518 42
						Deposite to credit of J. L. Sibley, U. S. Marshal	-	-	-	-	471 06
						Deposite to credit of Henry Etting, purser	-	-	-	-	7,690 10
					\$2,063,455 32						\$2,063,455 32

FRANKLIN HAVEN, *Cashier.*

*State of Merchants' Bank, Boston, on Monday morning, October 27, 1834.*

Specie in vault	-	-	-	-	207,221 40	Capital stock paid in	-	-	-	-	750,000 00
Specie balances due from city banks	-	-	-	-	143,000 00	Deposites on loans due to Massachusetts Hospital Life Insurance Company	-	-	-	-	137,000 00
Bills of other banks	-	-	-	-	300,392 00	Deposites on demand	-	-	-	-	242,656 33
Debts due the bank on personal and stock securities	-	-	-	-	1,500,039 74	Specie balance due city banks	-	-	-	-	120,000 00
						Contingent fund	-	-	-	-	51,216 47
						Bills in circulation	-	-	-	-	148,217 00
						Discount	-	-	-	-	7,843 82
						Deposite to credit of the Treasurer United States	-	-	-	-	666,386 64
						Deposite to credit of S. Thayer, lieutenant colonel	-	-	-	-	18,326 02
						Deposite to credit of J. I. Sibley, U. S. Marshal	-	-	-	-	4,366 84
						Deposite to credit of Henry Etting, purser	-	-	-	-	4,640 02
					\$2,150,653 14						\$2,150,653 14

FRANKLIN HAVEN, *Cashier.*

*State of Merchants' Bank, Boston, on Monday morning, November 3, 1834.*

Specie in vault	206,975 82	Capital stock paid in	750,000 00
Specie balances due from city banks	95,000 00	Deposites on loans due to Massachusetts Hospital Life Insurance Company	137,000 00
Bills of other banks	249,891 00	Deposites on demand	180,815 84
Debts due the bank on personal and stock securities	1,500,010 33	Specie balance due city banks	87,000 00
		Contingent fund	51,216 47
		Bills in circulation	147,230 00
		Discount	9,968 54
		Deposite to credit of the Treasurer United States	666,179 84
		Deposite to credit S. Thayer, lieutenant colonel	7,478 08
		Deposite to credit J. L. Sibley, U. S. Marshal	3,959 94
		Deposite to credit Henry Etting, purser	11,028 44
	<b>\$2,051,877 15</b>		<b>\$2,051,877 15</b>

FRANKLIN HAVEN, *Cashier.*

*State of Merchants' Bank, Boston, on Monday morning, November 10, 1834.*

Specie in vault	205,069 80	Capital stock paid in	750,000 00
Specie balances due from city banks	62,000 00	Deposites on loans due to Massachusetts Hospital Life Insurance Company	137,000 00
Bills of other banks	281,813 00	Deposites on demand	203,533 00
Debts due the bank on personal and stock securities	1,496,276 52	Specie balance due city banks	32,000 00
		Contingent fund	51,216 47
		Bills in circulation	162,219 00
		Discount	12,075 82
		Deposite to credit of the Treasurer United States	685,155 68
		Deposite to credit of S. Thayer, lieutenant colonel	4,994 05
		Deposite to credit of J. L. Sibley, U. S. Marshal	3,463 69
		Deposite to credit of Henry Etting, purser	3,501 61
	<b>\$2,045,159 32</b>		<b>\$2,045,159 32</b>

FRANKLIN HAVEN, *Cashier.*

*State of Merchants' Bank, Boston, on Monday morning, November 17, 1834.*

Specie in vault - - - - -	164,271 45	Capital stock paid in - - - - -	750,000 00
Specie balances due from city banks - - - - -	70,000 00	Deposites on loans due to Massachusetts Hospital Life Insurance Company - - - - -	137,000 00
Bills from other banks - - - - -	269,623 00	Deposites on demand - - - - -	160,251 73
Debts due the bank on personal and stock securities - - - - -	1,439,942 77	Specie balance due city banks - - - - -	90,000 00
		Contingent fund - - - - -	51,216 47
		Bills in circulation - - - - -	180,893 00
		Discount - - - - -	13,299 99
		Deposite to credit of the Treasurer United States - - - - -	553 811 99
		Deposite to credit of S. Thayer, lieutenant colonel - - - - -	4,832 79
		Deposite to credit of J. L. Sibley, U. S. Marshal - - - - -	1,763 69
		Deposite to credit of Henry Etting, purser - - - - -	767 56
	<b>\$1,943,837 22</b>		<b>\$1,943,837 22</b>

FRANKLIN HAVEN, *Cashier.*

*State of Merchants' Bank, Boston, on Monday morning, November 24, 1834.*

Specie in vault - - - - -	161,896 87	Capital stock paid in - - - - -	750,000 00
Specie balances due from city banks - - - - -	55,000 00	Deposites on loans due to Massachusetts Hospital Life Insurance Company - - - - -	137,000 00
Bills of other banks - - - - -	347,123 00	Deposites on demand - - - - -	201,140 22
Debts due the bank on personal and stock securities - - - - -	1,419,313 88	Specie balance due city banks - - - - -	109,000 00
		Contingent fund - - - - -	51,216 47
		Bills in circulation - - - - -	162,652 00
		Discount - - - - -	14,466 53
		Deposite to credit of the Treasurer United States - - - - -	537,267 47
		Deposite to credit of S. Thayer, lieutenant colonel - - - - -	18,732 79
		Deposite to credit of J. L. Sibley, U. S. Marshal - - - - -	1,763 69
		Deposite to credit of Henry Etting, purser - - - - -	94 58
	<b>\$1,983,333 75</b>		<b>\$1,983,333 75</b>

FRANKLIN HAVEN, *Cashier.*

*Statement of Merchants' Bank, Boston, on Monday morning, December 1, 1834.*

Specie in vault - - - - -	163,595 56	Capital stock paid in - - - - -	750,000 00
Specie balances due from city banks - - - - -	61,000 00	Deposites on loans due to Massachusetts Hospital Life Insurance Company - - - - -	137,000 00
Bills of other banks - - - - -	327,220 00	Deposites on demand - - - - -	349,595 28
Debts due the bank on personal and stock securities - - - - -	1,368,021 03	Specie balance due city banks - - - - -	84,000 00
		Contingent fund - - - - -	51,216 47
		Bills in circulation - - - - -	170,572 00
		Discount - - - - -	15,836 35
		Deposite to credit of the Treasurer United States - - - - -	346,854 96
		Deposite to credit of S. Thayer, lieutenant colonel - - - - -	18,383 92
		Deposite to credit of J. L. Sibley, U S. Marshal - - - - -	286 33
		Deposite to credit of Henry Etting, purser - - - - -	1,091 28
	<b>\$1,924,836 59</b>		<b>\$1,924,836 59</b>

FRANKLIN HAVEN, *Cashier.*

*Statement of the Bank of Burlington, Vermont, May 15, 1834.*

Discounted notes and bills - - - - -	179,006 05	Capital - - - - -	102,000 00
Bills of other banks - - - - -	9,804 00	Bills in circulation - - - - -	88,330 00
Specie and deposites in Boston and New York - - - - -	47,138 55	Contingent fund - - - - -	8,230 82
		Discount received and dividends unpaid - - - - -	3,056 44
		Depositess - - - - -	34,331 34
	<b>\$235,948 60</b>		<b>\$235,948 60</b>

*Statement of the Bank of Burlington, Vermont, May 22, 1834.*

Discounted notes and bills - - - -	176,953 85	Capital paid in - - - -	102,000 00
Bills of other banks - - - -	9,490 00	Bills in circulation - - - -	84,330 00
Specie and deposits in Boston and New York - -	49,805 78	Contingent fund - - - -	8,230 82
		Discount received and dividends unpaid - - - -	3,159 60
		Deposites - - - -	38,529 21
	<hr/> \$236,249 63		<hr/> \$236,249 63

BANK OF BURLINGTON, *May 22, 1834.*

R. G. COLE, *Cashier.*

*Statement of the Bank of Burlington, Vermont, May 29, 1834.*

Discounted notes and bills - - - -	187,129 65	Capital paid in - - - -	102,000 00
Bills of other banks - - - -	8,630 00	Bills in circulation - - - -	86,493 00
Specie and deposits in Boston and New York - -	44,134 27	Contingent fund - - - -	8,230 82
		Discount received and dividends unpaid - - - -	3,448 25
		Deposites - - - -	39,721 85
	<hr/> \$239,893 92		<hr/> \$239,893 92

BANK OF BURLINGTON, *May 29, 1834.*

R. G. COLE, *Cashier.*

*Statement of the Bank of Burlington, Vermont, June 5, 1834.*

Discounted notes and bills	187,057 07	Capital paid in	102,000 00
Bills of other banks	4,842 00	Bills in circulation	84,659 00
Specie and deposits in Boston and New York	36,797 64	Contingent fund	8,230 82
		Discounts received and dividends unpaid	2,476 93
		Deposites	31,329 96
	<hr/> \$228,696 71		<hr/> \$228,696 71

BANK OF BURLINGTON, June 5, 1834.

R. G. COLE, Cashier.

*Statement of the Bank of Burlington, Vermont, June 12, 1834.*

Discounted notes and bills	184,659 36	Capital paid in	102,000 00
Bills of other banks	6,499 00	Bills in circulation	83,273 00
Specie and deposits in Boston and New York	37,852 19	Contingent fund	8,230 82
		Discounts received and dividends unpaid	2,705 97
		Deposites	32,800 76
	<hr/> \$229,010 55		<hr/> \$229,010 55

BANK OF BURLINGTON, June 12, 1834.

R. G. COLE, Cashier.

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*Statement of the Bank of Burlington, Vermont, June 19, 1834.*

Discounted notes and bills	182,789 92	Capital	102,000 00
Bills of other banks	7,682 00	Bills in circulation	79,456 00
Specie and deposits in Boston and New York	33,195 65	Contingent fund	8,230 82
		Discounts received and dividends unpaid	2,571 09
		Deposites	31,409 66
	<b>\$223,667 57</b>		<b>\$223,667 57</b>

BANK OF BURLINGTON, June 24, 1834.

R. G. COLE, Cashier.

*Statement of the Bank of Burlington, Vermont, June 26, 1834.*

Discounted notes and bills	179,470 32	Capital paid in	102,000 00
Bills of other banks	7,675 00	Bills in circulation	75,419 00
Specie and deposits in Boston and New York	32,296 43	Contingent fund	8,230 82
		Discounts received and dividends unpaid	2,711 49
		Deposites	31,080 44
	<b>\$219,441 75</b>		<b>\$219,441 75</b>

BANK OF BURLINGTON, June 26, 1834.

R. G. COLE, Cashier.

*Statement of the Bank of Burlington, Vermont, July 3, 1834.*

Discounted notes and bills	177,238 66	Capital	102,000 00
Bills of other banks	9,729 00	Bills in circulation	68,443 00
Specie and deposits in Boston and New York	20,322 96	Contingent fund	8,230 82
		Discounts received and dividends unpaid	2,808 22
		Deposites	25,808 58
	\$207,290 62		\$207,290 62

BANK OF BURLINGTON, July 3, 1834.

R. G. COLE, *Cashier.*

*Statement of the Bank of Burlington, Vermont, July 10, 1834.*

Discounted notes and bills	179,352 41	Capital	102,000 00
Foreign bills of other banks	5,441 00	Bills in circulation	72,558 00
Specie and deposits in Boston and New York	27,413 94	Contingent fund	8,206 51
		Discounts received and dividends unpaid	3,030 29
		Deposites	26,412 55
	\$212,207 35		\$212,207 35

Digitized for FRASER OF BURLINGTON, July 10, 1834.

<http://fraser.stlouisfed.org/>

Federal Reserve Bank of St. Louis

R. G. COLE, *Cashier.*

*Statement of the Bank of Burlington, Vermont, July 17, 1834.*

Discounted notes and bills	181,256 12	Capital	102,000 00
Bills of other banks	8,375 00	Bills in circulation	71,886 00
Specie and deposites in Boston and New York	25,905 03	Contingent fund	8,199 01
		Discount received and dividends due	3,204 57
		Depositess	30,246 57
	<b>\$215,536 15</b>		<b>\$215,536 15</b>

BANK OF BURLINGTON, July 17, 1834.

R. G. COLE, *Cashier.*

*Statement of the Bank of Burlington, Vermont, July 24, 1834.*

Discounted notes and bills	183,393 06	Capital paid in	102,000 00
Bills of other banks	9,112 00	Bills in circulation	69,386 00
Specie and deposites in Boston and New York	18,948 38	Contingent fund	8,199 01
		Discounts received and dividends due	3,382 40
		Depositess	28,486 03
	<b>\$211,453 44</b>		<b>\$211,453 44</b>

BANK OF BURLINGTON, July 24, 1834.

R. G. COLE, *Cashier.*

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*Statement of the Bank of Burlington, Vermont, July 31, 1834.*

Discounted notes and bills	175,802 07	Capital	102,000 00
Bills of other banks	8,724 00	Bills in circulation	74,276 00
Specie and funds at sight in New York and Boston	127,496 92	Contingent fund	8,199 01
		Discounts received and dividends due	3,553 67
		Deposites	123,994 31
	<hr/> \$312,022 99		<hr/> \$312,022 99

BANK OF BURLINGTON, July 31, 1834.

R. G. COLE, *Cashier.*

*Statement of the Bank of Burlington, Vermont, August 7, 1834.*

Discounted notes and bills	175,476 10	Capital	102,000 00
Bills of other banks	8,940 00	Circulation	72,210 00
Specie and funds in Boston and New York	128,040 65	Contingent fund	8,199 01
		Deposites	126,236 24
		Dividends due and discounts received	3,811 50
	<hr/> \$312,456 75		<hr/> \$312,456 75

BANK OF BURLINGTON, August 7, 1834.

R. G. COLE, *Cashier.*

*Statement of the Bank of Burlington, Vermont, August 14, 1834.*

Discounted notes and bills	- - - -	176,770 14	Capital - - - - -	102,000 00
Bills of other banks	- - - -	12,568 00	Bills in circulation	75,791 00
Specie and deposits in New York and Boston	- - - -	130,060 66	Contingent fund	8,199 01
			Discount received and dividends due	4,018 33
			Deposites	129,390 46
		\$319,398 80		\$319,898 80

BANK OF BURLINGTON, August 14, 1834.

R. G. COLE, Cashier.

*Statement of the Bank of Burlington, Vermont, August 21, 1834.*

Discounted notes and bills	- - - -	173,601 47	Capital - - - - -	102,000 00
Bills of other banks	- - - -	11,707 00	Bills in circulation	73,635 00
Specie and deposits in Boston and New York	- - - -	133,627 84	Contingent fund	8,199 01
			Discount received and dividends due	4,216 78
			Deposites	130,885 52
		\$318,936 31		\$318,936 31

BANK OF BURLINGTON, August 21, 1834.

R. G. COLE, Cashier.

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*Statement of the Bank of Burlington, Vermont, August 28, 1834.*

Discounted notes and bills	172,423 67	Capital	102,000 00
Bills of other banks	11,142 00	Bills in circulation	73,183 00
Specie and deposits in New York and Boston	134,738 63	Contingent fund	8,197 71
		Discount received and dividends due	4,431 05
		Deposites	130,492 54
	<hr/> \$318,304 30		<hr/> \$318,304 30

BANK OF BURLINGTON, August 29, 1834.

R. G. COLE, *Cashier.*

*Statement of the Bank of Burlington, Vermont, September 4, 1834.*

Discounted notes and bills	169,172 41	Stock paid in	102,000 00
Bills of other banks	7,925 00	Bills in circulation	72,636 00
Specie and deposits in Boston and New York	115,689 08	Contingent fund	8,197 71
		Discount received and dividends due	4,935 79
		Deposites	105,016 99
	<hr/> \$292,786 49		<hr/> \$292,786 49

BANK OF BURLINGTON, September 4, 1834.

R. G. COLE, *Cashier.*

*Statement of the Bank of Burlington, Vermont, September 11, 1834.*

Discounted notes and bills	173,326 75	Capital	102,000 00
Bills of other banks	5,516 00	Bills in circulation	87,251 00
Specie and deposits in Boston and New York	119,924 64	Contingent fund	8,034 37
		Discount received and dividends due	5,373 62
		Deposites	96,108 40
	<b>\$298,767 39</b>		<b>\$298,767 39</b>

BANK OF BURLINGTON, September 11, 1834.

R. G. COLE, *Cashier.*

*Statement of the Bank of Burlington, Vermont, September 18, 1834.*

Discounted notes and bills	173,891 42	Capital	102,000 00
Bills of other banks	17,210 00	Bills in circulation	105,942 00
Specie and deposits in Boston and New York	98,455 62	Contingent fund	8,001 37
		Discount received and dividends unpaid	5,525 39
		Deposites	68,088 28
	<b>\$289,557 04</b>		<b>\$289,557 04</b>

BANK OF BURLINGTON, September 18, 1834.

R. G. COLE, *Cashier.*

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*Statement of the Bank of Burlington, Vermont, September 25, 1834.*

Discounted notes and bills	-	-	-	176,179 11	Capital	-	-	-	-	102,000 00
Bills of other banks	-	-	-	11,745 00	Bills in circulation	-	-	-	-	101,200 00
Specie and deposits in Boston and New York	-	-	-	99,269 61	Contingent fund	-	-	-	-	8,330 64
					Discounts received and dividends unpaid	-	-	-	-	5,716 08
					Deposites	-	-	-	-	69,947 00
				\$287,193 72						\$287,193 72

BANK OF BURLINGTON, September 25, 1834.

R. G. COLE, Cashier.

*Statement of the Bank of Burlington, Vermont, October 2, 1834.*

Discounted notes and bills	-	-	-	176,287 55	Capital	-	-	-	-	102,000 00
Bills of other banks	-	-	-	14,999 00	Bills in circulation	-	-	-	-	82,694 00
Specie and funds in New York and Boston	-	-	-	85,166 86	Contingent fund	-	-	-	-	9,528 15
					Discounts received and dividends unpaid	-	-	-	-	4,317 06
					Deposites	-	-	-	-	77,914 20
				\$276,453 41						\$276,453 41

BANK OF BURLINGTON, October 2, 1834.

R. G. COLE, Cashier.



*Statement of the Bank of Burlington, Vermont, October 9, 1834.*

Discounted notes and bills	-	-	-	-	175,975 63	Capital	-	-	-	-	-	102,000 00
Bills of other banks	-	-	-	-	6,868 00	Bills in circulation	-	-	-	-	-	88,873 00
Specie and deposits in Boston and New York	-	-	-	-	83,553 59	Contingent fund	-	-	-	-	-	9,530 87
						Discount received and dividends unpaid	-	-	-	-	-	3,283 43
						Deposites	-	-	-	-	-	62,709 92
					<u>\$266,397 22</u>							<u>\$266,397 22</u>

BANK OF BURLINGTON, *October 9, 1834.*

R. G. COLE, *Cashier.*

*Statement of the Bank of Burlington, Vermont, October 16, 1834.*

Discounted notes and bills	-	-	-	-	179,016 36	Capital paid in	-	-	-	-	-	102,000 00
Bills of other banks	-	-	-	-	7,104 00	Bills in circulation	-	-	-	-	-	85,146 00
Specie and deposits in Boston and New York	-	-	-	-	78,361 43	Contingent fund	-	-	-	-	-	9,536 24
						Discount received and dividends due	-	-	-	-	-	2,974 69
						Deposites	-	-	-	-	-	64,824 86
					<u>\$264,481 79</u>							<u>\$264,481 79</u>

BANK OF BURLINGTON, *October 16, 1834.*

R. G. COLE, *Cashier.*

*Statement of the Bank of Burlington, Vermont, October 23, 1834.*

Discounted notes and bills	181,410 41	Capital	102,000 00
Bills of other banks	7,585 00	Bills in circulation	92,719 00
Specie and deposits in Boston and New York	84,769 34	Contingent fund	9,536 24
		Discount received and dividends due	2,982 01
		Deposites	66,527 50
	<hr/> \$273,764 75		<hr/> \$273,764 75

BANK OF BURLINGTON, October 23, 1834.

R. G. COLE, Cashier.

*Statement of the Bank of Burlington, Vermont, October 30, 1834.*

Discounted notes and bills	177,912 29	Capital stock paid in	102,000 00
Bills of other banks	5,437 00	Bills in circulation	82,488 00
Specie and deposits in Boston and New York	83,643 24	Contingent fund	9,536 24
		Discount received and dividends unpaid	3,053 51
		Deposites	69,914 78
	<hr/> \$266,992 53		<hr/> \$266,992 53

BANK OF BURLINGTON, October 30, 1834.

R. G. COLE, Cashier.

*Statement of the Bank of Burlington, Vermont, November 6, 1834.*

Discounted notes and bills	176,424 41	Capital	102,000 00
Bills of other banks	6,325 00	Bills in circulation	84,015 00
Specie and funds in New York and Boston	82,300 49	Contingent fund	9,536 24
		Discount received and dividends due	1,942 00
		Deposites	68,056 66
	<hr/> \$265,549 90		<hr/> \$265,549 90

BANK OF BURLINGTON, *November 6, 1834.*

R. G. COLE, *Cashier.*

*Statement of the Bank of Burlington, Vermont, November 13, 1834.*

Discounted notes and bills	172,758 04	Capital	102,000 00
Bills of other banks	8,566 00	Bills in circulation	81,664 00
Specie and funds in Boston and New York	83,681 01	Contingent fund	9,536 24
		Discount received and dividends unpaid	2,084 59
		Deposites	69,720 22
	<hr/> \$265,005 05		<hr/> \$265,005 05

BANK OF BURLINGTON, *November 13, 1834.*

R. G. COLE, *Cashier.*

*Statement of the Bank of Burlington, Vermont, November 20, 1834.*

Discounted notes and bills	- - - -	168,648 54	Capital	- - - -	102,000 00
Bills of other banks	- - - -	4,439 00	Bills in circulation	- - - -	80,845 00
Specie and deposits in Boston and New York	-	88,539 85	Contingent fund	- - - -	9,536 24
			Discount received and dividends due	- - - -	2,160 26
			Deposites	- - - -	67,085 89
		\$261,627 39			\$261,627 39

BANK OF BURLINGTON, November 20, 1834.

R. G. COLE, *Cashier.*

*Statement of the Bank of Burlington, Vermont, November 27, 1834.*

Discounted notes and bills	- - - -	170,052 49	Capital	- - - -	102,000 00
Bills of other banks	- - - -	5,595 00	Bills in circulation	- - - -	81,097 00
Specie and deposits in Boston and New York	-	89,971 18	Contingent fund	- - - -	9,526 24
			Discount received and dividends due	- - - -	2,476 71
			Deposites	- - - -	70,518 72
		\$265,618 67			\$265,618 67

BANK OF BURLINGTON, November 27, 1834.

R. G. COLE, *Cashier.*

Statement of the situation of the New London Bank, May 31, 1834.

Notes and bills discounted	-	-	181 423 96	Capital stock	-	-	-	149,500 00
Specie	-	-	5,581 81	Bank notes in circulation	-	-	-	37,819 00
Bank notes—New York city	-	1,759 00		John Campbell, Treasurer United States	-	-	-	6 06
United States	-	1,220 00		J. W. Crawford, collector, last	-	188 21		
Boston, &c.	-	481 00		Deposited	-	100 00		
Providence, &c.	-	160 00						
			3,620 00					
Deposites—Leather Manufacturers' Bank	-	5,660 01		Checks	-	288 21		
Suffolk	-	2,000 00				12 00		276 21
Merchants' Bank, Providence	-	129 89		J. Alumere, A. C. S., last	-	471 04		
Norwich	-	20 91		Deposited	-	400 00		
Mystic	-	25 00						
			7,835 81	Checks	-	871 04		
Real estate	-	-	5,363 21			44 65		826 39
Expenses	-	-	29 75	Individuals	-	-		3,784 54
				Thames Bank	-	1,735 35		
				Norwalk, Ohio	-	65 84		
				Bank U. States, Hartford	-	878 70		
				Stonington	-	2 00		
				Middletown	-	363 45		
				Hartford	-	976 78		4,024 12
				Dividends unpaid	-	-		340 00
				Profit and loss, interest	-	-		7,280 22
			\$203,854 54					\$203,854 54

NEW LONDON BANK, May 31, 1834.

E. F. DUTTON, Cashier.

*Statement of the situation of the New London Bank, June 30, 1834.*

Notes and bills discounted	-	-	-	183,738 75	Capital stock	-	-	-	-	149,500 00
Specie	-	-	-	5,830 05	Bank notes in circulation	-	-	-	-	34,927 00
Bank notes—New York City	-	-	1,252 00		Due Treasurer United States	-	-	-	-	6 06
United States	-	-	275 00		J. W. Crawford, collector last	-	-	276 21		
Boston, &c.	-	-	1,183 00		Deposited	-	-	736 00		
Providence	-	-	283 00							1,012 21
				2,993 00	J. Alumere, A. C. S. last	-	-	826 39		
Deposites—Leather Manufacturers' Bank	-	-	6,281 91		Deposited	-	-	697 66		
Suffolk, Boston	-	-	2,000 00							
Stonington	-	-	2,010 56					1,524 05		
Hartford	-	-	161 92		Check	-	-	347 45		
				10,454 39						1,176 60
Real estate	-	-	-	5,363 21	Individuals	-	-	-		8,748 63
					Middletown Bank	-	-	2,202 64		
					Bank United States, Hartford	-	-	983 70		
					Jewett City	-	-	85 00		
					Thames	-	-	768 01		
					Norwich	-	-	348 86		
					Norwalk, Ohio	-	-	65 84		
					Dividends unpaid	-	-	-		4,454 25
					Profit and loss	-	-	-		5,116 00
				\$208,379 40						3,438 65
										\$208,379 40

**NEW LONDON BANK, June 30, 1834.**

**E. F. DUTTON, Cashier.**

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*Statement of the situation of the New London Bank, July 26, 1834.*

Notes and bills discounted	-	-	180,075 81	Capital stock	-	-	-	149 687 50
Specie	-	-	6,030 81	Bank notes in circulation	-	-	-	38,925 00
Bank notes—New York City	1,472 00			J. Campbell, Treasurer	-	-	-	6 06
Boston, &c.	878 00			J. W. Crawford collector, last	-	1,012 21		
United States	1,110 00			Deposited	-	162 14		
Providence, &c.	480 00		3,940 00					
Deposites—Leather Manufacturers' Bank, N. Y.	10,793 40			Check	-	1,174 25		
Suffolk, Boston	2,000 00			J. Almere, A. C. S. last	-	1,176 60		
Thames	485 62			Deposited	-	100 00		
Stonington	230 00		13,509 01					
Expenses	-	-	114 80	Check	-	1,276 60		
Real estate	-	-	5,363 21			588 58		
				Indiv duals	-	-		688 02
				Middle-town Bank	-	1,084 12		9,642 24
				Bank United States, Hartford	-	1,871 40		
				Newark, Ohio	-	65 81		
				Windham county Bank	-	28 00		
				Hartford Bank	-	1,305 83		
				Dividends unpaid	-	-		4,555 24
				Profit and loss	-	-		1,594 00
								4,135 59
			\$209,033 65					\$209,033 65

**NEW LONDON BANK, July 26, 1834.**

**E. F. DUTTON, Cashier.**

*Statement of the situation of the New London Bank, August 30, 1834.*

Notes and bills discounted	-	155,962 32	Capital stock	-	149,687 50
Specie	-	6,178 83	Bank notes in circulation	-	32,197 00
Bank bills—New York city	4,478 00		J. Campbell, Treasurer	-	6 06
Boston	2,352 00		J. W. Crawford, collector, last	0 00	
Providence	1,284 00		Deposited	-	5,200 00
Hartford	1,787 00		J. Alumere, A. C. S., last	688 02	
United States	1,090 00	10,991 00	Deposited	400 00	
Deposites—Leather Manufacturers' Bank	32,046 76		Check	1,088 02	
Suffolk	2,000 00			307 75	
Stonington	240 00		Individuals	-	780 27
Thames	441 13	34,727 89	Windham County Bank	26 25	17,800 38
Expenses	-	124 60	Hartford	864 83	
Real estate	-	5,363 46	Middletown	857 29	
			Bank United States, Hartford	192 32	
					1,940 69
			Dividends unpaid	-	956 00
			Profit and loss, interest, &c.	-	4,780 20
		\$213,348 10			\$213,348 10

**NEW LONDON BANK, August 30, 1834.**

**E. F. DUTTON, Cashier.**



*Statement of the situation of the New London Bank, September 30, 1834.*

Notes and bills discounted	-	-	154,588 32	Capital stock	-	-	149,687 50
Specie	-	-	6,074 32	Bank bills in circulation	-	-	36,989 00
Bank notes—New York city	1,382 00			J. Campbell, Treasurer United States	-	-	6 06
Boston, &c.	750 00			J. W. Crawford, collector, last	5,200 00		
Providence	872 00			Checks	2,625 36		2,574 64
United States	455 00			J. Alumere, A. C. S., last	780 27		
Hartford	1,220 00		4,679 00	Checks	344 55		435 72
Deposites—Leather Manufacturers' Bank, N.Y.	36,320 44			Individuals	-		13,161 21
Suffolk	2,000 00			Windham County Bank	26 25		
Stonington	339 91			Middletown Bank	1,262 60		
Thames	1,009 46			Hartford	474 44		
Real estate	-		39,669 81	Norwich	457 66		2,220 95
			5,363 46	Dividends unpaid	-		422 00
				Profit and loss	-		4,877 83
			\$210,374 91				\$210,374 91

NEW LONDON BANK, September 30, 1834.

E. F. DUTTON, Cashier.

*Statement of the situation of the New London Bank, October 25, 1834.*

Notes and bills discounted - - - -	-	175,679 82	Capital stock - - - -	-	149,687 50
Specie - - - -	-	6,331 82	Bank notes in circulation - - - -	-	39,140 00
Bank notes—New York city - - - -	1,822 00		J. Campbell, Treasurer - - - -	-	6 06
Boston, &c. - - - -	835 00		J. W. Crawford, collector, last	2,574 64	
Providence, &c. - - - -	683 00		Check - - - -	2,300 00	
United States - - - -	920 00				374 64
Providence, Hartford - - - -	1,029 00	5,289 00	J. Alumere, A. C. S., last	435 72	
			Check - - - -	435 72	
Deposites—Leather Manufacturers' Bank, N. Y.	15,259 35		D. D. Tompkins, deposited	938 36	
Suffolk - - - -	2,000 00		Check - - - -	167 23	
Stonington - - - -	492 20				771 13
Thames - - - -	626 46	18,378 01	Individuals - - - -	-	10,042 79
Expenses - - - -	-	23 47	Middletown Bank - - - -	1,857 23	
Real estate - - - -	-	5,363 46	Hartford - - - -	1,451 01	
			Bank United States, Hartford	679 81	
			Norwich - - - -	921 50	
			Merchants' Bank, Providence	92 17	
			Dividends unpaid - - - -	-	5,003 72
			Profit and loss, interest, &c. - - - -	-	422 00
		\$211,065 58			5,617 74
					\$211,065 58

NEW LONDON BANK, October 25, 1834.

E. F. DUTTON, Cashier.

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*Statement of the situation of the New London Bank, November 29, 1834.*

Notes and bills discounted	-	-	-	166,658 87	Capital stock	-	-	-	-	149 687 50
Specie	-	-	-	6,426 94	Bank notes in circulation	-	-	-	-	37 587 00
Bank notes—New York	-	-	1,672 00		J. Campbell, Treasurer	-	-	-	-	6 06
Boston, &c.	-	-	835 00		J. W. Crawford, collector, last	-	-	374 64		
Providence, &c.	-	-	732 00		Check	-	-	337 00		
Hartford, &c.	-	-	1,437 00							37 64
United States	-	-	1,075 00	5,749 00	D. D. Tompkins, A. C. S., last	-	-	771 13		
					Deposited	-	-	660 00		
Deposites—Leather Manufacturers' Bank, N. Y.	-	-	18 017 31					1,431 13		
Suffolk	-	-	2,000 00					543 44		887 69
Stonington	-	-	2,761 12		Check	-	-			8,224 76
Norwich	-	-	1,011 68	23,790 11	Individuals	-	-	-	-	
Expenses	-	-	-	23 47	Middletown Bank	-	-	2,087 27		
Real estate	-	-	-	5,363 46	Bank United States, Hartford	-	-	679 81		
					Bedford Commercial Bank	-	-	39 83		
					Hartford	-	-	794 42		
					Thames	-	-	933 84		
										4,535 17
					Dividends unpaid	-	-	-	-	386 00
					Profit and loss	-	-	-	-	6,660 03
				\$208,011 85						\$208,011 85

NEW LONDON BANK, November 29, 1834.

E. F. DUTTON, *Cashier.*

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[ 8 ]

DR. *Statement of the funds of the Mechanics' Bank, New Haven, May 1, 1834.* Cr.

To bills discounted	398,444 83	By capital stock	472,680 00
Farmington Canal Stock	200,000 00	notes in circulation	132,732 00
banking house and lot	8,625 17	dividends unpaid	941 05
specie and specie funds	100,992 31	profits	22,911 97
Due from banks	10,369 03	Due to banks	50,113 03
		Jno. Campbell, Treasurer United States	2,788 06
		depositors	56,265 23
	<b>\$718,431 34</b>		<b>\$718,431 34</b>

MECHANICS' BANK, *New Haven, May 5, 1834.*

J. FITCH, *Cashier.*

DR. *Statement of the funds of the Mechanics' Bank, New Haven, July 1, 1834.* Cr.

To bills discounted	393,454 25	By capital stock	472,680 00
Farmington Canal Stock	200,000 00	notes in circulation	125,591 00
banking house and lot	8,625 17	dividends unpaid	14,576 05
specie and specie funds	106,858 98	profits	11,197 82
Due from banks	13,573 92	Due to banks	44,114 97
		J. Campbell, Treasurer	3,419 58
		depositors	50,932 90
	<b>\$722,512 32</b>		<b>\$722,512 32</b>

MECHANICS' BANK, *New Haven, July 5, 1834.*

J. FITCH, *Cashier.*

DR. *Statement of the funds of the Mechanics' Bank, New Haven, August 1, 1834.*

CR.

To bills discounted	400,257 64	By capital stock	472,680 00
Farmington Canal Stock	200,000 00	notes in circulation	108,504 00
banking house and lot	8,625 17	dividends unpaid	3,710 05
specie and specie funds	100,253 78	profits	14,259 11
Due from banks	5,941 30	Due to banks	60,955 85
		John Campbell, Treasurer U. S.	6,962 08
		depositors	48,006 80
	\$715,077 89		\$715,077 89

MECHANICS' BANK, New Haven, August 2, 1834.

J. FITCH, Cashier.

DR. *Statement of the funds of the Mechanics' Bank, New Haven, October 1, 1834.*

CR.

To bills discounted	407,138 17	By capital stock	472,770 00
Farmington Canal Stock	200,000 00	notes in circulation	128,249 00
banking house and lot	8,625 17	dividends unpaid	1,738 50
specie and specie funds	97,869 01	profits	18,465 11
Due from banks	23,368 27	Due to banks	54,959 02
		John Campbell, Treasurer U. S.	11,315 58
		depositors	49,503 41
	\$737,000 62		\$737,000 62

MECHANICS' BANK, New Haven, October 3, 1834.

J. FITCH, Cashier.

Dr. *Statement of the funds of the Mechanics' Bank, New Haven, November 1, 1834.*

Cr.

To bills discounted	431,866 07	By capital stock	472,770 00
Farmington Canal Stock	200,000 00	notes in circulation	128,746 00
banking house and lot	8,625 17	dividends unpaid	1,738 50
specie and specie funds	91,777 28	profits	20,590 13
Due from banks	12,583 25	Due to banks	58,404 01
		J. Campbell, Treasurer United States	9,279 37
		depositors	53,323 76
	<u>\$744,851 77</u>		<u>\$744,851 77</u>

MECHANICS' BANK, *New Haven, November 3, 1834.*

J. FITCH, *Cashier.*

Dr. *Statement of the funds of the Mechanics' Bank, New Haven, December 1, 1834.*

Cr.

To bills discounted	407,136 11	By capital stock	472,770 00
Farmington Canal Stock	200,000 00	notes in circulation	135,169 00
banking house and lot	8,625 17	dividends unpaid	1,723 50
specie and specie funds	100,814 70	profits	22,125 09
Due from banks	18,358 74	Due to banks	61,898 74
		Jno. Campbell, Treasurer United States	11,005 23
		depositors	30,243 16
	<u>\$734,934 72</u>		<u>\$734,934 72</u>

MECHANICS' BANK, *New Haven, December 3, 1834.*

J. FITCH, *Cashier.*

*Statement of the condition of the Farmers' and Mechanics' Bank at Hartford.*

Bills discounted - . . . . .	282,349 41	Instalments of stock paid in - . . . . .	245,750 00
Cash in hand and due by city banks . . . . .	38,007 53	Discount earned - . . . . .	10,852 57
Balance due by New York banks . . . . .	43,648 87	Balance due the pension agency . . . . .	9,829 43
Boston - . . . . .	7,132 62	United States' Treasurer . . . . .	1,614 00
banks in this State . . . . .	3,124 61	various banks . . . . .	308 00
Lot of ground and buildings - . . . . .	12,264 16	Notes in circulation - . . . . .	105,345 00
Plates, paper, books, furniture, &c. . . . .	4,504 39	Private deposits - . . . . .	17,332 59
	<hr/> \$391,031 59		<hr/> \$391,031 59

HARTFORD, April 19, 1834.

ADM. CALSEY, Cashier.

*Statement of the condition of the Farmers and Mechanics' Bank, Hartford.*

Bills discounted - . . . . .	281,674 36	Capital stock paid in - . . . . .	248,350 00
Cash in hand and due by city banks . . . . .	20,688 93	Notes in circulation - . . . . .	89,398 00
Balance due in New York . . . . .	18,376 94	Discount earned - . . . . .	1,616 61
Boston - . . . . .	16,709 21	Balance due United States' Treasurer . . . . .	1,614 00
county and other banks . . . . .	4,425 52	pension agency . . . . .	2,486 20
Real estate, plates, furniture, &c. - . . . .	13,811 20	Unclaimed dividends - . . . . .	840 00
	<hr/> \$355,686 16	Private deposits - . . . . .	11,381 36
			<hr/> \$355,686 16

HARTFORD, June 21, 1834.

ADM. CALSEY, Cashier.

*Statement of the condition of the Farmers and Mechanics' Bank, Hartford.*

Bills discounted	298,052 45	Capital stock paid in	248,350 00
Cash in hand and due by city banks	27,289 29	Notes in circulation	95,455 00
Balance due in New York	7,392 97	Discounts earned	2,296 34
Boston	9,170 86	Balance due United States' Treasurer	1,614 00
by county and other banks	3,982 75	pension agency	504 04
Banking house, plates, furniture, &c. &c.	13,811 08	Dividends of profit unclaimed	753 00
		Individual deposits	10,727 02
	<b>\$359,699 40</b>		<b>\$359,699 40</b>

HARTFORD, June 28, 1834.

ABM. CALSEY, *Cashier.*

*Statement of the condition of the Farmers and Mechanics' Bank, Hartford.*

Discounted bills	322,766 00	Amount of capital paid in	249,210 00
Cash in hand and due by city banks	27,389 97	Notes in circulation	91,833 00
Balance due by Boston banks	5,651 99	Discount earned	3,554 43
various banks	3,966 31	Balance due United States' Treasurer	1,564 00
Lot of ground, building, furniture, &c.	19,760 02	pension agency	13,894 99
		banks	1,528 75
		Deposites	17,275 62
		Dividends of profit unclaimed	673 50
	<b>\$379,534 29</b>		<b>\$379,534 29</b>

HARTFORD, July 12, 1834.

ABM. CALSEY, *Cashier.*





*Statement of the condition of the Farmers and Mechanics' Bank, Hartford.*

[ 8 ]

Bills discounted	306,932 08	Capital stock paid in	251,890 00
Cash in hand and due by city banks	23,579 61	Notes in circulation	105,458 00
Balance due in New York	78,254 34	Discount earned	4,854 04
in Boston	56,286 41	Balance due United States' Treasurer	1,189 00
by county and other banks	2,630 30	do	93,000 00
Real estate and expenditures, sundries,	20,141 03	pension agency	11,148 91
		county bank	386 26
		other banks	1,095 66
		Individual depositors	18,801 90
	<hr/>		<hr/>
	\$487,823 77		\$487,823 77

HARTFORD, August 2, 1834.

ABM. CALSEY, Cashier.

*Statement of the condition of the Farmers and Mechanics' Bank, Hartford.*

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Bills discounted	389,093 13	Capital stock paid in	272,410 00
Cash in hand and due by city banks	382,231 16	Notes in circulation	97,538 00
Balance due in New York	51,359 75	Discount earned	6,898 55
in county and other banks	4,792 99	Balance due United States' Treasurer	94,189 00
Banking house and other expenditures	20,148 00	pension agency	10,999 00
		county and other banks	2,900 99
		Private depositors	18,689 49
	<hr/>		<hr/>
	\$503,625 03		\$503,625 03

HARTFORD, August 9, 1834.

ABM. CALSEY, Cashier.

*Statement of the condition of the Farmers and Mechanics' Bank, Hartford.*

Bills discounted	392,305 44	Capital stock paid in	282,950 00
Cash in hand and due by city banks	40,235 83	Discount earned	7,308 21
Funds in New York	44,314 71	Notes in circulation	97,468 00
in Boston	1,881 91	Balance due county and other banks	400 00
in county and other banks	7,119 28	pension agency	10,861 44
Banking house and other expenditures	20,313 89	United States' Treasurer	94,189 00
		Private deposits	11,994 41
	<b>\$506,171 06</b>		<b>\$506,171 06</b>

HARTFORD, August 16, 1834.

ABM. CALSEY, *Cashier.*

*Statement of the condition of the Farmers and Mechanics' Bank, Hartford.*

Bills discounted	396,889 13	Capital stock paid in	290,450 00
Cash in hand and due by city banks	31,217 66	Notes in circulation	105,304 00
Balance due in New York	69,378 52	Discount earned	7,792 03
in Boston	2,902 39	Balance due United States' Treasurer	93,789 00
by county and other banks	5,603 49	pension agency	10,554 15
Real estate and other expenditures	20,331 14	county banks	872 00
		Customers' deposits	17,561 15
	<b>\$526,322 33</b>		<b>\$526,322 33</b>

HARTFORD, August 23, 1834.

ABM. CALSEY, *Cashier.*



*Statement of the condition of the Farmers and Mechanics' Bank, Hartford.*

Bills discounted	-	-	-	435,018 85	Capital stock paid in	-	-	-	-	293,670 00
Cash in hand and due by city banks	-	-	-	48,017 31	Discount earned	-	-	-	-	8,861 45
Balance due in New York	-	-	-	20,030 62	Notes in circulation	-	-	-	-	121 038 00
by various banks	-	-	-	1,793 52	Balance due various banks	-	-	-	-	20 258 11
Real estate, expenses, &c.	-	-	-	20,401 08	pension agency	-	-	-	-	48,175 97
					United States' Treasurer	-	-	-	-	15,975 43
					Private deposits	-	-	-	-	17,282 42
				\$525,261 38						\$525,261 38

HARTFORD, September 13, 1834.

ABM. CALSEY, Cashier.

*Statement of the condition of the Farmers and Mechanics' Bank, Hartford.*

Bills discounted	-	-	-	441,958 76	Capital stock paid in	-	-	-	-	295,970 00
Cash in hand and due by city banks	-	-	-	29,784 25	Discount earned	-	-	-	-	9,357 68
Balance due in New York banks, &c.	-	-	-	17,767 60	Balance due pension agency	-	-	-	-	29,156 55
Boston	-	-	-	4,595 56	United States' Treasurer	-	-	-	-	15,975 43
by various banks	-	-	-	2,617 21	Notes in circulation	-	-	-	-	132,470 00
Real estate, furniture and sundries	-	-	-	20,452 49	Balance due to various banks	-	-	-	-	11,365 73
					Private deposits	-	-	-	-	22,880 48
				\$517,175 87						\$517,175 87

HARTFORD, September 20, 1834.

ABM. CALSEY, Cashier.

*Statement of the condition of the Farmers and Mechanics' Bank, Hartford.*

Bills discounted	-	-	-	426,614 23	Capital stock paid in	-	-	-	296,580 00
Cash in hand and due by city banks	-	-	-	31,704 17	Discount earned	-	-	-	9,852 68
Balance due in New York	-	-	-	17,400 06	Notes in circulation	-	-	-	137,252 00
in Boston	-	-	-	4,465 56	Balance due pension agency	-	-	-	21,541 75
elsewhere	-	-	-	2,807 26	United States' Treasurer	-	-	-	15,975 43
Real estate, &c.	-	-	-	20,835 27	various banks	-	-	-	3,266 59
					Private deposits	-	-	-	19,358 10
				\$503,826 55					\$503,826 55

HARTFORD, September 27, 1834.

ABM. CALSEY, *Cashier.*

*Statement of the condition of the Farmers and Mechanics' Bank, Hartford.*

Bills discounted	-	-	-	431,527 72	Capital stock paid in	-	-	-	297,150 00
Cash in hand and due by city banks	-	-	-	30,774 74	Discount earned	-	-	-	10,307 98
Balance due in Boston	-	-	-	10,555 73	Notes in circulation	-	-	-	132,920 00
elsewhere	-	-	-	4,406 69	Balance due various banks	-	-	-	6,002 12
Real estate, expenses, &c.	-	-	-	20,776 11	pension agency	-	-	-	16,542 69
					United States' Treasurer	-	-	-	15,975 43
					Customers' deposits	-	-	-	19,142 77
				\$498,040 99					\$498,040 99

HARTFORD, October 4, 1834.

ABM. CALSEY, *Cashier.*



*Statement of the condition of the Farmers and Mechanics' Bank, Hartford.*

Bills discounted - - - - -	434,233 74	Capital stock paid in - - - - -	298,630 00
Cash in hand and due by city banks - - - - -	32,846 56	Notes in circulation - - - - -	136,124 13
Balance due in New York		Discount earned - - - - -	11,543 37
Boston - - - - -	4,638 08	Balance due various banks - - - - -	5,684 26
various banks - - - - -	2,314 19	pension agency - - - - -	10,218 45
Lot of ground, building, &c. &c. - - - - -	21,942 40	United States' Treasurer - - - - -	15,600 43
		Customers' deposits - - - - -	18,174 33
	<hr/>		<hr/>
	\$495,974 97		\$495,974 97

HARTFORD, October 25, 1834.

ABM. CALSEY, Cashier.

*Statement of the condition of the Farmers and Mechanics' Bank, Hartford.*

Bills discounted - - - - -	406,335 03	Capital stock paid in - - - - -	299 180 00
Cash in hand and due by city banks - - - - -	15,357 66	Discount earned - - - - -	12,335 89
Balance due by various banks - - - - -	2,251 36	Balance due pension agency - - - - -	9,979 92
in New York - - - - -	25,538 70	United States' Treasurer - - - - -	15,600 43
in Boston - - - - -	11,249 08	various banks - - - - -	7,560 21
Real estate, building, &c. &c. - - - - -	22,303 94	Notes in circulation - - - - -	117,909 00
		Private deposits - - - - -	20,470 62
	<hr/>		<hr/>
	\$483,035 77		\$483,035 77

HARTFORD, October 31, 1834.

ABM. CALSEY, Cashier.





*Statement of the condition of the Farmers and Mechanics' Bank, Hartford.*

[ 8 ]

Bills discounted - - - - -	368,476 72	Capital stock paid in - - - - -	299,780 00
Cash in hand and due by city banks - - - - -	55,275 06	Notes in circulation - - - - -	139,393 00
Balance due by New York banks - - - - -	97,864 74	Unclaimed dividend of profits - - - - -	3,893 75
Boston banks - - - - -	10,557 40	Balance due United States' Treasurer - - - - -	42,937 74
various banks - - - - -	1,877 80	pension agency - - - - -	7,218 58
Real estate, furniture, &c., &c., - - - - -	20,405 86	various banks - - - - -	3,816 23
		Discount earned - - - - -	791 07
		Private deposits - - - - -	56,627 21
	<hr/> \$554,457 58		<hr/> \$554,457 58

HARTFORD, November 22, 1834.

ABM. CALSEY, Cashier.

*Statement of the condition of the Farmers and Mechanics' Bank, Hartford.*

142

Bills discounted - - - - -	432,057 92	Capital stock paid in - - - - -	299,780 00
Cash in hand and due by city banks - - - - -	21,186 77	Notes in circulation - - - - -	147,830 00
Balance due in New York - - - - -	61,374 46	Balance due United States' Treasurer - - - - -	43,203 76
Boston - - - - -	17,654 40	pension agency - - - - -	7,692 93
by various banks - - - - -	344 91	Unclaimed dividends - - - - -	3,326 75
Real estate, furniture, &c. - - - - -	20,405 86	Discount earned - - - - -	1,410 43
		Balance due various banks - - - - -	6,713 62
		Deposites - - - - -	43,066 83
	<hr/> \$553,024 32		<hr/> \$553,024 32

HARTFORD, November 29, 1834.

ABM. CALSEY, Cashier.

SIR: Annexed you have the monthly statement of the situation of this institution, and, herewith, the monthly return of the account of John Campbell, Esq., Treasurer of the United States, and a summary of the accounts of public officers and agents.

I am, most respectfully, sir, your very obedient servant,

S. CAHOONE, *Cashier.*

Hon. R. B. TANEY, *Secretary of the Treasury.*

*State of the Newport Bank.*

Capital stock - - - -	- - - -	120,000 00	Debts due to the bank - - - -	- - - -	157,309 85
Bank notes in circulation - - - -	- - - -	24,137 00	Specie - - - -	- - - -	7,289 13
Deposits due to Government - - - -	13,579 47		Notes of Bank United States - - - -	- - - -	30 00
C. Ellery, collector - - - -	2,101 29		other banks - - - -	- - - -	8,632 00
Jos. G. Totten - - - -	226 28		Due from office Bank U. S., Providence - - - -	- - - -	1,715 08
R. D. A. Wade - - - -	250 50		Merchants' Bank, do - - - -	- - - -	3,187 85
Roger Williams Bank - - - -	261 51		New York - - - -	- - - -	1,076 39
Individuals - - - -	13,581 05				21,930 35
		30,000 10	Expenses - - - -	- - - -	654 06
Interest due and discounts received - - - -	- - - -	8,554 56	Real estate - - - -	- - - -	2,900 00
Dividends due - - - -	- - - -	102 60			
		\$182,794 26			\$182,794 26

SIR: Annexed you have the monthly statement of the situation of this institution, and herewith the monthly return of the account of John Campbell, Esq., Treasurer of the United States, and a summary of the accounts of public officers and agents.

I am, most respectfully, sir, your very obedient servant,

LEVI WOODBURY, Esq., *Secretary of the Treasury.*

S. CAHOONE, *Cashier.*

*State of the Newport Bank.*

Capital stock	-	-	-	120,000 00	Debts due to the bank	-	-	-	158,009 30
Bank notes in circulation	-	-	-	25,639 00	Specie	-	-	7,654 97	
Deposites due to Government	-	-	14,831 49		Notes of Bank United States	-	-	555 00	
J. Burdick, acting collector	-	-	358 93		other banks	-	-	4,686 90	
Jos. G. Totten	-	-	5,303 39		Due from Office Bank U. S., Providence	-	-	3,574 21	
R. D. A. Wade	-	-	44 81		Merchants' Bank, do	-	-	6,271 45	
Roger Williams Bank	-	-	1,229 59		Merchants' Bank, New York	-	-	1,873 82	
individuals	-	-	14,026 54		Bank of Bristol	-	-	1,709 95	
				35,794 75					26,326 30
Interest due and discounts received	-	-	-	5,167 85	Expenses	-	-	-	5 00
Dividends due	-	-	-	639 00	Real estate	-	-	-	2,900 00
				\$187,240 60					\$187,240 60

SIR: Annexed you have the monthly statement of the situation of this institution, and herewith the monthly return of the account of John Campbell, esq., Treasurer of the United States, and a summary of the accounts of public officers and agents.

I am, most respectfully, sir, your very obedient servant,

S. CAHOONE, *Cashier.*

HON. LEVI WOODBURY, *Secretary of the Treasury.*

*State of the Newport Bank.*

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Capital stock	-	-	120,000 00	Debts due to the bank	-	-	-	177,573 80
Bank notes in circulation	-	-	36,205 00	Specie	-	-	7,840 24	
Deposites due to Government	-	10,031 49		Notes of Bank United States	-	-	540 00	
W. Littlefield, collector	-	440 32		other banks	-	-	2,123 32	
J. G. Totten	-	10,528 83		Due from office Bank U. S., Providence	-	-	7,648 33	
R. D. A. Wade	-	535 55		Merchants' Bank, do	-	-	2,161 00	
Roger Williams Bank	-	716 29		Merchants' Bank, New York	-	-	587 66	
Bank of Bristol	-	439 61						20,900 55
individuals	-	15,849 48		Expenses	-	-	-	23 28
			38,541 57	Real estate	-	-	-	2,900 00
Interest due and discounts received	-	-	6,235 26					
Dividends due	-	-	415 80					
			\$201,397 63					\$201,397 63

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[ 8 ]

NEWPORT BANK, *Newport, September 30, 1834.*

Sir: Annexed you have the monthly statement of the situation of this institution, and herewith the monthly return of the account of John Campbell, esq., Treasurer of the United States, and a summary of the accounts of public officers and agents.

I am, most respectfully, sir, your very obedient servant,

S. CAHOONE, *Cashier.*

HON. LEVI WOODBURY, *Secretary of the Treasury.*

*State of the Newport Bank.*

Capital stock	-	-	-	120,000 00	Debts due to the bank	-	-	-	183,560 40
Bank notes in circulation	-	-	-	40,496 00	Specie	-	-	7,203 48	
Deposites due to Government	-	-	4,731 49		Notes of Bank United States	-	-	110 00	
W. Littlefield, collector	-	-	1,355 40		other banks	-	-	1,670 15	
Jos. G. Totten	-	-	35,850 18		Due from office Bank U. S., Providence	-	-	2,335 34	
R. D. A. Wade	-	-	513 51		office Bank U. S., Boston	-	-	300 00	
Roger Williams Bank	-	-	593 87		Merchants' Bank, Providence	-	-	5,504 99	
individuals	-	-	11,203 62		Merchants' Bank, New York	-	-	26 28	
				54,248 07	Manhattan Company, New York	-	-	12,500 00	
Interest due and discounts received	-	-	-	7,380 96	Marine Bank, N. B.	-	-	76 25	
Dividends due	-	-	-	372 60	Bank of Bristol	-	-	5,036 48	
					S. Moore, Director U. S. Mint	-	-	1,000 00	
					Bank of Rhode Island	-	-	247 98	
					Expenses	-	-	-	36,010 95
					Real estate	-	-	-	26 28
									2,900 00
				\$222,497 63					\$222,497 63

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Sir: Annexed you have the monthly statement of the situation of this institution, and herewith the monthly return of the account of John Campbell, esq., Treasurer of the United States, and a summary of the accounts of public officers and agents.  
I am, most respectfully, sir, your very obedient servant,

Hon. LEVI WOODBURY, Secretary of the Treasury.

S. CAHOONE, Cashier.

*State of the Newport Bank.*

Capital stock - - - -	-	120,000 00	Debts due to the bank - - - -	-	-	181,035 97
Bank notes in circulation - - - -	-	39,942 00	Specie - - - -	-	11,002 08	
Deposites due to Government - - - -	3,581 49		Notes of Bank United States - - - -	-	50 00	
W. Littlefield, collector - - - -	1,356 71		other banks - - - -	-	3,633 10	
Jos. G. Totten - - - -	14,541 99		Due from Merchants' Bank, New York - - - -	-	1,593 20	
R. D. A. Wade - - - -	1,324 53		Merchants' Bank, Providence - - - -	-	2,300 00	
Roger Williams Bank - - - -	1,062 68		Bank of Bristol - - - -	-	36 48	
office Bank U. S., Providence	2,533 02		Sam'l Moore, Director U. S. Mint	-	1,000 00	
individuals - - - -	12,287 74					19,614 86
Interest due and discounts received - - - -	-	35,688 16	Expenses - - - -	-	-	319 79
Dividends due - - - -	-	8,168 46	Real estate - - - -	-	-	2,900 00
		72 00				
		<u>\$203,870 62</u>				<u>\$203,870 62</u>

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NEWPORT BANK, Newport, November 29, 1834.

SIR: Annexed you have the monthly statement of the situation of this institution, and herewith the monthly return of the account of John Campbell, esq., Treasurer of the United States, and a summary of the accounts of public officers and agents.  
I am, most respectfully, your very obedient servant,

HON. LEVI WOODBURY, *Secretary of the Treasury.*

S. CAHOONE, *Cashier.*

*State of the Newport Bank.*

Capital stock	-	-	-	120,000 00	By debts due to the bank	-	-	-	175,816 59
Bank notes in circulation	-	-	-	35,334 00	Specie	-	-	7,597 23	
Deposits due to Government	-	-	1,052 59		Notes of Bank United States	-	-	5 00	
W. Littlefield, collector	-	-	1,559 55		other banks	-	-	6,545 00	
Jos. G. Totten	-	-	13,769 15		Due from Merchants' Bank, New York	-	-	715 17	
R. D. A. Wade	-	-	486 81		Providence	-	-	4,317 00	
Roger Williams Bank	-	-	2,426 60						19,179 40
Office Bank U. S., Providence	-	-	165 87		Expenses	-	-	-	347 03
individuals	-	-	14,704 16		Real estate	-	-	-	2,900 00
				34,164 73					
Interest due and discounts received	-	-	-	8,672 29					
Dividends due	-	-	-	72 00					
				\$198,243 02					\$198 243 02

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*Statement of the Arcade Bank, Providence, R. I., for the week ending June 14, 1834.*

Notes discounted	257,501 97	Capital stock paid in	199,750 00
Expenses, bank furniture, &c.	3,287 92	Deposites	23,918 67
Bills of other banks and change	7,415 53	Deposites Treasurer United States	13,709 88
Specie	12,000 00	Deposites Post Office Department	109 89
Balances due from other banks	1,973 78	Circulation	26,256 00
		Profits on hand	7,916 46
		Revolutionary pensioners	10,618 30
	<hr/> \$282,279 20		<hr/> \$282,279 20

W. C. SNOW, *Cashier.*

*Statement of the Arcade Bank, Providence, R. I., for the week ending June 21, (Saturday) 1834.*

Notes discounted	261,134 93	Capital stock paid in	199,750 00
Expenses, bank furniture, &c.	3,298 02	Deposites	30,206 84
Bills of other banks and change	10,392 83	Deposites Treasurer United States	13,709 88
Specie	12,000 00	Deposites Post Office Department	109 89
Balances due from other banks	2,575 55	Circulation	27,265 00
		Profits on hand	8,404 30
		Revolutionary pensioners	9,955 42
	<hr/> \$289,401 33		<hr/> \$289,401 33

W. C. SNOW, *Cashier.*

*Statement of the Arcade Bank, Providence, R. I., for the week ending June 28, 1834.*

Notes discounted	-	-	-	268,339 70	Capital stock paid in	-	-	-	200,000 00
Expenses, bank furniture, &c.	-	-	-	3,298 02	Deposites	-	-	-	26,357 79
Bills of other banks and change	-	-	-	2,987 64	Deposites Treasurer United States	-	-	-	13,709 88
Specie	-	-	-	11,500 00	Deposites Post Office Department	-	-	-	840 22
Balances due from other banks	-	-	-	136 00	Circulation	-	-	-	26,947 00
					Profits on hand	-	-	-	8,932 29
					Revolutionary pensioners	-	-	-	9,474 18
				<b>\$286,261 36</b>					<b>\$286,261 36</b>

W. C. SNOW, *Cashier.*

*Statement of the Arcade Bank, Providence, R. I., for the week ending July 5, 1834.*

Notes discounted	-	-	-	267,489 29	Capital stock paid in	-	-	-	200,000 00
Expenses, bank furniture, &c.	-	-	-	1,900 00	Deposites	-	-	-	29,345 23
Bills of other banks and change	-	-	-	9,459 24	Deposites Treasurer United States	-	-	-	15,709 88
Specie	-	-	-	11,500 00	Deposites Post Office Department	-	-	-	2,393 25
Balances due from other banks	-	-	-	282 35	Circulation	-	-	-	33,560 00
					Profits on hand	-	-	-	732 07
					Revolutionary pensioners	-	-	-	8,890 45
				<b>\$290,630 88</b>					<b>\$290,630 88</b>

W. C. SNOW, *Cashier.*

SIR: Annexed is the weekly statement of this bank; and enclosed is the account current of this bank with the Treasurer of the United States for the week ending this day.

I am, very respectfully, your obedient servant,

W. C. SNOW, Cashier.

HON. SECRETARY OF THE TREASURY, Washington City, D. C.

*Statement of the Arcade Bank, Providence, R. I., for the week ending Saturday, July 12, 1834.*

Notes discounted	-	-	-	-	267,181 30	Capital stock paid in	-	-	-	-	200,000 00
Expenses, bank furniture, &c.	-	-	-	-	1,900 00	Deposites	-	-	-	-	27,665 50
Bills of other banks and change	-	-	-	-	9,354 91	Deposites Treasurer United States	-	-	-	-	15,709 88
Specie	-	-	-	-	7,500 00	Deposites Post Office Department	-	-	-	-	3,277 47
Balances due from other banks	-	-	-	-	1,059 27	Circulation	-	-	-	-	30,928 00
						Profits on hand	-	-	-	-	1,019 18
						Revolutionary pensioners	-	-	-	-	8,395 45
					\$286,995 48						\$286,995 48

W. C. SNOW, Cashier.

*Statement of the Arcade Bank, Providence, R. I., for the week ending Saturday, July 19, 1834.*

Notes discounted	-	-	-	-	257,935 79	Capital stock paid in	-	-	-	-	200,000 00
Expenses, bank furniture, &c.	-	-	-	-	1,906 93	Deposites	-	-	-	-	21,641 99
Bills of other banks and change	-	-	-	-	10,903 55	Deposites Treasurer United States	-	-	-	-	15,709 88
Specie	-	-	-	-	6,000 00	Deposites Post Office Department	-	-	-	-	3,711 57
Balances due from other banks	-	-	-	-	1,946 04	Circulation	-	-	-	-	28,208 00
						Profits on hand	-	-	-	-	1,243 91
						Revolutionary pensioners	-	-	-	-	8,176 96
					\$278,692 31						\$278,692 31

W. C. SNOW, Cashier.

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ARCADE BANK, Providence, R. I., July 26, 1834.

Sir: Annexed is the weekly statement of this bank; and enclosed is the account current of this bank with the Treasurer of the United States for the week ending this day.

I am, very respectfully, your obedient servant,

W. C. SNOW, *Cashier.*

HON. SECRETARY OF THE TREASURY, *Washington City, D. C.*

*Statement of the Arcade Bank, Providence, R. I., for the week ending this day.*

Notes discounted	-	-	-	-	255,927 79	Capital stock paid in	-	-	-	-	200,000 00
Expenses, bank furniture, &c.	-	-	-	-	1,906 93	Deposites	-	-	-	-	20,017 20
Bills of other banks and change	-	-	-	-	8,132 37	Deposites Treasurer United States	-	-	-	-	18,709 88
Specie	-	-	-	-	11,000 00	Deposites Post Office Department	-	-	-	-	796 40
Balances due from other banks	-	-	-	-	1,031 64	Circulation	-	-	-	-	28,762 00
						Profits on hand	-	-	-	-	1,616 27
						Revolutionary pensioners	-	-	-	-	8,096 98
					\$277,998 73						\$277,998 73

W. C. SNOW, *Cashier.*

*Statement of the Arcade Bank, Providence, R. I., for the week ending August 2, 1834.*

Notes discounted	-	-	-	-	255,912 58	Capital stock paid in	-	-	-	-	200,000 00
Expenses, bank furniture, &c.	-	-	-	-	1,906 93	Deposites	-	-	-	-	17,395 09
Bills of other banks and change	-	-	-	-	2,467 71	Deposites Treasurer United States	-	-	-	-	18,990 65
Specie	-	-	-	-	12,000 00	Deposites Post Office Department	-	-	-	-	1,515 32
Balances due from other banks	-	-	-	-	1,798 98	Circulation	-	-	-	-	26,632 00
						Profits on hand	-	-	-	-	1,904 83
						Revolutionary pensioners	-	-	-	-	7,648 31
					\$274,086 20						\$274,086 20

W. C. SNOW, *Cashier.*

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*Statement of the Arcade Bank, Providence, R. I., for the week ending August 9, 1834.*

Notes discounted	264,410 86	Capital stock paid in	200,000 00
Expenses, bank furniture, &c.	1,919 03	Deposites	21,809 67
Bills of other banks and change	4,440 53	Deposites Treasurer United States	19,990 65
Specie	9,000 00	Deposites Post Office Department	227 32
Balances due from other banks	284 39	Circulation	28,422 00
		Profits on hand	2,334 08
		Revolutionary pensioners	7,271 09
	<b>\$280,054 81</b>		<b>\$280,054 81</b>

W. C. SNOW, *Cashier.*

*Statement of the Arcade Bank, Providence, R. I., for the week ending August 23, 1834.*

Notes discounted	257,455 56	Capital stock paid in	200,000 00
Expenses, bank furniture, &c.	1,934 45	Deposites	21,649 15
Bills of other banks and change	3,189 44	Deposites Treasurer United States	22,270 65
Specie	13,000 00	Deposites Post Office Department	312 18
Balances due from other banks	712 20	Circulation	22,092 00
		Profits on hand	2,716 59
		Revolutionary pensioners	7,251 08
	<b>\$276,291 65</b>		<b>\$276,291 65</b>

W. C. SNOW, *Cashier.*

*Statement of the Arcade Bank, Providence, R. I., for the week ending August 30, 1834.*

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Notes discounted	261,507 99	Capital stock paid in	200,000 00
Expenses, bank furniture, &c.	2,434 45	Deposites	29,299 61
Bills of other banks and change	6,977 25	Deposites Treasurer United States	7,676 77
Specie	27,000 00	Deposites Post Office Department	312 18
Balances due from other banks	30 34	Circulation	23,114 00
		Profits on hand	2,972 76
		Revolutionary pensioners	34,574 71
	\$297,950 03		\$297,950 03

W. C. SNOW, *Cashier.*

*Statement of the Arcade Bank, Providence, R. I., for the week ending Saturday, September 6, 1834.*

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Notes discounted	269,774 61	Capital stock paid in	200,000 00
Expenses, bank furniture, &c.	2,445 70	Deposites	23,219 12
Bills of other banks and change	7,667 01	Deposites Treasurer United States	9,956 77
Specie	16,500 00	Deposites Post Office Department	512 18
Balances due from other banks	606 39	Circulation	29,950 00
		Profits on hand	3,466 96
		Revolutionary pensioners	29,888 68
	\$296,993 71		\$296,993 71

W. C. SNOW, *Cashier.*







*Statement of the Arcade Bank, Providence, R. I., for the week ending Saturday, October 11, 1834.*

Notes discounted	270,463 24	Capital stock paid in	200,000 00
Expenses, bank furniture, &c.	2,511 40	Deposites	19,232 37
Bills of other banks and change	3,172 60	Deposites Treasurer United States	13,354 99
Specie	8,000 00	Deposites Post Office Department	1,890 40
Balances due from other banks	3,782 07	Circulation	37,253 00
		Profits on hand	5,075 08
		Revolutionary pensioners	11,123 47
	\$287,929 31		\$287,929 31

W. C. SNOW, *Cashier.*

*Statement of the Arcade Bank, Providence, R. I., for the week ending Saturday, October 18, 1834.*

Notes discounted	269,589 84	Capital stock paid in	200,000 00
Expenses, bank furniture, &c.	2,513 65	Deposites	21,970 05
Bills of other banks and change	5,280 50	Deposites Treasurer United States	13,354 99
Specie	11,000 00	Deposites Post Office Department	2,676 68
Balances due from other banks	2,026 53	Circulation	36,431 00
		Profits on hand	5,444 93
		Revolutionary pensioners	10,532 87
	\$290,410 52		\$290,410 52

W. C. SNOW, *Cashier.*

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*Statement of the Arcade Bank, Providence, R. I., for the week ending Saturday, October 25, 1834.*

Notes discounted	-	-	-	265,381 36	Capital stock paid in	-	-	-	200,000 00
Expenses, bank furniture, &c.	-	-	-	2,534 63	Deposites	-	-	-	24,932 93
Bills of other banks and change	-	-	-	5,375 67	Deposites Treasurer United States	-	-	-	15,354 99
Specie	-	-	-	15,223 00	Deposites Post Office Department	-	-	-	1,486 73
Balances due from other banks	-	-	-	889 43	Circulation	-	-	-	31,939 00
					Profits on hand	-	-	-	5,819 75
					Revolutionary pensioners	-	-	-	9,870 69
				\$289,404 09					\$289,404 09

W. C. SNOW, *Cashier.*

*Statement of the Arcade Bank, Providence, R. I., for the week ending Saturday, November 1, 1834.*

Notes discounted	-	-	-	262,276 84	Capital stock paid in	-	-	-	200,000 00
Expenses, bank furniture, &c.	-	-	-	2,547 63	Deposites	-	-	-	25,843 26
Bills of other banks and change	-	-	-	14,628 89	Deposites Treasurer United States	-	-	-	20,254 99
Specie	-	-	-	14,700 00	Deposites Post Office Department	-	-	-	2,076 93
Balances due from other banks	-	-	-	986 06	Circulation	-	-	-	32,189 00
					Profits on hand	-	-	-	6,084 78
					Revolutionary pensioners	-	-	-	8,690 46
				\$295,139 42					\$295,139 42

W. C. SNOW, *Cashier.*

*Statement of the Arcade Bank, Providence, R. I., for the week ending Saturday, November 8, 1834.*

Notes discounted - - - - -	265,923 09	Capital stock paid in - - - - -	200,000 00
Expenses, bank furniture, &c. - - - - -	2,554 13	Deposites - - - - -	22,213 29
Bills of other banks and change - - - - -	8,984 49	Deposites Treasurer United States - - - - -	20,254 99
Specie - - - - -	14,550 00	Deposites Post Office Department - - - - -	1,976 93
Balances due from other banks - - - - -	1,055 26	Circulation - - - - -	33,978 00
		Profits on hand - - - - -	6,326 62
		Revolutionary pensioners - - - - -	8,317 14
	<hr/> \$293,066 97		<hr/> \$293,066 97

W. C. SNOW, *Cashier.*

*Statement of the Arcade Bank, Providence, R. I., for the week ending Saturday, November 15, 1834.*

Notes discounted - - - - -	270,110 99	Capital stock paid in - - - - -	200,000 00
Expenses, bank furniture, &c. - - - - -	2,553 57	Deposites - - - - -	24,645 83
Bills of other banks and change - - - - -	9,942 11	Deposites Treasurer United States - - - - -	23,254 99
Specie - - - - -	13,550 00	Deposites Post Office department - - - - -	1,976 93
Balances due from other banks - - - - -	129,273 00	Circulation - - - - -	32,895 00
		Profits on hand - - - - -	6,600 36
		Revolutionary pensioners - - - - -	8,076 29
	<hr/> \$297,449 40		<hr/> \$297,449 40

W. C. SNOW, *Cashier.*



*State of the Bank of Bristol, May 31, 1834.*

Notes and bills discounted	-	-	-	-	190,576 37	Capital stock	-	-	-	-	-	147,500 00
Specie	-	-	-	-	2,620 00	Bills in circulation	-	-	-	-	-	21,858 00
Bills of other banks	-	-	-	-	5,363 00	Deposites of the Treasury	-	-	-	-	-	41,392 38
Deposited in other banks	-	-	-	-	23,065 57	Nath. Bullock, collector	-	-	-	-	-	54 29
Empressa estate	-	-	-	-	4,000 00	Individuals	-	-	-	-	-	7,489 54
Expenses	-	-	-	-	167 16	Interest received	-	-	-	-	-	7,977 89
Canal and bank stock	-	-	-	-	480 00							
					<b>\$226,372 10</b>							<b>\$226,272 10</b>

BANK OF BRISTOL, *Bristol, R. I., May 31, 1834.*

SAM. SMITH, *Cashier.*

*State of the Bank of Bristol, June 30, 1834.*

Notes and bills discounted	-	-	-	-	194,131 97	Capital stock	-	-	-	-	-	147,500 00
Specie	-	-	-	-	2,987 00	Bills in circulation	-	-	-	-	-	15,666 00
Bills of other banks	-	-	-	-	3,588 00	Deposites of the U. S. Treasury	-	-	-	-	-	42,110 79
Deposited in other banks	-	-	-	-	14,344 19	Nath. Bullock, collector	-	-	-	-	-	678 75
Expenses	-	-	-	-	178 91	Individuals	-	-	-	-	-	4,171 84
Empressa estate	-	-	-	-	3,124 00	Interest received	-	-	-	-	-	8,706 69
Canal and bank stock	-	-	-	-	480 00							
					<b>\$218,834 07</b>							<b>\$218,834 07</b>

BANK OF BRISTOL, *Bristol, R. I., June 30, 1834.*

SAM. SMITH, *Cashier.*

*State of the Bank of Bristol, July 31, 1834.*

Notes and bills discounted	187,755 10	Capital stock	147,500 00
Specie	3,100 00	Bills in circulation	18,160 00
Bills of other banks	2,557 18	Deposites of the Treasury	29,735 79
Deposited in other banks	13,557 00	Nath. Bullock, collector	2,732 39
Empressa estate	3,124 00	Individuals	8,559 35
Expenses	1 56	Interest received	3,887 31
Canal and bank stock	480 00		
	<b>\$210,574 84</b>		<b>\$210,574 84</b>

BANK OF BRISTOL, *Bristol, R. I., July 31, 1834.*

SAM. SMITH, *Cashier.*

*State of the Bank of Bristol, August 30, 1834.*

Notes and bills discounted	167,011 98	Capital stock	147,640 00
Specie	2,920 00	Bills in circulation	20,813 00
Bills of other banks	4,753 00	Deposites of the Treasury of the United States	9,635 79
Deposited in other banks	9,349 85	Nath. Bullock, collector	1 22
Empressa estate	3,124 00	Individuals	5,057 24
Expenses	16 56	Interest received	4,508 14
Canal and bank stock	480 00		
	<b>\$187,655 39</b>		<b>\$187,655 39</b>

BANK OF BRISTOL, *Bristol, R. I., August 30, 1834.*

SAM. SMITH, *Cashier.*

*State of the Bank of Bristol, September 30, 1834.*

Notes and bills discounted	-	-	-	-	172,079 07	Capital stock	-	-	-	-	147,700 00
Specie	-	-	-	-	2,900 00	Bills in circulation	-	-	-	-	18,622 00
Bills of other banks	-	-	-	-	3,871 00	Deposites of the Treasury	-	-	-	-	11,735 79
Deposited in other banks	-	-	-	-	9,238 21	Nath. Bullock, collector	-	-	-	-	1,312 12
Empressa estate	-	-	-	-	3,124 00	Individuals	-	-	-	-	6,561 71
Expenses	-	-	-	-	17 14	Interest received	-	-	-	-	5,757 80
Canal and bank stock	-	-	-	-	480 00						
					\$191,709 42						\$191,709 42

BANK OF BRISTOL, *Bristol, R. I., September 30, 1834.*

SAM. SMITH, *Cashier.*

*State of the Bank of Bristol, October 31, 1834.*

Notes and bills discounted	-	-	-	-	173,945 30	Capital stock	-	-	-	-	147,720 00
Specie	-	-	-	-	2,917 00	Bills in circulation	-	-	-	-	23,021 00
Bills of other banks	-	-	-	-	4,288 00	Deposites of the Treasurer of the United States	-	-	-	-	8,835 79
Deposited in other banks	-	-	-	-	8,596 20	Nath. Bullock, collector	-	-	-	-	2,127 62
Due for empressa estate	-	-	-	-	3,124 00	Individuals	-	-	-	-	5,417 75
Expenses	-	-	-	-	145 60	Interest received	-	-	-	-	6,373 94
Canal and bank stock	-	-	-	-	480 00						
					\$193,496 10						\$193,496 10

BANK OF BRISTOL, *Bristol, R. I., October 31, 1834.*

SAM. SMITH, *Cashier.*

*State of the Bank of Bristol, November 29, 1834.*

Notes and bills discounted	166,655 62	Capital stock	148,020 00
Specie	3,650 00	Bills in circulation	22,632 00
Bills of other banks	2,846 00	Deposites of the Treasurer United States	8,035 79
Deposited in other banks	12,176 65	Nathaniel Bullock, collector	31 34
Due from empressa estate	3,124 00	individuals	2,967 20
Expenses	236 13	Interest received	7,482 07
Canal and bank stock	480 00		
	<b>\$189,168 40</b>		<b>\$189,168 40</b>

BANK OF BRISTOL, *Bristol, R. I., Nov. 29, 1834.*

SAMUEL SMITH, *Cashier.*

*Bank of America, New York, June 19, 1834.*

Bills discounted	3,783,184 95	Capital stock	2,001,200 00
Domestic bills of exchange	31,565 51	Discount received	126,834 46
Bills receivable	852 41	Exchange and interest	3,001 08
Bonds and mortgages	3,756 57	Profit and loss	100,647 30
Bonds of the city of New Orleans	357,458 33	Bonds payable	56,000 00
Discounted notes lying over	5,083 99	U. States' Branch Bank	103,958 89
Suspended debts	8,535 70	Manhattan do	16,944 25
Real estate for banking house	74,496 80	Mechanics' do	37,436 14
Real estate in Jersey city	7,466 67	Greenwich do	13,899 29
Real estate in Newburgh	2,449 78	Butchers and Drovers' Bank	975 52
Jersey Glass Company Stock	1,375 00	Mechanics and Traders' do	33,115 59
Specie on hand	685,879 00		<b>206,329 68</b>
Notes of city banks	307,014 00	Commercial Bank, Albany	66,895 56
Notes of country banks	13,576 00	Lincoln do Bath	116 39
Bank fund	24,559 00	Merchants' do Boston	11,628 30
Expense account	16,242 82	Hamilton do do	8,298 22
City Bank	<b>37,485 86</b>	Tremont do do	180 14



Bank of New York	61,725 72	Atlas	do	do	3,850 16
Merchants' Bank	210,362 79	Naumkeag	do	Salem	8,036 33
Union do	47,578 99	Asiatic	do	do	4,708 26
Phoenix do	51,197 30	Fairhaven	do	Fairhaven	2 07
North River do	15,143 95	Taunton	do	Taunton	731 86
Tradesmen's do	98,824 39	Mechanics'	do	Providence	5,074 00
Chemical do	1,311 98	American	do	do	1,264 95
Fulton do	4,073 51	National	do	do	67 90
Delaware and Hudson Canal Co.	259 42	Middletown	do	Middletown	609 81
New York Dry Dock Company	12,024 61	Mechanics'	do	Paterson	6,647 90
National Bank	39,998 51	Girard	do	Philadelphia	25,633 82
Merchants' Exchange Bank	30,444 90	Schuylkill	do	do	3,238 18
Leather Manufacturers' do	12,817 97	Mechanics'	do	Baltimore	6,908 55
Seventh Ward do	12,136 95	Union Bank of Maryland, Balt.			1,200 87
		Bank of the Valley, Va., Winchester			5,280 00
Bank of Newburgh, Newburgh	9,522 42	Marine and Fire Ins. B'k, Savannah			34,017 66
Bank of Orange county, Goshen	7,577 18	Branch Bank of Darien, do			4,188 89
Hartford Bank, Hartford	7,245 95	Bank of Augusta, Augusta, Geo.			45,448 06
City do New Hampshire	7,776 65	Bank of Darien, Darien			958 55
Long Island do Brooklyn	1,380 33	Central Bank of Florida, Tallahassee			15,845 37
Patriotic do Washington	3,963 14	Franklin Bank, Cincinnati			59,992 00
New Orleans Canal & Banking Co.	15,971 35	Commercial Bank, do			915 75
		Bank of Louisville, Louisville			7,257 03
		Commercial Bank, New Orleans			13,240 18
					342,236 76
		Commissioners of the Canal Fund,			
		of the State of New York			12,500 00
		John Campbell, Treasurer U. S.			2,039,077 71
		Samuel Swartwout, collector			20,887 87
		Dividends unpaid			5,024 50
		Notes in circulation			317,997 00
		Individual deposits			780,583 04
					\$6,012,319 40
					\$6,012,319 40

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BANK OF AMERICA, June 20, 1834.

R. N. WENMAN, 1st Bookkeeper.

Bank of America, New York, June 26, 1834.

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Bills discounted	-	3,864,074	86	Capital stock	-	-	2,001,200	00
Domestic bills of exchange	-	29,884	68	Discount received	-	-	139,318	86
Bills receivable	-	852	41	Exchange and interest	-	-	3,011	87
Bonds and mortgages	-	3,756	57	Profit and loss	-	-	101,004	64
Bonds of the city of New Orleans	-	507,458	33	Bonds payable	-	-	56,000	00
Discounted notes lying over	-	5,083	99	United States' Branch Bank	-	84,556	94	
Suspended debts	-	8,535	70	City Bank	-	6,121	71	
Real estate for banking house	-	74,496	80	Manhattan Bank	-	158,083	85	
Real estate in Jersey City	-	7,466	67	Mechanics' Bank	-	46,951	57	
Real estate in Newburgh	-	2,449	78	Chemical Bank	-	1,309	70	
Jersey Glass Company Stock	-	1,375	00	Fulton Bank	-	25,011	96	
Specie on hand	-	670,227	61	Greenwich Bank	-	9,109	09	
Notes of city banks	-	242,048	33	Mechanics and Traders' Bank	-	20,706	18	
Notes of country banks	-	8,590	00					351,851 00
Bank fund	-	24,559	00	Commercial Bank, Albany	-	103,304	61	
Expense account	-	16,384	69	Catskill Bank, Catskill	-	1	50	
Bank of New York	-	48,893	63	Lincoln Bank, Bath, Maine	-	16	39	
Merchants' Bank	-	262,556	65	Merchants' Bank, Boston	-	26,575	81	
Union do	-	43,969	46	Hamilton do do	-	5,060	49	
Phenix do	-	38,381	27	Atlas do do	-	2,804	29	
North river do	-	25,515	88	Naumkeag do Salem	-	36	43	
Tradesmen's do	-	97,840	02	Asiatic do do	-	9,621	14	
Delaware and Hudson Canal Co.	-	696	42	Fairhaven do Fairhaven	-	2	07	
New York Dry Dock Company	-	8,649	34	Taunton do Taunton	-	731	86	
Butchers and Drovers' Bank	-	7,590	00	Mechanics' do Providence	-	1,299	48	
National Bank	-	63,487	65	American do do	-	64	90	
Merchants' Exchange Bank	-	23,796	57	National do do	-	102	87	
Leather Manufacturers' do	-	20,745	70	Middletown do Middletown	-	609	81	
Seventh Ward Bank	-	17,484	24	Mechanics' do Paterson	-	8,646	40	
				Schuylkill do Philadelphia	-	5,958	28	
				Union Bank of Maryland, Baltimore	-	1,200	87	
Bank of Newburgh, Newburgh	-	9,865	62	Bank of the Valley in Virginia,				
Bank of Orange county, Goshen	-	1,600	72	Winchester, Virginia	-	5,280	00	
Tremont Bank, Boston	-	46	65	Marine and Fire Insurance Bank, Savannah	-	25,982	17	
Hartford Bank, Hartford	-	7,506	50					
City Bank, New Haven	-	7,447	58					
			659,606 83					

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Long Island Bank, Brooklyn -	1,380 33	Bank of Darien, Darien -	958 55
Newark Banking and Insurance Company, Newark -	795 69	Central Bank of Florida, Tallahassee -	8,036 31
Girard Bank, Philadelphia -	29,793 36	Franklin Bank, Cincinnati -	50,668 66
Mechanics' Bank, Baltimore -	4,862 12	Commercial do do -	3,118 88
National Bank, Washington -	5,963 14	Bank of Louisville, Louisville -	6,272 37
New Orleans Canal and Banking Company, New Orleans -	15,971 35	Commercial Bank, New Orleans -	149,187 18
		Bank of Orleans, do -	300 30
	83,233 06	Branch Bank of Darien, Savannah -	16,884 45
		Bank of Augusta, Augusta, Georgia -	59,427 89
			492,153 96
		Commissioners of the canal fund of the State of New York -	12,500 00
		J. Campbell, Treasurer of the U. S. -	1,990,665 24
		S. Swartwout, collector -	1,000 12
		Dividends unpaid -	4,993 00
		Notes in circulation -	312,156 00
		Individual deposits -	744,229 62
	\$6,210,084 31		\$6,210,084 31

BANK OF AMERICA, June 27, 1934.

D. THOMPSON, *Cashier.*

*Bank of America, New York, July 3, 1834.*

<b>Bills discounted</b> - - - -	4,031,449 31	<b>Capital stock</b> - - - -	2,001,200 00
<b>Domestic bills of exchange</b> - - - -	29,459 35	<b>Discounts received</b> - - - -	4,836 08
<b>Bills receivable</b> - - - -	7,707 53	<b>Profit and loss</b> - - - -	155,894 04
<b>Bonds and mortgages</b> - - - -	3,756 57	<b>Bonds payable</b> - - - -	56,000 00
<b>Bonds of the city of New Orleans</b> - - - -	477,458 33	<b>Due to city banks</b> - - - -	152,634 39
<b>Discounted notes lying over</b> - - - -	5,083 99	<b>Due to country banks</b> - - - -	407,570 52
<b>Suspended debts</b> - - - -	5,151 06	<b>Commissioners of the Canal Fund of the State of N. Y.</b>	12,500 00
<b>Real estate for banking house</b> - - - -	74,496 80	<b>John Campbell, Treasurer of the United States</b>	2,067,444 24
<b>Real estate in Jersey city</b> - - - -	7,466 67	<b>Samuel Swartwout, collector</b> - - - -	13,484 99
<b>Real estate in Newburgh</b> - - - -	2,449 78	<b>Dividends declared payable 7th instant</b>	70,095 50
<b>Jersey Glass Company stock</b> - - - -	1,375 00	<b>Dividends unpaid</b> - - - -	4,734 00
<b>Specie on hand</b> - - - -	694,866 52	<b>Notes in circulation</b> - - - -	412,877 00
<b>Notes of city banks</b> - - - -	479,321 21	<b>Individual deposits</b> - - - -	895,737 18
<b>Notes of country banks</b> - - - -	9,949 00		
<b>Bank fund</b> - - - -	24,559 00		
<b>Expense account</b> - - - -	209 10		
<b>Due from city banks</b> - - - -	318,040 60		
<b>Due from country banks</b> - - - -	82,208 12		
	\$6,255,007 94		\$6,255,007 94

**D. THOMPSON, Cashier.**

**BANK OF AMERICA, July 3, 1834.**

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*Bank of America, New York, July 10, 1834.*

Bills discounted	-	-	-	-	3,972,735 96	Capital stock	-	-	-	-	2,001,200 00
Domestic bills of exchange	-	-	-	-	29,459 35	Discounts received	-	-	-	-	8,359 35
Bills receivable	-	-	-	-	4,286 10	Profit and loss	-	-	-	-	155,894 04
Bonds and mortgages	-	-	-	-	3,756 57	Bonds payable	-	-	-	-	56,000 00
Bonds of the city of New Orleans	-	-	-	-	477,458 33	Due to city banks	-	-	-	-	157,386 65
Discounted notes lying over	-	-	-	-	5,083 99	Due to country banks	-	-	-	-	412,370 07
Suspended debts	-	-	-	-	5,151 06	Commissioners of the Canal Fund of the State of N. Y.	-	-	-	-	12,500 00
Real estate for banking house	-	-	-	-	74,496 80	John Campbell, Treasurer of the United States	-	-	-	-	2,089,967 78
Real estate in Jersey city	-	-	-	-	7,466 67	Samuel Swartwout, collector	-	-	-	-	18,546 29
Real estate in Newburgh	-	-	-	-	2,449 78	Dividends unpaid	-	-	-	-	42,675 00
Jersey Glass Company stock	-	-	-	-	1,375 00	Notes in circulation	-	-	-	-	280,486 00
Specie on hand	-	-	-	-	694,851 73	Individual deposits	-	-	-	-	784,850 85
Notes of city banks	-	-	-	-	327,162 31						
Notes of country banks	-	-	-	-	3,664 00						
Bank fund	-	-	-	-	24,559 00						
Expense account	-	-	-	-	208 85						
Due from city banks	-	-	-	-	308,444 95						
Due from country banks	-	-	-	-	77,625 58						
					\$6,020,236 03						\$6,020,236 03

**BANK OF AMERICA, July 11, 1834.**

**D. THOMPSON, Cashier.**

*Bank of America, New York, July 17, 1834.*

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Bills discounted	4,056,406 68	Capital stock	2,001,200 00
Domestic bills of exchange	33,173 80	Discounts received	15,285 77
Bills receivable	4,286 10	Profit and loss	155,892 54
Bonds and mortgages	3,756 57	Bonds payable	56,000 00
Bonds of the City of New Orleans	307,458 33	Due to city banks	212,743 33
Discounted notes lying over	5,083 99	Due to country banks	511,108 01
Suspended debts	5,151 06	Commissioners of the canal fund of the State of N. Y.	12,500 00
Real estate for banking house	74,496 80	John Campbell Treasurer of the United States	2,070,058 29
Real estate in Jersey City	7,466 67	Samuel Swartwout, collector	25,000 92
Real estate in Newburgh	2,449 78	Dividends unpaid	27,757 50
Jersey Glass Company Stock	1,375 00	Notes in circulation	242,528 00
Specie on hand	699,624 67	Individual deposits	854,631 71
Notes of city banks	293,234 39		
Notes of country banks	19,874 00		
Bank fund	24,559 00		
Expense account	214 91		
Due from city banks	541,701 13		
Due from country banks	57,192 72		
Five per cent. U. S. Stock	26,200 47		
Foreign bills of exchange	21,000 00		
	<b>\$6,184,706 07</b>		<b>\$6,184,706 07</b>

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BANK OF AMERICA, July 18, 1834.

D. THOMPSON, *Cashier.*

*Bank of America, New York, July 24th, 1834.*

Bills discounted	-	-	-	4,043,779 95	Capital stock	-	-	-	-	2,001,200 00
Domestic bills of exchange	-	-	-	36,244 34	Discounts received	-	-	-	-	20,204 04
Bills receivable	-	-	-	4,286 10	Profit and loss	-	-	-	-	155,892 54
Bonds and mortgages	-	-	-	3,756 57	Bonds payable	-	-	-	-	56,000 00
Bonds of the City of New Orleans	-	-	-	307,458 33	Due to city banks	-	-	-	-	395,858 62
Discounted notes lying over	-	-	-	5,083 99	Due to country banks	-	-	-	-	616,615 61
Suspended debts	-	-	-	5,151 06	Commissioners of the canal fund of the State of N. Y.	-	-	-	-	12,500 00
Real estate for banking house	-	-	-	74,496 80	John Campbell Treasurer of the United States	-	-	-	-	1,807,487 02
Real estate in Jersey City	-	-	-	7,466 67	Samuel Swartwout	-	-	-	-	4,526 08
Real estate in Newburgh	-	-	-	2,449 78	Dividends unpaid	-	-	-	-	22,363 50
Jersey Glass Company Stock	-	-	-	1,375 00	Notes in circulation	-	-	-	-	305,858 00
Specie on hand	-	-	-	792,054 12	Individual deposits	-	-	-	-	836,649 64
Notes of city banks	-	-	-	300,449 12						
Notes of country banks	-	-	-	13,912 00						
Bank fund	-	-	-	24,559 00						
Expense account	-	-	-	212 13						
Due from city banks	-	-	-	478,668 76						
Due from country bank	-	-	-	65,386 39						
Five per cent. United States Stock	-	-	-	47,364 94						
Foreign bills of exchange	-	-	-	21,000 00						
				<b>\$6,235,155 05</b>						<b>\$6,235,155 05</b>

**BANK OF AMERICA, July 25, 1834.**

**D. THOMPSON, Cashier**

*Bank of America, New York, July 31, 1834.*

[ 8 ]

Bills discounted	4,029,483 65	Capital stock	2,001,200 00
Domestic bills of exchange	35,260 95	Discounts received	26,011 90
Bills receivable	4,286 10	Profit and loss	160,490 80
Bonds and mortgages	3,756 57	Bonds payable	56,000 00
Bonds of the city of New Orleans	307,458 33	Due to city banks	319,634 31
Discounted notes lying over	5,083 99	Due to country banks	619,591 59
Suspended debts	5,151 06	Commissioners of the Canal Fund of the State of N. Y.	12,500 00
Real estate for banking house	74,496 80	John Campbell, Treasurer of the United States	1,675,071 85
Real estate in Jersey city	7,466 67	Samuel Swartwout, collector	4,526 08
Real estate in Newburgh	2,449 78	Dividends unpaid	20,010 00
Jersey Glass Company stock	1,575 00	Notes in circulation	335,877 00
Specie on hand	857,937 35	Individual deposits	931,405 81
Notes of city banks	323,454 32		
Notes of country banks	5,989 00		
Bank fund	24,559 00		
Expense account	2,189 22		
Due from city banks	430,774 00		
Due from country banks	39,800 03		
Expenses of agency for Neapolitan claims	1,447 52		
	<b>\$6,162,319 34</b>		<b>\$6,162,319 34</b>

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**BANK OF AMERICA, August 1, 1834.**

**D. THOMPSON, Cashier.**



*Bank of America, New York, August 7, 1834.*

Bills discounted	-	-	-	4,032,398 60	Capital stock	-	-	-	-	2,001,200 00
Domestic bills of exchange	-	-	-	40,097 67	Discounts received	-	-	-	-	32,131 90
Bills receivable	-	-	-	1,313 88	Profit and loss	-	-	-	-	160,490 80
Bonds and mortgages	-	-	-	3,756 57	Bonds payable	-	-	-	-	56,000 00
Bonds of the city of New Orleans	-	-	-	307,458 33	Due to city banks	-	-	-	-	309,703 65
Discounted notes lying over	-	-	-	5,083 99	Due to country banks	-	-	-	-	633,150 83
Suspended debts	-	-	-	5,151 06	Commissioners of the Canal Fund of the State of N. Y.	-	-	-	-	12,500 00
Real estate for banking house	-	-	-	74,496 80	John Campbell, Treasurer of the United States	-	-	-	-	1,553,900 26
Real estate in Jersey city	-	-	-	7,466 67	Samuel Swartwout, collector	-	-	-	-	76,340 24
Real estate in Newburgh	-	-	-	2,449 78	Dividends unpaid	-	-	-	-	18,431 50
Jersey Glass Company stock	-	-	-	1,375 00	Notes in circulation	-	-	-	-	326,777 00
Specie on hand	-	-	-	827,534 53	Individual deposits	-	-	-	-	892,477 35
Notes of city banks	-	-	-	286,768 32						
Notes of country banks	-	-	-	4,357 00						
Bank fund	-	-	-	24,559 00						
Expense account	-	-	-	3,151 18						
Due from city banks	-	-	-	391,393 18						
Due from country banks	-	-	-	52,844 45						
Expenses of agency for Neapolitan claims	-	-	-	1,447 52						
				<b>\$6,073,103 53</b>						<b>\$6,073,103 53</b>

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**BANK OF AMERICA, August 8, 1834.**

**D. THOMPSON, Cashier.**

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*Bank of America, New York, August 14, 1834.*

Bills discounted . . . . .	3,988,332 46	Capital stock . . . . .	2,001,200 00
Domestic bills of exchange . . . . .	39,765 65	Discounts received . . . . .	36,709 70
Bills receivable . . . . .	1,313 88	Profit and loss . . . . .	160,490 80
Bonds and mortgages . . . . .	2,775 57	Bonds payable . . . . .	56,000 00
Bonds of the city of New Orleans . . . . .	307,458 33	Due to the city banks . . . . .	554,032 91
Discounted notes lying over . . . . .	5,083 99	Due to the banks out of the city . . . . .	611,424 28
Suspended debts . . . . .	5,151 06	Commissioners of the Canal Fund of the State of N. Y. . . . .	62,500 00
Real estate for banking house . . . . .	74,496 80	John Campbell, Treasurer of the United States . . . . .	1,474,900 43
Real estate in Jersey city . . . . .	7,466 67	Samuel Swartwout, collector . . . . .	102,104 12
Real estate in Newburgh . . . . .	2,449 78	Dividends unpaid . . . . .	16,324 50
Jersey Glass Company stock . . . . .	1,375 00	Notes in circulation . . . . .	326,738 00
Specie on hand . . . . .	997,654 74	Individual deposits . . . . .	869,877 01
Notes of the city banks . . . . .	257,887 35		
Notes of the banks out of the city . . . . .	8,073 00		
Bank fund . . . . .	24,559 00		
Expense account . . . . .	2,778 62		
Due from the city banks . . . . .	494,300 17		
Due from the banks out of the city . . . . .	49,932 16		
Expenses of agency for Neapolitan claims . . . . .	1,447 52		
	<hr/>		
	\$6,272,301 75		\$6,272,301 75

*BANK OF AMERICA, August 15, 1834.*

*D. THOMPSON, Cashier.*

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*Bank of America, New York, August 28, 1834.*

Bills discounted	-	-	-	3,896,414 69	Capital stock -	-	-	-	2,001,200 00
Domestic bills of exchange	-	-	-	40,486 72	Discounts received	-	-	-	1,46,983 23
Bills receivable	-	-	-	852 41	Profit and loss	-	-	-	160,619 12
Bonds and mortgages	-	-	-	2,775 57	Bonds payable	-	-	-	56,000 00
Bonds of the city of New Orleans	-	-	-	307,458 33	Due to the city banks	-	-	-	633,918 09
Discounted notes lying over	-	-	-	5,083 99	Due to banks out of the city	-	-	-	397,250 38
Suspended debts	-	-	-	5,151 06	Commissioners of the canal fund of the State of N. Y.	-	-	-	62,500 00
Real estate for banking house	-	-	-	74,496 30	Jno. Campbell, Treasurer of the United States	-	-	-	1,405,498 06
Real estate in Jersey city	-	-	-	7,466 67	Samuel Swartwout, collector	-	-	-	4,187 15
Real estate in Newburgh	-	-	-	2,449 78	Dividends unpaid	-	-	-	14,533 00
Jersey Glass Company Stock	-	-	-	1,375 00	Notes in circulation	-	-	-	346,893 67
Specie on hand	-	-	-	865,070 85	Individual deposits	-	-	-	1,848,560 98
Notes of the city banks	-	-	-	250,887 85					
Notes of banks out of the city	-	-	-	12,139 00					
Bank fund	-	-	-	24,559 00					
Expense account	-	-	-	2,852 37					
Due from the city banks	-	-	-	440,123 60					
Due from banks out of the city	-	-	-	37,052 47					
Expenses of agency for Neapolitan claims	-	-	-	1,447 52					
				<b>\$5,978,143 68</b>					<b>\$5,978,143 68</b>

**BANK OF AMERICA, New York, August 29, 1834.**

**GEO. NEWBOLD, President.**

*Bank of America, New York, September 4, 1834.*

Bills discounted	-	-	-	3,777,784 71	Capital stock	-	-	-	2,001,200 00
Domestic bills of exchange	-	-	-	30,110 87	Discounts received	-	-	-	51,093 50
Bills receivable	-	-	-	852 41	Profit and loss	-	-	-	160,609 12
Bonds and mortgages	-	-	-	2,775 57	Bonds payable	-	-	-	56,000 00
Bonds of the city of New Orleans	-	-	-	307,458 33	Due to the city banks	-	-	-	478,756 20
Discounted notes lying over	-	-	-	5,083 99	Due to banks out of the city	-	-	-	434,060 87
Suspended debts	-	-	-	5,151 06	Commissioners of the canal fund of the State of N. Y.	-	-	-	62,500 00
Real estate for banking house	-	-	-	74,496 80	John Campbell, Treasurer of the United States	-	-	-	1,242,275 51
Real estate in Jersey city	-	-	-	7,466 67	Samuel Swartwout, collector	-	-	-	81,218 02
Real estate in Newburgh	-	-	-	2,449 78	Dividends unpaid	-	-	-	13,949 50
Jersey Glass Company stock	-	-	-	1,375 00	Notes in circulation	-	-	-	435,747 00
Specie on hand	-	-	-	804,484 09	Individual deposits	-	-	-	877,495 26
Notes of the city banks	-	-	-	354,667 08					
Notes of banks out of the city	-	-	-	13,381 00					
Bank fund	-	-	-	24,559 00					
Expense account	-	-	-	5,009 11					
Due from the city banks	-	-	-	395,033 38					
Due from banks out of the city	-	-	-	81,318 61					
Expenses of agency for Neapolitan claims	-	-	-	1,447 52					
				<b>\$5,894,904 98</b>					<b>\$5,894,904 98</b>

*BANK OF AMERICA, New York, September 5, 1834.*

D. THOMPSON, *Cashier.*

*Bank of America, New York, September 11, 1834.*

Bills discounted	-	-	-	-	3,666,711 55	Capital stock	-	-	-	-	2,001,200 00
Domestic bills of exchange	-	-	-	-	27,803 41	Discounts received	-	-	-	-	54,752 62
Bills receivable	-	-	-	-	852 41	Profit and loss	-	t	-	-	160,609 12
Bonds and mortgages	-	-	-	-	2,775 57	Bonds payable	-	-	-	-	56,000 00
Bonds of the city of New Orleans	-	-	-	-	307,458 33	Due to the city banks	-	-	-	-	292,496 37
Discounted notes lying over	-	-	-	-	5,083 99	Due to banks out of the city	-	-	-	-	544,194 75
Suspended debts	-	-	-	-	5,151 06	Commissioners of the Canal Fund of the State of N. Y.	-	-	-	-	62,500 00
Real estate for banking house	-	-	-	-	74,496 80	John Campbell, Treasurer of the United States	-	-	-	-	1,304,533 19
Real estate in Jersey city	-	-	-	-	7,466 67	Samuel Swartwout, collector	-	-	-	-	104,838 26
Real estate in Newburgh	-	-	-	-	2,449 78	Dividends unpaid	-	-	-	-	13,802 50
Jersey Glass Company stock	-	-	-	-	1,375 00	Notes in circulation	-	-	-	-	353,906 00
Specie on hand	-	-	-	-	881,185 02	Individual deposites	-	-	-	-	876,200 12
Notes of the city banks	-	-	-	-	381,867 05						
Notes of banks out of the city	-	-	-	-	12,736 00						
Bank fund	-	-	-	-	24,559 00						
Expense account	-	-	-	-	5,035 08						
Due from the city banks	-	-	-	-	316,053 08						
Due from banks out of the city	-	-	-	-	100,525 61						
Expenses of agency for Neapolitan claims	-	-	-	-	1,447 52						
					\$5,825,032 93						\$5,825,032 93

*BANK OF AMERICA, New York, September 12, 1834.*

*D. THOMPSON, Cashier.*

*Bank of America, September 18, 1834.*

Bills discounted	- - - - -	3,555,222 15	Capital stock	- - - - -	2,001,200 00
Domestic Bills of exchange	- - - - -	38,173 35	Discounts received	- - - - -	59,314 32
Bills receivable	- - - - -	852 41	Profit and loss	- - - - -	160,609 12
Bonds and mortgages	- - - - -	2,775 57	Bonds payable	- - - - -	56,000 00
Bonds of the city of New Orleans	- - - - -	307,458 33	Due to the city banks	- - - - -	460,460 62
Discounted notes lying over	- - - - -	5,083 99	Due to banks out of the city	- - - - -	576,738 29
Suspended debts	- - - - -	5,151 06	Commissioners of the Canal Fund of the State of N. Y.	- - - - -	62,500 00
Real estate for banking house	- - - - -	74,496 80	John Campbell, Treasurer of the United States	- - - - -	1,465,883 19
Real estate in Jersey city	- - - - -	7,466 67	Samuel Swartwout, collector	- - - - -	114,610 18
Real estate in Newburgh	- - - - -	2,449 78	Dividends unpaid	- - - - -	13,422 00
Jersey Glass Company stock	- - - - -	1,375 00	Notes in circulation	- - - - -	332,324 00
Specie on hand	- - - - -	874,217 84	Individual deposits	- - - - -	831,267 76
Notes of the city banks	- - - - -	315,298 75			
Notes of banks out of the city	- - - - -	9,226 00			
Bank fund	- - - - -	24,559 00			
Expense account	- - - - -	5,058 02			
Due from the city banks	- - - - -	781,691 72			
Due from banks out of the city	- - - - -	122,325 52			
Expenses of agency for Neapolitan claims	- - - - -	1,447 52			
		<b>\$6,134,329 48</b>			<b>\$6,134,329 48</b>

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*BANK OF AMERICA, New York, September 19, 1834.*

*D. THOMPSON, Cashier.*

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*Bank of America, New York, October 2, 1834.*

Bills discounted	3,526,799 77	Capital stock	2,001,200 00
Domestic bills of exchange	43,646 01	Discounts received	68,363 97
Bills receivable	852 41	Profit and loss	160,024 45
Bonds and mortgages	2,775 57	Bonds payable	56,000 00
Bonds of the city of New Orleans	254,958 33	Due to the city banks	418,119 93
Discounted notes lying over	5,083 99	Due to banks out of the city	662,846 11
Suspended debts	5,151 06	Commissioners of the Canal Fund of the State of N. Y.	112,500 00
Real estate for banking house	74,496 80	J. Campbell, Treasurer of the United States	1,564,283 19
Real estate in Jersey city	7,466 67	Samuel Swartwout, collector	33,195 60
Real estate in Newburgh	2,449 78	Dividends unpaid	13,003 00
Jersey Glass Company stock	1,375 00	Notes in circulation	395,938 00
Specie on hand	1,198,737 82	Individual deposits	917,183 41
Notes of the city banks	443,226 91		
Notes of banks out of the city	26,214 60		
Bank fund	24,559 00		
Expense account	7,896 32		
Due from the city banks	634,725 76		
Due from banks out of the city	135,609 34		
Expenses of agency for Neapolitan claims	1,447 52		
Five per cent. stock United States	5,185 00		
	<hr/>		
	\$6,402,657 66		\$6,402,657 6

*BANK OF AMERICA, New York, October 3, 1834.*

*D. THOMPSON, Cashier.*

*Bank of America, New York, October 9, 1834.*

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Bills discounted	-	-	-	-	3,509,928 13	Capital Stock	-	-	-	-	2,001,200 00
Domestic bills of exchange	-	-	-	-	49,205 84	Discounts received	-	-	-	-	73,811 46
Bills receivable	-	-	-	-	852 41	Profit and loss	-	-	-	-	160,024 45
Bonds and mortgages	-	-	-	-	2,775 57	Bonds payable	-	-	-	-	56,000 00
Bonds of the City of New Orleans	-	-	-	-	254,958 33	Due to the city banks	-	-	-	-	431,664 05
Discounted notes lying over	-	-	-	-	4,881 12	Due to banks out of the city	-	-	-	-	505,230 35
Suspended debts	-	-	-	-	5,151 06	Commissioners of the canal fund of the State of N. Y.	-	-	-	-	112,500 00
Real estate for banking house	-	-	-	-	74,496 80	John Campbell, Treasurer of the United States	-	-	-	-	1,564,348 19
Real estate in Jersey City	-	-	-	-	7,466 67	Samuel Swartwout, collector	-	-	-	-	36,508 02
Real estate in Newburgh	-	-	-	-	2,449 78	Dividends unpaid	-	-	-	-	12,985 50
Jersey Glass Company Stock	-	-	-	-	1,375 00	Notes in circulation	-	-	-	-	325,862 73
Specie on hand	-	-	-	-	1,263,099 05	Individual deposites	-	-	-	-	907,721 21
Notes of the city banks	-	-	-	-	272,364 31						
Notes of banks out of the city	-	-	-	-	26,600 00						
Bank fund	-	-	-	-	24,559 00						
Expense account	-	-	-	-	7,889 19						
Due from the city banks	-	-	-	-	514,651 34						
Due from banks out of the city	-	-	-	-	153,517 75						
Expenses of agency for Neapolitan claims	-	-	-	-	1,447 52						
Five per cent. stock, United States	-	-	-	-	10,187 09						
					<b>\$6,187,855 96</b>						<b>\$6,187 855 96</b>

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BANK OF AMERICA, NEW YORK, *October 10th 1834.*

GEORGE NEWBOLD, *President.*

*Bank of America, New York, October 16, 1834.*

Bills discounted	-	-	-	-	3,457,486	28	Capital stock	-	-	-	-	2,001,200	00
Domestic bills of exchange	-	-	-	-	48,104	41	Discounts received	-	-	-	-	78,252	98
Bills receivable	-	-	-	-	852	41	Profit and loss	-	-	-	-	160,209	45
Bonds and mortgages	-	-	-	-	2,775	57	Bonds payable	-	-	-	-	56,000	00
Bonds of the city of New Orleans	-	-	-	-	254,955	33	Due to the city banks	-	-	-	-	298,469	31
Discounted notes lying over	-	-	-	-	4,881	12	Due to banks out of the city	-	-	-	-	471,496	24
Suspended debts	-	-	-	-	5,151	06	Commissioners of the canal fund of the State of N. Y.	-	-	-	-	112,500	00
Real estate for banking house	-	-	-	-	74,496	80	John Campbell, Treasurer of the United States	-	-	-	-	1,517,152	56
Real estate in Jersey City	-	-	-	-	7,466	67	Samuel Swartwout, collector	-	-	-	-	112,973	99
Real estate in Newburgh	-	-	-	-	2,449	79	Dividends unpaid	-	-	-	-	12,607	50
Jersey Glass Company stock	-	-	-	-	1,378	00	Notes in circulation	-	-	-	-	306,848	00
Specie on hand	-	-	-	-	1,223,177	81	Individual deposits	-	-	-	-	939,333	70
Notes of the city banks	-	-	-	-	282,863	27							
Notes of banks out of the city	-	-	-	-	20,570	00							
Bank fund	-	-	-	-	24,559	00							
Expense account	-	-	-	-	7,901	94							
Due from the city banks	-	-	-	-	542,364	15							
Due from banks out of the city	-	-	-	-	93,975	57							
Expenses of agency for Neopolitan claims	-	-	-	-	1,447	52							
Five per cent. stock, United States	-	-	-	-	10,187	09							
					\$6,067,043	73						\$6,067,043	73

**BANK OF AMERICA, NEW YORK, October 17th, 1834.**

**D. THOMPSON, Cashier.**

*Bank of America, New York, October 23, 1834.*

[ 8 ]

Bills discounted	- - - -	3,402,859 67	Capital stock	- - - -	2,001,200 00
Domestic bills of exchange	- - - -	49,901 82	Discount received	- - - -	82,109 18
Bills receivable	- - - -	852 41	Profit and loss	- - - -	160,207 95
Bonds and mortgages	- - - -	2,775 57	Bonds payable	- - - -	56,000 00
Bonds of the city of New Orleans	- - - -	254,958 33	Due to the city banks	- - - -	266,220 33
Discounted notes lying over	- - - -	5,161 51	Due to banks out of the city	- - - -	544,380 92
Suspended debta	- - - -	5,151 06	Commissioners of the Canal Fund of the State of N. Y.	- - - -	112,500 00
Real estates for banking house	- - - -	74,496 80	John Campbell, Treasurer United States	- - - -	1,647,801 10
Real estate in Jersey city	- - - -	7,466 67	Samuel Swartwout, collector	- - - -	5,342 01
Real estate in Newburgh	- - - -	2,449 78	Dividends unpaid	- - - -	11,883 00
Jersey Glass Company stock	- - - -	1,375 00	Notes in circulation	- - - -	330,798 00
Specie on hand	- - - -	1,243,143 48	Individual deposits	- - - -	868,308 71
Notes of the city banks	- - - -	274,412 18			
Notes of banks out of the city	- - - -	24,544 00			
Bank fund	- - - -	24,559 00			
Expense account	- - - -	7,916 55			
Due from the city banks	- - - -	581,149 12			
Due from banks out of the city	- - - -	111,943 64			
Expenses of agency for Neapolitan claims	- - - -	1,447 52			
Five per cent. stock United States	- - - -	10,187 09			
		<b>\$6,086,751 20</b>			<b>\$6,086,751 20</b>

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*BANK OF AMERICA, NEW YORK, October 24, 1834.*

*D. THOMPSON, Cashier.*

*Bank of America, New York, October 30, 1834.*

Bills discounted	3,308,405 52	Capital stock	2,001,200 00
Domestic bills of exchange	52,829 29	Discounts received	85,922 61
Bills receivable	852 41	Profit and loss	160,207 95
Bonds and mortgages	2,775 57	Bonds payable	56,000 00
Bonds of the city of New Orleans	254,958 33	Due to the city banks	470,839 75
Discounted notes lying over	5,161 51	Due to banks out of the city	527,474 98
Suspended debts	5,151 06	Commissioners of the Canal Fund of the State of N. Y.	112,500 00
Real estate for banking house	74,496 80	John Campbell, Treasurer of the United States	1,701,086 93
Real estate in Jersey city	7,466 67	Samuel Swartwout, collector	5,342 43
Real estate in Newburgh	2,449 78	Dividends unpaid	11,834 00
Jersey Glass Company stock	1,375 00	Notes in circulation	377,559 00
Specie on hand	1,458,870 77	Individual deposits	1,003,914 11
Notes of the city banks	287,195 57		
Notes of banks out of the city	23,692 00		
Bank fund	24,559 00		
Expense account	8,020 17		
Due from the city banks	923,487 40		
Due from banks out of the city	60,500 50		
Expenses of agency for Neapolitan claims	1,447 52		
Five per cent. stock United States	10,187 09		
	<b>\$6,513,881 76</b>		<b>\$6,513,881 76</b>

*BANK OF AMERICA, NEW YORK, October 31, 1834.*

*D. THOMPSON, Cashier.*

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*Bank of America, New York, November 6, 1834.*

[ 8 ]

Bills discounted	3,398,454 91	Capital stock	2,001,200 00
Domestic bills of exchange	61,080 93	Discounts received	92,594 47
Bills receivable	852 41	Profit and loss	160,207 95
Bonds and mortgages	2,775 57	Bonds payable	56,000 00
Bonds of the city of New Orleans	254,958 33	Due to the city banks	178,098 39
Discounted notes lying over	5,161 51	Due to banks out of the city	532,333 76
Suspended debts	5,151 06	Commissioners of the Canal Fund of the State of N. Y.	112,500 00
Real estate of banking house	74,496 80	John Campbell, Treasurer of the United States	1,793,171 85
Real estate in Jersey City	7,466 67	Samuel Swartwout, collector	6,126 54
Real estate in Newburgh	2,449 78	Dividends unpaid	11,816 50
Jersey Glass Company stock	1,375 00	Notes in circulation	343,647 00
Specie on hand	1,483,863 18	Individual deposits	1,033,622 51
Notes of the city banks	281,743 73		
Notes of banks out of the city	1,993 00		
Bank fund	24,559 00		
Expense account	11,060 25		
Due from the city banks	602,190 16		
Due from banks out of the city	77,414 45		
Expenses of agency for Neapolitan claims	1,447 52		
Five per cent stock United States	22,824 71		
	<b>\$6,321,318 97</b>		<b>\$6,321,318 97</b>

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*BANK OF AMERICA, New York, November 7, 1834.*

*D. THOMPSON, Cashier.*

*Bank of America, New York, November 13, 1834.*

Bills discounted	-	-	-	3,321,053 60	Capital stock	-	-	-	2,001,200 00
Domestic bills of exchange	-	-	-	64,335 56	Discounts received	-	-	-	97,584 87
Bills receivable	-	-	-	852 41	Profit and loss	-	-	-	160,038 56
Bonds and mortgages	-	-	-	2,775 57	Bonds payable	-	-	-	56,000 00
Bonds of the city of New Orleans	-	-	-	254,958 33	Due to the city banks	-	-	-	230,785 19
Discounted notes lying over	-	-	-	5,161 51	to banks out of the city	-	-	-	535,270 94
Suspended debts	-	-	-	5,151 06	Commissioners of the Canal Fund of the State of N. Y.	-	-	-	112,500 00
Real estate for banking house	-	-	-	74,496 80	John Campbell, Treasurer of the United States	-	-	-	1,731,213 85
Real estate in Jersey City	-	-	-	7,466 67	Samuel Swartwout, collector	-	-	-	50,186 67
Real estate in Newburgh	-	-	-	2,449 78	Dividends unpaid	-	-	-	11,302 00
Jersey Glass Company stock	-	-	-	1,375 00	Notes in circulation	-	-	-	340,290 00
Specie on hand	-	-	-	1,436,194 84	Individual deposites	-	-	-	1,027,990 24
Notes of the city banks	-	-	-	352,248 19					
of banks out of the city	-	-	-	4,271 00					
Bank fund	-	-	-	24,559 00					
Expense account	-	-	-	10,668 42					
Due from the city banks	-	-	-	745,796 29					
from banks out of the city	-	-	-	116,276 06					
Expenses of agency for Neapolitan claims	-	-	-	1,447 52					
Five per cent Stock United States	-	-	-	22,824 71					
				<b>\$6,454,362 32</b>					<b>\$6,454,362 32</b>

BANK OF AMERICA, *New York, November 14, 1834.*

D. THOMPSON, *Cashier.*

*Bank of America, New York, November 20, 1834.*

Bills discounted	3,292,823 61	Capital stock	2,001,200 00
Domestic bills of exchange	65,960 45	Discounts received	102,412 14
Bills receivable	852 41	Profit and loss	160,038 57
Bonds and mortgages	2,775 57	Bonds payable	56,000 00
Bonds of the city of New Orleans	254,958 33	Due to the city banks	168,458 75
Discounted notes lying over	4,860 17	Due banks out of the city	646,287 11
Suspended debts	5,151 06	Commissioners of the Canal Fund of the State of N. Y.	112,500 00
Real estate for banking house	74,496 80	John Campbell, Treasurer of the United States	1,760,690 48
Real estate in Jersey city	7,466 67	Samuel Swartwout, collector	96,853 53
Real estate in Newburgh	2,449 78	Dividends unpaid	10,738 50
Jersey Glass Company stock	1,375 00	Notes in circulation	406,072 00
Specie on hand	1,398,301 89	Individual deposits	967,782 23
Notes of the city banks	445,137 25		
Notes of banks out of the city	10,425 00		
Bank fund	24,559 00		
Expense account	10,757 97		
Due from the city banks	712,231 56		
Due from banks out of the city	144,178 27		
Expenses of agency for Neapolitan claims	1,447 52		
Foreign bills of exchange	28,825 00		
	<b>\$6,489,033 31</b>		<b>\$6,489,033 31</b>

*BANK OF AMERICA, New York, November 21, 1834.*

*D. THOMPSON, Cashier.*





*Bank of America, New York, December 4, 1834.*

[ 8 ]

Bills discounted	3,825,808 91	Capital stock	2,001,200 00
Domestic bills of exchange	80,950 01	Discounts received	119,880 07
Bills receivable	852 41	Profit and loss	160,038 27
Bonds and mortgages	2,775 57	Bonds payable	56,000 00
Bonds of the city of New Orleans	254,958 33	Due to the city banks	269,264 62
Discounted notes lying over	3,709 77	Due to banks out of the city	637,188 24
Suspended debts	5,151 06	Commissioners of the canal fund of State New York	112,500 00
Real estate for banking house	74,496 80	John Campbell, Treasurer of the United States	1,859,874 66
Real estate in Jersey City	7,466 67	Treasurer of the U. S. for Neapolitan indemnity	96,182 32
Real estate in Newburgh	2,449 78	Samuel Swartwout, collector	14,169 85
Jersey Glass Company stock	1,375 00	Dividends unpaid	10,413 00
Specie on hand	1,517,596 90	Notes in circulation	306,648 00
Notes of the city banks	318,422 49	Individual deposits	1,102,749 41
Notes of banks out of the city	7,506 00		
Bank fund	24,559 00		
Expense account	13,000 31		
Due from the city banks	507,812 10		
Due from banks out of the city	95,246 00		
Expenses of agency for Neapolitan claims	1,971 33		
	<b>\$6,746,108 44</b>		<b>\$6,746,108 44</b>

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BANK OF AMERICA, *New York, December 5, 1834.*

D. THOMPSON, *Cashier.*

*State of the Manhattan Company, June 14, 1834.*

Bills discounted	-	-	-	-		2,050,000 00
Real estate, &c.	-	-	-	3,004,222 68	Capital sock of the Manhattan Company	-
Notes receivable, bonds receivable, Manhattan and other stocks	-	-	-	325,503 09	Discount received	-
Loans on stocks and other securities payable on demand	-	-	-	219,921 98	Dividends unpaid	-
To the debit of the Utica and Poughkeepsie branches	-	-	-	801,062 04	To the credit of R. White, cashier	-
Committee of banks	-	-	-	24,416 87	the Treasurer of the United States	-
General Post Office	-	-	-	8,781 82	Do State of N. Y.	-
Due from banks out of this city	-	-	-	202,950 73	Commissioners Canal Fund, do	-
of this city	-	-	-	134,749 67	Do Ohio	-
Notes on hand of the banks of this city	-	-	-	232,102 99	Due to banks out of this city	-
out of this city	-	-	-	473,922 64	of this city	-
Water expenditures	-	-	-	12,650 00	Individual depositors	-
Specie in the vault	-	-	-	19,075 49	Manhattan bank notes on hand	-
Manhattan bank notes	-	-	-	716,160 63	in circulation	-
				512,980 09		
				<b>\$6,688,500 72</b>		<b>\$6,688,500 72</b>

NEW YORK, June 14, 1834.

ROBERT WHITE, *Cashier.*

*State of the Manhattan Company, June 21, 1834.*

Bills discounted	-	-	-	2,991,093 27	Capital stock of the Manhattan Company	-	-	2,050,000 00
Real estate, &c.	-	-	-	325,505 09	Discount received	-	-	55,295 42
Notes receivable, bonds receivable, Manhattan and other stocks	-	-	-	219,921 98	Dividends unpaid	-	-	17,543 91
Loans on stocks and other securities payable on demand	-	-	-	855,912 04	To the credit of R. White, cashier	-	-	19,670 23
To the debit of the Utica and Poughkeepsie branches	-	-	-	24,416 87	Treasurer of the United States	-	-	1,850,837 69
Committee of Banks	-	-	-	8,781 82	Do of State of New York	-	-	2,806 33
General Post Office	-	-	-	202,950 73	Commissioners Canal Fund, New York	-	-	2,054 84
Due from banks out of city	-	-	-	99,220 58	Do State of Ohio	-	-	37,547 00
of this city	-	-	-	283,674 73	Due to banks out of this city	-	-	310,203 00
Notes on hand of the banks of this city	-	-	-	493,840 25	of this city	-	-	315,309 71
out of this city	-	-	-	22,283 00	Individual depositors	-	-	1,205,328 26
Water expenditures	-	-	-	19,245 99	Manhattan bank notes on hand	-	-	559,673 06
Specie in the vault	-	-	-	748,362 22	in circulation	-	-	428,610 18
Manhattan bank notes	-	-	-	559,673 06				
				<b>\$6,854,879 63</b>				<b>\$6,854,879 63</b>

NEW YORK, June 21, 1834.

ROBERT WHITE, *Cashier.*

*State of the Manhattan Company, June 28, 1834.*

Bills discounted - - - -	2,944,546 51	Capital stock Manhattan Company - -	2,050,000 00
Real estate, &c. - - - -	325,503 09	Discount received - - - -	58,523 84
Notes receivable, bonds receivable, Manhattan and other stocks - - - -	219,921 98	Dividends unpaid - - - -	17,543 91
Loans on stocks and other securities payable on demand - - - -	990,929 10	To the credit of R. White, cashier - -	18,973 21
To the debit of the Utica and Poughkeepsie branches - -	24,416 87	Treasurer of the United States - -	1,706,338 14
Committee of Banks - - - -	8,781 82	Do State of New York - - - -	2,904 81
General Post Office - - - -	202,950 73	Commissioners Canal Fund, N. York - -	2,824 48
Due from banks out of this city - - - -	103,517 74	Do State of Ohio - - - -	220,908 79
of this city - - - -	173,314 04	Due to banks out of this city - - - -	314,322 37
Notes on hand of the banks of this city - - - -	420,160 80	of this city - - - -	265,987 17
out of this city - - - -	6,243 00	Individual depositors - - - -	1,118,157 64
Water expenditures - - - -	19,590 95	Manhattan bank notes on hand - - - -	580,295 36
Specie in the vault - - - -	749,135 61	in circulation - - - -	412,527 88
Manhattan bank notes - - - -	580,295 36		
	<b>\$6,769,307 60</b>		<b>\$6,769,307 60</b>

New York, June 28, 1834.

ROBERT WHITE, *Cashier.*

*State of the Manhattan Company, July 5, 1834.*

Bills discounted	-	-	-	2,899,784	56	Capital stock of the Manhattan Company	-	-	2,050,000	00
Real estate, &c.	-	-	-	325,503	09	Discount received	-	-	4,255	44
Notes receivable, bonds receivable, and Manhattan and other stocks	-	-	-	211,308	93	Dividends unpaid	-	-	17,514	16
Loans on stocks and other securities payable on demand	-	-	-	1,021,029	10	To the credit of R. White, Cashier	-	-	16,756	06
To the debit of the Utica and Poughkeepsie branches	-	-	-	24,416	87	Treasurer of the United States	-	-	1,679,360	24
Committee of banks	-	-	-	8,781	82	Do	-	-	3,038	43
General Post Office	-	-	-	202,291	35	Commissioners canal fund, New York	-	-	3,350	73
Due from banks out of the city	-	-	-	74,809	05	Do	-	-	86,908	79
of this city	-	-	-	202,136	31	Due to banks out of this city	-	-	315,785	36
Notes on hand of the banks of this city	-	-	-	414,795	25	of this city	-	-	447,402	65
out of this city	-	-	-	11,043	00	Individual depositors	-	-	1,091,265	11
Water expenditures	-	-	-	16,116	81	Manhattan bank notes on hand	-	-	575,329	88
Specie in the vault	-	-	-	727,129	19	in circulation	-	-	423,508	36
Manhattan bank notes	-	-	-	575,329	88					
				\$6,714,475	21				\$6,714,475	21

New York, July 5, 1834.

ROBERT WHITE, *Cashier.*

*State of the Manhattan Company, July 12, 1834.*

Bills discounted - - - -	2,901,783 82	Capital stock of the Manhattan Company - -	2,050,000 00
Real estate, &c. - - - -	325,503 09	Discounts received - - - -	8,998 66
Notes receivable, bonds receivable, Manhattan and other stocks - - - -	212,508 93	Dividends unpaid - - - -	52,067 91
Loans on stocks and other securities payable on demand	987,779 10	To the credit of Robert White, cashier - - - -	16,756 06
To the debit of the Utica and Poughkeepsie branches	24,416 87	Treasurer of the United States - - - -	1,659,160 24
Committee of banks - - - -	8,781 82	Do State of New York - - - -	2,641 86
General Post Office - - - -	200,234 82	Commissioners Canal Fund New York - - - -	2,916 74
Due from banks out of this city - - - -	135,671 38	Do State of Ohio - - - -	86,908 79
of this city - - - -	135,341 69	Due to banks out of this city - - - -	278,095 67
Notes on hand of the banks of this city - - - -	403,369 86	of this city - - - -	497,677 91
out of this city - - - -	10,690 00	Individual depositors - - - -	1,016,607 05
Water expenditures - - - -	16,495 56	Manhattan bank notes on hand - - - -	655,458 55
Specie in the vault - - - -	684,859 64	in circulation - - - -	375,605 69
Manhattan bank notes - - - -	655,458 55		
	<b>\$6,702,895 13</b>		<b>\$6,702,895 13</b>

**NEW YORK, July 12, 1834.**

**ROBERT WHITE, Cashier.**

*State of the Manhattan Company, New York, July 19, 1834.*

Bills discounted - - - - -	2,898,550 60	Capital stock of the Manhattan Company - -	2,050,000 00
Real estate, &c. - - - - -	325,503 09	Discount received - - - - -	11,790 24
Notes receivable, bonds receivable, Manhattan and other stocks - - - - -	212,508 93	Dividends unpaid - - - - -	34,649 41
Loans on stocks and other securities payable on demand	906,824 10	To credit of Robert White, cashier - - - - -	7,828 44
To the debit of the Utica and Poughkeepsie offices -	24,416 87	Treasurer of the United States - - - - -	1,691,026 78
Committee of Banks - - - - -	8,781 82	Do State of New York - - - - -	4,322 43
General Post Office - - - - -	198,509 91	Commissioners Canal Fund, New York - -	2,916 74
Due from banks out of this city - - - - -	160,994 18	Do Ohio - - - - -	86,908 79
of this city - - - - -	167,490 31	Due to banks out of this city - - - - -	248,367 60
Notes on hand of the banks of this city - - - - -	337,542 77	of this city - - - - -	440,951 50
out of this city - - - - -	13,238 00	Individual depositors - - - - -	1,033,419 07
Water expenditures - - - - -	16,680 06	Manhattan Bank notes on hand - - - - -	676,626 41
Specie on hand - - - - -	695,633 19	in circulation - - - - -	354,492 83
Manhattan bank notes - - - - -	676,626 41		
	<b>\$6,643,300 24</b>		<b>\$6,643,300 24</b>

New York, July 19, 1834.

ROBERT WHITE, *Cashier.*

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*State of the Manhattan Company, New York, July 26, 1834.*

Bills discounted	-	-	-	-	2,865,613 16	Capital stock of the Manhattan Company	-	-	2,050,000 00
Real estate, &c.	-	-	-	-	325,503 09	Discount received	-	-	15,079 97
Notes receivable, bonds receivable, Manhattan and other stocks	-	-	-	-	212,508 93	Dividends unpaid	-	-	30,380 16
Loans on stocks and other securities payable on demand	-	-	-	-	955,902 73	To the credit of Robert White, cashier	-	-	8,328 44
To the debit of the Utica and Poughkeepsie branches	-	-	-	-	24,416 87	Treasurer of the United States	-	-	1,716,826 31
Committee of Banks	-	-	-	-	8,781 82	Do State of New York	-	-	4,581 46
General Post Office	-	-	-	-	182,667 01	Commissioners Canal Fund, New York	-	-	2,916 74
Due from banks out of this city	-	-	-	-	128,029 95	Do State of Ohio	-	-	86,908 79
of this city	-	-	-	-	222,157 16	Due to banks out of this city	-	-	235,679 29
Notes on hand of the banks of this city	-	-	-	-	437,435 96	of this city	-	-	424,613 04
out of this city	-	-	-	-	15,031 00	Individual depositors	-	-	1,189,752 92
Water expenditures	-	-	-	-	16,815 06	Manhattan bank notes on hand	-	-	807,815 69
Specie in the vault	-	-	-	-	725,745 93	in circulation	-	-	355,541 55
Manhattan Bank notes	-	-	-	-	807,815 69				
					\$6,928,424 36				\$6,928,424 36

NEW YORK, July 26, 1834.

ROBERT WHITE, *Cashier.*

*State of the Manhattan Company, New York, August 2, 1834.*

Bills discounted - - - -	2,829,122 46	Capital stock of the Manhattan Company - -	2,050,000 00
Real estate, &c. - - - -	325,503 09	Discount received - - - -	18,657 16
Notes receivable, bonds receivable, Manhattan and other stocks - - - -	212,508 93	Dividends unpaid - - - -	27,158 16
Loans on stocks and other securities payable on demand - - - -	828,897 10	To the credit of R. White, cashier - - - -	8,147 81
To the debit of the Utica and Poughkeepsie branches - - - -	24,416 87	Treasurer of the United States - - - -	1,423,993 77
Committee of banks - - - -	8,781 82	Do State of New York - - - -	48,944 24
General Post Office - - - -	197,598 20	Commissioners Canal Fund, New York - - - -	2,916 74
Due from banks out of this city - - - -	164,567 96	Do State of Ohio - - - -	86,908 79
of this city - - - -	387,137 61	Due to banks out of this city - - - -	371,327 10
Notes on hand of the banks of this city - - - -	410,665 19	of this city - - - -	486,350 89
out of this city - - - -	16,923 00	Individual depositors - - - -	1,206,403 77
Water Expenditures - - - -	17,285 56	Manhattan bank notes on hand - - - -	745,132 28
Specie in the vault - - - -	725,800 60	in circulation - - - -	418,399 96
Manhattan bank notes - - - -	745,132 28		
	<b>\$6,894,340 67</b>		<b>\$6,894,340 67</b>

New York, August 2, 1834.

M. GELSTON, *President.*

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*State of the Manhattan Company, New York, August 9, 1834.*

Bills discounted	-	-	-	2,725,475	37	Capital stock of the Manhattan Company	-	-	2,050,000	00
Real estate, &c.	-	-	-	325,503	09	Discount received	-	-	28,384	63
Notes receivable, bonds receivable, Manhattan and other stocks	-	-	-	212,508	93	Dividends unpaid	-	-	25,392	66
Loans on stocks and other securities payable on demand	-	-	-	685,862	04	To the credit of R. White, cashier	-	-	8,672	81
To the debit of the Utica and Poughkeepsie Offices	-	-	-	24,416	87	Treasurer of the United States	-	-	1,295,909	14
Committee of banks	-	-	-	8,781	82	Do State of New York	-	-	51,325	20
General Post Office	-	-	-	194,548	20	Commissioners Canal Fund, N. York	-	-	2,916	74
Due from banks out of this city	-	-	-	171,583	00	Do Ohio	-	-	86,908	79
of this city	-	-	-	330,404	41	Due to banks out of this city	-	-	315,826	71
Notes on hand of the banks of this city	-	-	-	570,139	98	of this city	-	-	407,581	02
out of this city	-	-	-	18,245	00	Individual depositors	-	-	1,357,205	67
Water Expenditures	-	-	-	17,542	93	Manhattan bank notes on hand	-	-	767,822	44
Specie in the vault	-	-	-	740,821	53	in circulation	-	-	395,709	80
Manhattan bank notes	-	-	-	767,822	44					
				<b>\$6,793,655</b>	<b>61</b>				<b>\$6,793,655</b>	<b>61</b>

New York, August 9, 1834.

ROBERT WHITE, Cashier.

*State of the Manhattan Company, New York, August 16, 1834.*

Bills discounted	-	-	-	-	2,754,221 64	Capital Stock of the Manhattan Company	-	-	2,050,000 00
Real estate, &c.	-	-	-	-	325,503 09	Discount received	-	-	32,157 63
Notes receivable, bonds receivable, Manhattan and other stocks	-	-	-	-	212,508 93	Dividends unpaid	-	-	24,968 66
Loans on stocks and other securities payable on demand	-	-	-	-	646,462 04	To the credit of Robert White, cashier	-	-	9,121 78
To the debit of the Utica and Poughkeepsie offices	-	-	-	-	24,416 87	Treasurer of the United States	-	-	1,272,096 61
Committee of banks	-	-	-	-	8,781 82	State of New York	-	-	2,620 19
General Post Office	-	-	-	-	197,498 87	Commissioners Canal Fund, N. York	-	-	2,916 74
Due from banks out of this city	-	-	-	-	105,985 83	Do	-	-	86,908 79
of this city	-	-	-	-	355,603 81	Due to banks out of this city	-	-	266,867 93
Notes on hand of the banks of this city	-	-	-	-	366,996 34	of this city	-	-	376,719 85
out of this city	-	-	-	-	19,723 00	Individual depositors	-	-	1,269,242 24
Water expenditures	-	-	-	-	17,542 93	Manhattan bank notes on hand	-	-	745,679 88
Specie in the vault	-	-	-	-	776,518 61	in circulation	-	-	418,143 36
Manhattan bank notes	-	-	-	-	745,679 88				
					<b>\$6,557,443 66</b>				<b>\$6,557,443 66</b>

New York, August 16, 1834.

ROBERT WHITE, *Cashier.*

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*State of the Manhattan Company, New York, August 23, 1834.*

Bills discounted - - - -	2,683,340 09	Capital stock of the Manhattan Company - -	2,050,000 00
Real estate - - - -	325,503 09	Discount received - - - -	35,508 24
Notes receivable, bonds receivable, Manhattan and other stocks - - - -	222,578 38	Dividends unpaid - - - -	24,244 66
Loans on stocks and other securities payable on demand	627,062 04	To the credit of R. White, cashier - - - -	9,659 12
To the debit of the Utica and Poughkeepsie branches	24,416 87	Treasurer of the United States - - - -	1,352,963 25
Committee of Banks - - - -	8,781 82	Do State of New York - - - -	2,666 46
General Post Office - - - -	190,166 73	Commissioners Canal Fund, do - - - -	2,916 74
Do - - - -	153,015 50	Do Ohio - - - -	86,908 79
of this city - - - -	139,435 21	Due to banks out of this city - - - -	233,679 91
Notes on hand of the banks of this city - - - -	484,593 23	of this city - - - -	150,842 02
out of this city - - - -	23,880 00	Individual depositors - - - -	1,427,639 80
Water expenditure - - - -	17,888 65	Manhattan Bank notes on hand - - - -	863,392 52
Specie in the vault - - - -	777,048 10	in circulation - - - -	300,680 72
Manhattan Bank notes - - - -	863,392 52		
	<b>\$6,541,102 23</b>		<b>\$6,541,102 23</b>

**NEW YORK, August 23d, 1834.**

**ROBERT WHITE, Cashier.**

*State of the Manhattan Company, New York, August 30, 1834.*

Bills discounted	-	-	-	-	Capital stock of the Manhattan Company	2,050,000	00
Real estate, &c.	-	-	-	2,748,894	Discount received	-	56,419
Notes receivable, bonds receivable, Manhattan and other stocks	-	-	-	525,503	Dividends unpaid	-	23,810
Loans on stocks and other securities payable on demand	-	-	-	222,578	To the credit of R. White, cashier	-	9,134
To the debit of the Utica and Poughkeepsie branches	-	-	-	692,866	Treasurer of the United States	-	1,519,669
Committee of Banks	-	-	-	24,416	Do State of New York	-	2,089
General Post Office	-	-	-	8,781	Commissioners Canal Fund, N. York	-	2,916
Due from banks out of this city	-	-	-	197,382	Do State of Ohio	-	86,908
of this city	-	-	-	96,072	Due to Banks out of this city	-	254,420
Notes on hand of the banks of this city	-	-	-	204,477	of this city	-	248,126
out of this city	-	-	-	388,546	Individual depositors	-	1,437,027
Water expenditures	-	-	-	1,941	Manhattan Bank notes on hand	-	791,384
Specie in the vault	-	-	-	18,123	in circulation	-	318,868
Manhattan Bank notes	-	-	-	1,079,807			
				791,384			
				<b>\$6,800,776</b>			<b>\$6,800,776</b>
				<b>25</b>			<b>25</b>

New York, August 30, 1834.

M. GELSTON, *President M. C.*

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*State of the Manhattan Company, New York, September 6, 1834.*

Bills discounted	-	-	-	-	2,808,356 30	Capital stock of the Manhattan Company	-	-	2,050,000 00
Real estate, &c.	-	-	-	-	325,503 09	Discount received	-	-	62,719 71
Notes receivable, bonds receivable, Manhattan and other stocks	-	-	-	-	222,578 38	Dividends unpaid	-	-	23,390 41
Loans to individuals secured by stocks and other securities payable on demand	-	-	-	-	729,216 04	To the credit of R. White, cashier	-	-	10,078 39
To the debit of the Utica and Poughkeepsie offices	-	-	-	-	24,416 87	Treasurer of the United States	-	-	1,602,939 89
Committee of Banks	-	-	-	-	8,781 82	Do State of New York	-	-	2,041 11
General Post Office	-	-	-	-	187,380 33	Commissioners Canal Fund, N. York	-	-	2,916 74
Due from banks out of this city	-	-	-	-	157,180 60	Do Ohio	-	-	86,908 79
of this city	-	-	-	-	134,824 09	Due to banks out of this city	-	-	270,618 61
Notes on hand of the banks of this city	-	-	-	-	405,867 61	of this city	-	-	430,263 43
out of this city	-	-	-	-	3,614 00	Individual depositors	-	-	1,345,945 45
Water expenditures	-	-	-	-	18,123 46	Manhattan Bank notes on hand	-	-	787,184 55
Specie in the vault	-	-	-	-	1,245,220 63	in circulation	-	-	383,240 69
Manhattan Bank notes	-	-	-	-	787,184 55				
					\$7,058,247 77				\$7,058,247 77

NEW YORK, September 6, 1834.

ROBERT WHITE, *Cashier.*

*State of the Manhattan Company, New York, September 13, 1834.*

Bills discounted	2,793,617 69	Capital stock of the Manhattan Company	2,050,000 00
Real estate, &c.	325,503 09	Discount received	66,333 12
Notes receivable, bonds receivable, Manhattan and other stocks	222,578 38	Dividends unpaid	23,357 41
Loans on stocks and other securities payable on demand	771,216 04	To the credit of R. White, cashier	9,361 24
To the debit of the Utica and Poughkeepsie branches	24,416 87	Treasurer of the United States	1,530,703 34
Committee of Banks	8,781 82	State of New York	2,050 12
General Post Office	187,380 53	Commissioners Canal Fund, N. York	2,916 74
Due from banks out of this city	116,597 32	Do State of Ohio	87,528 90
of this city	91,689 05	Due to banks out of this city	284,966 11
Notes on hand of the banks of this city	358,390 04	of this city	296,822 44
out of this city	11,642 00	Individual depositors	1,173,617 57
Water expenditures	18,890 82	Manhattan Bank notes on hand	764,329 37
Specie in the vault	1,003,259 21	in circulation	406,305 87
Manhattan Bank notes	764,329 37		
	<b>\$6,698,292 23</b>		<b>\$6,698,292 23</b>

NEW YORK, September 13, 1834.

ROBERT WHITE, *Cashier.*

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*State of the Manhattan Company, New York, September 20, 18 34.*

Bills discounted	2,719,355 31	Capital stock of the Manhattan Company	2,050,000 00
Real estate, &c.	325,503 09	Discount received	69,270 13
Notes receivable, bonds receivable, Manhattan and other stocks	222,578 38	Dividends unpa'd	22,438 91
Loans on stocks and other securities payable on demand	895,416 04	To the credit of R. White, cashier	10,362 03
To the debit of the Utica and Poughkeepsie branches	24,416 87	Treasurer of the United States	1,704,091 12
Committee of Banks	8,781 82	Do State of New York	2,073 45
General Post Office	190,380 73	Commissioners Canal Fund, New York	2,916 74
Due from banks out of this city	103,928 50	Do State of Ohio	87,528 90
of this city	172,530 93	Due to banks out of this city	320,291 87
Notes on hand of the banks of this city	518,418 21	of this city	306,047 59
out of this city	13,448 00	Individual depositors	1,333,324 38
Water expenditures	18,890 82	Manhattan Bank notes on hand	775,779 67
Specie in the vault	1,090,565 49	in circulation	395,869 07
Manhattan Bank notes	775,779 67		
	<b>\$7,079,993 86</b>		<b>\$7,079,993 86</b>

NEW YORK, September 20, 1834.

ROBERT WHITE, *Cashier.*

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*State of the Manhattan Company, New York, September 27, 1834.*

Bills discounted	-	-	-	2,774,771	82	Capital stock of the Manhattan Company	-	-	2,050,000	00
Real estate, &c.	-	-	-	325,503	09	Discount received	-	-	73,513	18
Notes receivable, bonds receivable, Manhattan and other stocks	-	-	-	222,578	38	Dividends unpaid	-	-	22,180	71
Loans to individuals secured by stocks and other securities payable on demand	-	-	-	732,592	29	To the credit of R. White, cashier	-	-	13,092	23
To the debit of the Utica and Poughkeepsie offices	-	-	-	24,416	87	Treasurer of the United States	-	-	1,631,299	90
Committee of Banks	-	-	-	8,781	82	Do State of New York	-	-	2,285	76
General Post Office	-	-	-	195,380	73	Commissioners Canal Fund, New York	-	-	2,916	74
Due from banks out of this city	-	-	-	22,059	12	Do Ohio	-	-	87,528	90
of this city	-	-	-	321,288	73	Due to banks out of this city	-	-	399,816	66
Notes on hand of the banks of this city	-	-	-	588,217	65	of this city	-	-	286,603	50
out of this city	-	-	-	18,518	00	Individual depositors	-	-	1,364,052	27
Water expenditures	-	-	-	18,890	82	Manhattan Bank notes on hand	-	-	723,123	90
Specie on hand	-	-	-	1,129,277	36	in circulation	-	-	448,786	84
Manhattan Bank notes	-	-	-	723,123	90					
				<b>\$7,105,200</b>	<b>58</b>				<b>\$7,105,200</b>	<b>58</b>

NEW YORK, September 27, 1834.

ROBERT WHITE, *Cashier.*

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*State of the Manhattan Company, New York, October 4, 1834.*

Bills discounted	-	-	-	-	2,743,671 83	Capital stock of the Manhattan Company	-	-	-	2,050,000 00
Real estate, &c.	-	-	-	-	325,503 09	Discount received	-	-	-	2,753 01
Notes receivable, bonds receivable, Manhattan and other stocks	-	-	-	-	222,578 38	Dividends unpaid	-	-	-	21,461 71
Loans on stocks and other securities payable on demand	-	-	-	-	655,792 29	To the credit of R. White, cashier	-	-	-	14,998 49
To the debit of the Utica and Poughkeepsie branches	-	-	-	-	24,416 87	the Treasurer of the United States	-	-	-	1,574,862 63
Committee of Banks	-	-	-	-	8,781 82	Do State of N. Y.	-	-	-	2,404 92
General Post Office	-	-	-	-	197,349 46	Commissioners Canal Fund, do	-	-	-	2,701 19
Due from banks out of this city	-	-	-	-	41,035 45	Do Ohio	-	-	-	87,528 90
of this city	-	-	-	-	340,527 31	Due to banks out of this city	-	-	-	452,681 97
Notes on hand of the banks of this city	-	-	-	-	527,559 67	of this city	-	-	-	522,518 15
out of this city	-	-	-	-	25,624 00	Individual depositors	-	-	-	1,360,639 40
Water expenditures	-	-	-	-	18,990 82	Manhattan Bank notes on hand	-	-	-	801,446 52
Specie in the vault	-	-	-	-	1,359,234 32	in circulation	-	-	-	398,514 94
Manhattan Bank notes	-	-	-	-	801,446 52					
					<b>\$7,292,511 83</b>					<b>\$7,292,511 83</b>

New York, October 4, 1834.

ROBERT WHITE, *Cashier.*

*State of the Manhattan Company, New York, October 11, 1834.*

Bills discounted	-	-	-	-	2,766,650 89	Capital stock of the Manhattan Company	-	2,050,000 00
Real estate	-	-	-	-	325,503 09	Discounts received	-	7,340 89
Notes receivable, bonds receivable, Manhattan and other stocks	-	-	-	-	226,882 34	Dividends unpaid	-	21,055 71
Loans on stocks and other securities payable on demand	-	-	-	-	703,792 29	To the credit of R. White, cashier	-	29,255 70
To the debit of the Utica and Poughkeepsie branches	-	-	-	-	24,416 87	Treasurer of the United States	-	1,552,538 04
Committee of Banks	-	-	-	-	8,781 82	Do State of New York	-	2,404 92
General Post Office	-	-	-	-	196,712 15	Commissioners Canal Fund do	-	2,701 19
Due from banks out of this city	-	-	-	-	88,591 87	Do Ohio	-	87,528 90
of this city	-	-	-	-	325,024 92	Due to banks out of this city	-	326,034 25
Notes on hand of the banks of this city	-	-	-	-	407,567 50	of this city	-	704,856 51
out of this city	-	-	-	-	9,223 00	Individual depositors]	-	1,284,790 49
Water expenditures	-	-	-	-	18,990 82	Manhattan Bank notes on hand	-	814,824 50
Specie in the vault	-	-	-	-	1,351,671 00	in circulation	-	385,291 96
Manhattan Bank notes	-	-	-	-	814,824 50			
					\$7,268,613 06			\$7,268,613 06

New York, October 11, 1834.

M. GELSTON, *President M. C.*

*State of the Manhattan Company, New York, October 18, 1834.*

Bills discounted	2,706,988 11	Capital stock of the Manhattan Company	2,050,000 00
Real estate, &c.	325,503 09	Discount received	9,338 38
Notes receivable, bonds receivable, Manhattan and other stocks	226,882 34	Dividends unpaid	20,180 96
Loans on stocks and other securities payable on demand	737,746 29	To the credit of R. White, cashier	30,325 70
To the debit of the Utica and Poughkeepsie branches	24,416 87	Treasurer of the United States	1,498,844 02
Committee of Banks	8,781 82	Do State of New York	2,458 39
General Post Office	195,199 41	Commissioners Canal Fund, N. York	2,701 19
Due from banks out of this city	50,918 53	Do State of Ohio	87,528 90
of this city	334,775 64	Due to banks out of this city	332,022 69
Notes on hand of the banks of this city	499,590 81	of this city	613,566 40
out of this city	8,156 00	Individual depositors	1,449,509 99
Water expenditures	19,065 82	Manhattan Bank notes on hand	802,927 89
Specie in the vault	1,355,640 46	in circulation	397,188 57
Manhattan Bank notes	802,927 89		
	<b>\$7,296,593 08</b>		<b>\$7,296,593 08</b>

NEW YORK, October 18, 1834.

M. GELSTON, *President, M. C.*

*State of the Manhattan Company, New York, October 25, 1834.*

Bills discounted	-	-	-	2,577,805 12	Capital stock of the Manhattan Company	-	2,050,000 00
Real estate, &c.	-	-	-	325,503 09	Discount received	-	12,176 88
Notes receivable, bonds receivable, Manhattan and other stocks	-	-	-	226,892 34	Dividends unpaid	-	19,048 46
Loans on stocks and other securities payable on demand	-	-	-	616,322 29	To the credit of R. White, cashier	-	29,631 25
To the debit of the Utica and Poughkeepsie branches	-	-	-	24,418 87	Treasurer of the United States	-	1,507,471 74
Committee of Banks	-	-	-	8,781 82	Do State of New York	-	2,560 20
General Post Office	-	-	-	192,180 06	Commissioners Canal Fund, N. York	-	2,701 19
Due from Banks out of this city	-	-	-	85,245 60	Do State of Ohio	-	87,328 90
Do of this city	-	-	-	319,427 19	Due to banks out of this city	-	373,435 26
Notes on hand of the Banks of this city	-	-	-	553,127 64	Do of this city	-	280,959 24
Do out of this city	-	-	-	11,656 00	Individual depositors	-	1,485,930 75
Water expenditure	-	-	-	19,056 82	Manhattan Bank notes on hand	-	797,814 67
Specie in the vault	-	-	-	1,343,561 82	Do in circulation	-	452,531 79
Manhattan Bank notes	-	-	-	797,814 67			
				<b>\$7,101,790 33</b>			<b>\$7,101,790 33</b>

NEW YORK, October 25th, 1834.

ROBERT WHITE, *Cashier.*



*State of the Manhattan Company, New York, November 8, 1834.*

Bills discounted	-	-	-	-	2,568,940 03	Capital stock of the Manhattan Company	-	-	2,050,000 00
Real estate, &c.	-	-	-	-	325,503 09	Discount received	-	-	18,381 53
Notes receivable, bonds receivable, Manhattan and other stocks	-	-	-	-	227,210 69	Dividends unpaid	-	-	18,022 46
Loans on stocks and other securities payable on demand	-	-	-	-	619,872 29	To the credit of R. White, cashier	-	-	30,128 69
To the debit of the Utica and Poughkeepsie offices	-	-	-	-	24,416 87	Treasurer of the United States	-	-	1,534,654 69
Committee of Banks	-	-	-	-	8,781 82	Do of State of New York	-	-	60,233 68
General Post Office	-	-	-	-	198,448 01	Commissioners Canal Fund, New York	-	-	2,701 19
Due from banks out of city	-	-	-	-	109,227 19	Do State of Ohio	-	-	87,528 90
of this city	-	-	-	-	311,097 47	Due to banks out of this city	-	-	401,716 73
Notes on hand of the banks of this city	-	-	-	-	439,855 17	of this city	-	-	237,642 53
out of this city	-	-	-	-	16,679 00	Individual depositors	-	-	1,684,997 82
Water expenditures	-	-	-	-	19,548 94	Manhattan Bank notes on hand	-	-	923,407 78
Specie in the vault	-	-	-	-	1,554,745 68	in circulation	-	-	328,318 03
Manhattan Bank notes	-	-	-	-	923,407 78				
					<b>\$7,377,734 03</b>				
						<b>\$7,377,734 03</b>			

NEW YORK, November 8, 1834.

ROBERT WHITE, *Cashier.*

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*State of the Manhattan Company, New York, November 15, 1834.*

Bills discounted	-	-	-	-	2,561,478 07	Capital stock of the Manhattan Company	-	-	2,050,000 00
Real estate, &c.	-	-	-	-	325,503 09	Discount received	-	-	23,372 12
Notes receivable, bonds receivable, Manhattan and other stocks	-	-	-	-	227,460 69	Dividends unpaid	-	-	17,476 96
Loans on stocks and other securities payable on demand	-	-	-	-	786,718 29	To the credit of Robert White, cashier	-	-	31,041 68
To the debit of the Utica and Poughkeepsie offices	-	-	-	-	24,416 87	Treasurer of the United States	-	-	1,434,566 72
Committee of Banks	-	-	-	-	8,781 82	Treasurer State of New York	-	-	54,626 43
General Post Office	-	-	-	-	198,524 53	Commissioners Canal Fund, New York	-	-	2,701 19
Due from banks out of this city	-	-	-	-	150,607 94	Do	Ohio	-	87,528 90
of this city	-	-	-	-	294,175 89	Due to banks out of this city	-	-	393,581 38
Notes on hand of the banks of this city	-	-	-	-	550,978 04	of this city	-	-	455,275 56
out of this city	-	-	-	-	26,049 00	Individual depositors	-	-	1,721,432 88
Water expenditures	-	-	-	-	19,548 94	Manhattan Bank notes on hand	-	-	868,167 40
Specie in the vault	-	-	-	-	1,507,141 06	in circulation	-	-	409,780 41
Manhattan Bank notes	-	-	-	-	868,167 40				
					<b>\$7,549,551 63</b>				<b>\$7,549,551 63</b>

NEW YORK, November 15, 1834

ROBERT WHITE, *Cashier.*

*State of the Manhattan Company, New York, November 22, 1834.*

Bills discounted - . . . . .	2,550,587 43	Capital stock of the Manhattan Company . . . . .	2,050,000 00
Real estate, &c. - . . . . .	325,503 09	Discount received - . . . . .	32,973 10
Notes receivable, bonds receivable, Manhattan and other stocks - . . . . .	227,460 69	Dividends unpaid - . . . . .	17,141 96
Loans on stocks and other securities payable on demand	623,718 29	To the credit of R. White, cashier - . . . . .	29,343 32
To the debit of the Utica and Poughkeepsie offices - . . . . .	24,416 87	Treasurer of the United States - . . . . .	1,504,715 15
Committee on Banks - . . . . .	8,781 82	Do State of New York - . . . . .	54,626 43
General Post Office - . . . . .	193,735 53	Commissioners Canal Fund, N. York - . . . . .	2,701 19
Due from banks out of this city - . . . . .	188,754 89	Do State of Ohio - . . . . .	87,528 90
of this city - . . . . .	347,264 92	Due to banks out of this city - . . . . .	320,968 40
Notes on hand of the banks of this city - . . . . .	684,984 37	of this city - . . . . .	487,042 37
out of this city - . . . . .	5,807 00	Individual depositors - . . . . .	1,742,708 93
Water expenditures - . . . . .	19,548 94	Manhattan Bank notes on hand - . . . . .	923,173 07
Specie in the vault - . . . . .	1,485,560 65	in circulation - . . . . .	356,374 74
Manhattan Bank notes - . . . . .	923,173 07		
	<b>\$7,609,297 56</b>		<b>\$7,609,297 56</b>

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New York, November 22, 1834.

ROBERT WHITE, *Cashier*

*State of the Manhattan Company, New York, November 29, 1834*

Bills discounted - - - - -	2,611,737 55	Capital stock of the Manhattan Company - - - - -	2,050,000 00
Real estate - - - - -	325,503 09	Discount received - - - - -	38,281 18
Notes receivable, bonds receivable, Manhattan and other stocks - - - - -	227,460 69	Dividends unpaid - - - - -	16,933 71
Loans on stocks and other securities payable on demand - - - - -	587,718 29	To the credit of R. White, cashier - - - - -	29,343 32
To the debit of the Utica and Poughkeepsie offices - - - - -	24,416 87	Treasurer of the United States - - - - -	1,605,929 91
Committee of Banks - - - - -	8,781 82	Do State of N. York - - - - -	4,654 81
General Post Office - - - - -	195,616 81	Commissioners Canal Fund, N. York - - - - -	2,701 19
Due from banks out of this city - - - - -	194,627 04	Do Ohio - - - - -	87,528 90
of this city - - - - -	252,001 53	Due to banks out of this city - - - - -	355,370 68
Notes on hand of the banks of this city - - - - -	496,107 62	of this city - - - - -	235,731 70
out of this city - - - - -	7,194 00	Individual depositors - - - - -	1,627,275 11
Water expenditure - - - - -	19,679 44	Manhattan Bank notes on hand - - - - -	897,019 04
Specie in the vault - - - - -	1,485,662 53	in circulation - - - - -	382,756 77
Manhattan Bank notes - - - - -	897,019 04		
	<b>\$7,333,526 32</b>		<b>\$7,333,526 32</b>

NEW YORK, *November 29, 1834.*

ROBERT WHITE, *Cashier.*

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State of the Mechanics' Bank, New York, June 14, 1834.

[ 8 ]

Bills discounted . . . . .	3,863,726 46		Capital stock . . . . .	2,000,000 00	
Bills under protest, . . . . .	74,892 70		Profit and loss . . . . .	195,506 42	
Bonds receivable . . . . .	283,796 33		Discount received . . . . .	102,607 06	
		4,222,415 49	Dividends unpaid . . . . .	23,880 23	
Contingent expenses . . . . .		10,547 54	Unclaimed balances . . . . .	22,132 78	
Real estate . . . . .	59,792 47		Rents . . . . .	11,068 43	
Do special account . . . . .	8,774 70				2,355,194 92
		68,567 17	John Campbell, Treasurer U. States . . . . .	-	1,490,964 70
Williamsburg Turnpike Company . . . . .	627 27		Samuel Swartwout, collector . . . . .	-	6,827 00
Paterson Bank stock . . . . .					
The Bank Committee . . . . .			City banks, viz:		
Do Safety Fund . . . . .	24,365 17		Branch Bank . . . . .	75,252 56	
		24,992 44	Manhattan do . . . . .		
City banks, viz:			Merchants' do . . . . .	1,957 07	
Branch Bank . . . . .			New York do . . . . .		
Manhattan do . . . . .	82,720 51		Union do . . . . .	4,583 86	
Merchants' do . . . . .			America do . . . . .	33,481 01	
New York do . . . . .	81,814 00		City do . . . . .		
Union do . . . . .			Phenix do . . . . .		
America do . . . . .			North River do . . . . .		
City do . . . . .	665 49		Tradesmen's do . . . . .		
Phenix do . . . . .	16,973 04		Chemical do . . . . .	4,344 17	
North river do . . . . .	29,046 33		Fulton do . . . . .	2,495 33	
Tradesmen's do . . . . .	29,000 42		Dry Dock do . . . . .		
Chemical do . . . . .			Greenwich do . . . . .	5,036 00	
Fulton do . . . . .			Butchers' and Drovers' Bank . . . . .	16,623 27	
Dry Dock do . . . . .	5,666 87		Mechanics' and Traders' do . . . . .		
Greenwich do . . . . .			National do . . . . .		
Butchers' and Drovers' Bank . . . . .			Merchants' Exchange do . . . . .	16,671 13	
Mechanics' and Traders' do . . . . .	1,233 27		Leather Manufacturers' do . . . . .		
National do . . . . .	4,177 05		Seventh Ward do . . . . .	28,542 58	
Merchants' Exchange do . . . . .					188,986 98
Leather Manufacturers' do . . . . .	10,116 70		Foreign banks, viz:		
Seventh Ward do . . . . .			Brooklyn Bank . . . . .	17,725 30	
		261,113 68	Bank of Newburgh . . . . .	11,857 69	

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Foreign banks, viz:	
Bank of Newburgh	- - - -
Bank of Troy	- - - - 10,180 36
Bank of Utica	- - - -
Branch at Canandaigua	- - - -
Thames Bank	- - - - 13,366 13
Merchants' Bank, Providence	- - - -
New England Bank	- - - -
State Bank, New Brunswick	- - - - 215 15
Farmers' and Mechanics' Bank, Phil'a.	- - - - 22,818 74
R. C. Weightman, cashier	- - - - 12,963 89
Office at Norfolk	- - - -
Daniel Ravenel, cashier	- - - -
Bank of State of Georgia	- - - - 26,614 09
Anthony Porter, cashier	- - - - 27,096 78
Isaac Henry, do	- - - - 39 768 22
Richard Relf, do	- - - -
Bank of Mississippi	- - - -
Connecticut Bank, Bridgeport	- - - - 1,223 80
Mechanics' Bank, New Haven	- - - - 7,717 47
Trenton Banking Company	- - - -
John W. Wright, cashier	- - - - 15,962 15
Farmers' and Merchants' Bank, Balt.	- - - -
Phoenix Bank, Hartford	- - - - 11,177 41
Bank of the Metropolis	- - - - 10,489 18
Bank of Virginia	- - - - 16,015 88
Agricultural Bank	- - - - 12,145 73
Central Bank, Florida	- - - - 610 20
Bank of Chillicothe	- - - - 22,806 03
Catskill Bank, New York	- - - - 37,697 16
Paterson Bank, New Jersey	- - - - 1,269 43
Foreign notes collected	- - - - 396 16
290,533 96	
Bank notes on hand, viz:	
Branch United States' Bank	- - - - 74,098 78
Manhattan do	- - - - 30,347 78
Merchants' do	- - - - 89,762 84
New York do	- - - - 24,794 47
Union do	- - - - 49,092 05

Catskill Bank	- - - -
State Bank, Albany	- - - - 42,276 58
Bank of Troy	- - - -
Bank of Utica	- - - - 64,285 32
Bank of Plattsburgh	- - - - 6,477 36
Branch at Canandaigua	- - - - 30,118 51
Windham county Bank	- - - - 2,587 00
Tolland county Bank	- - - - 3,822 58
Thames Bank	- - - -
Connecticut River Banking Company	- - - - 11,248 20
Connecticut Bank, Bridgeport	- - - -
Phoenix Bank, at Hartford	- - - -
Branch at Litchfield	- - - - 4,927 07
Middletown Bank	- - - - 2,876 81
Mechanics' Bank, New Haven	- - - -
Merchants' Bank, Providence	- - - - 9,042 81
New England Bank, Boston	- - - - 12,740 88
Commonwealth Bank, do	- - - - 4,963 10
Merchants' Bank, New Bedford	- - - - 2,022 00
Fall River Bank	- - - - 78 59
Piscataqua Bank, Portsmouth, N. H.	- - - - 200 00
Newark Banking and Insurance Co.	- - - - 1,199 83
State Bank at Newark	- - - - 33,589 51
Commercial Bank, Perth Amboy	- - - - 6,322 00
Orange Bank, New Jersey	- - - - 10,326 23
Mechanics' Bank at Newark	- - - - 21,978 45
Farmers' and Mechanics' Bank, Phil'a.	- - - -
Bank of Northern Liberties	- - - - 20,757 76
Southwark Bank, Philadelphia	- - - -
Farmers' and Merchants' Bank, Balt.	- - - - 11,182 22
Bank of Washington	- - - - 1,323 19
Bank of Virginia	- - - -
Office at Petersburg	- - - - 12,182 06
Office at Fredericksburg	- - - - 16,238 46
Office at Lynchburg	- - - - 2,375 00
Office at Norfolk	- - - - 4,069 00
Farmers' Bank at Lynchburg	- - - - 5,414 72
Branch at Kanawha, Virginia	- - - - 200 00
Branch at Newbern	- - - - 2,142 07



*State of the Mechanics' Bank, New York, June 21, 1834.*

Bills discounted	-	-	3,833,035 18		Capital stock	-	-	2,000,000 00	
Bills under protest	-	-	74,892 70		Profit and loss	-	-	195,506 42	
Bonds receivable	-	-	225,096 33		Discount received	-	-	107,751 57	
				4,133,044 21	Dividends unpaid	-	-	23,389 03	
Conting'nt expenses	-	-	-	10,547 54	Unclaimed balances	-	-	22,132 78	
Real estate	-	-	59,792 47		Rents	-	-	11,333 13	
Do special account	-	-	8,774 70						2,360,112 93
				68,567 17	John Campbell, Treasurer United States	-	-	-	1,490,964 70
Paterson Bank stock	-	-	-		Samuel Swartwout, collector	-	-	-	72 08
Williamsburg Turnpike Company	-	-	627 27		City banks, viz.				
The Bank Committee	-	-	-		Branch Bank	-	-	32,641 01	
The Safety Fund	-	-	24,356 17		Manhattan do	-	-	-	
				24,983 44	Merchants' do	-	-	-	
City banks, viz.					New York do	-	-	-	
Branch Bank	-	-	-		Union do	-	-	-	
Manhattan do	-	-	107,117 82		America do	-	-	-	
Merchants' do	-	-	14,295 12		City do	-	-	-	
New York do	-	-	93,618 55		Phenix do	-	-	13,901 96	
Union do	-	-	94,894 38		North River do	-	-	-	
America do	-	-	33,499 14		Tradesmen's do	-	-	-	
City do	-	-	21,266 28		Chemical do	-	-	3,492 67	
Phenix do	-	-	-		Fulton do	-	-	8,987 70	
North River do	-	-	17,528 41		Dry Dock do	-	-	-	
Tradesmen's do	-	-	6,057 12		Greenwich do	-	-	780 70	
Chemical do	-	-	-		Butchers' and Drovers' Bank	-	-	3,493 10	
Fulton do	-	-	-		Mechanics' and Traders' do	-	-	34 90	
Dry Dock do	-	-	12,123 93		National do	-	-	-	
Greenwich do	-	-	-		Merchants' Exchange do	-	-	22,159 30	
Butchers' and Drovers' Bank	-	-	-		Leather Manufacturers' do	-	-	18,114 95	
Mechanics' and Traders' do	-	-	-		Seventh Ward do	-	-	-	
National do	-	-	18,935 53						103,586 29
Merchants' Exchange do	-	-	-		Foreign banks, viz.				
Leather Manufacturers' do	-	-	-		Brooklyn Bank	-	-	22,735 43	
Seventh Ward do	-	-	31,926 49		Bank of Newburgh	-	-	-	
				451,262 77	Catskill Bank	-	-	-	

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MECHANICS' BANK—Continued.

Foreign banks, viz.			State Bank, Albany	-	29,605 63
Bank of Newburgh	-	17,381 56	Bank of Troy	-	
Bank of Troy	-	7,703 57	Bank of Utica	-	70,823 80
Bank of Utica	-		Bank of Plattsburgh	-	6,477 36
Branch at Canandaigua	-		Branch at Canandaigua	-	36,516 77
Thames Bank	-	12,466 13	Windham county Bank	-	3,806 79
Merchants' Bank, Providence	-		Tolland county Bank	-	
New England Bank	-		Thames Bank	-	
State Bank, New Brunswick	-		Connecticut River Banking Company	-	9,050 40
Farmers' & Mechanics' Bank, Philad'a	-	4,438 78	Connecticut Bank, Bridgeport	-	
R. C. Weightman, cashier	-	12,963 89	Phoenix Bank, at Hartford	-	16,741 80
Office at Norfolk	-		Branch at Litchfield	-	6,786 51
Daniel Ravenel, cashier	-		Middletown Bank	-	5,899 74
Bank of State of Georgia	-	3,453 72	Mechanics' Bank, New Haven	-	
Anthony Porter, cashier	-	27,096 78	Merchants' Bank, Providence	-	4,277 91
Isaac Henry, do	-	23,598 46	New England Bank, Boston	-	22,222 05
Richard Relf, do	-		Commonwealth Bank, do	-	2,283 26
Bank of Mississippi	-		Merchants' Bank, New Bedford	-	6,045 96
Connecticut Bank, Bridgeport	-	3,195 72	Fall River Bank	-	
Mechanics' Bank, New Haven	-	4,989 70	Piscataqua Bank, Portsmouth, N. H.	-	
Trenton Banking Company	-		Newark Banking and Insurance Co.	-	2,029 14
John W. Wright, cashier	-	16,023 15	State Bank at Newark	-	20,703 35
Farmers' & Merchants' Bank, Baltimore	-		Commercial Bank, Perth Amboy	-	2,154 91
Tolland county Bank	-	717 87	Orange Bank, N. J.	-	7,912 93
Fall River do	-	693 16	Mechanics' Bank-at Newark	-	7,623 66
Paterson, New Jersey, Bank	-	7,814 00	Farmers' and Mechanics' Bank, Philad'a	-	
Bank of the Metropolis	-	9,017 42	Bank of Northern Liberties	-	15,030 82
Bank of Virginia	-	7,712 37	Southwark Bank, Philadelphia	-	
Catskill, New York, Bank	-	48,658 08	Farmers' & Merchants' Bank, Baltimore	-	4,500 18
Agricultural, Natchez, Bank	-	13,946 12	Bank of Washington	-	1,323 14
Bank of Mobile	-	1,235 11	Bank of Virginia	-	
Bank of Chillicothe	-	23,985 61	Office at Petersburg	-	19,971 82
Mechanics' Bank, Augusta	-	13,041 66	Office at Fredricksburg	-	20,055 25
			Office at Lynchburg	-	1,542 17

260,132 86





State of the Mechanics' Bank, New York, June 28, 1834.

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Bills discounted	-	-	3,881,211 69		Capital stock	-	-	2,000,000 00	
Bills under protest	-	-	74,892 70		Profit and loss	-	-	195,506 42	
Bonds receivable	-	-	215,096 33	4,171,200 72	Discount received	-	-	113,062 59	
				10,547 54	Dividends unpaid	-	-	23,376 43	
Contingent expenses	-	-	-		Unclaimed balances	-	-	22,132 78	
Real estate	-	-	59,792 47		Rents	-	-	11,333 13	
Do special account	-	-	8,774 70	68,567 17	John Campbell, Treasurer U. S.	-	-	-	2,365,411 35
Paterson Bank stock	-	-	-		Samuel Swartwout, collector	-	-	-	1,470 964 70
Williamsburg Turnpike Company	-	-	627 27						30 631 92
The Bank Committee	-	-	-		City banks, viz.:				
Do Safety Fund	-	-	24,356 17	24,983 44	Branch Bank				
City banks, viz.					Manhattan do				
Branch Bank	-	-	60,060 00		Merchants' do	-	-	21,110 35	
Manhattan do	-	-	126,273 76		New York do	-	-		
Merchants' do	-	-	-		Union do	-	-	22,597 00	
New York do	-	-	54,331 81		America do	-	-		
Union do	-	-	-		City do	-	-		
America do	-	-	36,695 32		Phenix do	-	-	55,148 44	
City do	-	-	14,871 31		North River do	-	-		
Phenix do	-	-	-		Tradesmen's do	-	-		
North River do	-	-	27,495 32		Chemical do	-	-	7,423 23	
Tradesmen's do	-	-	8,188 85		Fulton do	-	-	8,373 35	
Chemical do	-	-	-		Dry Dock do	-	-		
Fulton do	-	-	-		Greenwich do	-	-	9,034 77	
Dry Dock do	-	-	14,302 40		Butchers' and Drovers' Bank	-	-		
Greenwich do	-	-	-		Mechanics' and Traders' do	-	-		
Butchers' and Drovers' Bank	-	-	12,222 73		National do	-	-		
Mechanics' and Traders' do	-	-	3,149 72		Merchant's Exchange do	-	-	15,429 00	
National do	-	-	15,455 87		Leather Manufacturers' do	-	-	640 31	
Merchants' Exchange do	-	-	-		Seventh Ward do	-	-		
Leather Manufacturers' do	-	-	-						142,756 75
Seventh Ward do	-	-	27,602 24	400,654 33	Foreign banks, viz.:				
					Brooklyn Bank	-	-	1,818 58	
					Bank of Newburgh	-	-		

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Foreign banks, viz.	
Bank of Newburgh	9,449 00
Bank of Troy	8,464 33
Bank of Utica	
Branch at Canandaigua	
Thames Bank	9,402 16
Merchants' Bank, Providence	
New England Bank	
State Bank, New Brunswick	876 28
Farmers' and Mechanics' Bank, Philad'a	
R. C. Weightman, cashier	12,963 89
Office at Norfolk	
Daniel Ravenel, cashier	
Bank of State of Georgia	
Anthony Porter, cashier	57,467 71
Isaac Henry	15,651 72
Richard Reif	
Bank of Mississippi	
Connecticut Bank, Bridgeport	3,710 00
Mechanics' Bank, New-Haven	3,647 71
Trenton Banking Company	951 02
John W. Wright, cashier	16,090 75
Farmers' & Merchants' Bank, Baltimore	
Fall River Bank	693 16
Paterson do	5,111 87
Bank of the Metropolis	9,843 19
Bank of Virginia	12,831 43
Catskill Bank	38,629 77
Agricultural Bank	13,946 12
Central Bank, Florida	1,903 02
Bank of Mobile	
Bank of Chillicothe	27,055 72
Mechanics' Bank, Augusta	12,095 32
Foreign notes, collected	396 16
<hr/>	
Banks notes on hand, viz.:	
Branch U. S. Bank	65,629 71
Manhattan do	52,294 98
Merchants' do	123,814 33
New York do	22,484 40

231,172 00

Catskill Bank	
State Bank, Albany	7,365 69
Bank of Troy	
Bank of Utica	61,367 13
Bank of Plattsburgh	6,477 36
Branch at Canandaigua	37,825 06
Windham County Bank	3,306 79
Tolland County Bank	914 70
Thames Bank	
Connecticut River Banking Company	5,119 17
Connecticut Bank, Bridgeport	
Phenix Bank, at Hartford	22,291 05
Branch, at Litchfield	6,474 76
Middletown Bank	
Mechanics' Bank, New Haven	
Merchants' Bank, Providence	7,828 13
New England Bank, Boston	29,190 00
Commonwealth Bank, do	5,325 00
Merchant's Bank, New Bedford	4,162 16
Fall River Bank	
Piscataqua Bank, Portsmouth, N. H.	230 00
Newark Banking and Insurance Co.	2,015 00
State Bank at Newark	27,209 30
Commercial Bank, Perth Amboy	3,388 23
Orange Bank, N. J.	3,133 18
Mechanics' Bank at Newark	3,296 39
Farmers' and Mechanics' Bank, Phila.	7,037 00
Bank of Northern Liberties	3,908 61
Southwark Bank, Philadelphia	
Farmers' and Merchants' Bank, Baltimore	3,819 75
Bank of Washington	1,323 14
Bank of Virginia	
Office at Petersburg	13,230 00
Office at Fredericksburg	16,307 26
Office at Lynchburg	810 00
Office at Norfolk	17,535 39
Farmers Bank at Lynchburg	21,514 66
Branch at Kanawha, Virginia	200 00
Branch at Newbern	2,020 44
Branch at Edenton	

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MECHANICS' BANK—Continued.

Union Bank	-	-	50,820 82	Branch at Tarborough	-	-	934 66
America do	-	-	43,323 56	Office at Fayetteville	-	-	36,761 87
City do	-	-	18,966 09	Planters' & Mechanics' Bank, Charleston	-	-	119,840 69
Phenix do	-	-	16,563 94	Bank of State of Georgia, Savannah	-	-	39,860 32
North River do	-	-	4,462 99	Branch at Augusta	-	-	25,025 30
Tradesmen's do	-	-	3,112 55	Mechanics' Bank, Augusta	-	-	
Chemical do	-	-	5,993 86	Augusta Insurance and Banking Co.	-	-	27,335 88
Fulton do	-	-	12,313 95	Louisiana State Bank	-	-	100 00
Dry Dock do	-	-	1,598 25	Central Bank of Florida	-	-	
Greenwich do	-	-	1,064 58	Bank of Mobile	-	-	3,387 01
Butchers' and Drivers' Bank	-	-	2,919 69	Commercial Bank, Scioto, Ohio	-	-	300 00
Mechanics' and Traders' do	-	-	3,325 59	Lexington and Ohio Rail Road Company	-	-	1,546 00
National do	-	-	11,813 46	Bank of Chillicothe	-	-	
Merchants' Exchange do	-	-	33,784 69	Farmers' Bank, Chattanooga, Ohio	-	-	
Leather Manufacturers' do	-	-	15,873 35	Lyman Brewer, Cashier	-	-	2,000 00
Seventh Ward do	-	-	1,839 83	Collections of foreign bills	-	-	3,589 20
Notes of Foreign banks do	-	-	386,931 00	Daniel Ravenel, cashier	-	-	1,422 11
				Branch at Macon	-	-	12,487 41
			878,931 62	Insurance Bank, Columbus	-	-	563 75
			568,190 05	Richard Relf, cashier	-	-	2,974 82
				Morris Canal and Banking Company	-	-	470 00
				Branch at Mobile	-	-	399,603 53
				Notes in circulation	-	-	1,004,652 48
				Deposites on account of individuals	-	-	502,948 00
							836,890 00
			\$6,354,255 20				\$6,354,255 20

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*State of the Mechanics' Bank, New York, July 5, 1834.*

Bills discounted - - -	3,959,447 00		Capital stock - - -	2,000,000 00	
Bills under protest - - -	74,892 70		Profit and loss - - -	195,506 42	
Bonds receivable - - -	215,096 33		Discount received - - -	114,984 57	
		4,249,435 03	Dividends unpaid - - -	23,210 42	
Contingent expenses - - -	-	12,730 59	Unclaimed balances - - -	22,132 78	
Real estate - - -	59,792 47		Rents - - -	11,333 13	
Do special account - - -	8,774 70				
Paterson Bank stock		68,567 17	John Campbell, Treas. U. S.		2,367,167 32
			Samuel Swartwout, collector		1,471,096 49
Williamsburg Turnpike Company	627 27		City banks, viz.		92,266 00
The Bank Committee			Branch Bank		
Do Safety Fund - - -	24,356 17	24,983 44	Manhattan Bank		
			Merchants' do - - -	2,414 09	
City banks, viz.			New York do - - -		
Branch Bank - - -	47,433 48		Union do - - -	25,236 32	
Manhattan Bank - - -	148,684 83		America do - - -	32,186 39	
Merchants' do - - -			City do - - -		
New York do - - -	41,700 01		Phenix do - - -	15,740 05	
Union do - - -			North River do - - -		
America do - - -			Tradesmen's do - - -	2,236 19	
City do - - -	34,646 14		Chemical do - - -		
Phenix do - - -			Fulton do - - -		
North River do - - -	33,661 12		Dry Dock do - - -	220 66	
Tradesmen's do - - -			Greenwich do - - -	6,522 37	
Chemical do - - -	6,459 19		Butchers and Drovers' Bank		
Fulton do - - -			Mechanics and Traders' do		
Dry Dock do - - -			National do		
Greenwich do - - -			Merchants' Exchange do		
Butchers and Drovers' Bank	7,583 65		Leather Manufacturers' do		
Mechanics and Traders' do	5,455 81		Seventh Ward do		
National do - - -	27,786 11				84,556 05
Merchants' Exchange do - - -	21,732 12		Foreign banks, viz.		
Leather Manufacturers' do - - -	40,334 76		Brooklyn Bank - - -	23,153 22	
Seventh Ward do - - -	10,094 44	425,584 66	Bank of Newburgh		
			Catskill Bank		

MECHANICS' BANK—Continued.

Foreign banks, viz.				
Bank of Newburgh	-	22,157	83	
Bank of Troy	-	13,356	72	
Bank of Utica	-			
Branch at Canandaigua				
Thames Bank	-	14,115	84	
Merchants' Bank, Providence				
New England Bank				
State Bank, New Brunswick	-	907	91	
Farmers and Mechanics' Bank, Philad.	-	7,946	25	
R. C. Weightman, cashier	-	12,963	89	
Office at Norfolk				
Daniel Ravenel, cashier	-	821	65	
Bank of State of Georgia				
Anthony Porter, cashier	-	27,850	81	
Isaac Henry do	-	24,366	81	
Richard Relf do	-	726	63	
Bank of Mississippi				
Connecticut Bank, Bridgeport	-	3,654	23	
Mechanics' Bank, New Haven	-	9,009	60	
Trenton Banking Company	-	1,066	44	
John W. Wright, cashier	-	16,150	73	
Farmers and Merchants' Bank, Baltimore				
Fall River Bank	-	966	02	
Paterson Bank, New Jersey	-	2,214	42	
Bank of the Metropolis	-	14,847	61	
Bank of Virginia	-	1,008	02	
Catskill Bank	-	26,209	62	
New York State Bank	-	47,528	42	
Agricultural Bank	-	16,859	98	
Central Bank, Florida	-	1,953	02	
Bank of Chillicothe	-	10,085	65	
Mechanics' Bank, Augusta	-	75	35	
Foreign notes collected	-	396	16	
		277,239	65	
State Bank, Albany				
Bank of Troy				
Bank of Utica	-	72,024	10	
Bank of Plattsburgh	-	6,477	36	
Branch at Canandaigua	-	43,385	00	
Windham County Bank	-	3,606	79	
Tolland County Bank	-	439	49	
Thames Bank				
Connecticut River Banking Company	-	10,364	00	
Connecticut Bank, Bridgeport				
Phoenix Bank at Hartford	-	8,576	54	
Branch at Litchfield	-	7,517	23	
Middletown Bank	-	6,194	17	
Mechanics' Bank, New Haven				
Merchants' Bank, Providence	-	18,494	15	
New England Bank, Boston	-	12,639	68	
Commonwealth Bank, do	-	4,189	93	
Merchants' Bank, New Bedford	-	4,518	13	
Fall River Bank				
Piscataqua Bank, Portsmouth, N. H.	-	230	00	
Newark Banking and Insurance Co.	-	1,354	24	
State Bank at Newark	-	26,221	41	
Commercial Bank, Perth Amboy	-	720	20	
Orange Bank, New Jersey	-	1,081	31	
Mechanics' Bank at Newark	-	8,807	47	
Farmers and Mechanics' Bank, Philad.				
Bank of Northern Liberties	-	4,978	30	
Southwark Bank, Philadelphia				
Farmers and Merchants' Bank, Baltimore	-	1,568	53	
Bank of Washington	-	1,323	14	
Bank of Virginia				
Office at Petersburg	-	9,427	28	
Office at Fredericksburg	-	15,178	69	
Office at Lynchburg	-	810	00	
Office at Norfolk	-	16,287	37	



*State of the Mechanics' Bank, New York, July 12, 1834.*

Bills discounted - - -	3,919,588 45		Capital stock - - -	2,000,000 00	
Bills under protest - - -	74,892 70		Profit and loss - - -	195,506 42	
Bonds receivable - - -	215,096 33		Discount received - - -	126,358 38	
		4,209,577 48	Dividends unpaid - - -	23,210 42	
Contingent expenses - - -	-	12,730 79	Unclaimed balances - - -	22,132 78	
Real estate - - -	59,792 47		Rents - - -	11,333 17	
Real special account - - -	8,774 70				2,378,541 13
		68,567 17	John Campbell, Treasurer United States		1,471,096 49
Paterson Bank stock			Samuel Swartwout, collector - - -		52,082 46
Williamsburg Turnpike Company	627 27		City banks, viz.		
The Bank Committee			Branch Bank		
The Safety Fund - - -	24,356 17	24,983 44	Manhattan do		
			Merchants' do		
City banks, viz.			New York do		
Branch Bank - - -	26,041 62		Union do - - -	25,595 00	
Manhattan do - - -	299,202 71		America do - - -	82,585 66	
Merchants' do - - -	25,321 09		City do		
New York do - - -	40,643 31		Phenix do		
Union do			North River do		
America do			Tradesmen's do		
City do - - -	54,671 51		Chemical do - - -	4,463 38	
Phenix do - - -	6,373 10		Fulton do		
North River do - - -	23,137 63		Dry Dock do		
Tradesmen's do - - -	3,293 62		Greenwich do - - -	11,691 73	
Chemical do			Butchers and Drovers' Bank		
Fulton do - - -	19,800 10		Mechanics and Traders' do		
Dry Dock do - - -	473 20		National do		
Greenwich do			Merchants' Exchange do		
Butchers and Drovers' Bank	4,969 02		Leather Manufacturers' do		
Mechanics and Traders' do	7,112 78		Seventh Ward do		
National do - - -	35,433 62				124,335 77
Merchants' Exchange do - - -	1,146 78		Foreign banks, viz.		
Leather Manufacturers' do - - -	44,745 73		Brooklyn Bank - - -	28,380 50	
Seventh Ward do - - -	13,400 03	605,765 85	Bank of Newburgh		
			Catskill Bank		

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Foreign banks, viz.	
Bank of Newburgh	26,043 87
Bank of Troy	5,920 69
Bank of Utica	
Branch at Canandaigua	
Thames Bank	11,182 54
Merchants' Bank, Providence	
New England Bank	
State Bank, New Brunswick	178 00
Farmers and Mechanics' Bank, Phila.	11,405 88
R. C. Weightman, cashier	12,963 89
Office at Norfolk	
Daniel Ravenel, cashier	2,179 54
Bank of State of Georgia	430 46
Anthony Porter, cashier	28,867 26
Isaac Henry, do	
Richard Reif, do	10,879 00
Bank of Mississippi	
Connecticut Bank, Bridgeport	3,345 49
Mechanics' Bank, New Haven	9,075 28
Trenton Banking Company	577 70
John W. Wright, cashier	16,800 75
Farmers and Merchants' Bank, Baltimore	
Fall River Bank, Rhode Island	785 00
Paterson Bank, New Jersey	4,636 07
Bank of Chillicothe, Ohio	10,984 81
Catskill Bank, New Jersey	20,761 00
New York State Bank	24,017 46
Agricultural do Louisiana	16,859 98
Branch at Tarboro, North Carolina	452 34
Foreign notes collected	396 16
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Bank notes on hand, viz.	
Branch U. S. Bank	53,897 65
Manhattan do	25,231 74
Merchants' do	49,834 25
New York do	24,040 25
Union do	39,909 28
America do	48,371 22

218,742 37

State Bank, Albany	
Bank of Troy	
Bank of Utica	81,160 81
Bank of Plattsburgh	6,477 36
Branch at Canandaigua	35,944 57
Windham County Bank	2,599 79
Tolland County Bank	928 00
Thames Bank	
Connecticut River Banking Company	3,997 01
Connecticut Bank, Bridgeport	
Phenix Bank, at Hartford	13,993 14
Branch, at Litchfield	10,656 49
Middletown Bank	19,997 73
Mechanics' Bank, New Haven	
Merchants' Bank, Providence	2,950 27
New England Bank, Boston	2,867 05
Commonwealth Bank, do	5,885 22
Merchants' Bank, New Bedford	5,830 39
Fall River Bank	
Piscataqua Bank, Portsmouth, N. H.	230 00
Newark Banking and Insurance Co.	
State Bank at Newark	24,004 77
Commercial Bank, Perth Amboy	1,852 37
Orange Bank, New Jersey	7,199 00
Mechanics' Bank at Newark	2,725 20
Farmers and Mechanics' Bank, Philadel.	
Bank of Northern Liberties	6,014 96
Southwark Bank, Philadelphia	
Farmers and Merchants' Bank, Baltimore	4,853 01
Bank of Washington	1,323 14
Bank of Virginia	11,020 33
Office at Petersburg	10,088 52
Office at Fredericksburg	11,981 86
Office at Lynchburg	476 14
Office at Norfolk	13,429 79
Farmers' Bank at Lynchburg	3,324 66
Branch at Kanawha, Virginia	200 00
Branch at Newbern	2,170 44
Branch at Edenton	

MECHANICS' BANK—Continued.

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City	Bank	-	-	-	9,011 01		Branch at Tarboro'				
Phenix	do	-	-	-	17,405 28		Office at Fayetteville	-	-	35,715 53	
North River	do	-	-	-	2,100 37		Planters and Mechanics' B'k, Charleston			127,852 00	
Tradesmen's	do	-	-	-	3,936 99		Bank of State of Georgia, Savannah				
Chemical	do	-	-	-	3,370 20		Branch at Augusta	-	-	72,689 77	
Fulton	do	-	-	-	5,148 34		Mechanics' Bank, Augusta	-	-	20,084 12	
Dry Dock	do	-	-	-	4,767 51		Augusta Insurance and Banking Co.			36,733 42	
Greenwich	do	-	-	-	5,675 13		Louisiana State Bank	-	-	100 00	
Butchers and Drovers' Bank		-	-	-	2,483 64		Central Bank of Florida	-	-	1,102 02	
Mechanics and Traders' do		-	-	-	3,549 00		Bank of Mobile	-	-	2,203 39	
National do		-	-	-	11,735 55		Commercial Bank, Scioto, Ohio			300 00	
Merchants' Exchange do		-	-	-	9,022 53		Lexington and Ohio Railroad Company			1,546 00	
Leather Manufacturers' do		-	-	-	11,158 21		Bank of Chillicothe				
Seventh Ward do		-	-	-	4,548 00		Farmers' Bank, Chattahooche, Ohio				
Notes of foreign banks do		-	-	-	483,945 00		Lyman Brewer, cashier	-	-	2,000 00	
						819,041 15	Collections of Foreign Bills	-	-	3,589 20	
Specie						590,080 62	Branch at Macon, Georgia	-	-	4,223 52	
							Branch at Mobile, Alabama	-	-	443,096 00	
							Insurance Bank, Columbus	-	-	4,222 30	
							Morris Canal and Banking Company	-	-	470 00	
							Atlas Bank, Boston	-	-	11,922 05	
							Bank of the Metropolis, D. C.	-	-	3,843 85	
							Isaac Henry, cashier	-	-	9,507 04	
							Notes in circulation	-	-	-	1,103,762 13
							Deposites on account of individuals	-	-	-	539,365 00
											880,305 89
						\$6,549,488 87					\$6,549,488 87

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State of the Mechanics' Bank, New York, July 19, 1834.

Bills discounted - - -	3,842,888 93		Capital stock - - -	2,000,000 00	
Bills under protest - - -	74,892 70		Profit and loss - - -	195,506 42	
Bonds receivable - - -	163,596 63	4,081,378 26	Discount received - - -	132,898 99	
		12,730 79	Dividen 's unpaid - - -	23,167 78	
Contingent expenses - - -			Unclaimed balances - - -	22,132 78	
Real estate - - -	59,792 47		Rents - - -	11,333 13	
Real special account - - -	8,774 70	68,567 17			2,385,039 10
Paterson Bank stock			John Campbell, Treasurer U. States - - -		1,471,096 49
Williamsburg Turnpike Company - - -	627 27		Samuel Swartwout, collector - - -		216 06
The Bank Committee			City banks, viz.		
The Safety Fund - - -	24,356 17	24,983 44	Branch Bank - - -	818 54	
			Manhattan do - - -		
City banks, viz.			Merchants' do - - -		
Branch Bank			New York do - - -		
Manhattan do - - -	199,142 20		Union do - - -	17,430 64	
Merchants' do - - -	11,537 40		America do - - -		
New York do - - -	45,301 82		City do - - -		
Union do - - -			Phenix do - - -	10,845 85	
America do - - -	61,101 57		North River do - - -		
City do - - -	44,724 60		Tradesmen's do - - -		
Phenix do - - -			Chemical do - - -	16,860 00	
North River do - - -	8,364 78		Fulton do - - -		
Tradesmen's do - - -	2,589 58		Dry Dock do - - -		
Chemical do - - -			Greenwich do - - -	4,954 17	
Fulton do - - -	14,041 27		Butchers and Drovers' Bank		
Dry Dock do - - -	5,846 72		Mechanics and Traders' do - - -		
Greenwich do - - -			National do - - -		
Butchers and Drovers' Bank	4,990 07		Merchants' Exchange do - - -	10,177 17	
Mechanics and Traders' do - - -	5,887 51		Leather Manufacturers' do - - -		
National do - - -	36,968 59		Seventh Ward do - - -		61,086 37
Merchants' Exchange do - - -					
Leather Manufacturers' do - - -	4,494 02		Foreign banks, viz.		
Seventh Ward do - - -	39,739 05	484,729 18	Brooklyn Bank - - -	31,132 16	
			Bank of Newburgh		
			Catskill Bank		



New York	do	-	-	43,705 51	Farmers' Bank at Lynchburg	-	768 25
Union	do	-	-	41,948 62	Branch at Kanawha, Virginia	-	200 00
America	do	-	-	44,610 25	Branch at Newbern	-	1,863 78
City	do	-	-	17,396 70	Branch at Edenton	-	-
Phenix	do	-	-	11,267 80	Branch at Tarboro'	-	89 26
North River	do	-	-	4,646 76	Office at Fayetteville	-	39,734 42
Tradesmen's	do	-	-	10,515 46	Planters and Mechanics' Bank, Charleston	-	110,034 69
Chemical	do	-	-	2,464 09	Bank of State of Georgia, Savannah	-	-
Fulton	do	-	-	10,203 04	Branch at Augusta	-	68,955 13
Dry Dock	do	-	-	6,271 64	Mechanics' Bank, Augusta	-	19,756 06
Greenwich	do	-	-	1,669 00	Augusta Insurance and Banking Co.	-	50,384 12
Butchers and Drovers' Bank	-	-	-	10,158 61	Louisiana State Bank	-	100 00
Mechanics and Traders' do	-	-	-	1,116 30	Central Bank of Florida	-	645 16
National do	-	-	-	9,886 87	Bank of Mobile	-	1,157 00
Merchants' Exchange do	-	-	-	18,181 01	Commercial Bank, Scioto, Ohio	-	-
Leather Manufacturers' do	-	-	-	11,736 71	Lexington and Ohio Railroad Company	-	1,546 00
Seventh Ward do	-	-	-	5,300 37	Bank of Chillicothe	-	-
Notes of foreign banks	-	-	-	105,092 00	Farmers' Bank, Chattahoochee, Ohio	-	-
					Lyman Brewer, cashier	-	2,000 00
					Collections of foreign bills	-	4,805 29
Specie	-	-	-	510,769 22	Branch at Macon, Georgia	-	2,623 52
				630,604 79	Branch at Mobile, Alabama	-	340,880 11
					Morris Canal and Banking Company	-	470 00
					Atlas Bank, Boston	-	2,665 45
					Bank of the Metropolis	-	4,846 75
					Isaac Henry, cashier	-	10,164 45
					Notes in circulation	-	971,848 78
					Deposites on account of individuals	-	540,013 00
							603,209 12
				\$6,032,508 92			\$6,032,508 92

State of the Mechanics' Bank, New York, July 26, 1834

[ 8 ]

Bills discounted	-	-	-	3,872,497 89		Capital stock	-	-	-	2,000,000 00	
Bills under protest	-	-	-	82,396 28		Profit and loss	-	-	-	195,296 20	
Bonds receivable	-	-	-	163,596 33	4,118,490 50	Discount received	-	-	-	137,791 17	
Contingent expenses	-	-	-	-	12,810 22	Dividends unpaid	-	-	-	23,062 21	
Real estate	-	-	-	59,792 47		Unclaimed balances	-	-	-	22,132 78	
Real special account	-	-	-	8,774 70	68,567 17	Rents	-	-	-	11,333 13	
Paterson Bank stock	-	-	-	-		John Campbell, Treasurer United States	-	-	-	-	2,389,615 49
Williamsburg Turnpike Company	-	-	-	637 27		Samuel Swartwout, collector	-	-	-	-	1,471,096 49
The Bank Committee	-	-	-	-							68,291 34
The Safety Fund	-	-	-	21,356 17	24,983 44	City banks, v z.					
Branch Bank	-	-	-	87,476 00		Manhattan do					
Manhattan do	-	-	-	159,612 76		Merchants' do					
Merchants' do	-	-	-	2,601 00		New York do					
New York do	-	-	-	33,313 00		Union do	-	-	-	15,005 73	
Union do	-	-	-	-		America do					
America do	-	-	-	132,365 81		City do					
City do	-	-	-	30,642 66		Phenix do	-	-	-	13,281 26	
Phenix do	-	-	-	-		North River do					
North River do	-	-	-	22,398 71		Tradesmen's do					
Tradesmen's do	-	-	-	2,036 31		Chemical do	-	-	-	22,791 66	
Chemical do	-	-	-	-		Fulton do					
Fulton do	-	-	-	35,692 01		Dry Dock do					
Dry Dock do	-	-	-	658 50		Greenwich do	-	-	-	12,077 01	
Greenwich do	-	-	-	-		Butchers and Drivers' Bank					
Butchers and Drivers' Bank	-	-	-	5,843 00		Mechanics and Traders' do					
Mechanics and Traders' do	-	-	-	3,119 40		National do					
National do	-	-	-	39,968 74		Merchants' Exchange do	-	-	-	27,427 32	
Merchants' Exchange do	-	-	-	-		Leather Manufacturers' do	-	-	-	4,229 60	
Leather Manufacturers' do	-	-	-	-		Seventh Ward do					
Seventh Ward do	-	-	-	-							94,812 58
Foreign banks, viz.						Brooklyn Bank	-	-	-	29,031 36	
Brooklyn Bank	-	-	-	-		Bank of Newburgh					
Bank of Newburgh	-	-	-	-	588,065 38						

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Foreign banks, viz.	
Bank of Newburgh	8,455 48
Bank of Troy	31,692 34
Bank of Utica	
Branch at Canandaigua	
Thames Bank	7,736 00
Merchants' Bank, Providence	
New England Bank	10,075 18
State Bank, New Brunswick	361 94
Farmers and Mechanics' Bank, Philad.	
R. C. Weightman, cashier	11,387 18
Office at Norfolk	
Daniel Ravenel, cashier	6,108 31
Bank of State of Georgia	19,344 00
Anthony Porter, cashier	30,109 15
Isaac Henry do	
Richard Relf do	12,077 00
Bank of Mississippi	
Connecticut Bank, Bridgeport	3,476 26
Mechanics' Bank, New Haven	9,383 34
Trenton Banking Company	180 45
John W. Wright, cashier	17,207 17
Farmers and Merchants' Bank, Baltimore	1,640 25
Fall River Bank	827 22
New York State Bank	3,928 84
Agricultural Bank	17,781 66
Catskill Bank	20,279 07
Commonwealth Bank	1,316 34
Bank of Chillicothe	6,465 36
Foreign notes collected	396 16

220,228 70

Bank notes on hand, viz.	
Branch United States Bank	38,264 78
Manhattan do	26,239 33
Merchants' do	37,838 13
New York do	19,815 20
Union do	41,734 67
America do	39,575 64
City do	2,431 13

Catskill Bank	
State Bank, Albany	
Bank of Troy	
Bank of Utica	67,026 66
Bank of Plattsburgh	6,477 36
Branch at Canandaigua	28,501 06
Windham County Bank	4,244 61
Tolland County Bank	677 00
Thames Bank	
Connecticut River Banking Company	8,010 81
Connecticut Bank, Bridgeport	
Phoenix Bank, at Hartford	5,739 18
Branch, at Litchfield	7,996 31
Middletown Bank	2,994 65
Mechanics' Bank, New Haven	
Merchants' Bank, Providence	1,949 15
New England Bank, Boston	
Commonwealth Bank, do	
Merchants' Bank, New Bedford	8,515 50
Fall River Bank	
Piscataqua Bank, Portsmouth, N. H.	1,168 02
Newark Banking and Insurance Co.	
State Bank at Newark	32,987 91
Commercial Bank, Perth Amboy	1,736 28
Orange Bank, N. J.	2,846 82
Mechanics' Bank at Newark	1,989 74
Farmers and Mechanics' Bank, Philad.	9,183 80
Bank of Northern Liberties	9,444 81
Southwark Bank, Philadelphia	
Farmers and Merchants' Bank, Baltimore	
Bank of Washington	
Bank of Virginia	2,855 02
Office at Petersburg	11,355 60
Office at Fredericksburg	5,490 69
Office at Lynchburg	73 56
Office at Norfolk	15,622 89
Farmers' Bank at Lynchburg	102 86
Branch at Kanawha, Virginia	200 00
Branch at Newbern	3,678 72

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MECHANICS' BANK—Continued.

Bank notes on hand, viz.				Foreign banks, viz.		
Phenix Bank	do	9,627	55	Branch at Edenton		
North River	do	1,671	00	Branch at Tarboro',		89 26
Tradesmen's	do	4,334	63	Office at Fayetteville		44,406 69
Chemical	do	4,658	48	Planters and Mechanics' Bank, Charleston		119,660 02
Fulton	do	15,255	01	Bank of State of Georgia, Savannah		
Dry Dock	do	2,638	12	Branch at Augusta		99,558 39
Greenwich	do	56	00	Mechanics' Bank, Augusta		32,897 86
Butchers and Drovers' do		2,398	99	Augusta Insurance and Banking Company		62,366 62
Mechanics and Traders' Bank		496	81	Louisiana State Bank		100 00
National	do	9,115	66	Central Bank of Florida		36 11
Merchants' Exchange	do	5,297	78	Bank of Mobile		1,124 72
Leather Manufacturers'	do	8,778	48	Commercial Bank, Scioto, Ohio		
Seventh Ward	do	6,112	76	Lexington and Ohio Railroad Company		1,546 00
Notes of Foreign Banks		476,919	00	Bank of Chillicothe		
				Farmers' Bank, Chattahooche, Ohio		
			772,259 15	Lyman Brewer, cashier		2,000 00
Specie			651,381 92	Collections of foreign bills		4,895 79
				Branch at Macon, Georgia		175 77
				Branch at Mobile, Alabama		426,100 64
				Morris Canal and Banking Company		470 00
				Atlas Bank, Boston		1,151 80
				Isaac Henry, cashier		1,541 47
				Paterson Bank, N. J.		3,780 78
				Bank of the Metropolis, D. C.		730 06
				Insurance Bank, Columbus		2,469 24
						1,075,001 39
				Notes in circulation		491,761 00
				Deposites on account of individuals		866,208 19
						\$6,456,786 48
			\$6,456,786 48			\$6,456,786 48

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State of the Mechanics' Bank, New York, August 2, 1834.

Bills discounted - - - -	3,943,118 22		Capital stock - - - -	2,000,000 00	
Bills under protest - - -	82,396 28		Profit and loss - - - -	243,207 80	
Bonds receivable - - - -	163,596 33	4,189,110 83	Discount received		
Contingent expenses			Dividends unpaid - - - -	89,643 52	
Real estate - - - -	59,792 47		Unclaimed balances - - -	22,132 78	
Real special account - - -	8,774 70	68,567 17	Rents - - - -	11,333 13	
Paterson Bank stock			John Campbell, Treasurer U. S.		2,366,317 23
Williamsburg Turnpike Company	627 27		Samuel Swartwout, collector -		1,494,112 44
The Bank Committee					50,262 72
The Safety Fund - - - -	24,356 17	24,983 44	City banks, viz.		
City banks, viz.			Branch Bank		
Branch Bank - - - -	53,462 89		Manhattan do		
Manhattan do - - - -	266,943 66		Merchants' do - - - -	6,384 87	
Merchants' do - - - -			New York do		
New York do - - - -	36,990 10		Union do		
Union do - - - -	91,159 99		America do		
America do - - - -	115,594 08		City do		
City do - - - -	38,659 72		Phenix do - - - -	10,436 42	
Phenix do - - - -			North River do		
North River do - - - -	2,235 62		Tradesmen's do - - - -	543 68	
Tradesmen's do			Chemical do - - - -	15,458 19	
Chemical do - - - -			Fulton do		
Fulton do - - - -	42,107 25		Dry Dock do - - - -	488 51	
Dry Dock do			Greenwich do - - - -	15,018 34	
Greenwich do			Butchers and Drovers' Bank		
Butchers and Drovers' Bank -	17,781 08		Mechanics and Traders' do		
Mechanics and Traders' do -	5,775 05		National do		
National do - - - -	60,107 10		Merchants' Exchange do -	13,376 68	
Merchants' Exchange do			Leather Manufacturers' do		
Leather Manufacturers' do -	7,882 39		Seventh Ward do		
Seventh Ward do - - - -	14,119 42	752,818 35	Foreign banks, viz.		61,706 69
			Brooklyn Bank - - - -	45,313 05	
			Bank of Newburgh		

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MECHANICS' BANK—Continued.

[ 8 ]

Foreign banks, viz.				
Bank of Newburgh . . . . .	29,701	43	Catskill Bank	
Bank of Troy . . . . .	14,194	87	State Bank, Albany . . . . .	75,510 93
Bank of Utica			Bank of Troy	
Branch at Canandaigua			Bank of Utica . . . . .	48,856 28
Thames Bank . . . . .	11,445	86	Bank of Plattsburgh . . . . .	6,477 36
Merchants' Bank, Providence			Branch at Canandaigua . . . . .	28,705 41
New England Bank . . . . .	12,451	27	Windham County Bank . . . . .	7,644 60
State Bank, New Brunswick . . . . .	361	94	Tolland County Bank . . . . .	913 67
Farmers and Mechanics' Bank, Philad'a			Thames Bank . . . . .	3,485 74
R. C. Weightman, cashier . . . . .	11,387	18	Connecticut River Banking Company	
Office at Norfolk			Connecticut Bank, Bridgeport	
Daniel Ravenel, cashier . . . . .	7,960	73	Phoenix Bank at Hartford . . . . .	15,580 08
Bank of State of Georgia			Branch at Litchfield	
Anthony Porter, cashier . . . . .	30,715	98	Middletown Bank	
Isaac Henry, do . . . . .	3,382	57	Mechanics' Bank, New Haven	
Richard Relf, do . . . . .	12,981	85	Merchants' Bank, Providence . . . . .	535 78
Bank of Mississippi			New England Bank, Boston	
Connecticut Bank, Bridgeport . . . . .	4,045	82	Commonwealth Bank, Boston	
Mechanics' Bank, New Haven . . . . .	7,541	18	Merchants' Bank, New Bedford . . . . .	13,289 85
Trenton Banking Company . . . . .	352	25	Fall River Bank	
John W. Wright, cashier . . . . .	17,207	17	Piscataqua Bank, Portsmouth, N. H. . . . .	65 02
Farmers and Merchants' Bank, Baltimore	1,395	99	Newark Banking and Insurance Co.	
Fall River Bank, Rhode Island . . . . .	827	22	State Bank at Newark . . . . .	24,800 41
Agricultural Bank, Louisiana . . . . .	17,811	66	Commercial Bank, Perth Amboy . . . . .	795 45
Catskill Bank, New York . . . . .	18,922	92	Orange Bank, N. J. . . . .	3,321 99
Bank of Chillicothe, Ohio . . . . .	4,885	40	Mechanics' Bank at Newark . . . . .	8,965 70
Middletown Bank, Connecticut . . . . .	1,299	97	Farmers and Mechanics' Bank, Philad'a	19,307 90
Branch at Litchfield, Connecticut . . . . .	1,450	01	Bank of Northern Liberties . . . . .	11,217 96
Commonwealth Bank, Mass. chusetts	1,041	34	Southwark Bank, Philad'a	
Bank of the Metropolis, D. C. . . . .	3,671	11	Farmers and Merchants' Bank, Baltimore	
Bank of Virginia . . . . .	11,743	78	Bank of Washington	
Insurance Bank, Columbus, Georgia . . . . .	4,062	98	Bank of Virginia	
			Office at Petersburg . . . . .	27,894 72
			Office at Fredericksburg . . . . .	13,869 64
	230,842	48		

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*State of the Mechanics' Bank, New York, August 9, 1834.*

[ 8 ]

Bills discounted . . . . .	3,940,495 86		Capital stock . . . . .	2,000,000 00	
Bills under protest . . . . .	82,396 28		Profit and loss . . . . .	245,441 72	
Bonds receivable . . . . .	163,296 33		Discount received . . . . .	6,431 61	
		4,186,188 47	Dividends unpaid . . . . .	58,702 61	
Contingent expenses . . . . .		1,353 51	Unclaimed balances . . . . .	22,132 78	
Real estate . . . . .	59,792 47		Rents . . . . .	11,333 13	
Real special account . . . . .	8,774 70				2,344,041 85
		68,567 17	John Campbell, Treasurer U. States . . . . .		1,387,112 44
Paterson Bank stock . . . . .			Samuel Swartwout, collector . . . . .		150,744 40
Williamsburg Turnpike Company . . . . .	627 27				
The Bank Committee . . . . .			City banks, viz.		
The Safety Fund . . . . .	24,356 17		Branch Bank		
		24,983 44	Manhattan do		
City banks, viz.			Merchants' do		
Branch Bank . . . . .	37,968 34		New York do		
Manhattan do . . . . .	188,406 31		Union do		
Merchants' do . . . . .	17,523 02		America do		
New York do . . . . .	51,046 80		City do		
Union do . . . . .	35,131 04		Phenix do . . . . .	28,468 81	
America do . . . . .	38,995 91		North River do		
City do . . . . .	29,589 32		Tradesmen's do		
Phenix do . . . . .			Chemical do . . . . .	22,073 93	
North River do . . . . .	16,817 07		Fulton do		
Tradesmen's do . . . . .	10,391 85		Dry Dock do		
Chemical do . . . . .			Greenwich do . . . . .	8,621 14	
Fulton do . . . . .	49,186 21		Butchers and Drovers' Bank		
Dry Dock do . . . . .	3,327 10		Mechanics and Traders' do		
Greenwich do . . . . .			National		
Butchers and Drovers' Bank . . . . .	836 14		Merchants' Exchange do . . . . .	17,884 87	
Mechanics and Traders' do . . . . .	8,973 27		Leather Manufacturers' do		
National do . . . . .	65,374 63		Seventh Ward do		77,048 75
Merchants' Exchange do . . . . .					
Leather Manufacturers' do . . . . .	16,381 00		Foreign banks, viz.		
Seventh Ward do . . . . .	18,292 32		Brooklyn Bank . . . . .	57,474 91	
		588,040 33	Bank of Newburgh		

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Foreign banks, viz.		
Bank of Newburgh	.	18,130 85
Bank of Troy	.	
Bank of Utica	.	
Branch at Canandaigua	.	
Thames Bank	.	3,887 35
Merchants' Bank, Providence	.	
New England Bank	.	2,394 79
State Bank, New Brunswick	.	
Farmers and Mechanics' Bank, Philad.	.	7,784 42
R. C. Weightman, cashier	.	11,387 18
Office at Norfolk	.	
Daniel Ravenel, cashier	.	9,871 36
Bank of State of Georgia	.	
Anthony Porter, cashier	.	30,745 98
Isaac Henry, do	.	
Richard Relf, do	.	13,786 19
Bank of Mississippi	.	
Connecticut Bank, Bridgeport	.	4,414 91
Mechanics' Bank, New Haven	.	7,836 76
Trenton Banking Company	.	693 75
John W. Wright, cashier	.	17,571 94
Farmers and Merchants' Bank, Baltimore	.	5,668 62
Fall River Bank, Rhode Island	.	590 85
Catskill Bank, New York	.	20,640 81
Agricultural Bank, Louisiana	.	17,811 66
Bank of Chillicothe, Ohio	.	6,779 46
Bank of Virginia	.	28,253 66
Insurance Bank, Columbus	.	7,284 20
Paterson Bank, New Jersey	.	3,016 80
Middletown Bank, Connecticut	.	3,013 75
Central Bank, Florida	.	786 54
Bank of Mobile	.	615 35
Bank notes on hand, viz.		
Branch United States Bank	.	65,416 03
Manhattan do	.	36,818 07
Merchants' do	.	84,046 54
New York do	.	33,361 83

222,768 68

Catskill Bank	.	
State Bank, Albany	.	21,564 46
Bank of Troy	.	14,220 48
Bank of Utica	.	59,330 87
Bank of Plattsburgh	.	6,477 36
Branch at Canandaigua	.	30,266 85
Windham County Bank	.	3,944 61
Tolland County Bank	.	2,913 67
Thames Bank	.	
Connecticut River Banking Company	.	7,535 37
Connecticut Bank, Bridgeport	.	
Phoenix Bank, at Hartford	.	16,925 56
Branch, at Litchfield	.	512 66
Middletown Bank	.	
Mechanics' Bank, New Haven	.	
Merchant's Bank, Providence	.	14,427 87
New England Bank, Boston	.	
Commonwealth Bank, do	.	3,649 81
Merchants' Bank, New Bedford	.	9,124 88
Fall River Bank	.	
Piscataqua Bank, Portsmouth, N. H.	.	65 02
Newark Banking and Insurance Co.	.	687 47
State Bank at Newark	.	50,418 78
Commercial Bank, Perth Amboy	.	2,084 25
Orange Bank, N. J.	.	5,363 00
Mechanics' Bank at Newark	.	8,773 65
Farmers and Mechanics' Bank, Philad.	.	
Bank of Northern Liberties	.	12,952 57
Southwark Bank, Philadelphia	.	
Farmers and Merchants' Bank Baltimore	.	
Bank of Washington	.	
Bank of Virginia	.	
Office at Petersburg	.	33,123 52
Office at Fredericksburg	.	17,856 47
Office at Lynchburgh	.	1,204 08
Office at Norfolk	.	14,610 20
Farmers' Bank at Lynchburg	.	339 00
Branch at Kanawha, Virginia	.	200 00
Branch at Newbern	.	1,437 28

MECHANICS' BANK—Continued.

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Bank notes on hand, viz.					
Union Bank	.	68,764	63	Branch at Edenton	
America do	.	40,293	44	Branch at Tarboro'	181 32
City do	.	20,492	07	Office at Fayetteville	56,112 23
Phenix do	.	39,488	95	Planters and Mechanics' Bank, Charleston	68,182 60
North River do	.	11,932	57	Bank of State of Georgia, Savannah	9,023 23
Tradesmen's do	.	12,504	60	Branch at Augusta	16,895 28
Chemical do	.	9,221	97	Mechanics' Bank, Augusta	23,764 84
Fulton do	.	8,317	92	Augusta Insurance and Banking Co.	45,262 66
Dry Dock do	.	10,289	04	Louisiana State Bank	100 00
Greenwich do	.	4,018	95	Central Bank of Florida	
Butchers and Drovers' Bank	.	6,711	61	Bank of Mobile	
Mechanics and Traders' do	.	1,841	00	Commercial Bank, Scioto, Ohio	46 00
National do	.	2,145	00	Lexington and Ohio Railroad Company	
Merchants' Exchange do	.	10,656	60	Bank of Chillicothe	
Leather Manufacturers' do	.	13,927	26	Farmers' Bank, Chattahoochee, Ohio	
Seventh Ward do	.	5,794	54	Lyman Brewer, cashier	2,000 00
Notes of foreign banks	.	428,502	00	Collections of foreign bills	5,886 32
				Branch at Macon, Georgia	1,334 55
Specie	.			Branch at Mobile, Alabama	465,146 00
				Morris Canal and Banking Company	470 00
		914,344	42	Atlas Bank, Boston	3,056 00
		663,791	27	State Bank, New Brunswick	208 59
				Bank of the Metropolis, D. C.	91,676 70
				Isaac Henry, cashier	4,353 93
				Notes in circulation	-
				Deposites on account of individuals	-
					1,191,134 70
					512,218 00
					1,027,737 15
		\$6,670,037	29		
					\$6,670,037 29

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*State of the Mechanics' Bank, New York, August 16, 1834.*

Bills discounted	-	-	4,092,717 39		Capital stock	-	-	-	2,000,000 00	
Bills under protest	-	-	82,396 28		Profit and loss	-	-	-	245,441 72	
Bonds receivable	-	-	163,296 33		Discount received	-	-	-	13,228 84	
				4,338,410 00	Dividends unpaid	-	-	-	48,041 97	
Contingent expenses	-	-	-	1,353 51	Unclaimed balances	-	-	-	22,132 78	
Real estate	-	-	59,792 47		Rents	-	-	-	11,333 13	
Real special account	-	-	8,774 70							2,340,178 44
				68,567 17	John Campbell, Treasurer U. States	-	-	-	-	1,603,491 60
Paterson Bank stock	-	-	-		Samuel Swartwout, collector	-	-	-	-	952 31
Williamsburg Turnpike Company	-	-	627 27		City banks, viz.					
The Bank Committee	-	-	-		Branch Bank					
The Safety Fund	-	-	24,356 17		Manhattan Bank					
				24,983 44	Merchants' do					
City banks, viz.					New York do					
Branch Bank	-	-	108,688 49		Union do					
Manhattan Bank	-	-	52,650 85		America do					
Merchants' do	-	-	1,548 24		City do					
New York do	-	-	1,745 61		Phenix do					
Union do	-	-	39,698 01		North River do					
America do	-	-	131,991 91		Tradesmen's do					
City do	-	-	18,863 85		Chemical do	-	-	-	14,265 09	
Phenix do	-	-	14,739 12		Fulton do					
North River do	-	-	15,131 74		Dry Dock do					
Tradesmen's do	-	-	12,914 00		Greenwich do	-	-	-	5,508 83	
Chemical do	-	-	-		Butchers and Drovers' Bank					
Fulton do	-	-	26,484 18		Mechanics and Traders' do					
Dry Dock do	-	-	7,198 22		National do					
Greenwich do	-	-	-		Merchants' Exchange do	-	-	-	29,453 32	
Butchers and Drovers' Bank	-	-	5,889 55		Leather Manufacturers' do					
Mechanics and Traders' do	-	-	4,108 65		Seventh Ward do					
National do	-	-	87,658 80							49,227 24
Merchants' Exchange do	-	-	-		Foreign banks, viz.					
Leather Manufacturers' do	-	-	3,829 00		Brooklyn Bank	-	-	-	46,665 08	
Seventh Ward do	-	-	26,434 33		Bank of Newburgh					
				559,574 55	Catskill Bank					







State of the Mechanics' Bank, New York, August 23, 1834.

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Bills discounted	-	-	4,046,305 31		Capital stock	-	-	2,000,000 00	
Bills under protest	-	-	82,396 28		Profit and loss	-	-	245,441 72	
Bonds receivable	-	-	163,296 33		Discount received	-	-	17,881 77	
				4,291,997 92	Dividends unpaid	-	-	44,007 29	
Contingent expenses	-	-	-	1,353 51	Unclaimed balances	-	-	22,132 78	
Real estate	-	-	48,792 47		Rents	-	-	11,333 13	
Real special account	-	-	8,774 70						2,340,796 69
				57,567 17	John Campbell, Treasurer United States	-	-	-	1,558,939 28
Paterson Bank stock					Samuel Swartwout, collector	-	-	-	26,625 10
Williamsburg Turnpike Company	-	-	627 27						
The Bank Committee									
The Safety Fund	-	-	24,356 17						
				24,983 44					
	City banks, &c.					City banks, viz.			
Branch Bank	-	-	56,877 92		Branch Bank				
Manhattan	do	-	3,627 63		Manhattan	do			
Merchants'	do	-	56,578 10		Merchants'	do			
New York	do	-	6,790 14		New York	do			
Union	do	-	57,268 86		Union	do			
America	do	-	255,061 37		America	do			
City	do	-	5,765 27		City	do			
Phenix	do	-	24,143 79		Phenix	do			
North River	do	-	15,715 06		North River	do			
Tradesmen's	do	-	11,998 80		Tradesmen's	do			
Chemical	do	-			Chemical	do	-	12,968 88	
Fulton	do	-	34,282 89		Fulton	do			
Dry Dock	do	-	8,114 73		Dry Dock	do			
Greenwich	do	-	444 04		Greenwich	do			
Butchers and Drovers' Bank					Butchers and Drovers' Bank	-	-	4,859 77	
Mechanics and Traders'	do	-	6,350 15		Mechanics and Traders'	do			
National	do	-	100,661 45		National	do			
Merchants' Exchange	do	-			Merchants' Exchange	do	-	37,732 70	
Leather Manufacturers'	do	-	4,615 00		Leather Manufacturers'	do			
Seventh Ward	do	-	39,080 96		Seventh Ward	do			
				687,376 16					55,561 35
						Foreign banks, viz.			
					Brooklyn Bank	-	-	45,714 78	
					Bank of Newburgh				

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Foreign banks, viz.		
Bank of Newburgh	-	21,920 28
Bank of Troy	-	
Bank of Utica	-	
Branch at Canandaigua	-	
Thames Bank	-	11,172 61
Merchants' Bank, Providence	-	576 21
New England Bank	-	11,871 95
State Bank, New Brunswick	-	898 45
Farmers and Mechanics' Bank, Philad.	-	
R. C. Weightman, cashier	-	11,387 18
Office at Norfolk	-	
Daniel Ravenel, cashier	-	11,440 48
Bank of State of Georgia	-	39,043 38
Anthony Porter, cashier	-	31,567 01
Isaac Henry, do	-	8,027 14
Richard Itell, do	-	15,108 64
Bank of Mississippi	-	
Connecticut Bank, Bridgeport	-	4,600 38
Mechanics' Bank, New Haven	-	5,610 00
Trenton Banking Company	-	1,253 13
John W. Wright, cashier	-	18,058 03
Farmers and Merchants' Bank, Baltimore	-	9,214 00
Fall River Bank, Massachusetts	-	629 30
Catskill Bank, New York	-	21,430 88
Agricultural Bank, Mississippi	-	19,717 14
Insurance Bank Columbus, Georgia	-	3,434 37
Central Bank of Florida	-	617 00
Bank of Mobile, Alabama	-	965 60
Orange Bank, New Jersey	-	1,791 10
Branch at Tarborough, North Carolina	-	568 08
Paterson Bank, New Jersey	-	3,317 75
Middletown Bank, Connecticut	-	4,079 73
Foreign notes collected	-	396 16
		<b>258,695 38</b>
Bank notes on hand, viz.		
Branch United States Bank	-	37,225 99
Manhattan do	-	36,228 75
Merchants' do	-	63,018 17

Catskill Bank	-	
State Bank, Albany	-	126,960 91
Bank of Troy	-	2,423 20
Bank of Utica	-	58,232 82
Bank of Plattsburgh	-	6,477 36
Branch at Canandaigua	-	34,013 14
Windham County Bank	-	5,407 61
Tolland County Bank	-	2,306 17
Thames Bank	-	
Connecticut River Banking Company	-	25,950 23
Connecticut Bank, Bridgeport	-	
Phoenix Bank at Hartford	-	380 94
Branch at Litchfield	-	10,580 36
Middletown Bank	-	
Mechanics' Bank, New Haven	-	
Merchants' Bank, Providence	-	
New England Bank, Boston	-	
Commonwealth Bank, do	-	1,628 35
Merchants' Bank, New Bedford	-	3,756 84
Fall River Bank	-	
Piscataqua Bank, Portsmouth, N. H.	-	65 02
Newark Banking and Insurance Co.	-	6,252 02
State Bank at Newark	-	30,352 60
Commercial Bank, Perth Amboy	-	1,857 63
Orange Bank, New Jersey	-	
Mechanics' Bank at Newark	-	1,984 08
Farmers and Mechanics' Bank, Philad.	-	1,346 95
Bank of Northern Liberties	-	10,318 68
Southwark Bank, Philadelphia	-	
Farmers and Merchants' Bank, Baltimore	-	
Bank of Washington	-	
Bank of Virginia	-	53,024 31
Office at Petersburg	-	53,020 51
Office at Fredericksburg	-	13,026 64
Office at Lynchburg	-	1,175 83
Office at Norfolk	-	870 71
Farmers' Bank at Lynchburg	-	3,364 74
Branch at Kanawha, Virginia	-	200 00



State of the Mechanics' Bank, New York, August 30, 1834.

Bills discounted	4,032,811 89			Capital stock	2,000,000 00	
Bills under protest	82,396 28			Profit and loss	245,441 72	
Bonds receivable	163,296 33			Discount received	23,644 08	
		4,278,504 50		Dividends unpaid	42,046 38	
Contingent expenses		1,425 75		Unclaimed balances	22,152 78	
Real estate	48,792 47			Rents	11,333 13	
Do special account	8,774 70					
		57,567 17		John Campbell, Treasurer United States		2,344,598 09
Patterson bank stock				Samuel Swartwout collector		1,252,894 28
Williamsburg Turnpike Company	637 27					159,919 29
The Bank Committee						
The Safety Fund	24,356 17			City banks, viz.		
		24,983 44		Branch Bank		
City banks, viz.				Manhattan do		
Branch Bank	16,097 68			Merchants' do	13,405 46	
Manhattan do	42,727 85			New York do		
Merchants' do	39,824 47			Union do		
New York do				America do		
Union do	103,857 26			City do		
America do	355,309 95			Phenix do		
City do	27,787 56			North River do		
Phenix do	7,150 58			Tradesmen's do		
North River do	21,163 86			Chemical do	7,471 96	
Tradesmen's do	9,620 36			Fulton do		
Chemical do				Dry Dock do		
Fulton do	5,171 64			Greenwich do		
Dry Dock do	6,486 00			Butchers and Dravers' Bank	7,450 02	
Greenwich do	4,281 79			Mechanics and Traders' do		
Butchers and Drovers' Bank				National do		
Mechanics and Traders' do	468 06			Merchants' Exchange do		
National do	45,580 15			Leather Manufacturers' do		
Merchants' Exchange do	1,028 56			Seventh Ward do		
Leather Manufacturers' do	14,537 46					26,327 44
Seventh Ward do	13,413 45			Foreign banks, viz.		
		714,506 48		Brooklyn Bank	35,905 20	
				Bank of Newburgh		



Manhattan Bank	-	28,951 79
Merchants' do	-	67,499 39
New York do	-	35,665 75
Union do	-	42,672 45
America do	-	43,831 52
City do	-	2,171 40
Phenix do	-	24,929 49
North River do	-	3,784 99
Tradesmen's do	-	6,462 47
Chemical do	-	4,016 50
Fulton do	-	9,345 66
Dry Dock do	-	4,365 26
Greenwich do	-	573 00
Butchers and Drovers' Bank	-	2,115 40
Mechanics and Traders' do	-	1,271 00
National do	-	23,006 64
Merchants' Exchange do	-	22,520 75
Leather Manufacturers' do	-	8,192 48
Seventh Ward do	-	4,049 32
Notes of foreign banks	-	497,016 00
Specie	-	
		865,869 78
		670,667 82
		<u>\$6,957,748 29</u>

Office at Norfolk	-	2,264 81
Farmers' Bank at Lynchburg	-	8,849 07
Branch at Kanawha, Virginia	-	200 00
Branch at Newbern	-	418 62
Branch at Edenton	-	
Branch at Tarboro'	-	
Office at Fayetteville	-	59,498 47
Planters & Mechanics' Bank, Charleston	-	53,875 86
Bank of State of Georgia, Savannah	-	
Branch at Augusta	-	111,154 45
Mechanics' Bank, Augusta	-	103,932 00
Augusta Insurance and Banking Co.	-	37,104 59
Louisiana State Bank	-	100 00 <sup>1</sup>
Central Bank of Florida	-	
Bank of Mobile	-	
Commercial Bank, Scioto, Ohio	-	
Lexington and Ohio Railroad Company	-	45 78
Bank of Chillicothe	-	5,338 82
Farmers' Bank, Chattahooche, Ohio	-	
Lyman Brewer, cashier	-	2,000 00
Collections of foreign bills	-	8,078 68
Branch at Macon, Georgia	-	15,923 40
Branch at Mobile, Alabama	-	433,062 33
Morris Canal and Banking Co., N. J.	-	470 00
Atlas Bank, Boston, Massachusetts	-	5,989 76
Bank of the Metropolis, D. C.	-	116,999 43
Bank of Ithica, New York	-	4,000 00
Girard Bank, Pennsylvania	-	10,000 00
		<u>1,465,795 72</u>
Notes in circulation	-	501,634 00
Deposites on account of individuals	-	1,204,569 47
		<u>\$6,957,748 29</u>

State of the Mechanics' Bank, New York, September 6, 1834.

Bills discounted . . . . .	4,065,614 71		Capital stock . . . . .	2,000,000 00	
Bills under protest . . . . .	82,396 28		Profit and loss . . . . .	245,241 72	
Bonds receivable . . . . .	171,296 33	4,319,307 32	Discount received . . . . .	30,905 15	
		3,679 72	Dividends unpaid . . . . .	41,568 13	
Contingent expenses . . . . .			Unclaimed balances . . . . .	22,129 62	
Real estate . . . . .	48,792 47		Rents . . . . .	11,400 95	
Real special account . . . . .	8,774 70	37,567 17			2,351,245 57
			John Campbell, Treasurer U. States		1,324,994 28
Paterson Bank stock . . . . .			City banks, viz.		
Williamsburg Turnpike Company . . . . .	627 27		Branch Bank		
The Bank Committee . . . . .			Manhattan do . . . . .		
The Safety Fund . . . . .	24,356 17	24,983 44	Merchants' do . . . . .		
			New York do . . . . .		
City banks, viz.			Union do . . . . .		
Branch Bank . . . . .	48,568 70		America do . . . . .		
Manhattan do . . . . .	41,893 66		City do . . . . .		
Merchants' do . . . . .	38,392 07		Phenix do . . . . .	42,203 00	
New York do . . . . .	56,190 42		North River do . . . . .		
Union do . . . . .	54,659 72		Tradesmen's do . . . . .		
America do . . . . .	310,419 28		Chemical do . . . . .	8,863 77	
City do . . . . .	7,611 41		Fulton do . . . . .		
Phenix do . . . . .			Dry Dock do . . . . .		
North River do . . . . .	24,174 89		Greenwich do . . . . .		
Tradesmen's do . . . . .	16,789 91		Butchers and Drovers' Bank . . . . .	7,308 09	
Chemical do . . . . .			Mechanics and Traders' do . . . . .	424 23	
Fulton do . . . . .	1,125 30		National do . . . . .		
Dry Dock do . . . . .	6,150 45		Merchants' Exchange do . . . . .	22,967 35	
Greenwich do . . . . .	1,759 68		Leather Manufacturers' do . . . . .		
Butchers and Drovers' Bank . . . . .			Seventh Ward do . . . . .	41,031 91	
Mechanics and Traders' do . . . . .					122,798 35
National do . . . . .	14,961 77		Foreign banks, viz.		
Merchants' Exchange do . . . . .			Brooklyn Bank . . . . .		
Leather Manufacturers' do . . . . .	13,930 03		Bank of Newburgh . . . . .	5,865 97	
Seventh Ward do . . . . .			Catskill Bank . . . . .		
		636,627 29	State Bank, Albany . . . . .	129,595 06	

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Foreign banks, viz.	
Bank of Newburgh	
Bank of Troy	669 36
Bank of Utica	
Branch at Canandaigua	
Thames Bank	9,664 12
Merchants' Bank, Providence	
New England Bank	30,731 40
State Bank, New Brunswick	91 82
Farmers and Mechanics' Bank, Philad.	15,433 94
R. C. Weightman, cashier	11,387 18
Office at Norfolk	
Daniel Ravenel, cashier	14,871 09
Bank of State of Georgia	32,343 93
Anthony Porter, cashier	31,067 01
Isaac Henry, do	2,463 48
Richard Relf, do	15,944 70
Bank of Mississippi	
Connecticut Bank, Bridgeport	5,080 12
Mechanics' Bank, New Haven	6,033 09
Trenton Banking Company	1,320 64
John W. Wright, cashier	18,287 57
Farmers and Merchants' Bank, Baltimore	
Catskill Bank, New York	23,413 49
Agricultural Bank, Mississippi	5,026 13
Insurance Bank, Georgia	1,613 62
Central Bank of Florida	690 83
Bank of Mobile, Alabama	1,361 28
Orange Bank, New Jersey	2,292 10
Brooklyn Bank, New York	1,840 33
Foreign notes collected	396 16
<b>Bank notes on hand, viz.</b>	
Branch U. S. Bank	58,822 83
Manhattan do	39,958 81
Merchants' do	57,898 95
New York do	18,427 93
Union do	39,749 71
America do	25,971 34
	<b>232,023 39</b>

Bank of Troy	55,892 91
Bank of Utica	6,477 36
Bank of Plattsburgh	48,138 31
Branch at Canandaigua	1,656 11
Windham County Bank	886 17
Tolland County Bank	
Thames Bank	
Connecticut River Banking Company	12,267 07
Connecticut Bank, Bridgeport	
Phœnix Bank at Hartford	2,544 73
Branch at Litchfield	9,375 62
Middletown Bank	903 65
Mechanics' Bank, New Haven	
Merchants' Bank, Providence	7,302 37
New England Bank, Boston	
Commonwealth Bank, do	12,525 18
Merchants' Bank, New Bedford	1,106 68
Fall River Bank	370 70
Piscataqua Bank, Portsmouth, N. H.	65 02
Newark Banking and Insurance Co.	1,458 70
State Bank at Newark	22,454 57
Commercial Bank, Perth Amboy	5,457 91
Orange Bank, New Jersey	
Mechanics' Bank at Newark	9,678 78
Farmers and Mechanics' Bank, Philad.	
Bank of Northern Liberties	11,955 71
Southwark Bank, Philadelphia	
Farmers and Merchants' Bank, Balt.	5,939 19
Bank of Washington	
Bank of Virginia	34,678 55
Office at Petersburg	11,825 25
Office at Fredericksburg	14,424 52
Office at Lynchburg	1,359 06
Office at Norfolk	53,910 66
Farmers' Bank at Lynchburg	5,999 07
Branch at Kanawha, Virginia	198 25
Branch at Newbern	370 62
Branch at Edenton	
Branch at Tarboro'	

MECHANICS' BANK—Continued.

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Bank notes on hand, viz.				
City Bank . . . . .	3,869 72		Office at Fayetteville . . . . .	58,256 87
Phenix do . . . . .	11,152 95		Planters & Mechanics' Bank, Charleston	24,870 65
North River do . . . . .	1,746 04		Bank of State of Georgia, Savannah	
Tradesmen's do . . . . .	3,488 57		Branch at Augusta . . . . .	94,282 17
Chemical do . . . . .	10,978 56		Mechanics' Bank, Augusta . . . . .	88,436 02
Fulton do . . . . .	15,492 00		Augusta Insurance and Banking Co. . . . .	26,604 89
Dry Dock do . . . . .	3,047 25		Louisiana State Bank . . . . .	100 00
Greenwich do . . . . .	2,132 00		Central Bank of Florida	
Butchers and Drivers' Bank . . . . .	1,605 50		Bank of Mobile	
Mechanics and Traders' do . . . . .	278 00		Commercial Bank, Scioto, Ohio	
National do . . . . .	21,115 11		Lexington and Ohio Railroad Company	45 78
Merchants' Exchange do . . . . .	7,993 92		Bank of Chillicothe . . . . .	3,429 15
Leather Manufacturers' do . . . . .	8,206 84		Farmers' Bank, Chattahooche, Ohio	
Seventh Ward do . . . . .	5,689 85		Lyman Brewer, cashier . . . . .	2,000 00
Notes of foreign banks . . . . .	671,483 00		Collections of foreign bills . . . . .	7,926 31
		1,009,088 88	Branch at Macon, Georgia . . . . .	16,423 00
Specie . . . . .		691,483 09	Branch at Mobile, Alabama . . . . .	411,016 37
			Insurance Branch Bank, Macon, Georgia	12,000 00
			Morris Canal and Banking Company, N. J.	470 00
			Atlas Bank, Boston, Mass. . . . .	5,068 87
			Bank of the Metropolis, D. C. . . . .	54,899 43
			Girard Bank, Penn. . . . .	14,000 00
			Office at Danville, Virginia . . . . .	17,470 23
			Paterson Bank, N. J. . . . .	2,708 13
				1,313,691 52
			Notes in circulation . . . . .	519,696 00
			Deposits on account of individuals . . . . .	1,332,336 58
				1,332,336 58
		\$6,974,762 30		\$6,974,762 30

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State of the Mechanics' Bank, New York, September 13, 1834.

Bills discounted	-	-	4,107,709 67		Capital stock	-	-	2,000,000 00	
Bills under protest	-	-	82,396 28		Profit and loss	-	-	245,241 72	
Bonds receivable	-	-	171,296 33		Discount received	-	-	38,809 29	
				4,361,402 28	Dividends unpaid	-	-	39,923 68	
Contingent expenses	-	-	-	3,785 22	Unclaimed balances	-	-	22,129 62	
Real estate	-	-	48,792 47		Rents	-	-	11,400 95	
Do special account	-	-	8,774 70						2,357,505 26
				57,567 17	John Campbell, Treasurer U. S.	-	-		1,458,754 28
Paterson Bank stock	-	-			City banks, viz.				
Williamsburg Turnpike Company	-	-	627 27		Branch Bank				
The Bank Committee	-	-			Manhattan do	-	-		
The Safety Fund	-	-	24,356 17		Merchants' do	-	-	56,819 75	
				24,983 44	New York do	-	-		
City Banks, viz.!					Union do	-	-	47,756 26	
Branch Bank	-	-	74,401 55		America do	-	-		
Manhattan do	-	-	65,375 38		City do	-	-	23,086 95	
Merchants' do	-	-			Phenix do	-	-		
New York do	-	-	36,134 94		North River do	-	-		
Union do	-	-			Tradesmen's do	-	-		
America do	-	-	207,091 22		Chemical do	-	-		
City do	-	-			Fulton do	-	-	23,673 44	
Phenix do	-	-	14,346 32		Dry Dock do	-	-	6,748 61	
North River do	-	-	22,025 20		Greenwich do	-	-		
Tradesmen's do	-	-	4,935 06		Butchers and Drovers' Bank	-	-	2,359 54	
Chemical do	-	-			Mechanics and Traders' do	-	-	6,585 02	
Fulton do	-	-			National do	-	-		
Dry Dock do	-	-	2,855 09		Merchants' Exchange do	-	-	44,889 51	
Greenwich do	-	-			Leather Manufacturers' do	-	-		
Butchers and Drovers' Bank	-	-			Seventh Ward do	-	-		
Mechanics and Traders' do	-	-	4,292 88						211,919 08
National do	-	-	7,783 33		Foreign Banks, viz.				
Merchants' Exchange do	-	-			Brooklyn Bank	-	-	18,147 88	
Leather Manufacturers' do	-	-	29,041 48		Bank of Newburgh	-	-		
Seventh Ward do	-	-	24,778 88		Catskill Bank	-	-		
				493,061 33	State Bank, Albany	-	-	47,626 22	

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America	do	-	26,307 24	Branch at Kanawha, Virginia	-	198 23
City	do	-	12,475 20	Branch at Newbern	-	
Phenix	do	-	32,922 48	Branch at Edenton	-	
North River	do	-	4,142 20	Branch at Tarborough	-	2,738 00
Tradesmen's	do	-	5,364 43	Office at Fayetteville	-	56,578 41
Chemical	do	-	8,150 82	Planters & Mechanics' Bank, Charleston	-	48,106 79
Fulton	do	-	7,123 48	Bank of State of Georgia, Savannah	-	
Dry Dock	do	-	1,437 37	Branch at Augusta	-	83,552 25
Greenwich	do	-	855 75	Mechanics' Bank, Augusta	-	80,495 87
Butchers and Drovers' Bank	-	-	3,761 36	Augusta Insurance and Banking Co.	-	28,069 96
Mechanics' and Traders' do	-	-	1,231 00	Louisiana State Bank	-	100 00
National do	-	-	7,262 08	Central Bank of Florida	-	401 03
Merchants' Exchange do	-	-	11,991 52	Bank of Mobile	-	
Leather Manufacturers' do	-	-	9,041 15	Commercial Bank, Scioto, Ohio	-	
Seventh Ward do	-	-	10,486 90	Lexington and Ohio Railroad Company	-	45 78
Notes of foreign banks do	-	-	641,434 00	Bank of Chillicothe	-	1,833 00
				Farmers' Bank, Chattanooga, Ohio	-	
			1,016,541 61	Lyman Brewer, cashier	-	2,000 00
			682,771 11	Collections of Foreign bills	-	7,783 31
				Branch at Macon, Georgia	-	16,423 41
				Insurance Branch Bank, Georgia	-	12,000 00
				Branch at Mobile, Alabama	-	404,074 37
				Morris Canal and Banking Co., N. J.	-	470 00
				Atlas Bank, Boston, Mass.	-	6,737 69
				Bank of the Metropolis, D. C.	-	47,594 18
				Girard Bank, Penn.	-	13,167 06
				Office at Danville, Virginia	-	17,470 23
				Paterson Bank, New Jersey	-	1,751 12
				Notes in circulation	-	1,227,812 92
				Deposites on account of individuals	-	535,961 00
						1,098,756 09
			\$6,890,708 63			\$6,890,708 63

*State of the Mechanics' Bank, New York, September 20, 1834.*

Bills discounted - - - -	4,190,021 37		Capital stock - - - -	2,000,000 00	
Bills under protest - - - -	82,396 28		Profit and loss - - - -	245,241 72	
Bonds receivable - - - -	171,296 33	4,443,713 98	Discount received - - - -	50,275 71	
		3,799 00	Dividends unpaid - - - -	38,195 85	
Contingent expenses - - - -	-		Unclaimed balances - - - -	22,129 62	
Real estate - - - -	43,792 47		Rents - - - -	11,400 95	
Real special account - - - -	8,774 70	52,567 17	John Campbell, Treasurer U. S. -	-	2,367,243 85
Paterson Bank stock					1,453,052 31
Williamsburg Turnpike Company -	627 27		City banks, viz.		
The Bank Committee			Branch Bank - - - -	37,500 98	
The Safety Fund - - - -	24,356 17	24,983 44	Manhattan do - - - -	38,631 68	
			Merchants' do		
City banks, viz.			New York do		
Branch Bank			Union do		
Manhattan do			America do		
Merchants' do - - - -	66,674 12		City do		
New York do - - - -	29,953 32		Phenix do		
Union do - - - -	3,600 42		North River do		
America do - - - -	125,684 83		Tradesmen's do - - - -	13,081 59	
City do - - - -	757 27		Chemical do - - - -	20,612 63	
Phenix do - - - -	27,202 35		Fulton do - - - -	18,012 50	
North River do - - - -	21,687 61		Dry Dock do		
Tradesmens' do			Greenwich do		
Chemical do			Butchers and Drovers' Bank - - - -	17,117 04	
Fulton do			Mechanics and Traders' do		
Dry Dock do - - - -	1,658 09		National do		
Greenwich do - - - -	4,794 92		Merchants' Exchange do - - - -	8,127 06	
Butchers and Drovers' Bank			Leather Manufacturers' do		
Mechanics and Traders' do - - - -	12,827 77		Seventh Ward do		
National do - - - -	3,759 97				153,083 48
Merchants' Exchange do			Foreign banks, viz.		
Leather Manufacturers' do - - - -	10,670 55		Brooklyn Bank - - - -	15,926 24	
Seventh Ward do - - - -	7,835 69	317,106 91	Bank of Newburgh		
			Catskill Bank		

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Foreign banks, viz.		
Bank of Newburgh	- . -	16,149 90
Bank of Troy	- . -	10,480 22
Bank of Utica		
Branch at Canandaigua		
Thames Bank	- . -	11,228 43
Merchants' Bank, Providence		
New England Bank	- . -	28,744 28
State Bank, New Brunswick		
Farmers and Mechanics' Bank, Philad'a		
R. C. Weightman, cashier	- . -	11,387 18
Office at Norfolk		
Daniel Ravenel, cashier	- . -	16,754 43
Bank of State of Georgia	- . -	66,675 90
Anthony Porter, cashier	- . -	30,763 32
Isaac Henry do		
Richard Relf do	- . -	17,173 54
Bank of Mississippi		
Connecticut Bank, Bridgeport	- . -	4,687 54
Mechanics' Bank, New Haven	- . -	6,393 53
Trenton Banking Company		
John W. Wright, cashier	- . -	18,437 57
Farmers and Merchants' Bank, Baltimore		
Catskill Bank, New York	- . -	12,850 85
Agricultural Bank, Mississippi	- . -	3,079 76
Orange Bank, New Jersey	- . -	2,432 10
Insurance Bank, Georgia	- . -	19,756 29
Central Bank of Florida	- . -	25 28
Bank of Mobile, Alabama	- . -	911 31
Branch at Newbern, North Carolina	- . -	143 16
Bank of Chillicothe, Ohio	- . -	812 56
Foreign notes collected	- . -	396 16
Bank notes on hand, viz.		
Branch U. S. Bank	- . -	56,034 84
Manhattan do	- . -	16,479 25
Merchants' do	- . -	102,524 40
New York do	- . -	13,423 08
Union do	- . -	32,933 65

279,283 31

State Bank, Albany	- . -	201,470 85
Bank of Troy		
Bank of Utica	- . -	46,828 52
Bank of Plattsburgh	- . -	6,477 36
Branch at Canandaigua	- . -	45,052 33
Windham County Bank	- . -	6,059 71
Tolland County Bank	- . -	525 05
Thames Bank		
Connecticut River Banking Company	- . -	30,062 50
Connecticut Bank, Bridgeport		
Phoenix Bank at Hartford	- . -	6,305 63
Branch at Litchfield	- . -	6,844 82
Middletown Bank	- . -	2,371 29
Mechanics' Bank, New Haven		
Merchants' Bank, Providence		12,015 26
New England Bank, Boston		
Commonwealth Bank, Boston	- . -	224 29
Merchants' Bank, New Bedford	- . -	4,596 86
Fall River Bank	- . -	155 48
Piscataqua Bank, Portsmouth, N. H.	- . -	60 02
Newark Banking and Insurance Co.	- . -	7,002 22
State Bank at Newark	- . -	35,577 48
Commercial Bank, Perth Amboy	- . -	4,345 25
Orange Bank, N. J.		
Mechanics' Bank at Newark	- . -	5,456 31
Farmers and Mechanics' Bank, Philad'a	- . -	24,268 66
Bank of Northern Liberties	- . -	7,511 00
Southwark Bank, Philadelphia		
Farmers and Merchants' Bank, Balt.	- . -	1,371 96
Bank of Washington		
Bank of Virginia	- . -	31,543 18
Office at Petersburg	- . -	15,585 58
Office at Fredericksburg	- . -	18,857 68
Office at Lynchburg	- . -	255 85
Office at Norfolk	- . -	59,101 96
Farmers' Bank at Lynchburg	- . -	1,452 11
Branch at Kanawha, Virginia	- . -	198 35
Branch at Newbern		
Branch at Edenton		

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MECHANICS' BANK—Continued.

America Bank	.	.	.	38,467 15		Branch at Tarboro'	.	.	.	2,537 60	
City do	.	.	.	5,835 14		Office at Fayetteville	.	.	.	53,826 51	
Phenix do	.	.	.	9,520 08		Planters and Mechanics' Bank, Charleston	.	.	.	46,115 86	
North River do	.	.	.	4,081 26		Bank of State of Georgia, Savannah	.	.	.		
Tradesmen's do	.	.	.	5,880 07		Branch at Augusta	.	.	.	63,709 42	
Chemical do	.	.	.	5,636 66		Mechanics' Bank, Augusta	.	.	.	79,922 17	
Fulton do	.	.	.	8,516 16		Augusta Insurance and Banking Co.	.	.	.	21,920 96	
Dry Dock do	.	.	.	2,807 74		Louisiana State Bank	.	.	.	100 00	
Greenwich do	.	.	.	2,358 40		Central Bank of Florida	.	.	.		
Butchers and Drivers' Bank	.	.	.	3,539 80		Bank of Mobile	.	.	.		
Mechanics and Traders' do	.	.	.	1,799 05		Commercial Bank, Scioto, Ohio	.	.	.		
National do	.	.	.	27,515 91		Lexington and Ohio Railroad Company	.	.	.	46 00	
Merchants' Exchange do	.	.	.	1,904 97		Bank of Chillicothe	.	.	.		
Leather Manufacturers' do	.	.	.	11,472 77		Farmers' Bank, Chattahooche, Ohio	.	.	.		
Seventh Ward do	.	.	.	1,919 38		Lyman Brewer, cashier	.	.	.	2,000 00	
Notes of foreign banks	.	.	.	729,301 00		Collections of foreign bills	.	.	.	7,150 30	
					1,281,940 76	Branch at Macon, Georgia	.	.	.	17,423 40	
					672,235 28	Branch at Mobile, Alabama	.	.	.	323,850 20	
						Insurance (Branch) Bank, Georgia	.	.	.	12,000 00	
						Morris Canal and Banking Co., N. J.	.	.	.	470 00	
						Atlas Bank, Boston, Massachusetts	.	.	.	10,290 93	
						Bank of the Metropolis, D. C.	.	.	.	27,744 00	
						Girard Bank, Pennsylvania	.	.	.	278 99	
						Office at Danville, Virginia	.	.	.	17,470 23	
						Paterson Bank, New Jersey	.	.	.	500 81	
						Isaac Henry, cashier, Georgia	.	.	.	3,888 45	
											1,318,749 63
						Notes in circulation	.	.	.		516,416 00
						Deposites on account of individuals	.	.	.		1,267,084 58
											\$7,075,629 85
											\$7,075,629 85

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*State of the Mechanics' Bank, New York, September 27, 1834.*

Bills discounted - - -	4,097,286 43				
Bills under protest - - -	81,160 80			Capital stock - - - -	2,000,000 00
Bonds receivable - - -	171,296 33			Profit and loss - - - -	244,249 88
		4,349,743 56		Discount received - - - -	55,288.43
Contingent expenses - - -	-	3,808 97		Dividends unpaid - - - -	36,455 85
Real estate - - - -	43,792 47			Unclaimed balances - - - -	22,129 62
Real special account - - -	8,774 70			Rents - - - -	11,400 95
		52,567 17		John Campbell, Treasurer United States	-
Paterson Bank stock				City banks, viz.	2,369,524 73
Williamsburg Turnpike Company	627 27			Branch Bank - - - -	17,770 14
The Bank Committee				Manhattan do - - - -	44,919 01
The Safety Fund - - - -	24,356 17	24,983 44		Merchants' do - - - -	
				New York do - - - -	
City banks, viz.				Union do - - - -	46,276 82
Branch Bank				America do - - - -	
Manhattan do				City do - - - -	47,984 73
Merchants' do - - - -	24,878 10			Phenix do - - - -	
New York do - - - -	6,853 63			North River do - - - -	
Union do - - - -				Tradesmen's do - - - -	204 00
America do - - - -	201,271 30			Chemical do - - - -	5,084 08
City do - - - -				Fulton do - - - -	
Phenix do - - - -	47,071 76			Dry Dock do - - - -	1,424 00
North River do - - - -	27,398 08			Greenwich do - - - -	
Tradesmen's do - - - -				Butchers and Drovers' Bank	25,200 52
Chemical do - - - -				Mechanics and Traders' do	
Fulton do - - - -	28,297 27			National do - - - -	
Dry Dock do - - - -				Merchants' Exchange do	15,035 46
Greenwich do - - - -	7,044 10			Leather Manufacturers' do	
Butchers and Drovers' Bank				Seventh Ward do - - - -	
Mechanics and Traders' do	6,368 26				
National do - - - -	7,308 76			Foreign banks, viz:	
Merchants' Exchange do				Brooklyn Bank - - - -	11,029 60
Leather Manufacturers' do	29,113 90			Bank of Newburgh - - - -	41 72
Seventh Ward do - - - -	18,687 77	404,292 93		Catskill Bank - - - -	
				State Bank, Albany - - - -	149,276 58
					203,898 76

MECHANICS' BANK—Continued.

Foreign banks, viz.				
Bank of Newburgh			Bank of Troy	4,018 72
Bank of Troy			Bank of Utica	60,357 80
Bank of Utica			Bank of Plattsburgh	6,477 36
Branch at Canandaigua			Branch at Canandaigua	51,802 33
Thames Bank	8,853 49		Windham County Bank	6,329 71
Merchants' Bank, Providence			Tolland County Bank	525 05
New England Bank			Thames Bank	
State Bank, New Brunswick	1,440 65		Connecticut River Banking Company	10,980 38
Farmers and Mechanics' Bank, Philadel.			Connecticut Bank, Bridgeport	
R. C. Weightman, cashier	11,387 18		Phœnix Bank, at Hartford	5,984 31
Office at Norfolk			Branch, at Litchfield	9,273 66
Daniel Ravenel, cashier	18,277 27		Middletown Bank	3,315 74
Bank of State of Georgia	79,449 29		Mechanics' Bank, New Haven	
Anthony Porter, cashier	30,982 49		Merchants' Bank, Providence	10,087 08
Isaac Henry, do	2,018 91		New England Bank, Boston	793 25
Richard Relf, do	20,558 14		Commonwealth do do	15,598 60
Bank of Mississippi			Merchants' do New Bedford	6,339 07
Connecticut Bank, Bridgeport	5,289 27		Fall River Bank	389 48
Mechanics' Bank, New Haven	7,568 23		Piscataqua Bank, Portsmouth, N. H.	62 05
Trenton Banking Company	1,434 97		Newark Banking and Insurance Co.	3,272 82
John W. Wright, cashier	18,437 57		State Bank at Newark	17,440 41
Farmers and Merchants' Bank, Baltimore			Commercial Bank, Perth Amboy	3,341 64
Catskill Bank, New York	16,876 65		Orange Bank, New Jersey	1,085 51
Paterson Bank, New Jersey	2,990 18		Mechanics' Bank at Newark	51 91
Agricultural Bank, Mississippi	3,491 00		Farmers and Mechanics' Bank, Phila.	12,850 86
Insurance Bank, Columbus, Georgia	29,383 00		Bank of Northern Liberties	814 72
Central Bank of Florida	739 14		Southwark Bank, Philadelphia	
Bank of Mobile, Alabama	1,252 81		Farmers and Merchants' Bank, Baltimore	347 28
Branch at Newbern, North Carolina	252 41		Bank of Washington	
Foreign notes collected	396 16		Bank of Virginia	4,957 10
		261,078 81	Office at Petersburg	11,834 15
Bank notes on hand, viz.			Office at Fredericksburg	16,020 48
Branch U. S. Bank	42,775 48		Office at Lynchburg	2,556 00
do	33,086 99		Office at Norfolk	69,325 63
			Farmers' Bank at Lynchburg	617 44

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Merchants' do	80,766 14	Branch at Kanawha, Virginia	198 54
New York do	20,422 49	Branch at Newbern	
Union do	60,928 45	Branch at Edenton	
America do	29,882 49	Branch at Tarboro'	2,537 60
City do	23,919 13	Office at Fayetteville	59,537 87
Phenix do	42,736 03	Planters' & Mechanics' Bank, Charleston	74,274 03
North River do	5,342 12	Bank of State of Georgia, Savannah	
Tradesmen's do	2,807 77	Branch at Augusta	59,298 61
Chemical do	4,540 60	Mechanics' Bank, Augusta	68,112 19
Fulton do	7,891 84	Augusta Insurance and Banking Co.	3,520 96
Dry Dock do	4,089 66	Louisiana State Bank	100 00
Greenwich do	3,845 92	Central Bank of Florida	
Butchers and Drovers' Bank	4,570 86	Bank of Mobile	
Mechanics and Traders' do	563 16	Commercial Bank, Scioto, Ohio	
National do	26,193 29	Lexington and Ohio Railroad Company	46 00
Merchants' Exchange do	22,316 79	Bank of Chillicothe	1,575 13
Leather Manufacturers' do	11,241 20	Farmers' Bank, Chattahooche, Ohio	
Seventh Ward do	2,972 39	Lyman Brewer, cashier	2,000 00
Notes of foreign banks	688,885 00	Collections of foreign bills	7,048 30
		Branch at Macon, Georgia	17,791 00
Specie		Branch at Mobile, Alabama	313,387 12
	1,119,777 70	Hagerstown Bank, Maryland	1,000 00
	648,569 91	Insurance Branch Bank, Georgia	12,000 00
		Morris Canal and Banking Co., N. J.	470 00
		Atlas Bank, Boston, Massachusetts	17,320 53
		Bank of the Metropolis, D. C.	9,002 72
		Girard Bank, Pennsylvania	250 24
		Office at Danville, Virginia	17,470 23
		Notes in circulation	1,164,139 51
		Deposites on account of individuals	561,520 00
			1,114,187 18
	\$6,864,822 49		\$6,864,822 49

State of the Mechanics' Bank, New York, October 4, 1834.

Bills discounted	-	4,045,684 56		Capital stock	-	2,000,000 00	
Bills under protest	-	81,160 80		Profit and loss	-	244,707 12	
Bonds receivable	-	171,296 33		Discount received	-	64,501 41	
			4,298,141 69	Dividends unpaid	-	34,850 80	
Contingent expenses	-	-	6,015 48	Unclaimed balances	-	22,129 62	
Real estate	-	43,792 47		Rents	-	11,400 95	
Real special account	-	8,774 70		John Campbell, Treasurer U. States	-	-	2,377,589 90
			52,567 17				1,503,052 31
Paterson Bank stock				City banks, viz.			
Williamsburg Turnpike Company	-	627 27		Branch Bank			
The Bank Committee				Manhattan do	-	131,744 22	
The Safety Fund	-	24,356 17		Merchants' do	-		
			24,983 44	New York do	-	71,208 50	
City banks, viz.				Union do	-		
Branch Bank	-	178,305 07		America do	-		
Manhattan do	-			City do	-		
Merchants' do	-	109,400 40		Phenix do	-		
New York do	-			North River do	-		
Union do	-	24,695 99		Tradesmen's do	-	8,593 86	
America do	-	26,098 27		Chemical do	-	27,262 71	
City do	-	15,454 25		Fulton do	-		
Phenix do	-	97,164 72		Dry Dock do	-		
North River do	-	22,464 38		Greenwich do	-		
Tradesmen's do	-			Butchers and Drivers' Bank	-	27,406 77	
Chemical do	-			Mechanics and Traders' do	-	12,360 74	
Fulton do	-	72,859 66		National do	-	16,657 36	
Dry Dock do	-	12,410 68		Merchants' Exchange do	-	20,423 52	
Greenwich do	-	4,435 95		Leather Manufacturers' do	-		
Butchers and Drivers' Bank				Seventh Ward do	-		
Mechanics and Traders' do				Commercial do	-	17,605 00	
National do							333,162 68
Merchants' Exchange do				Foreign banks, viz.			
Leather Manufacturers' do	-	27,958 39		Brooklyn Bank	-	27,236 78	
Seventh Ward do	-	323 34		Bank of Newburgh	-		
			591,571 10				

Foreign banks, viz.		
Bank of Newburgh	-	3,063 38
Bank of Troy	-	
Bank of Utica	-	
Branch at Canandaigua	-	
Thames Bank	-	10,655 95
Merchants' Bank, Providence	-	
New England Bank	-	
State Bank, New Brunswick	-	1,469 44
Farmers and Mechanics' Bank, Philad.	-	16,815 67
R. C. Weightman, cashier	-	11,387 18
Office at Norfolk	-	
Daniel Ravenel, cashier	-	18,760 33
Bank of State of Georgia	-	66,529 72
Anthony Porter, cashier	-	31,188 95
Isaac Henry do	-	6,176 03
Richard Relf, do	-	15,548 14
Bank of Mississippi	-	
Connecticut Bank, Bridgeport	-	5,025 94
Mechanics' Bank, New Haven	-	605 62
Trenton Banking Company	-	1,949 56
John W. Wright, cashier	-	18,436 57
Farmers and Merchants' Bank, Baltimore	-	4,326 21
Catskill Bank, New York	-	21,912 34
Agricultural Bank, Mississippi	-	3,481 76
Insurance Bank, Georgia	-	50,147 55
Central Bank of Florida	-	739 14
Bank of Mobile, Alabama	-	2,148 96
Branch at Newbern, North Carolina	-	732 69
Commonwealth Bank, Massachusetts	-	254 71
Bank of Chillicothe, Ohio	-	4,437 82
Foreign notes collected	-	396 16
<b>Bank notes on hand, viz.</b>		
Branch United States Bank	-	76,259 06
Manhattan do	-	35,143 40
Merchants' do	-	86,376 09
New York do	-	27,624 84
Union do	-	21,980 98
		<b>322,194 82</b>

Catskill Bank	-	
State Bank, Albany	-	155,842 60
Bank of Troy	-	7,308 27
Bank of Utica	-	39,468 29
Bank of Plattsburgh	-	6,477 36
Branch at Canandaigua	-	55,870 08
Windham County Bank	-	3,329 71
Tolland County Bank	-	812 36
Thames Bank	-	
Connecticut River Banking Company	-	11,067 60
Connecticut Bank, Bridgeport	-	
Phoenix Bank at Hartford	-	9,210 21
Branch at Litchfield	-	8,835 78
Middletown Bank	-	2,375 10
Mechanics' Bank, New Haven	-	
Merchants' Bank, Providence	-	5,803 85
New England Bank, Boston	-	29,818 64
Commonwealth Bank, do	-	
Merchants' Bank, New Bedford	-	3,978 64
Fall River Bank	-	1,112 00
Piscataqua Bank, Portsmouth, N. H.	-	2,372 39
Newark Banking and Insurance Co.	-	4,231 13
State Bank at Newark	-	36,878 43
Commercial Bank, Perth Amboy	-	5,961 87
Orange Bank, New Jersey	-	706 63
Mechanics' Bank at Newark	-	15,311 30
Farmers and Mechanics' Bank, Philad.	-	
Bank of Northern Liberties	-	7,181 81
Southwark Bank, Philadelphia	-	
Farmers and Merchants' Bank, Baltimore	-	
Bank of Washington	-	
Bank of Virginia	-	3,619 35
Office at Petersburg	-	13,401 52
Office at Fredericksburg	-	21,263 95
Office at Lynchburg	-	6,103 93
Office at Norfolk	-	53,337 19
Farmers' Bank at Lynchburg	-	2,594 81
Branch at Kanawha, Virginia	-	198 54
Branch at Newbern	-	

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MECHANICS' BANK—Continued.

Bank notes on hand, viz.					
America Bank	-	-	35,002 85	Branch at Edenton	
City do	-	-	25,852 00	Branch at Tarborough	- 429 63
Phenix do	-	-	6,558 66	Office at Fayetteville	- 39,009 58
North River do	-	-	3,522 14	Planters and Mechanics' Bank, Charleston	116,495 68
Tradesmen's do	-	-	4,838 43	Bank of State of Georgia, Savannah	
Chemical do	-	-	10,134 02	Branch at Augusta	- 64,143 00
Fulton do	-	-	11,561 03	Mechanics' Bank, Augusta	- 66,953 76
Dry Dock do	-	-	2,218 00	Augusta Insurance and Banking Co.	- 2,964 31
Greenwich do	-	-	11,357 07	Louisiana State Bank	- 100 00
Butchers and Drovers' do	-	-	4,074 60	Central Bank of Florida	
Mechanics & Traders' do	-	-	988 63	Bank of Mobile	
National do	-	-	21,665 64	Commercial Bank, Scioto, Ohio	
Merchants' Exchange do	-	-	76,074 67	Lexington and Ohio Railroad Company	46 00
Leather Manufacturers' do	-	-	16,406 43	Bank of Chillicothe	
Seventh Ward do	-	-	4,209 13	Farmers' Bank, Chattanooga, Ohio	
Notes of foreign banks	-	-	701,835 00	Lyman Brewer, cashier	- 2,000 00
				Collections of foreign bills	- 7,048 30
				Branch at Macon, Georgia	- 16,639 00
Specie	-	-		Branch at Mobile, Alabama	- 313,387 12
			1,183,689 67	Hagerstown Bank, Maryland	- 1,800 00
			615,087 18	Morris Canal and Banking Co., N. J.	- 470 00
				Atlas Bank, Boston, Massachusetts	- 16,172 70
				Bank of the Metropolis, D. C.	- 9,315 25
				Girard Bank, Pennsylvania	- 250 24
				Paterson Bank, New Jersey	- 2,093 43
				Office at Danville, Virginia	- 17,470 23
				Notes in circulation	- 1,218,498 35
				Deposites on account of individuals	- 482,073 00
			\$7,094,243 53		
					\$7,094,243 53

*State of the Mechanics' Bank, New York, October 11, 1834.*

Bills discounted	-	-	3,981,141 85		Capital stock	-	-	-	2,000,000 00	
Bills under protest	-	-	81,160 80		Profit and loss	-	-	-	244,707 12	
Bonds receivable	-	-	271,296 33	4,333,598 98	Discount received	-	-	-	71,602 53	
Contingent expenses	-	-	-	6,030 48	Dividends unpaid	-	-	-	33,260 09	
Real estate	-	-	43,792 47		Unclaimed balances	-	-	-	22,129 62	
Real special account	-	-	8,774 70	52,567 17	Rents	-	-	-	11,400 95	
Paterson Bank stock	-	-	-		John Campbell, Treasurer U. States	-	-	-	-	2,383,100 31
Williamsburg Turnpike Company	-	-	627 27		City banks, viz.	-	-	-	-	1,566,327 15
The Bank Committee	-	-	-		Branch Bank	-	-	-	-	
The Safety Fund	-	-	24,356 17	24,983 44	Manhattan Bank	-	-	-	22,958 09	
City banks, viz.	-	-	-		Merchants' do	-	-	-	38,904 09	
Branch Bank	-	-	264,565 71		New York do	-	-	-	-	
Manhattan Bank	-	-	-		Union do	-	-	-	-	
Merchants' do	-	-	-		America do	-	-	-	-	
New York do	-	-	99,384 10		City do	-	-	-	39,464 91	
Union do	-	-	22,706 36		Phenix do	-	-	-	-	
America do	-	-	102,843 61		North River do	-	-	-	21,773 57	
City do	-	-	-		Tradesmen's do	-	-	-	23,656 60	
Phenix do	-	-	61,390 20		Chemical do	-	-	-	-	
North River do	-	-	11,171 84		Fulton do	-	-	-	-	
Tradesmen's do	-	-	15,137 55		Dry Dock do	-	-	-	-	
Chemical do	-	-	-		Greenwich do	-	-	-	-	
Fulton do	-	-	-		Butchers and Drovers' Bank	-	-	-	20,155 22	
Dry Dock do	-	-	-		Mechanics and Traders' do	-	-	-	2,317 80	
Greenwich do	-	-	-		National do	-	-	-	-	
Butchers and Drovers' Bank	-	-	-		Merchants' Exchange do	-	-	-	-	
Mechanics and Traders' do	-	-	-		Leather Manufacturers' do	-	-	-	-	
National do	-	-	14,888 08		Seventh Ward do	-	-	-	-	
Merchants' exchange do	-	-	9,427 54		Commercial do	-	-	-	28,794 69	
Leather Manufacturers' do	-	-	35,556 71			-	-	-	-	198,024 97
Seventh Ward do	-	-	31,349 61	676,867 87	Foreign banks, viz.	-	-	-	-	
					Brooklyn Bank	-	-	-	34,232 07	
					Bank of Newburgh	-	-	-	-	

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## MECHANICS' BANK—Continued.

Foreign banks, viz.			
Bank of Newburgh	-	22,522 36	Catskill Bank
Bank of Troy	-	9,158 43	State Bank, Albany
Bank of Utica			-
Branch at Canandaigua			129,018 45
Thames Bank	-	9,324 23	Bank of Troy
Merchants' Bank, Providence			Bank of Utica
New England Bank			-
State Bank, New Brunswick			8,087 94
Farmers and Mechanics' Bank, Philad.	-	75,603 67	Bank of Plattsburgh
R. C. Weightman, cashier	-	11,387 18	-
Office at Norfolk			6,477 36
Daniel Ravenel, cashier	-	22,672 24	Branch at Canandaigua
Bank of State of Georgia	-	46,794 57	-
Anthony Porter, cashier	-	27,372 00	Windham County Bank
Isaac Henry do	-	11,545 00	-
Richard Relf do	-	15,614 26	Tolland County Bank
Bank of Mississippi			-
Connecticut Bank, Bridgeport	-	5,237 00	Thames Bank
Mechanics' Bank, New Haven	-	13,514 84	Connecticut River Banking Company
Trenton Banking Company	-	2,133 41	-
John W. Wright, cashier	-	19,447 36	Connecticut Bank, Bridgeport
Farmers and Merchants' Bank, Baltimore	-	1,959 88	Phoenix Bank, at Hartford
Catskill Bank, New York	-	24,688 04	-
Agricultural Bank, Mississippi	-	3,479 00	Branch, at Litchfield
Insurance Bank, Georgia	-	49,888 08	-
Insurance Branch Bank, Georgia	-	1,369 20	Middletown Bank
Central Bank of Florida	-	739 14	Mechanics' Bank, New Haven
Bank of Mobile, Alabama	-	1,560 58	-
Branch at Newbern, North Carolina	-	730 00	Merchants' Bank, Providence
Bank of Chillicothe, Ohio	-	567 73	-
Middletown Bank, Connecticut	-	1,425 26	New England Bank, Boston
Foreign notes collected	-	396 16	Commonwealth Bank, do
			-
			21,468 43
			Merchant's Bank, New Bedford
			-
			1,596 54
			Fall River Bank
			-
			1,112 00
			Piscataqua Bank, Portsmouth, N. H.
			-
			1,377 39
			Newark Banking and Insurance Co.
			-
			9,572 23
			State Bank at Newark
			-
			17,249 08
			Commercial Bank, Perth Amboy
			-
			3,256 30
			Orange Bank, N. J.
			-
			1,719 85
			Mechanics' Bank at Newark
			-
			6,591 77
			Farmers and Mechanics' Bank, Phila.
			-
			3,380 49
			Bank of Northern Liberties
			-
			Southwark Bank, Philadelphia
			-
			Farmers and Merchants' Bank, Baltimore
			-
			Bank of Washington
			-
			35,122 43
			Bank of Virginia
			-
			Office at Petersburg
			-
			5,430 93
			Office at Fredericksburg
			-
			22,575 75
			Office at Lynchburg
			-
			2,262 81
		379,128 63	

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State of the Mechanics' Bank, New York, October 18, 1834.

Bills discounted - - -	3,973,777 91		Capital stock - - -	2,000,000 00	
Bills under protest - - -	81,160 80		Profit and loss - - -	244,707 12	
Bonds receivable - - -	329,296 33		Discount received - - -	78,341 49	
		4,384,235 04	Dividends unpaid - - -	32,083 39	
Contingent expenses - - -	-	6,136 08	Unclaimed balances - - -	22,129 62	
Real estate - - -	43,792 47		Rents - - -	11,400 95	
Real special account - - -	8,774 70				2,388,662 57
		52,567 17	John Campbell, Treasurer U. States - - -	-	1,693,817 12
Paterson Bank stock - - -	-		City banks, viz.		
Williamsburg Turnpike Company - - -	627 27		Branch Bank		
The Bank Committee - - -	-		Manhattan Bank		
The Safety Fund - - -	24,356 17		Merchants' do		
		24,983 44	New York do		
City banks, viz.			Union do		
Branch Bank - - -	272 094 21		America do - - -	23,180 13	
Manhattan Bank - - -	15,090 91		City do - - -	21,517 12	
Merchants' do - - -	48,022 56		Phenix do		
New York do - - -	51,061 30		Nor h River do		
Union do - - -	86,546 21		Tradesmen's do - - -	29,970 45	
America do			Chemical do - - -	35,696 08	
City do			Fulton do		
Phenix do - - -	24,911 17		Dry Dock do		
North River do - - -	5,879 74		Greenwich do		
Tradesmen's do			Butchers and Drovers' Bank - - -	23,708 29	
Chemical do			Mechanics and Traders' do		
Fulton do - - -	32,026 75		National do - - -	13,074 15	
Dry Dock do - - -	7,912 94		Merchants' Exchange do - - -	5,222 21	
Greenwich do - - -	7,997 59		Leather Manufacturers' do		
Butchers and Drovers' Bank			Seventh Ward do		
Mechanics and Traders' do - - -	1,159 13		Commercial do	2,152 27	
National do					154,520 70
Merchants' Exchange do			Foreign banks, viz.		
Leather Manufacturers' do - - -	42,029 04		Brooklyn Bank - - -	18,117 65	
Seventh Ward do - - -	41,259 17		Bank of Newburgh		
		635,990 72	Catskill Bank		

Foreign banks, viz.		
Bank of Newburgh	-	29,379 83
Bank of Troy	-	8,658 77
Bank of Utica	-	
Branch at Canandaigua	-	
Thames Bank	-	9,841 91
Merchants' Bank, Providence	-	
New England Bank	-	
State Bank, New Brunswick	-	520 00
Farmers and Mechanics' Bank, Phil'a	-	105,114 40
R. C. Weightman, cashier	-	11,387 00
Office at Norfolk	-	
Daniel Ravenel, cashier	-	
Bank of State of Georgia	-	49,871 87
Anthony Porter, cashier	-	15 131 26
Isaac Henry, do	-	7,320 34
Richard Helf, do	-	15,835 01
Bank of Mississippi	-	
Connecticut Bank, Bridgeport	-	5,361 96
Mechanics' Bank, New Haven	-	13,802 34
Trenton Banking Company	-	2,107 00
John W. Wright, cashier	-	19,733 66
Farmers and Merchants' Bank, Balt.	-	5,485 80
Catskill Bank, New York	-	20,366 87
Agricultural Bank, Mississippi	-	1,979 26
Planters' Bank of Tennessee	-	3,216 05
Insurance Bank, Georgia	-	37,742 84
Do Branch, do	-	2,203 32
Central Bank of Florida	-	739 14
Bank of Mobile, Alabama	-	456 74
Branch at Newbern, North Carolina	-	3,128 00
Bank of Chillicothe, Ohio	-	3,138 42
Fall River Bank, Massachusetts	-	2,744 33
Bank of the Northern Liberties, Penn.	-	3,675 05
Foreign notes collected	-	396 16
		<b>379,357 33</b>
Bank notes on hand, viz.		
Branch U. S. Bank	-	42,119 21
Manhattan do	-	45,590 45

State Bank, Albany	-	294,766 07
Bank of Troy	-	
Bank of Utica	-	10,449 76
Bank of Plattsburgh	-	6,477 36
Branch at Canandaigua	-	47,935 85
Windham county Bank	-	2,209 09
Tolland county Bank	-	886 30
Thames Bank	-	
Connecticut River Banking Company	-	10,941 89
Connecticut Bank, Bridgeport	-	
Phoenix Bank, at Hartford	-	12,239 76
Branch at Litchfield	-	9,077 16
Middletown Bank	-	974 71
Mechanics' Bank, New Haven	-	
Merchants' Bank, Providence	-	9,164 22
New England Bank, Boston	-	14,487 00
Commonwealth Bank, do	-	46,535 91
Merchants' Bank, New Bedford	-	1,874 48
Fall River Bank	-	
Piscataqua Bank, Portsmouth, N. H.	-	1,372 00
Newark Banking and Insurance Co.	-	10,777 50
State Bank at Newark	-	28,781 26
Commercial Bank, Perth Amboy	-	1,822 33
Orange Bank, New Jersey	-	787 20
Mechanics' Bank at Newark	-	19,106 28
Farmers and Mechanics' Bank, Phil'a.	-	
Bank of Northern Liberties	-	
Southwark Bank, Philadelphia	-	
Farmers and Merchants' Bank, Balt.	-	
Bank of Washington	-	
Bank of Virginia	-	48,944 15
Office at Petersburg	-	5,670 41
Office at Fredericksburg	-	23,329 26
Office at Lynchburg	-	2,519 19
Office at Norfolk	-	46,873 05
Farmers' Bank at Lynchburg	-	14,109 18
Branch at Kanawha, Virginia	-	198 13
Branch at Newbern	-	
Branch at Edenton	-	



State of the Mechanics' Bank, New York, October 25, 1834.

Bills discounted	3,910,814 59		Capital stock	2,000,000 00	
Bills under protest	81,160 80		Profit and loss	244,807 12	
Bonds receivable	329,296 33	4,321,271 72	Discount received	83,662 25	
Contingent expenses	-	6,176 28	Dividends unpaid	31,453 38	
Real estate	43,792 47		Unclaimed balances	22,129 62	
Real special account	8,774 70		Rents	11,400 95	
Paterson Bank stock		52,567 17	John Campbell, Treasurer United States		2,393,253 38
Williamsburg Turnpike Company	627 27		City banks, viz.		1,693,817 12
The Bank Committee			Branch Bank		
The Safety Fund	24,356 17	24,983 44	Manhattan do		
City banks, viz.			Merchants' do	31,660 50	
Branch Bank	204,048 82		New York do	820 23	
Manhattan do	11,299 34		Union do		
Merchants' do			America do	654 43	
New York do			City do		
Union do	77,036 41		Phenix do	24,789 03	
America do			North River do		
City do	5,251 09		Tradesmen's do		
Phenix do			Chemical do	38,828 44	
North River do	10,959 01		Fulton do		
Tradesmen's do	6,797 70		Dry Dock do		
Chemical do			Greenwich do		
Fulton do	23,131 34		Butchers and Drivers' Bank	31,165 10	
Dry Dock do	10,878 05		Mechanics and Traders' do		
Greenwich do	254 39		National do		
Butchers and Drivers' Bank	9,314 24		Merchants' Exchange do		
Mechanics and Traders' do			Leather Manufacturers' do		
National do	1,158 06		Seventh Ward do		
Merchants' Exchange do	33,184 43		Commercial do	29,037 37	
Leather Manufacturers' do	58,548 27				156,955 10
Seventh Ward do	40,051 54		Foreign banks, viz.		
		491,892 69	Brooklyn Bank	9,469 73	
			Bank of Newburgh		
			Catskill Bank		

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MECHANICS' BANK—Continued.

Foreign banks, viz.				
Bank of Newburgh	-	16,157 58	State Bank, Albany	- - - 26,668 00
Bank of Troy	-	12,984 45	Bank of Troy	- - -
Bank of Utica	-		Bank of Utica	- - - 3,333 08
Branch at Canandaigua	-		Bank of Plattsburgh	- - - 6,477 36
Thames Bank	-	7,622 34	Branch at Canandaigua	- - - 45,438 80
Merchants' Bank, Providence	-		Windham County Bank	- - - 6,059 09
New England Bank	-		Tolland County Bank	- - - 1,285 30
State Bank, New Brunswick	-	727 00	Thames Bank	- - -
Farmers & Mechanics' Bank, Philad'a	-	123,012 20	Connecticut River Banking Company	- 12,479 69
R. C. Weightman, cashier	-	11,387 00	Connecticut Bank, Bridgeport	- - -
Office at Norfolk	-		Phoenix Bank, at Hartford	- - - 729 00
Daniel Ravenel, cashier	-	235 56	Branch at Litchfield	- - - 6,303 83
Bank of State of Georgia	-	31,549 55	Middletown Bank	- - -
Anthony Porter, cashier	-	31,653 48	Mechanics' Bank, New Haven	- - -
Isaac Henry, do	-	300 00	Merchants' Bank, Providence	- - - 3,579 34
Richard Re f, do	-	17,118 52	New England Bank, Boston	- - - 33,947 65
Bank of Mississippi	-		Commonwealth Bank, do	- - - 8,369 29
Connecticut Bank, Bridgeport	-	5,107 30	Merchants' Bank, New Bedford	- - - 2,186 52
Mechanics' Bank, New Haven	-	10,082 46	Fall River Bank	- - - 1,096 05
Trenton Banking Company	-	2,692 31	Piscataqua Bank, Portsmouth, N. H.	- - - 932 39
John W. Wright, cashier	-	19,831 99	Newark Banking and Insurance Co.	- - - 3,950 42
Farmers & Merchants' Bank, Baltimore	-		State Bank at Newark	- - - 26,019 00
Catskill Bank, New York	-	27,796 28	Commercial Bank, Perth Amboy	- - -
Agricultural Bank, Mississippi	-	2,212 00	Orange Bank, N. J.	- - -
Planters' Bank of Tennessee	-	3,716 05	Mechanics' Bank at Newark	- - - 11,504 01
Insurance Bank of Georgia	-	38,208 50	Farmers and Mechanics' Bank, Philad'a	- - -
Branch Bank at Macon, Georgia	-	2,203 32	Bank of Northern Liberties	- - -
Central Bank of Florida	-	739 00	Southwark Bank, Philadelphia	- - -
Bank of Mobile, Alabama	-	909 00	Farmers & Merchants' Bank, Baltimore	- - - 67 78
Branch at Newbern, North Carolina	-	3,400 81	Bank of Washington	- - -
Bank of Chillicothe, Ohio	-	3,674 69	Bank of Virginia	- - - 47,851 07
Middletown Bank, Connecticut	-	396 16	Office at Petersburg	- - - 14,307 17
Foreign notes collected	-	5,366 79	Office at Fredricksburg	- - - 28,046 73
			Office at Lynchburg	- - - 2,638 37
			Office at Norfolk	- - - 39,579 83
			Farmers' Bank at Lynchburg	- - - 14,550 13
		372,084 34		

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Bank notes on hand, viz.					
Branch United States Bank	-	84,239 70		Branch at Kanawha, Virginia	198 00
Manhattan do	-	18,720 59		Branch at Newbern	
Merchants' do	-	119,246 11		Branch at Edenton	
New York do	-	38,115 68		Branch at Tarboro'	224 63
Union do	-	35,885 50		Office at Fayetteville	56,438 44
America do	-	41,889 41		Planters and Mechanics' Bank Charleston	108,054 01
City do	-	19,940 73		Bank of State of Georgia, Savannah	
Phenix do	-	24,564 56		Branch at Augusta	62,425 50
North River do	-	4,828 17		Mechanics' Bank, Augusta	44,618 86
Tradesmen's do	-	22,972 99		Augusta Insurance and Banking Co.	3,634 61
Chemical do	-	7,476 27		Louisiana State Bank	100 00
Fulton do	-	9,778 09		Central Bank of Florida	
Dry Dock do	-	5,803 78		Bank of Mobile	
Greenwich do	-	2,305 09		Commercial Bank, Scioto, Ohio	
Butchers and Drovers' Bank	-	5,708 49		Lexington and Ohio Railroad Company	46 00
Mechanics and Traders' do	-	1,950 00		Bank of Chillicothe	
National do	-	24,797 76		Farmers' Bank, Chattahoochee, Ohio	
Merchants' Exchange do	-	22,518 64		Lyman Brewer, Cashier	2,000 00
Leather Manufacturers' do	-	7,690 99		Collections of foreign bills	5,878 41
Seventh Ward do	-	3,307 16		Branch at Macon, Georgia	18,365 11
Notes of foreign banks	-	448,325 00		Branch at Mobile, Alabama	305,343 24
Commercial Bank	-	5,242 00		Hagerstown Bank, Maryland	1,800 00
			955,256 65	Morris Canal and Banking Co., N. J.	470 00
			652,707 66	Atlas Bank, Boston, Massachusetts	15,041 72
Specie	-			Bank of the Metropolis, D. C.	13,901 74
				Girard Bank, Pennsylvania	1,453 74
				Paterson Bank, New Jersey	2,504 73
				Office at Danville, Virginia	17,470 00
				Notes in circulation	1,016,838 77
				Deposites on account of individuals	599,700 00
					1,016,175 66
			\$6,876,939 97		\$6,876,939 97

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State of the Mechanics' Bank, New York, October 31, 1834.

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Bills discounted	-	-	4,058,070 06		Capital stock	-	-	2,000,000 00		
Bills under protest	-	-	81,160 80		Profit and loss	-	-	244,807 12		
Bonds receivable	-	-	389,996 33		Discount received	-	-	96,104 02		
				4,529,227 19	Dividends unpaid	-	-	27,477 32		
Contingent expenses	-	-	-	8,498 22	Unclaimed balances	-	-	22,129 62		
Real estate	-	-	43,792 47		Rents	-	-	11,400 95		
Real special account	-	-	8,774 70						2,401,919 03	
				52,567 17	John Campbell, Treasurer of the U. S.					1,693,817 56
Paterson Bank stock					City banks, viz.					
Williamsburg Turnpike Company	-	-	627 27		Branch Bank					
The Bank Committee					Manhattan do	-	-	28,109 33		
The Safety Fund	-	-	24,356 17		Merchants' do	-	-	77,740 78		
				24,983 44	New York do					
City banks, viz.					Union do					
Branch Bank	-	-	163,261 92		America do	-	-	18,993 79		
Manhattan do					City do	-	-	14,271 16		
Merchants' do					Phenix do	-	-	109,492 91		
New York do	-	-	10,388 65		North River do					
Union do	-	-	138,381 91		Tradesmen's do					
America do					Chemical do	-	-	42,507 43		
City do					Fulton do					
Phenix do					Dry Dock do					
North River do	-	-	13,770 07		Greenwich do	-	-	6,819 12		
Tradesmen's do	-	-	6,679 52		Butchers and Drivers' Bank	-	-	37,704 08		
Chemical do					Mechanics and Traders' do					
Fulton do	-	-	2,391 26		National do					
Dry Dock do	-	-	3,295 78		Merchants' Exchange do					
Greenwich do					Leather Manufacturers' do					
Butchers and Drivers' Bank					Seventh Ward do					
Mechanics and Traders' do	-	-	8,366 43		Commercial do	-	-	15,424 83		
National do	-	-	61,175 55							
Merchants' Exchange do	-	-	8,567 60		Foreign banks, viz.					
Leather Manufacturers' do	-	-	22,218 60		Brooklyn Bank	-	-	30,284 32		
Seventh Ward do	-	-	62,114 79		Bank of Newburgh					
				500,612 08	Catskill Bank					
										351,063 43

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Foreign banks, viz.		
Bank of Newburgh	- - -	9,490 31
Bank of Troy	- - -	17,478 29
Bank of Utica		
Branch at Canandaigua		
Thames Bank	- - -	9,670 72
Merchants' Bank, Providence		
New England Bank		
State Bank, New Brunswick	- - -	986 40
Farmers and Mechanics' Bank, Philad'a		123,473 06
R. C. Weightman, cashier	- - -	11,387 18
Office at Norfolk		
Daniel Ravenel, cashier	- - -	2,464 28
Bank of State of Georgia	- - -	42,320 23
Anthony Porter, cashier	- - -	2,468 08
Isaac Henry do	- - -	6,730 17
Richard Relf do	- - -	17,879 14
Bank of Mississippi		
Connecticut Bank, Bridgeport	- - -	5,107 00
Mechanics' Bank, New Haven	- - -	9,922 17
Trenton Banking Company	- - -	3,050 31
John W. Wright, cashier	- - -	20,540 58
Farmers and Merchants' Bank, Baltimore		
Catskill Bank, New York	- - -	23,198 41
Agricultural Bank, Mississippi	- - -	2,212 00
Planters' Bank of Tennessee	- - -	3,716 05
Insurance Bank of Georgia	- - -	27,771 76
Branch Bank at Macon, Georgia	- - -	2,480 32
Central Bank of Florida	- - -	738 64
Bank of Mobile, Alabama	- - -	1,013 04
Branch at Newbern, N. C.	- - -	4,720 01
New York State Bank	- - -	33,604 29
Paterson Bank, New Jersey	- - -	2,438 37
Foreign notes collected	- - -	396 16
Bank notes on hand, viz.		
Branch U. S. Bank	- - -	40,515 99
Manhattan do	- - -	20,731 79
Merchants' do	- - -	147,017 02

387,156 97

State Bank, Albany		
Bank of Troy		
Bank of Utica	- - -	9,340 72
Bank of Plattsburgh	- - -	6,477 36
Branch at Canandaigua	- - -	44,749 55
Windham County Bank	- - -	7,654 62
Tolland County Bank	- - -	3,067 56
Thames Bank		
Connecticut River Banking Company	- - -	12,149 34
Connecticut Bank, Bridgeport		
Phoenix Bank at Hartford	- - -	5,457 19
Branch at Litchfield	- - -	7,801 33
Middletown Bank	- - -	5,951 09
Mechanics' Bank, New Haven		
Merchants' Bank, Providence	- - -	5,042 29
New England Bank, Boston	- - -	24,271 37
Commonwealth Bank, Boston	- - -	1,681 47
Merchants' Bank, New Bedford	- - -	3,252 44
Fall River Bank	- - -	2,151 68
Piscataqua Bank, Portsmouth, N. H.	- - -	859 81
Newark Banking and Insurance Co.	- - -	7,026 00
State Bank at Newark	- - -	26,616 91
Commercial Bank, Perth Amboy		
Orange Bank, New Jersey	- - -	760 63
Mechanics' Bank at Newark	- - -	20,987 91
Farmers and Mechanics' Bank, Philad.		
Bank of Northern Liberties		
Southwark Bank, Philadelphia		
Farmers and Merchants' Bank, Balt.	- - -	82 92
Bank of Washington		
Bank of Virginia	- - -	47,849 40
Office at Petersburg	- - -	22,381 73
Office at Fredericksburg	- - -	24,896 70
Office at Lynchburg	- - -	3,989 31
Office at Norfolk	- - -	32,951 16
Farmers' Bank at Lynchburg	- - -	12,353 66
Branch at Kanawha, Virginia	- - -	198 00
Branch at Newbern		
Branch at Edenton		

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MECHANICS' BANK—Continued.

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New York Bank	-	-	20 334 27	Branch at Tarboro'			
Union do	-	-	36,874 79	Office at Fayetteville	-	-	57,218 00
America do	-	-	50,275 54	Planters and Mechanics' Bank, Charleston			80,996 92
City do	-	-	7,001 14	Bank of State of Georgia, Savannah			
Phenix do	-	-	53,040 69	Branch at Augusta	-	-	84,992 15
North River do	-	-	2,164 66	Mechanics' Bank, Augusta	-	-	11,007 91
Tradesmen's do	-	-	8,482 33	Augusta Insurance and Banking Co.	-	-	3,426 00
Chemical do	-	-	9,468 39	Louisiana State Bank	-	-	100 00
Fulton do	-	-	8,821 00	Central Bank of Florida			
Dry Dock do	-	-	6,192 44	Bank of Mobile			
Greenwich do	-	-	1,288 00	Commercial Bank, Scioto, Ohio			
Butchers and Drivers' Bank	-	-	3,953 84	Lexington and Ohio Railroad Company		45 78	
Mechanics and Traders' do	-	-	1,470 00	Bank of Chillicothe	-	-	1,218 89
National do	-	-	27,829 09	Farmers' Bank, Chattahoochee, Ohio			
Merchants' Exchange do	-	-	14,343 61	Lyman Brewer, cashier	-	-	2,000 00
Leather Manufacturers' do	-	-	11,444 93	Collections of foreign bills	-	-	5,833 12
Seventh Ward do	-	-	4,794 92	Branch at Macon, Georgia	-	-	18,101 88
Notes of foreign banks	-	-	585,729 00	Branch at Mobile, Alabama	-	-	232,047 54
Commercial Bank	-	-	3,340 23	Hagerstown Bank, Maryland	-	-	1,720 00
				Morris Canal and Banking Co., N. J.	-	-	498 00
			1,065,113 67	Atlas Bank, Boston, Mass.	-	-	22,884 54
Specie -	-	-	613,636 49	Bank of the Metropolis, D. C.	-	-	18,141 87
				Girard Bank, Penn.	-	-	52 00
				Office at Danville, Virginia	-	-	17,470 00
				Lafayette Bank, New York	-	-	15,633 00
				Notes in circulation	-	-	943,686 15
				Deposites on account of individuals	-	-	581,455 00
							1,209,854 06
			\$7,181,795 23				\$7,181,795 23

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*State of the Mechanics' Bank, New York, November 8, 1834.*

Bills discounted	-	-	4,091,346 16		Capital stock	-	-	2,000,000 00	
Bills under protest	-	-	81,160 83		Profit and loss	-	-	244,807 12	
Bonds receivable	-	-	389,996 33	4,562,503 29	Discount received	-	-	102,107 64	
				9,303 22	Dividends unpaid	-	-	27,053 85	
Contingent expenses	-	-	-		Unclaimed balances	-	-	22,129 62	
Real estate	-	-	43,792 47		Rents	-	-	11,522 23	
Do special account	-	-	8,774 70	52,567 17	John Campbell, Treasurer U. States	-	-	-	2,407,620 46
Paterson Bank stock	-	-	-						1,597,644 17
Williamsburg Turnpike Company	-	-	627 27		City banks, viz.				
The Bank Committee	-	-	-		Branch Bank				
The Safety Fund	-	-	24,356 17	24,983 44	Manhattan do				
					Merchants' do			56,334 88	
City banks, viz.					New York do				
Branch Bank	-	-	109,464 64		Union do				
Manhattan do	-	-	2,751 83		America do	-	-	5,184 11	
Merchants' do	-	-	-		City do	-	-	38,057 85	
New York do	-	-	16,520 90		Phenix do	-	-	18,934 66	
Union do	-	-	163,139 45		North River do	-	-		
America do	-	-	-		Tradesmen's do	-	-		
City do	-	-	-		Chemical do	-	-	40,699 21	
Phenix do	-	-	-		Fulton do	-	-		
North River do	-	-	30,888 37		Dry Dock do	-	-		
Tradesmen's do	-	-	2,401 30		Greenwich do	-	-	8,297 55	
Chemical do	-	-	-		Butchers and Drovers' Bank	-	-	18,713 11	
Fulton do	-	-	16,934 71		Mechanics and Traders' do	-	-		
Dry Dock do	-	-	2,465 00		National do	-	-		
Greenwich do	-	-	-		Merchant's Exchange do	-	-		
Butchers and Drovers' Bank	-	-	-		Leather Manufacturers' do	-	-		
Mechanics and Traders' do	-	-	1,323 24		Seventh Ward do	-	-		
National do	-	-	63,139 56		La Fayette	-	-	12,635 85	
Merchant's Exchange do	-	-	12,007 35						198,857 22
Leather Manufacturers' do	-	-	19,167 44		Foreign banks, viz.:				
Seventh Ward do	-	-	10,044 56		Brooklyn Bank	-	-	53,767 12	
Commercial do	-	-	9,161 00	459,409 34	Bank of Newburgh	-	-		
					Catskill Bank	-	-		

MECHANICS' BANK—Continued.

Foreign banks, viz.				
Bank of Newburgh . . . . .	297	14	State Bank, Albany . . . . .	120,840 31
Bank of Troy . . . . .	4,240	19	Bank of Troy . . . . .	
Bank of Utica . . . . .			Bank of Utica . . . . .	11,841 23
Branch at Canandaigua . . . . .			Bank of Plattsburgh . . . . .	6,477 36
Thames Bank . . . . .	3,770	44	Branch at Canandaigua . . . . .	29,531 00
Merchants' Bank, Providence . . . . .			Windham County Bank . . . . .	3,569 52
New England Bank . . . . .			Tolland County Bank . . . . .	518 00
State Bank, New Brunswick . . . . .			Thames Bank . . . . .	
Farmers and Mechanics' Bank, Philad'a . . . . .	107,035	53	Connecticut River Banking Company . . . . .	12,986 84
R. C. Weightman, cashier . . . . .	11,387	18	Connecticut Bank, Bridgeport . . . . .	
Office at Norfolk . . . . .			Phœnix Bank at Hartford . . . . .	7,629 33
Daniel Ravenel, cashier . . . . .	4,721	15	Branch at Litchfield . . . . .	6,845 87
Bank of State of Georgia . . . . .	58,560	61	Middletown Bank . . . . .	
Anthony Porter, cashier . . . . .	2,636	84	Mechanics' Bank, New Haven . . . . .	
Isaac Henry . . . . .	10,959	17	Merchants' Bank, Providence . . . . .	5,134 45
Richard Relf . . . . .	22,697	14	New England Bank, Boston . . . . .	3,633 95
Bank of Mississippi . . . . .			Commonwealth Bank, do . . . . .	2,692 82
Connecticut Bank, Bridgeport . . . . .	5,166	00	Merchants' Bank, New Bedford . . . . .	2,435 70
Mechanics' Bank, New-Haven . . . . .	13,397	52	Fall River Bank . . . . .	2,452 00
Trenton Banking Company . . . . .			Piscataqua Bank, Portsmouth, N. H. . . . .	851 89
John W. Wright, cashier . . . . .	21,510	71	Newark Banking and Insurance Co. . . . .	4,281 87
Farmers & Merchants' Bank, Baltimore . . . . .	709	47	State Bank at Newark . . . . .	22,445 00
Catskill Bank, New York . . . . .	8,391	56	Commercial Bank, Perth Amboy . . . . .	3,032 00
Agricultural Bank, Mississippi . . . . .			Orange Bank, New Jersey . . . . .	
Bank of Chillicothe, Ohio . . . . .	1,276	14	Mechanics' Bank at Newark . . . . .	4,668 11
Franklin Bank, do . . . . .	1,712	05	Farmers and Mechanics' Bank, Philad'a . . . . .	
Insurance Bank, Georgia . . . . .	13,158	86	Bank of Northern Liberties . . . . .	1,404 86
Branch at Macon do . . . . .	4,616	97	Southwark Bank, Philadelphia . . . . .	
Central Bank, Florida . . . . .			Farmers and Merchants' Bank, Baltimore . . . . .	
Branch at Newbern, North Carolina . . . . .	4,004	86	Bank of Washington . . . . .	
Paterson Bank, New Jersey . . . . .	2,497	24	Bank of Virginia . . . . .	60,943 93
Bank of Mobile, Alabama . . . . .	1,013	04	Office at Petersburg . . . . .	25,604 01
City Bank, Pennsylvania . . . . .	64,948	00	Office at Fredericksburg . . . . .	18,384 36
Middletown Bank, Connecticut . . . . .	8,220	72	Office at Lynchburg . . . . .	3,265 15
			Office at Norfolk . . . . .	29,882 91

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Orange Bank, New Jersey	5,336 00		Farmers' Bank at Lynchburg	11,851 00
Foreign notes, collected	396 16	383,980 08	Branch at Kanawha, Virginia	198 25
Bank notes on hand, viz.			Branch at Newbern	
Branch United States Bank	67,690 49		Branch at Edenton	
Manhattan do	42,064 36		Branch at Tarboro'	
Merchants' do	106,090 70		Office at Fayetteville	58,046 39
New York do	32,207 92		Planters & Mechanics' Bank, Charleston	56,174 57
Union do	22,841 87		Bank of State of Georgia, Savannah	
America do	38,864 69		Branch at Augusta	72,567 63
City do	29,183 15		Mechanics' Bank, Augusta	30,830 64
Phenix do	28,412 98		Augusta Insurance and Banking Co.	2,043 89
North River do	7,141 59		Louisiana State Bank	100 00
Tradesmen's do	9,203 00		Central Bank of Florida	
Chemical do	3,518 47		Bank of Mobile	
Fulton do	6,758 26		Commercial Bank, Scioto, Ohio	
Dry Dock do	3,427 75		Lexington and Ohio Railroad Company	45 78
Greenwich do	4,006 39		Bank of Chillicothe	
Butchers and Drovers' do	2,902 86		Farmers' Bank, Chattahooche, Ohio	
Mechanics and Traders' do	5,732 34		Lyman Brewer, cashier	2,000 00
National do	25,480 55		Collections of foreign bills	5,833 00
Merchants' Exchange do	11,698 47		Branch at Macon, Georgia	18,818 07
Leather Manufacturers' do	2,467 00		Branch at Mobile, Alabama	234,559 43
Seventh Ward do	4,508 55		Hagerstown Bank, Maryland	1,720 00
Notes of foreign banks	598,225 00		Morris Canal and Banking Co., N. J.	498 00
Commercial	10,040 81	1,063,492 20	Atlas Bank, Boston, Massachusetts	22,750 35
La Fayette	1,025 00		Bank of the Metropolis, D. C.	106,608 16
Specie			Office at Danville, Virginia	17,470 00
			Notes in circulation	1,087,234 85
			Deposites on account of individua's	535,402 00
				1,338,119 93
		\$7,164,878 63		\$7,164,878 63

*State of the Mechanics' Bank, New York, November 15, 1834.*

Bills discounted	.	.	4,061,535 15		Capital stock	.	.	.	2,000,000 90	
Bills under protest	.	.	75,740 80		Profit and loss	.	.	.	244,807 12	
Bonds receivable	.	.	386,996 33		Discount received	.	.	.	107,849 05	
				4,524,272 28	Dividends unpaid	.	.	.	26,116 17	
Contingent expenses	.	.	-	9,314 22	Unclaimed balances	.	.	.	22,129 62	
Real estate	.	.	43,792 47		Rents	.	.	.	11,522 23	
Real special account	.	.	8,774 70							2,412,424 77
				52,567 17	John Campbell, Treasurer U. S.	.	.	.	-	1,644,943 46
Paterson Bank stock										
Williamsburg Turnpike Company	.	.	627 27		City banks, viz.:					
The Bank Committee	.	.			Branch Bank					
The Safety Fund	.	.	24,356 17	24,983 44	Manhattan do	.	.	.	33,844 63	
					Merchants' do	.	.	.	107,904 91	
City banks, viz.					New York do	.	.	.	5,305 14	
Branch Bank	.	.	88,273 24		Union do	.	.	.		
Manhattan do	.	.			America do	.	.	.		
Merchants' do	.	.			City do	.	.	.		
New York do	.	.	50,668 07		Phenix do	.	.	.	105,508 21	
Union do	.	.	52,614 28		North River do	.	.	.		
America do	.	.	8,133 95		Tradesmen's do	.	.	.		
City do	.	.			Chemical do	.	.	.	19,974 00	
Phenix do	.	.			Fulton do	.	.	.		
North River do	.	.	35,274 08		Dry Dock do	.	.	.		
Tradesmen's do	.	.	3,276 64		Greenwich do	.	.	.	287 14	
Chemical do	.	.			Butchers and Drivers' Bank	.	.	.	20,912 23	
Fulton do	.	.	4,969 68		Mechanics and Traders' do	.	.	.		
Dry Dock do	.	.	1,765 22		National do	.	.	.		
Greenwich do	.	.			Merchants' Exchange do	.	.	.	1,320 68	
Butchers and Drivers' Bank	.	.			Leather Manufacturers' do	.	.	.		
Mechanics and Traders' do	.	.	9,759 80		Seventh Ward do	.	.	.		
National do	.	.	48,524 00		La Fayette do	.	.	.	7,951 52	
Merchants' Exchange do	.	.								303,008 46
Leather Manufacturers' do	.	.	43,633 87		Foreign Banks, viz.					
Seventh Ward do	.	.	16,035 51		Brooklyn Bank	.	.	.	59,453 63	
Commercial do	.	.	27,230 67		Bank of Newburgh	.	.	.		
				396,159 01	Catskill Bank	.	.	.	1,222 25	

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Foreign Banks, viz.		
Bank of Newburgh	-	4,566 83
Bank of Troy	-	4,557 17
Bank of Utica	-	
Branch at Canandaigua	-	
Thames Bank	-	4,209 12
Merchants' Bank, Providence	-	
New England Bank	-	1,808 47
State Bank, New Brunswick	-	691 29
Farmers and Mechanics' Bank, Phila.	103,383 02	
R. C. Weightman, cashier	-	6,387 18
Office at Norfolk	-	
Daniel Ravenel, cashier	-	9,698 64
Bank of State of Georgia	-	47,051 82
Anthony Porter, cashier	-	2,542 34
Isaac Henry do	-	14,826 81
Richard Relf do	-	9,141 68
Bank of Mississ'ppi	-	
Connecticut Bank, Bridgeport	-	6,520 10
Mechanics' Bank, New Haven	-	15,015 00
Trenton Banking Company	-	719 20
John W. Wright, cashier	-	20,540 58
Farmers and Merchants' Bank, Baltimore	-	2,124 00
Middletown Bank, Connecticut	-	3,654 38
Orange Bank, New Jersey	-	8,010 11
Agricultural Bank, Miss.	-	512 19
Franklin Bank, Ohio	-	2,192 58
Insurance Branch Bank, Georgia	-	4,613 97
Central Bank of Florida	-	739 00
Branch at Newbern, N. C.	-	244 86
Bank of Mobile, Alabama	-	1,013 04
Girard Bank, Penn.	-	99,948 26
Mechanics' Bank, Augusta, Georgia	-	17,127 00
Phoenix Bank, Hartford, Conn.	-	4,198 51
Foreign notes collected	-	396 16

396,433 31

State Bank, Albany	-	83,309 70
Bank of Troy	-	
Bank of Utica	-	14,427 30
Bank of Plattsburgh	-	6,477 36
Branch at Canandaigua	-	37,104 83
Windam County Bank	-	5,069 00
Tolland County Bank	-	2,141 90
Thames Bank	-	
Connecticut River Banking Company	-	15,568 51
Connecticut Bank, Bridgeport	-	
Phoenix Bank, at Hartford	-	
Branch at Litchfield	-	10,087 78
Middletown Bank	-	
Mechanics' Bank, New Haven	-	
Merchants' Bank, Providence	-	955 87
New England Bank, Boston	-	
Commonwealth Bank, Boston	-	51 44
Merchants' Bank, New Bedford	-	2,974 13
Fall River Bank	-	2,019 76
Piscataqua Bank, Portsmouth, N. H.	-	791 89
Newark Banking and Insurance Co.	-	6,878 26
State Bank at Newark	-	27,751 63
Commercial Bank, Perth Amboy	-	2,767 94
Orange Bank, N. J.	-	
Mechanics' Bank at Newark	-	5,933 84
Farmers and Mechanics' Bank, Phila.	-	
Bank of Northern Liberties	-	12,84
Southwark Bank, Philadelphia	-	
Farmers and Merchants' Bank, Baltimore	-	
Bank of Washington	-	
Bank of Virginia	-	69,775 38
Office at Petersburg	-	14,701 96
Office at Fredericksburg	-	15,984 19
Office at Lynchburg	-	2,418 00
Office at Norfolk	-	29,253 15
Farmers' Bank at Lynchburg	-	9,654 45
Branch at Kanawha, Virginia	-	198 25
Branch at Newbern	-	
Branch at Edenton	-	

Branch of S. Bank	-	19,345 08
Branch of Wash. do	-	44,151 62

Merchants' Bank	-	95,476.42	
New York do	-	28,584.77	
Union do	-	27,883.02	
America do	-	30,408.60	
City do	-	13,543.54	
Phenix do	-	53,598.86	
North River do	-	6,876.13	
Tradesmen's do	-	4,519.64	
Chemical do	-	3,956.68	
Fulton do	-	12,308.89	
Dry Dock do	-	2,551.19	
Greenwich do	-	944.00	
Butchers and Drovers' Bank	-	2,340.84	
Mechanics and Traders' do	-	1,337.32	
National do	-	12,120.27	
Merchants' Exchange do	-	15,690.46	
Leather Manufacturers' do	-	8,200.96	
Seventh Ward do	-	4,191.00	
Notes of Foreign Banks	-	648,075.00	
Commercial	-	4,898.09	
La Fayette	-	50,879.37	
Specie	-	-	
		1,091,961.75	
		605,520.72	
		<u>\$7,101,211.90</u>	

Branch at Tarborough	-		
Office at Fayetteville	-	56,567.90	
Planters & Mechanics' Bank, Charleston	-	53,883.16	
Bank of State of Georgia, Savannah	-		
Branch at Augusta	-	104,132.64	
Mechanics' Bank, Augusta	-		
Augusta Insurance and Banking Co.	-	1,628.00	
Louisiana State Bank	-	100.00	
Central Bank of Florida	-		
Bank of Mobile	-		
Commercial Bank, Scioto, Ohio	-	3.50	
Lexington and Ohio Railroad Company	-	1,705.78	
Bank of Chillicothe	-		
Farmers' Bank, Chattanooga, Ohio	-		
Lyman Brewer, cashier	-	2,000.00	
Collections of foreign bills	-	6,691.00	
Branch at Macon, Georgia	-	3,382.57	
Branch at Mobile, Alabama	-	224,605.00	
Hagerstown Bank, Md.	-	1,720.00	
Paterson Bank, N. J.	-	5,280.37	
Morris Canal and Banking Co. N. J.	-	498.00	
Atlas Bank, Boston, Mass.	-	12,063.53	
Bank of the Metropolis, D. C.	-	24,862.49	
Insurance Bank, Georgia	-	4,281.53	
Commercial Bank, Lake Erie, N. Y.	-	311.32	
Office at Danville, Va.	-	17,070.00	
Notes in circulation	-	-	947,172.03
Deposites on account of individuals	-	-	575,294.00
			<u>1,218,369.18</u>
			<u>\$7,101,211.90</u>



*State of the Mechanics' Bank, New York, November 22, 1834.*

Bills discounted - - - -	4,035,162 03		Capital stock - - - -	2,000,000 00	
Bills under protest - - - -	75,721 80		Profit and loss - - - -	249,291 33	
Bonds receivable - - - -	406,996 33	4,517,880 16	Discount received - - - -	113,207 18	
		9,484 22	Dividends unpaid - - - -	22,600 54	
Contingent expenses - - - -	-		Unclaimed balances - - - -	25,107 76	
Real estate - - - -	43,792 47		Rents - - - -	11,522 23	
Real special account - - - -	8,774 70	52,567 17	John Campbell, Treasurer of the U. S.	-	2,421,729 04
					1,572,504 81
Paterson Bank stock			City banks, viz.		
Williamsburg Turnpike Company -	627 27		Branch Bank		
The Bank Committee		24,983 44	Manhattan do - - - -	26,833 44	
The Safety Fund - - - -	24,356 17		Merchants' do		
			New York do		
City banks, viz.			Union do - - - -	35,391 32	
Branch Bank - - - -	87,896 45		America do - - - -	44,273 47	
Manhattan do			City do		
Merchants' do - - - -	54,953 51		Phenix do - - - -	45,140 51	
New York do - - - -	33,009 50		North River do		
Union do			Tradesmen's do		
America do			Chemical do - - - -	1,922 60	
City do - - - -	727 27		Fulton do		
Phenix do			Dry Dock do - - - -	5,666 27	
North River do - - - -	8,355 44		Greenwich do		
Tradesmen's do - - - -	16,005 12		Butchers and Drovers' Bank -	2,469 23	
Chemical do			Mechanics and Traders' do		
Fulton do - - - -	5,764 73		National do		
Dry Dock do			Merchants' Exchange do		
Greenwich do - - - -	3,853 26		Leather Manufacturers' do		
Butchers and Drovers' Bank			Seventh Ward do		
Mechanics and Traders' do - - - -	14,889 88		La Fayette do - - - -	17,178 71	
National do - - - -	62,436 21				178,875 55
Merchants' Exchange do - - - -	28,604 73		Foreign banks, viz.		
Leather Manufacturers' do - - - -	10,570 78		Brooklyn Bank - - - -	54,777 61	
Seventh Ward do - - - -	11,227 86		Bank of Newburgh		
Commercial do - - - -	18,128 85	356,423 64	Catskill Bank - - - -	6,522 92	

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*State of the Mechanics' Bank, New York, November 29, 1834.*

Bills discounted	-	-	4,058,982	07		Capital stock	-	-	2,000,000	00		
Bills under protest	-	-	75,721	80		Profit and loss	-	-	249,291	33		
Bonds receivable	-	-	406,996	33	4,541,700	20	Discount received	-	-	118,720	32	
						Dividends unpaid	-	-	25,054	99		
Contingent expenses	-	-	-	-	9,747	46	Unclaimed balances	-	-	22,107	76	
Real estate	-	-	43,792	47		Rents	-	-	11,522	23		
Do special account	-	-	8,774	70	52,567	17					2,426,696	63
Paterson Bank stock	-	-				John Campbell, Treasurer of the U. S.	-	-	-	-	1,564,734	81
Williamsburg Turnpike Company	-	-	627	27		City banks, viz.						
The Bank Committee	-	-				Branch Bank						
Do Safety Fund	-	-	24,356	17	24,983	44	Manhattan do	-	-	46,005	48	
						Merchants' do						
City banks, viz.						New York do						
Branch Bank	-	-	109,675	66		Union do						
Manhattan do	-	-				America do	-	-	42,332	05		
Merchants' do	-	-	63,440	80		City do						
New York do	-	-	15,081	09		Phenix do	-	-	11,225	48		
Union do	-	-	17,315	86		North River do						
America do	-	-				Trade men's do						
City do	-	-	16,657	09		Chemical do						
Phenix do	-	-				Fulton do						
North River do	-	-	3,657	95		Dry Dock do	-	-	10,601	46		
Tradesmen's do	-	-	13,767	01		Greenwich do						
Chemical do	-	-	4,087	49		Butchers and Drovers' Bank						
Fulton do	-	-	16,614	68		Mechanics and Traders' do						
Dry Dock do	-	-				National do						
Greenwich do	-	-	1,221	47		Merchants' Exchange do						
Butchers and Drovers' Bank	-	-	3,704	83		Leather Manufacturers' do	-	-	1,806	65		
Mechanics and Traders' do	-	-	7,873	47		Seventh Ward do						
National do	-	-	58,040	77		La Fayette do	-	-	13,379	20		
Merchants' Exchange do	-	-	6,005	97							125,350	32
Leather Manufacturers' do	-	-				Foreign banks, viz.						
Seventh Ward do	-	-	10,923	38		Brooklyn Bank	-	-	37,339	63		
City Bank do	-	-	25,740	92	372,908	44	Bank of Newburgh					
						Catskill Bank	-	-	8,225	22		
						State Bank, Albany	-	-	70,352	16		

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Foreign Banks, viz.		
Bank of Newburgh	-	8,556 76
Bank of Troy	-	7,859 77
Bank of Utica	-	
Branch at Canandaigua	-	
Thames Bank	-	4,415 91
Merchants' Bank, Providence	-	
New England Bank	-	
State Bank, New Brunswick	-	691 29
Farmers and Mechanics' Bank, Philadel.	-	123,483 44
R. C. Weightman, cashier	-	6,387 18
Office at Norfolk	-	
Daniel Ravenel, cashier	-	14,868 74
Bank of State of Georgia	-	51,634 00
Anthony Porter, cashier	-	3,339 86
Isaac Henry, do	-	24,580 78
Richard Relf, do	-	3,666 00
Bank of Mississippi	-	
Connecticut Bank, Bridgeport	-	5,679 02
Mechanics' Bank, New Haven	-	
Trenton Banking Company	-	3,097 75
John W. Wright, cashier	-	21,602 09
Farmers and Merchants' Bank, Baltimore	-	10,388 35
Phoenix Bank, Hartford, Connecticut	-	6,480 33
Paterson Bank, New Jersey	-	3,741 48
Middletown Bank, Connecticut	-	6,000 97
Orange Bank, New Jersey	-	1,346 54
Agricultural Bank, Mississippi	-	512 19
Franklin Bank, Ohio	-	3,547 35
Bank of Chillicothe, Ohio	-	769 36
Insurance Branch Bank, Georgia	-	5,849 00
Central Bank, Florida	-	739 00
Branch at Newbern, North Carolina	-	1,632 72
Branch at Tarboro', do	-	283 30
Bank of Mobile, Alabama	-	1,860 09
Girard Bank, Pennsylvania	-	103,361 00
Planters' Bank, Tennessee	-	1,290 88
Foreign notes collect'd	-	396 16
		428,261 30

Bank of Troy	-	
Bank of Utica	-	30,577 04
Bank of Plattsburgh	-	6,477 56
Branch at Canandaigua	-	35,097 46
Windham County Bank	-	1,107 90
Tolland County Bank	-	714 45
Thames Bank	-	
Connecticut River Banking Company	-	15,960 27
Connecticut Bank, Bridgeport	-	
Phoenix Bank, at Hartford	-	
Branch at Litchfield	-	6,104 43
Middletown Bank	-	
Mechanics' Bank, New Haven	-	1,791 23
Merchants' Bank, Providence	-	4,014 49
New England Bank, Boston	-	11,993 40
Commonwealth do do	-	
Merchants' do New Bedford	-	2,485 03
Fall River Bank	-	96 00
Piscataqua Bank, Portsmouth, N. H.	-	232 11
Newark Banking and Insurance Co.	-	5,793 08
State Bank at Newark	-	18,460 00
Commercial Bank, Perth Amboy	-	4,691 86
Orange Bank, New Jersey	-	
Mechanics' Bank at Newark	-	7,740 54
Farmers and Mechanics' Bank, Philadel.	-	
Bank of Northern Liberties	-	
Southwark Bank, Philadelphia	-	
Farmers and Merchants' Bank, Baltimore	-	
Bank of Washington	-	
Bank of Virginia	-	103,809 29
Office at Petersburg	-	29,598 27
Office at Fredericksburg	-	20,027 32
Office at Lynchburg	-	6,069 67
Office at Norfolk	-	79,394 37
Farmers' Bank at Lynchburg	-	8,541 01
Branch at Kanawha, Virginia	-	198 25
Branch at Newbern	-	
Branch at Edenton	-	
Branch at Tarboro'	-	

MECHANICS' BANK—Continued.

[ 8 ]

Bank notes on hand, viz.				
Branch U. S. Bank	-	54,537 70	Office at Fayetteville	-
Manhattan do	-	41,140 95	Planters and Mechanics B'k, Charleston	48,112 70
Merchants' do	-	101,126 35	Bank of State of Georgia, Savannah	97,135 00
New York do	-	23,678 00	Branch at Augusta	-
Union do	-	45,737 33	Mechanics' Bank, Augusta	63,364 71
America do	-	45,338 83	Augusta Insurance and Banking Co.	64,359 14
City do	-	8,071 09	Louisiana State Bank	-
Phenix do	-	12,250 23	Central Bank of Florida	100 00
North River do	-	1,710 45	Bank of Mobile	-
Tradesmen's do	-	4,521 20	Commercial Bank, Scioto, Ohio	3 50
Chemical do	-	5 579 42	Lexington and Ohio Railroad Company	1,705 78
Fulton do	-	14,447 21	Bank of Chillicothe	-
Dry Dock do	-	2,989 35	Farmers' Bank, Chattahooche, Ohio	-
Greenwich do	-	2,539 04	Lyman Brewer, cashier	2,000 00
Butchers and Drivers' Bank	-	3,942 55	Collections of foreign bills	6,707 58
Mechanics and Traders' do	-	1,899 49	Branch at Macon, Georgia	5,491 08
National do	-	14,048 76	Branch at Mobile, Alabama	207,655 67
Merchants' Exchange do	-	19,974 18	Hagerstown Bank, Maryland	1,720 00
Leather Manufacturers' do	-	12,357 21	Morris Canal and Banking Co., N. J.	498 00
Seventh Ward do	-	7,562 71	Atlas Bank, Boston, Massachusetts	12,690 94
Notes of foreign banks	-	645,131 00	Bank of the Metropolis, D. C.	7,870 18
Commercial Bank	-	3 451 20	Office at Danville, Virginia	16,690 23
La Fayette do	-	1,893 20	Commercial Bank, Lake Erie, N. Y.	143 00
			Insurance Bank, Columbus, Georgia	1,506 15
Specie	-	-	Notes in circulation	-
		1,074,027 47	Deposits on account of individuals	-
		611,543 50		
		\$7,114,738 98		
				1,036,018 50
				510,817 00
				1,432,121 72
				\$7,115,738 98

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DR.

## State of the Girard Bank at Philadelphia, Saturday, June 14, 1834.

CR.

Bills discounted	-	-	-	2,005,316 39	Capital stock	-	-	-	1,500,000 00
Do domestic bills of exchange	-	-	-	239,878 16	Discount account	-	-	-	16,276 94
Due from Bank United States	-	-	-	18,802 81	Domestic exchange account	-	-	-	3,126 10
other city banks	-	-	-	172,162 49	Foreign do	-	-	-	2,266 67
foreign banks	-	-	-	163,001 34	Due to city banks	-	-	-	35,521 99
Bonus for charter, payable to State of Pennsylvania	-	-	-	13,000 00	foreign banks	-	-	-	375,306 73
Expenses	-	-	-	1,622 18	Contingent fund	-	-	-	34,310 31
Specie	-	-	-	158,532 02	Dividends unpaid	-	-	-	4,411 00
City Bank notes	-	-	-	140,593 47	Profit and loss	-	-	-	317 53
Foreign do	-	-	-	2,605 00	Bank notes in circulation	-	-	-	244,810 00
N. M. Rothschild, London	-	-	-	26,666 67	Treasurer of the United States	-	-	-	489,652 97
Loan to State of Pennsylvania	-	-	-	25,000 00	Public officers	-	-	-	29,945 61
					Individual depositors	-	-	-	178,590 00
					Girard Bank, pension agent	-	-	-	19,044 68
					State of Pennsylvania (tax on dividend)	-	-	-	3,600 00
				\$2,937,180 53					\$2,937,180 53

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GIRARD BANK, Philadelphia, Saturday, June 14, 1834.

WM. D. LEWIS, Cashier.

[ 8 ]





DR.

*State of the Girard Bank at Philadelphia, Saturday June 28, 1834.*

CR.

Bills discounted	1,995,998 64	Capital stock	1,500,000 00
Do domestic bills of exchange	258,722 36	Discount account	20,781 00
Due from Bank United States	10,271 67	Domestic exchange account	3,334 60
other city banks	52,943 04	Foreign do	2,266 67
foreign banks	103,688 63	Due to city banks	23,824 64
Bonus for charter, payable to State of Pennsylvania	38,000 00	Foreign banks	391,271 48
Expenses	1,676 96	Contingent fund	34,310 31
Specie	96,612 09	Dividends unpaid	3,440 50
City bank notes	148,671 83	Profit and loss	130 38
Foreign do	6,945 00	Bank notes in circulation	254,370 00
N. M. Rothschild, London	26,666 67	Treasurer of the United States	219,560 44
Loan to State of Pennsylvania	25,000 00	Public officers	69,360 72
		Individual depositors	221,649 59
		Girard Bank, pension agent	17,296 58
		State of Pennsylvania, tax on dividends	3,600 00
	<b>\$2,765,196 91</b>		<b>\$2,765,196 91</b>

GIRARD BANK, Philadelphia, June 28, 1834.

W. D. LEWIS, Cashier.

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[ 8 ]



Dr.

State of the Girard Bank at Philadelphia, Saturday, August 23, 1834.

Cr.

Bills discounted	-	-	-	2,061,181 00	Capital stock	-	-	-	1,500,000 00
Do domestic bills of exchange	-	-	-	320,094 60	Discount account	-	-	-	45,182 20
Due from Bank United States	-	-	-	23,646 48	Domestic exchange account	-	-	-	5,413 54
other city banks	-	-	-	90,534 04	Foreign do do	-	-	-	5,199 95
foreign banks	-	-	-	268,834 64	Due to city banks	-	-	-	32,225 38
Bonus for charter, payable to State of Pennsylvania	-	-	-	38,000 00	foreign do	-	-	-	433,032 50
Expenses	-	-	-	6,318 61	Contingent fund	-	-	-	34,275 42
Specie	-	-	-	152,480 44	Dividends unpaid	-	-	-	1,130 75
City Bank notes	-	-	-	197,004 62	Profit and loss	-	-	-	121 03
Foreign do	-	-	-	9,910 00	Bank notes in circulation	-	-	-	289,205 00
N. M. Rothschild, London	-	-	-	1,111 12	Treasurer of the United States	-	-	-	363,182 08
					Public officers	-	-	-	63,335 20
					Individual depositors	-	-	-	370,626 92
					Girard Bank, pension agent	-	-	-	22,585 38
					State of Pennsylvania, tax on dividends	-	-	-	3,600 00
				\$3,169,115 55					\$3,169,115 55

GIRARD BANK, Philadelphia, August 23, 1834.

W. D. LEWIS, Cashier.

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[ 8 ]





Dr.

*State of the Girard Bank at Philadelphia, Saturday, September 13, 1834.*

Cr.

Bills discounted - - - - -	2,348,586 48	Capital stock - - - - -	1,500,000 00
Do domestic bills of exchange - - - -	346,045 74	Discount account - - - - -	56,909 32
Due from city banks - - - - -	87,842 16	Domestic exchange account - - - - -	5,800 10
Do foreign banks - - - - -	272,960 30	Foreign do - - - - -	5,199 95
Bonus for charter to State of Pennsylvania, on account, and not extinguished - - - - -	38,000 00	Due to city banks - - - - -	91,892 29
Expenses - - - - -	7,323 36	Do foreign banks - - - - -	191,149 14
Specie - - - - -	246,862 27	do under special contract - - - - -	188,745 75
City bank notes - - - - -	161,877 92	Contingent fund - - - - -	34,275 42
Foreign do - - - - -	3,080 71	Dividends unpaid - - - - -	1,007 50
		Profit and loss - - - - -	121 03
		State of Pennsylvania (tax on dividends) - - - - -	3,600 00
		Treasurer of the United States - - - - -	548,217 88
		Public officers - - - - -	83,395 28
		Bank notes in circulation' - - - - -	341,810 00
		Individual depositors - - - - -	460,455 28
	<b>\$3,512,578 94</b>		<b>\$3,512,578 94</b>

E. E. GIRARD BANK, Philadelphia, September 13, 1834,

W. D. LEWIS, Cashier,

[ 8 ]

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*State of the Girard Bank at Philadelphia, Saturday, September 20, 1834.*

Bills discounted	-	-	-	2,507,680 34	Capital stock	-	-	-	1,500,000 00
Do domestic bills of exchange	-	-	-	348,203 03	Discount account	-	-	-	61,952 61
Due from city banks	-	-	-	61,101 10	Domestic exchange account	-	-	-	6,081 13
foreign banks	-	-	-	119,389 73	Foreign do	-	-	-	5,199 95
Bonus for charter to State of Pennsylvania, on account, and not extinguished	-	-	-	38,000 00	Due to city banks	-	-	-	131,506 59
Expenses	-	-	-	7,345 62	foreign banks	-	-	-	186,522 59
Specie	-	-	-	285,743 16	Do under special contract	-	-	-	165,002 83
City bank notes	-	-	-	135,225 97	Contingent fund	-	-	-	34,275 42
Foreign do	-	-	-	15,770 00	Dividends unpaid	-	-	-	1,007 50
					Profit and loss	-	-	-	121 03
					State of Pennsylvania, tax on dividends	-	-	-	3,600 00
					Treasurer of the United States	-	-	-	536,366 11
					Public officers	-	-	-	95,556 46
					Bank notes in circulation	-	-	-	329,805 00
					Individual depositors	-	-	-	461,458 73
				<b>\$3,518,455 95</b>					<b>\$3,518,455 95</b>

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**GIRARD BANK, Philadelphia, September 20, 1834.**

**W. D. LEWIS, Cashier.**

[ 8 ]

*State of the Girard Bank at Philadelphia, Saturday, September 27, 1834.*

[ 8 ]  
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Bills discounted		2,479,386 82	Capital stock		1,500,000 00
Do domestic bills of exchange		332,524 62	Discount account		64,681 09
Due from city banks		39,231 27	Domestic exchange account		6,243 31
foreign banks		134,107 16	Foreign do		5,199 95
Bonus for charter to State of Pennsylvania on account,			Due to city banks		214,286 08
and not extinguished		38,000 00	foreign banks		220,349 76
Expenses		7,385 06	Do under special contract		156,640 25
Specie		298,215 44	Contingent fund		34,275 42
City bank notes		208,511 78	Dividends unpaid		1,007 50
Foreign do		11,175 00	Profit and loss		121 03
			State of Pennsylvania, tax on dividends		3,600 00
			Treasurer of the United States		486,699 63
			Public officers		84,602 29
			Bank notes in circulation		318,480 00
			Individual depositors		443,350 84
		<b>\$3,548,537 15</b>			<b>\$3,548,537 15</b>

GIRARD BANK, Philadelphia, September 27, 1834,

W. D. LEWIS, Cashier.



*State of the Girard Bank at Philadelphia, Saturday, October 4, 1834.*

Bills discounted	2,431,397 07	Capital stock	1,500,000 00
do domestic bills of exchange	337,612 92	Discount account	67,857 00
Due from city banks	57,832 96	Domestic exchange account	6,556 73
foreign banks	166,031 51	Foreign do	5,199 95
Bonus for charter to State of Pennsylvania, on account, and not extinguished	38,000 00	Due to city banks	319,374 43
Expenses	8,415 40	foreign banks	265,260 60
Specie	279,524 48	do under special contract	140,529 78
City bank notes	318,062 13	Contingent fund	34,275 42
Foreign bank notes	10,497 00	Dividends unpaid	820 00
		Profit and loss	125 37
		State of Pennsylvania (tax on dividends)	3,600 00
		Treasurer of the United States	512,429 64
		Public officers	101,749 31
		Bank notes in circulation	362,195 00
		Individual depositors	327,400 24
	<b>\$3,647,373 47</b>		<b>\$3,647,373 47</b>

**GIRARD BANK, Philadelphia, October 4, 1834.**

**W. D. LEWIS, Cashier.**

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[ 8 ]

Dr.

## State of the Girard Bank at Philadelphia, Saturday, October 11, 1834.

Cr.

Bills discounted	-	-	-	2,463,440 78	Capital stock	-	-	-	1,500,000 00
do domestic bills of exchange	-	-	-	346,048 93	Discount account	-	-	-	70,210 87
Due from city banks	-	-	-	95,434 02	Domestic exchange account	-	-	-	6,806 91
foreign banks	-	-	-	107,943 81	Foreign do	-	-	-	4,100 36
Bonus for charter to State of Pennsylvania, on account, and not extinguished	-	-	-	38,000 00	Due to city banks	-	-	-	152,549 65
Expenses	-	-	-	10,023 98	foreign banks	-	-	-	329,041 45
Specie	-	-	-	284,382 30	do under special contract	-	-	-	165,369 46
City bank notes	-	-	-	165,063 21	Contingent fund	-	-	-	34,275 42
Foreign bank notes	-	-	-	2,935 00	Dividends unpaid	-	-	-	820 00
					Profit and loss	-	-	-	125 37
					State of Pennsylvania (tax on dividends)	-	-	-	3,600 00
					Treasurer of the United States	-	-	-	477,039 63
					Public officers	-	-	-	95,892 56
					Bank notes in circulation	-	-	-	346,555 00
					Individual depositors	-	-	-	326,884 35
				\$3,513,272 03					\$3,513,272 03

GIRARD BANK, Philadelphia, October 11, 1834.

W. D. LEWIS, Cashier.

DR.

## State of the Girard Bank at Philadelphia, Saturday, October 18, 1834.

CR.

Bills discounted	-	-	-	-	2,491,301 15	Capital stock	-	-	-	-	1,500,000 00
Do domestic bills of exchange	-	-	-	-	364,432 00	Discount account	-	-	-	-	74,335 25
Due from city banks	-	-	-	-	37,749 55	Domestic exchange account	-	-	-	-	7,097 74
foreign banks	-	-	-	-	139,354 11	Foreign do	-	-	-	-	4,101 36
Bonus for charter to State of Pennsylvania, on account, and not extinguished	-	-	-	-	38,000 00	Due to city banks	-	-	-	-	258,640 68
Expenses	-	-	-	-	10,012 29	foreign banks	-	-	-	-	304,464 03
Specie	-	-	-	-	280,829 06	do under special contract	-	-	-	-	136,515 72
City Bank notes	-	-	-	-	149,825 54	Contingent fund	-	-	-	-	34,275 42
Foreign do	-	-	-	-	5,710 00	Dividends unpaid	-	-	-	-	820 00
						Profit and loss	-	-	-	-	125 34
						State of Pennsylvania (tax on dividends)	-	-	-	-	3,600 00
						Treasurer of the United States	-	-	-	-	520,957 86
						Public officers	-	-	-	-	90,780 54
						Bank notes in circulation	-	-	-	-	299,200 00
						Individual depositors	-	-	-	-	282,299 76
					\$3,517,213 70						\$3,517,213 70

E. E. GIRARD BANK, Philadelphia, October 18, 1834.

W. D. LEWIS, Cashier.

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[ 8 ]

DR.

State of the Girard Bank at Philadelphia, Saturday, October 25, 1834.

CR.

Bills discounted	-	-	2,491,722 80	Capital stock	-	-	1,500,000 00
Do domestic bills of exchange	-	-	362,248 20	Discounted account	-	-	77,664 94
Due from city banks	-	-	113,291 01	Domestic exchange account	-	-	7,202 17
foreign banks	-	-	130,285 07	Foreign do	-	-	4,101 36
Bonus for charter to State of Pennsylvania, on account, and not extinguished	-	-	38,000 00	Due to city banks	-	-	116,706 99
Expenses	-	-	10,083 75	foreign do	-	-	434,400 71
Specie	-	-	278,058 73	do under special contract	-	-	124,465 73
City bank notes	-	-	171,909 30	Contingent fund	-	-	34,275 42
Foreign do	-	-	6,605 00	Dividends unpaid	-	-	738 75
				Profit and loss	-	-	125 34
				State of Pennsylvania, tax on dividends	-	-	3,600 00
				Treasurer of the United States	-	-	536,131 58
				Public officers	-	-	85,839 98
				Bank notes in circulation	-	-	285,060 00
				Individual depositors	-	-	391,890 89
			<b>\$3,602,203 86</b>				<b>\$3,602,203 86</b>

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E. E. GIRARD BANK, Philadelphia, October 25, 1834.

W. D. LEWIS, Cashier.

Dr.

State of the Girard Bank at Philadelphia, Saturday, November 1, 1834.

Cr.

Bills discounted - - - - -	2,497,104 35	Capital stock - - - - -	1,500,000 00
Do domestic bills of exchange - - - - -	332,212 44	Discount account - - - - -	77,967 29
Due from city banks - - - - -	146,745 51	Domestic exchange account - - - - -	7,272 69
Do foreign banks - - - - -	97,088 65	Foreign do - - - - -	4,101 36
Bonus for charter to State of Pennsylvania, on account, and not extinguished - - - - -	38,000 00	Due to city banks - - - - -	110,277 17
Expenses - - - - -	12,049 82	foreign do - - - - -	296,841 47
Specie - - - - -	299,262 56	do under special contract - - - - -	112,510 36
City bank notes - - - - -	154,730 16	Contingent fund - - - - -	34,275 42
Foreign do - - - - -	17,840 00	Dividends unpaid - - - - -	729 75
		Profit and loss - - - - -	135 34
		State of Pennsylvania, tax on dividends - - - - -	3,600 00
		Treasurer of the United States - - - - -	712,041 61
		Public officers - - - - -	67,838 91
		Bank notes in circulation - - - - -	268,845 00
		Individual depositors - - - - -	398,607 12
	\$3,595,033 49		\$3,595,033 49

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E. E. GIRARD BANK, Philadelphia, November 1, 1834.

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W. D. LEWIS, Cashier.

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[ 8 ]

Dr.

*State of the Girard Bank at Philadelphia, Saturday, November 8, 1834.*

Cr.

Bills discounted	-	-	-	2,522,483 55	Capital stock	-	-	-	1,500,000 00
Do domestic bills of exchange	-	-	-	327,457 04	Discount account	-	-	-	1,613 42
Due from city banks	-	-	-	321,964 82	Domestic exchange account	-	-	-	2,030 73
foreign banks	-	-	-	62,713 18	Foreign do do	-	-	-	75,326 45
Bonus for charter to State of Pennsylvania, on account, and not extinguished	-	-	-	35,000 00	Due to city banks	-	-	-	532,640 57
Expenses	-	-	-	704 01	foreign banks	-	-	-	90,464 66
Specie	-	-	-	254,767 83	do under special contract	-	-	-	42,974 33
City bank notes	-	-	-	275,006 54	Contingent fund	-	-	-	59,821 25
Foreign do	-	-	-	18,580 00	Dividends unpaid	-	-	-	8,400 00
					Profit and loss	-	-	-	710,605 86
					State of Pennsylvania (tax on dividends)	-	-	-	57,272 74
					Treasurer of the United States	-	-	-	312,135 00
					Public officers	-	-	-	424,791 96
					Bank notes in circulation	-	-	-	
					Individual depositors	-	-	-	
				\$3,818,076 97					\$3,818,076 97

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E. F. GIRARD BANK, Philadelphia, November 8, 1834.					W. D. LEWIS, Cashier.				

Dr.

## State of the Girard Bank at Philadelphia, Saturday, November 15, 1834.

Cr.

Bills discounted	-	-	-	2,555,048 13	Capital stock	-	-	-	1,500,000 00
Do domestic bills of Exchange	-	-	-	346,690 63	Discount account	-	-	-	5,161 76
Due from city banks	-	-	-	291,880 98	Domestic exchange account	-	-	-	1,891 15
foreign banks	-	-	-	85,297 53	Foreign do do	-	-	-	2,537 19
Bonus for charter to State of Pennsylvania, on account, and not extinguished	-	-	-	35,000 00	Due to city banks	-	-	-	45,098 92
Expenses	-	-	-	617 40	foreign banks	-	-	-	489,342 30
Specie	-	-	-	247,313 30	do under special contract	-	-	-	84,595 05
City bank notes	-	-	-	174,243 37	Contingent fund	-	-	-	42,974 33
Foreign do	-	-	-	31,210 00	Dividends unpaid	-	-	-	44,947 25
					Profit and loss	-	-	-	8,400 00
					State of Pennsylvania, (tax on dividends)	-	-	-	828,076 42
					Treasurer of the United States	-	-	-	72,325 24
					Public officers	-	-	-	311,350 00
					Bank notes in circulation	-	-	-	330,601 73
					Individual depositors	-	-	-	
				\$3,767,301 34					\$3,767,301 34

E. E. GIRARD BANK, Philadelphia, Saturday, November 8, 1834.

W. D. LEWIS, Cashier

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[ 8 ]





DR.

## State of the Girard Bank at Philadelphia, Saturday, November 29, 1834.

CR.

Bills discounted	-	-	-	2,593,484 23	Capital stock	-	-	-	1,500,000 00
Do domestic bills of exchange	-	-	-	350,160 43	Discount account	-	-	-	12,914 16
Due from city banks	-	-	-	503,538 63	Domestic exchange account	-	-	-	1,977 44
foreign banks,	-	-	-	200,775 51	Foreign do	-	-	-	2,910 52
Bonus for charter to State of Pennsylvania, on account,	-	-	-	35,000 00	Due to city banks	-	-	-	24,519 02
and not extinguished	-	-	-	1,548 27	foreign banks	-	-	-	483,757 04
Expenses	-	-	-	235,833 55	under special contract	-	-	-	139,560 17
Specie	-	-	-	129,591 07	Contingent fund	-	-	-	42,974 33
City bank notes	-	-	-	1,280 00	Dividends unpaid	-	-	-	9,269 75
Foreign do	-	-	-		Profit and loss	-	-	-	8,400 00
					State of Pennsylvania (tax on dividends)	-	-	-	1,062,662 61
					Treasurer of the United States	-	-	-	58,810 79
					Public officers	-	-	-	298,285 00
					Bank notes in circulation	-	-	-	405,170 96
					Individual depositors	-	-	-	
				\$4,051,211 79					\$4,051,211 79

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E. E. GIRARD BANK, Philadelphia, November 29, 1834.

W. D. LEWIS, Cashier.

[ 8 ]

DR.

State of the Moyamensing Bank, Tuesday evening, August 5, 1834.

CR.

Capital stock paid in	-	-	125,000 00	Bills discounted outstanding	-	-	214,443 96
Bank notes in circulation	-	-	53,670 00	Specie	-	-	26,783 66
Dividends remaining unpaid	-	-	228 08	Expenses, banking house, improvements and bonus	-	-	8,412 26
Discounts	-	-	2,970 85	Moyamensing Bank stock	-	-	960 00
Commonwealth of Pennsylvania	-	-	248 80	City and other bank notes	-	-	24,089 25
Treasurer of the United States	-	-	50,000 00	Manhattan Company, New York	-	-	25,000 00
Due to banks	-	-	21,655 65	Due from Banks	-	-	17,014 40
Deposit money	-	-	62,930 15				
			<b>\$316,703 53</b>				<b>\$316,703 53</b>

MOYAMENSING BANK, Philadelphia, August 5, 1834.

J. NEAL, Cashier.

DR.

State of the Moyamensing Bank, Tuesday evening, August 12, 1834.

CR.

Capital stock paid in	-	-	125,000 00	Bills discounted outstanding	-	-	215,456 69
Notes in circulation	-	-	66,450 00	Specie	-	-	28,547 21
Dividends remaining unpaid	-	-	222 46	Expenses, improvements on the banking house & bonus	-	-	8,436 26
Discounts	-	-	3,642 82	Moyamensing Bank stock	-	-	960 00
Commonwealth of Pennsylvania	-	-	248 80	City and other bank notes	-	-	66,619 67
Treasurer of the United States	-	-	48,187 50	Manhattan Company, New York	-	-	25,000 00
Due to banks	-	-	11,645 25	Due from banks	-	-	18,851 83
Deposit money	-	-	63,244 83				
Public officers	-	-	45,230 00				
			<b>\$365,871 66</b>				<b>\$365,871 66</b>

MOYAMENSING BANK, Philadelphia, August 12, 1834.

J. NEAL, Cashier.

[ 8 ]

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DR. *State of the Moyamensing Bank, Tuesday evening, August 19, 1834.* CR.

Capital stock paid in	-	-	125 000 00	Bills discounted outstanding	-	-	213,116 89
Notes in circulation	-	-	68,905 00	Specie	-	-	33,190 74
Dividends remaining unpaid	-	-	222 46	Expenses	-	-	8,436 26
Discounts	-	-	5,801 28	Moyamensing Bank stock	-	-	960 00
Commonwealth of Pennsylvania	-	-	248 80	City and other bank notes	-	-	22,087 72
Treasurer of the United States	-	-	48,123 10	Manhattan Company New York	-	-	23,290 85
Public officers	-	-	30,260 25	Bank of America do	-	-	35,000 00
Due to banks	-	-	27,087 94	Corporation of the township of Moyamensing	-	-	15,000 00
Deposit money	-	-	67,660 77	Due from banks	-	-	20,227 14
			<b>\$371,309 60</b>				<b>\$371,309 60</b>

PHILADELPHIA, August 19, 1834.

J NEAL, Cashier.

DR. *State of the Moyamensing Bank, Tuesday evening, August 26, 1834.* CR.

Capital stock paid in	-	-	125,000 00	Bills discounted outstanding	-	-	208,905 79
Notes in circulation	-	-	79,275 00	Specie	-	-	35,424 54
Dividends remaining unpaid	-	-	216 21	Expenses	-	-	8,460 69
Discounts	-	-	4,135 47	Moyamensing Bank stock	-	-	960 00
Commonwealth of Pennsylvania	-	-	248 80	City and other bank notes	-	-	36,769 87
Treasurer of the United States	-	-	40,116 30	Manhattan Company, New York	-	-	3,290 85
Public officers	-	-	36,635 72	Bank of America, do	-	-	26,800 00
Due to banks	-	-	18,856 35	Philadelphia county loan	-	-	16,400 00
Deposit money	-	-	70,984 94	Corporation loan of Moyamensing	-	-	15,000 00
			<b>\$375,468 79</b>	Due from banks	-	-	23,457 05
							<b>\$375,468 79</b>

PHILADELPHIA, August 26, 1834.

J. NEAL, Cashier.

DR.

State of the Moyamensing Bank, Tuesday evening, September 2, 1834.

CR.

Capital stock paid in	125,000 00	Bills discounted, outstanding	208,349 97
Notes in circulation	56,010 00	Specie	37,290 32
Dividends remaining unpaid	216 21	Expenses	8,882 12
Discounts	4,256 31	Moyamensing Bank stock	960 00
Commonwealth of Pennsylvania	248 80	City and other bank notes	49,868 71
Treasurer of the United States	25,650 30	Manhattan Company, New York	3,290 85
Public officers	103,565 07	Bank of America, do	1,800 00
Due to banks	15,023 94	Philadelphia county loan	16,400 00
Deposit money	76,020 75	Corporation loan of Moyamensing	15,000 00
		Due from banks	64,148 41
	\$405,990 38		\$405,990 38

PHILADELPHIA, 2d September, 1834.

J. NEAL, Cashier.

DR.

State of the Moyamensing Bank, Tuesday evening, September 9, 1834.

CR.

Capital stock paid in	125,000 00	Bills discounted, outstanding	212,269 22
Notes in circulation	58,875 00	Specie	39,740 24
Dividends remaining unpaid	216 21	Expenses	8,885 30
Discounts	4,523 93	Moyamensing Bank stock	960 00
Commonwealth of Pennsylvania	248 80	City and other bank notes	30,025 77
Treasurer of the United States	85,650 30	Manhattan Company, New York	33,225 85
Public officers	39,309 98	Bank of America, do	1,800 00
Due to banks	4,814 55	Philadelphia county loan	16,400 00
Deposit money	84,847 12	Corporation loan of Moyamensing	15,000 00
		Due from banks	45,201 51
	\$403,487 89		\$403,487 89

PHILADELPHIA, 9th September, 1834.

J. NEAL, Cashier.

Dr. *State of the Moyamensing Bank, Tuesday evening, 16th September, 1834.*

Cr.

Capital stock paid in	125,000 00	Bills discounted, outstanding	222,130 69
Notes in circulation	62,920 00	Specie	41,829 72
Dividends remaining unpaid	216 21	Expenses	8,908 80
Discounts	4,693 34	Moyamensing Bank stock	960 00
Commonwealth of Pennsylvania	248 80	City and other bank notes	34,999 57
Treasurer of the United States	102,150 30	Manhattan Company, New York	26,720 56
Public officers	37,728 04	Bank of America do	1,800 00
Due to banks	12,317 96	Philadelphia county loan	16,400 00
Deposit money	77,287 78	Corporation loan of Moyamensing	15,000 00
		Due from banks	53,813 09
	<b>\$122,562 43</b>		<b>\$422,562 42</b>

PHILADELPHIA, 16th September, 1834.

J. NEAL, Cashier.

Dr. *State of the Moyamensing Bank, Tuesday evening, 23d September, 1834.*

Cr.

Capital stock paid in	125,000 00	Bills discounted, outstanding	228,225 65
Notes in circulation	65,270 00	Specie	42,676 02
Dividends remaining unpaid	216 21	Expenses	8,957 33
Discounts	4,883 93	Moyamensing Bank stock	960 00
Commonwealth of Pennsylvania	248 80	City and other bank notes	26,258 16
Treasurer of the United States	120,650 30	Manhattan Company, New York	6,524 15
Public officers	20,719 13	Bank of America, do	1,800 00
Due to banks	518 34	Philadelphia County loan	16,400 00
Deposit money	66,768 34	Corporation loan of Moyamensing	15,000 00
		Due from banks	57,473 73
	<b>\$404,275 04</b>		<b>\$404,275 04</b>

PHILADELPHIA, 23d September, 1834.

J. NEAL, Cashier.

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Dr.

*The State of the Moyamensing Bank, Tuesday, September 30, 1834.*

Cr.

Capital stock paid in	125,000 00	Bills discounted outstanding	237,739 48
Notes in circulation	58,250 00	Specie	46,002 16
Dividends remaining unpaid	153 71	Expenses	9,363 00
Discounts	5,020 50	Moyamensing Bank stock	960 00
Commonwealth of Pennsylvania	248 80	City and other bank notes	38,906 95
Treasurer of the United States	80,650 30	Manhattan Company, New York	3,287 17
Public officers	59,439 03	Bank of America, do	1,800 00
Due to banks	40,426 05	Philadelphia county loan	16,400 00
Deposite money	60,521 34	Corporation loan of Moyamensing	15,000 00
		Due from banks	40,250 77
	<b>\$409,709 53</b>		<b>\$409,709 53</b>

TUESDAY, September 30, 1834.

J. NEAL, Cashier.

Dr.

*The state of the Moyamensing Bank, Tuesday evening, October 7, 1834.*

Cr.

Capital stock paid in	125,000 00	Bills discounted, outstanding	241,300 29
Notes in circulation	66,955 00	Specie: gold	38,938 86
Dividends remaining unpaid	153 71	silver	44,944 95
Discounts	5,373 60		83,884 81
Commonwealth of Pennsylvania	248 80	Expenses	9,530 06
Treasurer of the United States	92,762 69	Moyamensing Bank stock	2,525 00
Public officers	63,678 70	City and other bank notes	17,730 76
Due to banks	23,186 78	Manhattan Company, New York	87 17
Deposite money	68,628 94	Bank of America do	1,800 00
		Philadelphia county loan	16,400 00
		Corporation loan of Moyamensing	10,000 00
		Due from banks	62,730 13
	<b>\$445,988 22</b>		<b>\$445,988 22</b>

PHILADELPHIA, October 7, 1834.

J. NEAL, Cashier.

DR. *State of the Moyamensing Bank, Tuesday evening, October 14, 1834.*

CR.

Capital stock paid in	125,000 00	Bills discounted, outstanding	249,790 41
Notes in circulation	82,603 00	Specie: Silver	46,102 36
Dividends remaining unpaid	153 71	Gold	34,593 00
Discounts	5,818 68	Expenses	80,695 36
Commonwealth of Pennsylvania	248 80	Moyamensing Bank stock	9,560 50
Treasurer of the United States	119,262 69	City and other bank notes	2,525 00
Public officers	49,015 32	Manhattan Company, New York	38,444 60
Due to banks	21,729 22	Bank of America	87 17
Deposite money	67,944 17	Bank of the Metropolis, D. C.	226 12
		Philadelphia county loan	693 13
		Corporation loan of Moyamensing	16,400 00
		Due from banks	10,000 00
			63,355 30
	\$471,777 59		\$471,777 59

PHILADELPHIA, October 14, 1834.

J. NEAL, Cashier.

DR. *State of the Moyamensing Bank, Tuesday, October 21, 1834.*

CR.

Capital stock paid in	125,000 00	Bills discounted, outstanding	241,461 50
Notes in circulation	84,790 00	Specie: Gold	31,612 21
Dividends remaining unpaid	153 71	Silver	49,127 76
Discounts	5,907 78	Expenses	80,739 97
Commonwealth of Pennsylvania	248 80	Moyamensing Bank stock	9,560 50
Treasurer of the United States	135,762 69	City Bank notes	2,525 00
Public officers	74,030 65	Due from foreign banks	53,610 61
Due to banks	25,937 96	Philadelphia county loan	1,485 25
Deposite money	72,106 50	Corporation loan of Moyamensing	16,400 00
		Due from banks	10,000 00
	\$523,938 09		108,155 26
			\$523,938 09

PHILADELPHIA, Tuesday, October 21, 1834.

J. NEAL, Cashier.

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DR. *State of the Moyamensing Bank, Tuesday evening, October 28, 1834.* CR.

Capital stock paid in	125,000 00	Bills discounted, outstanding	247,058 31
Notes in circulation	92,070 00	Specie: Gold	52,540 27
Dividends remaining unpaid	142 46	Silver	30,180 53
Discounts	6,264 26	Expenses	9,573 25
Commonwealth of Pennsylvania	248 80	Moyamensing Bank stock	2,525 00
Treasurer of the United States	156,252 69	City Bank notes	38,229 13
Public officers	70,358 49	Due from foreign banks	2,525 62
Due to banks	11,429 48	Philadelphia county loan	16,400 00
Deposit money	73,097 99	Corporation loan of Moyamensing	10,000 00
		Due from city banks	125,831 86
	\$534,864 17		\$534,864 17

PHILADELPHIA, Tuesday, October 28, 1834.

J. NEAL, Cashier.

DR. *State of the Moyamensing Bank, Tuesday, November 4, 1834.* CR.

Capital stock paid in	125,000 00	Bills discounted outstanding	251 013 81
Notes in circulation	76,485 00	Specie: Gold	53,267 99
Dividends remaining unpaid	3,844 46	Silver	31,503 14
Due to the Commonwealth of Pennsylvania	544 96	Expenses	84,771 13
Treasurer of the United States	164,262 69	Moyamensing Bank stock	3,110 00
public officers	40,466 34	Notes of other banks	27,589 65
Deposit money	64,862 66	Due from foreign banks	2,525 62
		Philadelphia county loan	16,400 00
		Corporation loan of Moyamensing	10,000 00
		Due from city banks	69,349 45
	\$475,466 11		\$475,466 11

PHILADELPHIA, Tuesday, Nov. 4, 1834.

J. NEAL, Cashier.

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DR. *State of the Moyamensing Bank, Tuesday, November 11, 1834.*

CR.

Capital stock paid in	125,000 00	Bills discounted outstanding	257,769 49
Notes in circulation	54,835 00	Specie: Gold	52,420 89
Dividends unreimposed	3,844 46	Silver	34,411 46
Discounts	166 81	Expenses	86,832 35
Due to the Treasurer of the United States	163,747 71	Notes of other banks	10,718 95
public officers	29,735 73	Due from foreign banks	8,643 18
banks	4,694 52	Philadelphia county loan	3,793 45
Deposite money	69,209 46	Philadelphia county loan	16,400 00
		Corporation loan of Moyamensing	10,000 00
		Due from banks	57,076 27
	<b>\$451,233 69</b>		<b>\$451,233 69</b>

PHILADELPHIA, Tuesday, November 11, 1834.

J. NEAL, Cashier.

DR. *State of the Moyamensing Bank, Tuesday evening, November 18, 1834.*

CR.

Capital stock paid in	125,000 00	Bills discounted outstanding	275,091 24
Notes in circulation	66,390 00	Specie: Gold	52,393 36
Dividends remaining unpaid	1,882 34	Silver	34,833 91
Discounts	506 42	Expenses	87,227 27
Due to the Treasurer of the United States	133,064 20	Notes of other banks	10,720 45
public officers	31,302 89	Due from foreign banks	6,632 91
banks	19,122 39	Philadelphia county loan	3,162 56
Deposite money	76,758 30	Philadelphia county loan	16,400 00
		Corporation loan of Moyamensing	10,000 00
		Due from banks	44,792 11
	<b>\$454,026 54</b>		<b>\$454,026 54</b>

PHILADELPHIA, November 18, 1834.

J. NEAL, Cashier.

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DR.

## State of the Moyamensing Bank, Tuesday evening, November 25, 1834.

CR.

Capital stock paid in	125,000 00	Bills discounted outstanding	280,920 91
Notes in circulation	61,010 00	Specie: Gold	51,259 91
Dividends remaining unpaid	1,166 22	Silver	36,878 02
Discounts	866 26	Expenses	10,733 60
Due to the Treasurer of the United States	124,982 28	Notes of other banks	8,857 18
public officers	44,301 52	Due from foreign banks	4,771 81
banks	11,402 06	Philadelphia county loan	16,400 00
Deposite money	83,955 25	Corporation loan of Moyamensing	10,000 00
		Due from banks	32,862 16
	<b>\$452,683 59</b>		<b>\$452,683 59</b>

PHILADELPHIA, Tuesday evening, November 25, 1834.

J. NEAL, Cashier.

DR.

## State of the Moyamensing Bank, Tuesday evening, December 2, 1834.

CR.

Capital stock paid in	125,000 00	Bills discounted outstanding	275,699 62
Notes in circulation	57,720 00	Specie: Gold	50,533 42
Dividends remaining unpaid	1,113 72	Silver	39,214 08
Discounts	1,179 90	Expenses	11,358 27
Due to the Treasurer of the United States	135,634 21	Notes of other banks	26,176 70
public officers	43,657 26	Due from foreign banks	5,746 19
banks	17,383 50	Philadelphia county loan	16,400 00
Deposite money	77,658 70	Corporation loan of Moyamensing	10,000 00
		Due from city banks	24,219 01
	<b>\$459,347 29</b>		<b>\$459,347 29</b>

PHILADELPHIA, Tuesday, December 2, 1834.

J. NEAL, Cashier.

*Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, June 23, 1834.*

Bills and notes discounted, not due	-	1,773,905 74	Capital stock	-	1,844,287 50
Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company	-	840,000 00	Debts due to other banks	-	48,438 14
Due by other banks	-	245,212 86	Notes in circulation	-	129,165 00
Union Bank of Maryland stock	-	56,962 50	Dividends unclaimed	-	5,425 79
Turnpike road stocks	-	161,920 00	Deposits of Treasurer of United States public officers	642,476 76	688,119 72
Real estate at cost	-	182,598 20	by individuals	45,642 96	649,875 88
Cash on hand, viz.	-		Profit and loss and discount received	-	146,767 30
Specie	107,878 74		Special fund created to provide for losses	-	510,442 90
Notes of specie paying banks	114,491 24				
		222,369 98			
Suspended debts principally originating before 1820		539,552 95			
		\$4,022,522 23			\$4,022,522 23

E. E. UNION BANK OF MARYLAND, Baltimore, June 23, 1834.

R. MICKLE, Cashier.

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*Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, June 30, 1834.*

Bills and notes discounted, not due	-	1,753,931 99	Capital stock	-	1,844,287 50
Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company	-	840,000 00	Debts due to other banks	-	108,941 45
Due by other banks	-	257,506 42	Notes in circulation	-	134,450 00
Union Bank of Maryland stock	-	56,962 50	Dividends unclaimed	-	5,045 91
Turnpike road stocks	-	161,920 00	Deposites of Treasurer of United States public officers	645,209 65	
Real estate at cost	-	182,598 20		54,306 08	
Cash on hand, viz.			by individuals	-	699,515 73
Specie	98,619 85		Profit and loss and discount received	-	586,818 25
Notes of specie paying banks	143,518 43		Special fund created to provide for losses	-	145,228 60
		242,138 28			510,442 90
Suspended debts principally originating before 1820	-	539,672 95			
		\$4,034,730 34			\$4,034,730 34

**S. E. UNION BANK OF MARYLAND, Baltimore, June 30, 1834.**

**R. MICKLE, Cashier,**

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*Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday July 7, 1834.*

Bills and notes discounted, not due		1,639,538 20	Capital stock	1,844,287 50
Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company		940,000 00	Debts due to other banks	50,131 17
Due by other banks		218,495 39	Notes in circulation	127,400 00
Union Bank of Maryland stock		56,962 50	Dividends unclaimed, and tax due the State	62,218 53
Turmpike Road stocks		161,920 00	Deposites of Treasurer of U. States public officers	659,019 56 41,418 09
Real estate at cost		182,598 20		700,437 65
Cash on hand, viz.			by individuals	564,325 86
Specie	94,916 60		Profit and loss and discount received	97,193 44
Notes of specie paying banks	122,275 74		Special fund created to provide for losses	510,442 90
		217,192 34		
Suspended debts principally originating before 1820		539,730 42		
		\$3,956,437 05		\$3,956,437 05
<b>E. L. UNION BANK OF MARYLAND, Baltimore, July 7, 1834.</b>				
			<b>R. MICKLE, Cash.</b>	

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*Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, July 14, 1834.*

1834

Bills and notes discounted, not due	-	1,626,535 30	Capital stock	-	1,844,287 50
Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company	-	940,000 00	Debts due to other banks	-	61,443 64
Due by other banks	-	221,327 49	Notes in circulation	-	115,071 00
Union Bank of Maryland stock	-	56,962 50	Dividends unclaimed, and tax due the State	-	62,218 53
Turnpike Road stocks	-	161,920 00	Deposites of Treasurer of U. States public officers	650,553 77	699,832 77
Real estate at cost	-	182,598 20	by individuals	-	544,423 79
Cash on hand, viz.	-	-	Profit and loss and discount received	-	102,129 32
Specie	92,446 09	-	Special fund created to provide for losses	-	510,442 90
Notes of specie paying banks	118,829 45	211,275 54			
Suspended debts, principally originating before 1820	-	539,230 42			
		<b>\$3,939,849 45</b>			<b>\$3,939,849 45</b>

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**E. E. UNION BANK OF MARYLAND, Baltimore, July 14, 1834.**

**R. MICKLE, Cashier.**

Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, July 21, 1834.

Bill and notes discounted, not due	-	1,615,320 63	Capital stock	-	1,844,287 50
Bonds of the State of Tennessee, and of the Baltimore and Ohio Rail Road Company	-	940,000 00	Due to other banks	-	80,838 71
Due by other banks	-	248,117 76	Notes in circulation	-	118,915 00
Union Bank of Maryland stock	-	56,962 50	Dividends unclaimed and tax due the State	-	27,230 66
Turnpike Road stocks	-	161,920 00	Deposites of Treasurer of U. States public officers	650,201 34	
Real estate at cost	-	182,598 20		67,133 12	
Cash on hand, viz.			by individuals	-	717,334 46
Specie	88,170 78		Profit and loss and discount received	-	527,760 09
Notes of specie paying banks	98,300 53		Special fund created to provide for losses	-	103,811 50
		186,471 31			510,442 90
Suspended debts principally originating before 1820	-	539,230 42			
		\$3,930,620 82			\$3,930,620 82

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E. E. UNION BANK OF MARYLAND, Baltimore, July 21, 1834.

R. MICKLE, Cashier.

[ 8 ]

*Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, July 28, 1834.*

[ 8 ]

Bills and notes discounted, not due	-	1,603,823 33	Capital stock	-	1,844,287 50
Bonds of the State of Tennessee an l of the Baltimore and Ohio Railroad Com. . . . .	-	940,000 00	Due to other banks	-	90,118 66
Due by other banks	-	173,354 55	Notes in circulation	-	114,440 00
Union Bank of Maryland stock	-	56,962 50	Dividends unclaimed and tax due the State	-	25,691 66
Turnpike Road stocks	-	161,920 00	Deposites of Treasurer of U. States	676,437 13	
Real estate at cost	-	182,598 20	public officers	33,427 00	
Cash on hand, viz.			by individuals	-	709,864 13
Specie	87,360 85		Profit and loss and discount received	-	522,048 01
Notes of specie paying banks	175,790 61		Special fund created to provide for losses	-	104,147 60
		263,151 46			510,442 90
Suspended debts principally originating before 1820	-	539,230 42			
		\$3,921,040 46			\$3,921,040 46

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**E. E.** UNION BANK OF MARYLAND, Baltimore, July 28, 1834.

**R. MICKLE, Cashier,**



*Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, August 4, 1834.*

Bills and notes discounted, not due	-	1,573,064 05	Capital stock	-	-	1,844,287 50
Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company	-	940,000 00	Due to other banks	-	-	47,785 02
Due by other banks	-	207,442 61	Notes in circulation	-	-	156,790 16
Union Bank of Maryland stock	-	56,962 50	Dividends unclaimed and tax due the State	-	-	23,779 16
Turnpike road stocks	-	161,920 00	Deposites of Treasurer of the U. S. public officers	664,442 13	35,513 42	
Real estate at cost	-	182,598 20	by individuals	-	-	699,955 55
Cash on hand, viz.			Profit and loss and discount received	-	-	502,183 38
Specie	150,675 33		Special fund created to provide for losses	-	-	103,367 60
Notes of specie paying banks	77,205 92	227,881 25				510,442 90
Suspended debts, principally originating before 1820	-	538,722 50				
		<b>\$3,888,591 11</b>				<b>\$3,888,591 11</b>

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E. E. UNION BANK OF MARYLAND, Baltimore, August 4, 1834.

R. MICKLE, Cashier.

[ 8 ]

Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, August 11, 1834.

[ 8 ]

Bills and notes discounted, not due	-	1,558,850 34	Capital stock	-	1,844,287 50
Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company	-	940,000 00	Due to other banks	-	69,092 47
Due by other banks	-	225,129 86	Notes in circulation	-	137,860 00
Union Bank of Maryland stock	-	56,962 50	Dividends unclaimed and tax due the State	-	22,532 41
Turnpike road stocks	-	161,920 00	Deposites of Treasurer of the U. S. public officers	646,288 45	
Real estate at cost	-	182,190 20		40,532 86	
Cash on hand, viz.			by individuals	-	686,821 31
Specie	148,395 06		Profit and loss and discount received	-	500,233 46
Notes of specie paying banks	63,468 58		Special fund created to provide for losses	-	103,076 91
		211,863 64			510,442 90
Suspended debts, principally originating before 1820	-	537,230 42			
		\$3,874,146 96			\$3,874,146 96

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E. E. UNION BANK OF MARYLAND, Baltimore, August 11, 1834.

R. MICKLE, Cashier.

*Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, August 19, 1834.*

Bills and notes discounted, not due	-	1,542,055 65	Capital stock	-	1,844,287 50
Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company	-	940,000 00	Due to other banks	-	50,992 70
Due by other banks	-	206,136 36	Notes in circulation	-	139,370 00
Union Bank of Maryland stock	-	56,962 50	Dividends unclaimed and tax due the State	-	21,142 85
Turnpike road stocks	-	161,920 00	Deposites of Treasurer U. S. public officers	620,778 45	
Real estate at cost	-	182,190 20		64,462 93	
Cash on hand, viz.	147,023 32		by individuals	-	685,241 38
Specie	69,353 14		Profit and loss and discount received	-	488,243 38
Notes of specie paying banks	-	216,376 46	Special fund created to provide for losses	-	103,150 88
Suspended debts, principally originating before 1820	-	537,230 42			510,442 90
		\$3,842,871 59			\$3,842,871 59

E. E. UNION BANK OF MARYLAND, *Baltimore, August 18, 1834.*

R. MICKLE, *Cashier.*

Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, August 25, 1834.

1834

Bills and notes discounted, not due	-	1,532,423 31	Capital stock	-	1,844,287 50
Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company	-	940,000 00	Due to other banks	-	86,862 05
Due by other banks	-	230,090 55	Notes in circulation	-	145,545 00
Union Bank of Maryland stock	-	56,962 50	Dividends unclaimed and tax due the State	-	21,142 85
Turnpike road stocks	-	161,920 00	Deposites of Treasurer of the U. S. public officers	623,111 40	
Real estate at cost	-	182,190 20		39,887 41	
Cash on hand, viz.			by individuals	-	662,998 81
Specie	147,714 07		Profit and loss and discount received	-	316,015 28
Notes of specie paying banks	99,536 21		Special fund created to provide for losses	-	103,674 85
		247,250 28			510,442 90
Suspended debts principally originating before 1820	-	540,133 40			
		\$3,890,969 24			\$3,890,969 24

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E. E. UNION BANK OF MARYLAND, Baltimore, August 25, 1834.			R. MICKLE, Cashier.		

*Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, September 1, 1834.*

Bills and notes discounted, not due	-	1,516,008 44	Capital stock	-	1,844,287 50
Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company	-	940,000 00	Due to other banks	-	113,035 37
Due by other banks	-	289,586 83	Notes in circulation	-	139,952 00
Union Bank of Maryland stock	-	56,962 50	Dividends unclaimed, and tax due the State	-	21,142 85
Turnpike road stocks	-	161,920 00	Deposites of Treasurer of United States public officers	584,431 24	
Real estate at cost	-	182,190 20		45,431 44	
Cash on hand, viz.			Deposites by individuals	-	629,862 68
Specie	153,125 19		Profit and loss, and discount received	-	558,998 55
Notes of specie paying banks	78,894 96		Special fund created to provide for losses	-	99,744 82
		231,020 15			510,442 90
Suspended debts, principally originating before 1820	-	539,778 55			
		<b>\$3,917,466 67</b>			<b>\$3,917,466 67</b>

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**E. E. UNION BANK OF MARYLAND, Baltimore, September 1, 1834.**

**R. MICKLE, Cashier.**

1834

*Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, September 8, 1834.*

Bills and notes discounted, not due	-	1,505,260 32	Capital stock	-	1,844,287 50
Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company	-	940,000 00	Due to other banks	-	138,740 99
Due by other banks	-	294,088 23	Notes in circulation	-	178,635 00
Union Bank of Maryland stock	-	56,962 50	Dividends unclaimed, and tax due the State	-	20,128 10
Turnpike road stocks	-	161,920 00	Deposites of Treasurer of United States public officers	513,790 42	
Real estate at cost	-	182,190 20		116,453 53	630,243 95
Cash on hand, viz.			Deposites by individuals	-	527,414 86
Specie	142,760 94		Profit and loss, and discount received	-	99,352 59
Notes of specie paying banks	126,265 15		Special fund created to provide for losses	-	510,442 90
		269,026 09			
Suspended debts principally originating before 1820		539,778 55			
		<u>\$3,949,225 89</u>			<u>\$3,949,225 89</u>

F. E. UNION BANK OF MARYLAND, Baltimore, September 8, 1834.

R. MICKLE, Cashier.

*Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, September 15, 1834.*

Bills and notes discounted, not due	-	1,500,964 19	Capital stock	-	1,844,287 50
Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company	-	940,000 00	Due to other banks	-	151,847 75
Due by other banks	-	324,694 40	Notes in circulation	-	171,525 00
Union Bank of Maryland stock	-	56,962 50	Dividends unclaimed, and tax due the State	-	20,128 10
Turnpike road stocks	-	161,920 00	Deposites of Treasurer of United States public officers	559,057 87 104,050 39	
Real estate at cost	-	182,190 20	Deposites by individuals	-	663,108 26
Cash on hand, viz.	-		Profit and loss, and discount received	-	514,264 10
Specie	123,323 08		Special fund created to provide for losses	-	99,952 70
Notes of specie paying banks	145,725 39	269,046 47			510,442 90
Suspended debts principally originating before 1820	-	539,778 55			
		<b>\$3,975,556 31</b>			<b>\$3,975,556 31</b>

E. E. UNION BANK OF MARYLAND, Baltimore, September 15, 1834.

R. MICKLE, Cashier.

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[ 8 ]

*Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, September 22, 1834.*

[ 8 ]

Bills and notes discounted, not due	-	1,493,134 84	Capital stock	-	1,844,287 50
Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company	-	940,000 00	Due to other banks	-	124,367 29
Due by other banks	-	297,476 76	Notes in circulation	-	155,385 00
Union Bank of Maryland stock	-	56,962 50	Dividends unclaimed, and tax due the State	-	20,128 10
Turnpike road stocks	-	161,920 00	Deposites of Treasurer of United States public officers	533,690 92	666,275 57
Real estate at cost	-	181,797 42		132,584 65	504,256 09
Cash on hand, viz.			Deposites of individuals	-	100,494 44
Specie	122,046 36		Profit and loss, and discount received	-	510,442 90
Notes of specie paying banks	133,101 99		Special fund created to provide for losses	-	
		255,143 35			
Suspended debts principally originating before 1820	-	538,447 02			
American Insurance stock	-	750 00			
		\$3,925,635 89			\$3,925,636 89

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E. E. UNION BANK OF MARYLAND, Baltimore, September 22, 1834.

R. MICKLE, Cashier.



*Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, September 29, 1834.*

Bills and notes discounted, not due	-	1,491,540 42	Capital stock	-	1,844,287 50
Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company	-	940,000 00	Due to other banks	-	92,139 46
Due by other banks	-	250,656 41	Notes in circulation	-	144,935 00
Union Bank of Maryland stock	-	56,962 50	Dividends unclaimed, and tax due the State	-	20,128 10
Turnpike road stocks	-	161,920 00	Deposites of Treasurer of United States public officers	541,114 46	124,858 31
American Insurance stock	-	750 00	Deposites by individuals	-	665,972 77
Real estate at cost	-	181,797 42	Profit and loss, and discount received	-	537,377 15
Cash on hand, viz.	-	-	Special fund created to provide for losses	-	101,542 37
Specie	170,119 41	-			510,442 90
Notes of specie paying banks	124,732 07	-			-
		294,851 48			-
Suspended debts principally originating before 1820	-	538,347 02			-
		<b>\$3,916,825 25</b>			<b>\$3,916,825 25</b>

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**E. E. UNION BANK OF MARYLAND, Baltimore, September 29, 1834.**

**R. MICKLE, Cashier.**

[ 8 ]

Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, October 6, 1834.

[ 8 ]

Bills and notes discounted, not due	-	1,480,447 24	Capital stock	-	1,844,287 50
Bonds of the State of Tennessee, of the Baltimore and Ohio Railroad Company	-	1,040,000 00	Due to other banks	-	123,737 79
Due by other banks	-	332,737 73	Notes in circulation	-	216,530 00
Union Bank of Maryland stock	-	56,962 50	Dividends unclaimed, and tax due the State	-	19,188 72
Turnpike road stocks	-	161,920 00	Deposites of Treasurer of United States public officers	530,933 35	
American Insurance stock	-	750 00		83,513 73	
Real estate at cost	-	180,309 96	Deposites by individuals	-	614,447 08
Cash on hand, viz.			Profit and loss, and discount received	-	656,593 57
Foreign gold sent to mint for coinage	24,316 67		Special fund created to provide for losses	-	107,153 86
Specie	161,995 53				510,442 90
Notes of specie paying banks	114,594 77	300,906 97			
Suspended debts principally originating before 1820	-	538,347 02			
		\$4,092,381 42			\$4,092,381 42

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E. E. UNION BANK OF MARYLAND, Baltimore, October 6, 1834.

R. MICKLE, Cashier.

*Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, October 13, 1834.*

Bills and notes discounted, not due	-	1,469,951 25	Capital stock	-	-	1,844,287 50
Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company	-	1,040,000 00	Due to other banks	-	-	96,806 58
Due by other banks	-	252,221 11	Notes in circulation	-	-	187,433 00
Union Bank of Maryland stock	-	56,962 50	Dividends unclaimed, and tax due the State	-	-	19,188 72
Turnpike road stock	-	161,920 00	Deposits of Treasurer of United States public officers	511,333 35	62,226 09	
American Insurance stock	-	750 00				573,559 44
Real estate at cost	-	180,309 96	Deposites by individuals	-	-	649,913 32
Cash on hand, viz.			Profit and loss, and discount received	-	-	108,189 95
Specie	148,405 20		Special fund treated to provide for losses	-	-	510,442 90
Foreign gold sent to mint for coinage	24,316 67					
Notes of specie paying banks	116,636 70	289,358 57				
Suspended debts principally originating before 1820	-	538,347 02				
		<b>\$3,989,821 41</b>				<b>\$3,989,821 41</b>

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E. E. UNION BANK OF MARYLAND, *Baltimore, October 13, 1834.*

R. MICKLE, *Cashier.*

[ 8 ]

*Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, October 20, 1834.*

Bills and notes discounted, not due	-	1,472,227 82	Capital stock	-	1,844,287 50
Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company	-	1,040,000 00	Due to other banks	-	104,587 66
Due by other banks	-	214,427 52	Notes in circulation	-	199,637 00
Union Bank of Maryland stock	-	56,962 50	Dividends unclaimed, and tax due the State	-	19,188 72
Turnpike road stock	-	161,920 00	Deposites of Treasurer of United States public officers	464,055 98	109,146 89
American Insurance Company stock	-	750 00	Deposites by individuals	-	573,202 87
Real estate at cost	-	180,538 60	Profit and loss, and discount received	-	620,888 35
Cash on hand, viz.	-	-	Special fund created to provide for losses	-	102,997 76
Specie	144,623 80	-			510,442 90
Foreign gold sent to mint for coinage	24,316 67	-			-
Notes of specie paying banks	141,561 62	310,502 09			-
Suspended debts principally originating before 1820	-	537,904 23			-
		\$3,975,232 76			\$3,975,232 76

E. E. UNION BANK OF MARYLAND, Baltimore, October 20, 1834,

R. MICKLE, Cashier.

[ 8 ]

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*Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, October 27, 1834.*

Bills and notes discounted, not due	-	1,471,499 84	Capital stock	-	1,844,287 50
Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company	-	1,040,000 00	Due to other banks	-	93,375 68
Due by other banks	-	212,499 51	Notes in circulation	-	183,737 00
Union Bank of Maryland stock	-	56,962 50	Dividends unclaimed, and tax due the State	-	19,188 72
Turnpike road stocks	-	161,920 00	Deposites of Treasurer of United States public officers	469,829 55	84,536 78
American Insurance stock	-	750 00	Deposites by individuals	-	554,366 33
Real estate at cost	-	180,538 60	Profit and loss and discount received	-	640,500 29
Cash on hand, viz.	-		Special fund created to provide for losses	-	103,253 99
Specie	142,502 46				510,442 90
Foreign gold sent to mint for coinage	24,316 67				
Notes of specie paying banks	120,258 60	287,077 73			
Suspended debts principally originating before 1820	-	537,904 23			
		\$3,949,152 41			\$3,949,152 41

**E. E. UNION BANK OF MARYLAND, Baltimore, October 27, 1834.**

**H. W. EVANS, President.**

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[ 8 ]

Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, November 3, 1834.

Bills and notes discounted, not due	-	1,458,166 24	Capital stock	-	1,844,287 50
Bonds of the State of Tennessee and of the Baltimore and Ohio Railroad Company	-	1,040,000 00	Due to other banks	-	100,374 36
Due by other banks	-	185,034 24	Notes in circulation	-	196,303 00
Union Bank of Maryland stock	-	56,962 50	Dividends unclaimed, and tax due the State	-	19,188 72
Turnpike road stocks	-	161,920 00	Deposites of Treasurer of United States public officers	396,691 42 98,079 50	494,770 92
American Insurance stock	-	750 00	Deposites by individuals	-	638,819 10
Real estate at cost	-	180,779 45	Profit and loss and discount received	-	102,556 27
Cash on hand, viz.	-		Special fund created to provide for losses	-	510,442 90
Specie	139,260 98				
Foreign gold sent to mint for coinage	24,316 67				
Notes of specie paying banks	121,587 46				
		285,165 11			
Suspended debts principally originating before 1820	-	537,964 23			
		\$3,906,741 77			\$3,906,741 77

E. E. UNION BANK OF MARYLAND, Baltimore, November 3, 1834.

R. MICKLE, Cashier.

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*Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, November 10, 1834.*

Bills and notes discounted, not due	-	1,350,493 72	Capital stock	-	1,844,287 50
Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company	-	1,040,000 00	Due to other banks	-	172,977 66
Due by other banks	-	149,373 04	Notes in circulation	-	180,207 00
Union Bank of Maryland stock	-	56,962 50	Dividends unclaimed and tax due the State	-	19,188 72
Turnpike road stocks	-	161,920 00	Deposites of Treasurer of United States public officers	375,491 42 57,942 98	
American Insurance stock	-	750 00			433,434 40
Real estate at cost	-	180,779 45	Deposites by individuals	-	629,351 38
Cash on hand, viz.			Profit and loss and discount received	-	103,274 66
Specie	143,574 18		Special fund created to provide for losses	-	510,442 90
Notes of specie paying banks	164,749 76				
		3,8323 94			
Suspended debts, principally originating before 1820	-	644,541 57			
		\$3,893,144 22			\$3,893,144 22

E. E. UNION BANK OF MARYLAND, *Baltimore, November 10, 1834.*

R. MICKLE, *Cashier.*

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Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, November 17, 1834.

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Bills and notes discounted, not due	-	1,455,050 81	Capital stock	-	1,844,287 50
Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Co.	-	-	Due to other banks	-	189,446 92
Due by other banks	-	1,040,000 00	Notes in circulation	-	179,382 00
Union Bank of Maryland stock	-	179,106 55	Dividends unclaimed and tax due the State	-	18,380 41
Turnpike road stocks	-	56,962 50	Deposites of Treasurer of United States public officers	384,664 67	429,998 72
American Insurance stock	-	161,920 00		45,334 05	640,175 40
Real estate, at cost	-	750 00	Deposites by individuals	-	105,475 10
Cash on hand, viz.	-	180,779 45	Profit and loss and discount received	-	510,442 90
Specie	140,962 15	-	Special fund created to provide for losses	-	-
Notes of specie paying banks	163,817 26	304,779 41			
Suspended debts, principally originating before 1820	-	537,640 23			
		\$3,917,588 95			\$3,917,588 95

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E. E. UNION BANK OF MARYLAND, Baltimore, November 17, 1834.

R. MICKLE, Cashier.



*Statement of the situation of the Union Bank of Maryland at Baltimore on Monday, November 24, 1834.*

Bills and notes discounted, not due -	-	1,427,232 81	Capital stock -	-	1,844,287 50
Bonds of the State of Tennessee and of the Baltimore and Ohio Railroad Company -	-	1,040,000 00	Due to other banks -	-	171,295 94
Due by other banks -	-	207,812 06	Notes in circulation -	-	177,057 00
Union Bank of Maryland stock -	-	57,112 50	Dividends unclaimed, and tax due the State -	-	18,380 41
Turnpike road stocks -	-	161,920 00	Deposites of Treasurer of United States public officers -	359,484 57	
American Insurance stock -	-	750 00		73,610 66	
Real estate at cost -	-	180,779 45	by individuals -	-	433,095 23
Cash on hand, viz.			Profit and loss and discount received -	-	624,003 74
Specie -	140,391 74		Special fund created to provide for losses -	-	106,095 66
Notes of specie paying banks -	131,236 34				510,442 90
		271,628 08			
Suspended debts principally originating before 1820 -		537,423 48			
		<b>\$3,884,658 58</b>			<b>\$3,884,658 38</b>

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E. E. UNION BANK OF MARYLAND, Baltimore, November 24, 1834.

R. MICKLE, Cashier.

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Statement of the situation of the Union Bank of Maryland at Baltimore on Monday, December 1, 1834.

Bills and notes discounted not due	-	1,429,503 73	Capital stock	-	1,844,287 30
Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company	-	1,040,000 00	Due to other banks	-	188,571 12
Due by other banks	-	222,503 18	Notes in circulation	-	167,017 00
Union Bank of Maryland stocks	-	57,112 50	Dividends unclaimed and tax due the State	-	9,285 16
Turnpike road stocks	-	161,920 00	Deposites of Treasurer of United States public officers	360,535 99	
American Insurance stock	-	750 00		53,227 59	
Real estate at cost	-	180,779 45	by individuals	-	413,763 58
Cash on hand, viz-			Profit and loss and discount received	-	628,203 26
Specie	137,977 23		Special fund created to provide for losses	-	128,066 17
Notes of specie paying banks	121,667 12				510,442 90
		259,644 35			
Suspended debts principally originating before 1820	-	537,423 48			
		\$3,889,636 69			\$3,889,636 69

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F. E. UNION BANK OF MARYLAND, Baltimore, December 1, 1834.

R. MICKLE, Cashier.

*Statement of the Bank of the Metropolis on the 16th June, 1834*

Bills and notes discounted	.	.	.	736,784 12	Capital paid in	.	.	.	.	500,000 00
Discounted on stocks, &c.	.	.	.	205,776 11	Notes in circulation	.	.	.	.	111,837 75
Real estate	.	.	.	25,113 83	Treasurer of the United States	.	.	.	.	517,212 67
Specie	.	.	.	225,229 99	Due to other banks	.	.	.	.	45,558 28
Notes of other banks	.	.	.	24,313 65	Public officers	.	.	.	.	155,580 78
Checks on do	.	.	.	210,371 91	Individuals	.	.	.	.	177,734 91
Due from do	.	.	.	96,752 46	Discount account	.	.	.	.	21,655 08
Expense account and costs of suit	.	.	.	5,237 40						
				<b>\$1,529,579 47</b>						<b>\$1,529,579 47</b>

GEO. THOMAS, *Cashier.*

*Statement of the Bank of the Metropolis on the 23d June, 1834.*

Bills and notes discounted	.	.	.	747,237 58	Capital paid in	.	.	.	.	500,000 00
Discounted on stocks, &c.	.	.	.	205,776 11	Treasurer of the United States	.	.	.	.	643,897 45
Real estate	.	.	.	25,153 23	Notes in circulation	.	.	.	.	110,217 75
Specie	.	.	.	185,759 66	Due to other banks	.	.	.	.	39,565 49
Notes of other banks	.	.	.	20,869 97	Public officers	.	.	.	.	146,948 68
Checks on do	.	.	.	210,313 14	Individuals	.	.	.	.	115,852 75
Due from do	.	.	.	178,357 10	Discount account	.	.	.	.	22,331 48
Expense account and costs of suit	.	.	.	5,346 21						
				<b>\$1,578,813 00</b>						<b>\$1,578,813 00</b>

GEO. THOMAS, *Cashier.*

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*Statement of the Bank of the Metropolis on June 30, 1834.*

[ 8 ]

Bills and notes discounted	752,874 29	Capital paid in	500,000 00
Discounted on stocks, &c.	205,776 11	Treasurer of the United States	784,224 15
Real estate	25,153 23	Notes in circulation	131,069 00
Notes of other banks	20,035 00	Due to banks	53,748 28
Checks on do	314,036 33	Public officers	170,837 63
Due from do	187,965 35	Individuals	90,600 42
Specie	241,992 13	Discount account	22,773 10
Expense account and costs of suit	5,400 15		
	<b>\$1,753,252 58</b>		<b>\$1,753,252 58</b>

GEO. THOMAS, *Cashier.*

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*Statement of the Bank of the Metropolis on July 8, 1834.*

Bills and notes discounted	756,329 92	Capital paid in	500,000 00
Discounted on stocks, &c.	205,776 11	Notes in circulation	185,554 00
Real estate	25,153 23	Discount account	4,211 89
Specie	184,393 88	Treasurer United States	679,180 62
Notes of other banks	15,338 00	Public officers	169,529 10
Checks on do	308,052 76	Other banks	37,142 91
Due from do	171,396 00	Individuals	93,712 19
Expense account and costs of suit	2,890 81		
	<b>\$1,669,330 71</b>		<b>\$1,669,330 71</b>

GEO. THOMAS, *Cashier.*

Statement of the Bank of the Metropolis on July 15, 1834.

Bills and notes discounted	-	-	753,267 31	Capital paid in	-	-	500,000 00
Discounted on stock, &c.	-	-	205,776 11	Notes in circulation	-	-	171,413 95
Real estate	-	-	25,153 23	Treasurer United States	-	-	340,343 55
Specie	-	-	123,644 50	Do special deposit	-	-	17,187 50
Notes of other banks	-	-	23,120 00	Due to other banks	-	-	50,239 88
Checks on do	-	-	49,764 41	individuals	-	-	96,525 77
Due from do	-	-	150,894 62	public officers	-	-	150,526 23
Expense account and costs of suit	-	-	2,890 81	Discount account	-	-	8,274 11
			<b>\$1,334,510 99</b>				<b>\$1,334,510 99</b>

GEO. THOMAS, *Cashier.*

Statement of the Bank of the Metropolis on July 22, 1834.

Bills and notes discounted	-	-	736,550 33	Capital paid in	-	-	500,000 00
Discounted on stocks, &c.	-	-	205,776 11	Notes in circulation	-	-	172,498 95
Real estate	-	-	25,153 23	Treasurer United States	-	-	340,558 08
Specie	-	-	142,982 28	Due to other banks	-	-	54,031 93
Due from other banks	-	-	238,110 24	public officers	-	-	248,577 56
Notes and checks of other banks	-	-	90,387 00	individuals	-	-	117,476 89
Expense account and costs of suit	-	-	2,890 81	Discount account	-	-	8,706 59
			<b>\$1,441,850 00</b>				<b>\$1,441,850 00</b>

GEO. THOMAS, *Cashier.*

*Statement of the Bank of the Metropolis on July 29, 1834.*

Bills and notes discounted	-	-	757,103 82	Capital paid in	-	-	500,000 00
Discounted on stocks, &c.	-	-	187,199 12	Notes in circulation	-	-	171,188 95
Real estate	-	-	25,153 23	Treasurer of United States	-	-	291,157 24
Notes and checks on other banks	-	-	47,406 00	Due to other banks	-	-	45,445 71
Specie	-	-	141,116 97	Public officers	-	-	256,493 04
Due from other banks	-	-	216,039 35	Individuals	-	-	103,073 64
Expense account and costs of suit	-	-	2,797 93	Discount account	-	-	9,457 84
			<b>\$1,376,816 42</b>				<b>\$1,376,816 42</b>

GEO. THOMAS, *Cashier.*

*Statement of the Bank of the Metropolis on August 5, 1834.*

Bills and notes discounted	-	-	741,626 95	Capital paid in	-	-	500,000 00
Discounted on stock	-	-	197,199 12	Notes in circulation	-	-	157,508 95
Real estate	-	-	25,153 23	Treasurer of the United States	-	-	200,519 89
Specie	-	-	160,147 14	do special deposits	-	-	3,437 50
Notes of other banks	-	-	40,220 00	Due to other banks	-	-	42,910 12
Checks on do	-	-	8,529 52	Public officers	-	-	298,069 38
Due from do	-	-	137,524 69	Individuals	-	-	100,728 76
Expense account and costs of suit	-	-	2,862 18	Discount account	-	-	10,088 23
			<b>\$1,313,262 83</b>				<b>\$1,313,262 83</b>

GEO. THOMAS, *Cashier.*

*Statement of the Bank of the Metropolis on August 12, 1834.*

Bills and notes discounted	-	-	734,103 24	Capital paid in	-	-	-	500,000 00
Discounted on stock	-	-	197,199 12	Notes in circulation	-	-	-	156,730 00
Real estate	-	-	25,153 23	Treasurer of the United States	-	-	-	333,873 02
Specie	-	-	165,181 19	Do special deposite	-	-	-	3,437 50
Notes of other banks	-	-	20,119 00	Due to other banks	-	-	-	48,564 87
Checks on do	-	-	6,506 30	Public officers	-	-	-	234,791 30
Due from do	-	-	235,423 66	Individuals	-	-	-	98,705 19
Expense account and costs of suit	-	-	2,868 18	Discount account	-	-	-	10,452 04
			\$1,386,553 92					\$1,386,553 92

JOHN P. VAN NESS, *President*

*Statement of the Bank of the Metropolis on August 19, 1834.*

Bills and notes discounted	-	-	705,491 70	Capital paid in	-	-	-	500,000 00
Discounted on stock	-	-	187,199 12	Notes in circulation	-	-	-	140,280 00
Real estate	-	-	25,153 23	Treasurer of the United States	-	-	-	311,625 64
Specie	-	-	168,465 67	Do special deposite	-	-	-	6,875 00
Notes of other banks	-	-	10,186 00	Due to other banks	-	-	-	55,539 78
Checks on do	-	-	7,581 57	Public officers	-	-	-	237,649 63
Due from do	-	-	244,761 80	Individuals	-	-	-	98,382 53
Expense account and costs of suit	-	-	2,868 18	Discount account	-	-	-	11,354 69
			\$1,361,707 27					\$1,361,707 27

GEO. THOMAS, *Cashier*

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*Statement of the Bank of the Metropolis on the 25th August, 1834.*

Bills and notes discounted	689,023 77	Capital paid in	500,000 00
Discounted on stocks, &c.	197,199 12	Notes in circulation	147,165 00
Real estate	25,585 92	Treasurer of the United States	255,499 12
Notes of and checks on other banks	22,101 60	Due to other banks	33,042 99
Specie	165,673 44	Public officers	171,968 54
Due from other banks	197,810 24	Individuals	180,333 69
Expense account and costs of suit	2,885 08	Discount account	12,269 83
	<b>\$1,500,279 17</b>		<b>\$1,300,279 17</b>

GEO. THOMAS, *Cashier.*

*Statement of the Bank of the Metropolis on the 2d September, 1834.*

Bills and notes discounted	684,487 57	Capital paid in	500,000 00
Discounted on stocks, &c.	197,199 12	Notes in circulation	144,645 00
Real estate	25,585 92	Treasurer of the United States	362,947 61
Specie	161,834 53	Due to banks	42,431 38
Notes of and checks on other banks	22,427 33	Public officers	176,984 20
Due from other banks	329,134 19	Individuals	183,803 95
Expense account and costs of suit	2,892 95	Discount account	12,749 47
	<b>1,423,561 61</b>		<b>\$1,423,561 61</b>

GEO. THOMAS, *Cashier.*



*Statement of the Bank of the Metropolis, 9th September, 1834.*

Bills and notes discounted	-	-	699,428 51	Capital paid in	-	-	500,000 00
Discounted on stocks, &c.	-	-	197,199 12	Notes in circulation	-	-	158,200 00
Real estate	-	-	25,585 92	Treasurer of the United States	-	-	258,832 83
Specie	-	-	157,531 40	Due to other banks	-	-	39,139 96
Bills of and checks on other banks	-	-	22,301 57	Individuals	-	-	182,308 00
Due from other banks	-	-	291,578 49	Public officers	-	-	244,640 28
Expense account and costs of suit	-	-	2,892 95	Discount account	-	-	13,396 89
			\$1,396,517 96				\$1,396,517 96

GEO. THOMAS, *Cashier.*

*Statement of the Bank of the Metropolis, 16th September, 1834.*

Bills and notes discounted	-	-	732,160 26	Capital paid in	-	-	500,000 00
Discounted on stock, &c.	-	-	197,199 12	Notes in circulation	-	-	168,510 00
Real estate	-	-	25,585 92	Treasurer United States	-	-	253,229 96
Notes of and checks on other banks	-	-	19,921 66	Public officers	-	-	199,559 27
Specie	-	-	155,432 40	Individuals	-	-	167,794 86
Due from other banks	-	-	242,791 51	Due to other banks	-	-	72,263 83
Expense account and costs of suit	-	-	2,930 94	Discount account	-	-	14,663 89
			\$1,376,021 81				1,376,021 81

GEO. THOMAS, *Cashier.*

*Statement of the Bank of the Metropolis, September 23, 1834.*

Bills and notes discounted	.	.	.	733,753 54	Capital paid in	.	.	.	500,000 00
Discounted on stocks, &c.	.	.	.	197,199 12	Treasurer of the United States	.	.	.	238,310 37
Specie	.	.	.	152,820 61	Notes in circulation	.	.	.	173,999 00
Real estate	.	.	.	25,585 92	Due to other banks	.	.	.	87,410 88
Notes of and checks on other banks	.	.	.	22,080 08	Public officers	.	.	.	156,336 27
Due from other banks	.	.	.	223,872 14	Individuals	.	.	.	187,103 33
Expense account and costs of suit	.	.	.	2,938 44	Discount account	.	.	.	15,090 00
				<b>\$1,358,249 85</b>					<b>\$1,358,249 85</b>

GEO. THOMAS, *Cashier.*

*Statement of the Bank of the Metropolis, on September 30, 1834*

Bills and notes discounted	.	.	.	742,135 43	Capital paid in	.	.	.	500,000 00
Discounted on stocks, &c.	.	.	.	197,199 12	Notes in circulation	.	.	.	197,204 00
Specie	.	.	.	151,108 29	Treasurer of the United States	.	.	.	435,239 21
Real estate	.	.	.	25,585 92	Public officers	.	.	.	99,779 00
Notes of and checks on other banks	.	.	.	21,423 13	Individuals	.	.	.	218,923 77
Due from other banks	.	.	.	384,702 69	Due to other banks	.	.	.	58,222 83
Expense account and costs of suit	.	.	.	2,956 54	Discount account	.	.	.	15,742 31
				<b>\$1,525,111 12</b>					<b>\$1,525,111 12</b>

GEO. THOMAS, *Cashier.*

*Statement of the Bank of the Metropolis on October 7, 1834.*

Bills and notes discounted	-	-	743,796 00	Capital paid in	-	-	500,000 00
Discounted on stocks, &c.	-	-	197,199 12	Notes in circulation	-	-	194,674 00
Real estate	-	-	25,585 92	Treasurer United States	-	-	577,786 71
Notes of other banks	-	-	8,292 00	Do special deposit	-	-	3,437 50
Checks on do	-	-	65,417 51	Public officers	-	-	162,577 02
Due from do	-	-	474,365 16	Individuals	-	-	136,339 04
Specie	-	-	145,469 93	Due to other banks	-	-	72,215 11
Expense account and costs of suit	-	-	3,152 29	Discount account	-	-	16,248 55
			<b>\$1,663,277 93</b>				<b>\$1,663,277 93</b>

GEO. THOMAS, *Cashier.*

*Statement of the Bank of the Metropolis on October 10, 1834.*

Bills and notes discounted	-	-	749,339 46	Capital paid in	-	-	500,000 00
Discounted on stocks, &c.	-	-	197,199 12	Treasurer of the United States	-	-	539,842 74
Specie	-	-	142,316 42	Do special deposit	-	-	3,437 50
Notes of other banks	-	-	15,062 83	Public officers	-	-	155,049 20
Checks on do	-	-	10,130 27	Individuals	-	-	129,680 49
Due from do	-	-	460,616 77	Due to other banks	-	-	59,966 01
Real estate do	-	-	25,585 83	Notes in circulation	-	-	198,730 00
Expense account and costs of suit	-	-	3,244 54	Discount account	-	-	16,789 30
			<b>\$1,603,495 24</b>				<b>\$1,603,495 24</b>

GEO. THOMAS, *Cashier.*

*Statement of the Bank of the Metropolis on October 20, 1834.*

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Bills and notes discounted	-	-	758,854 75	Capital paid in	-	-	-	500,000 00
Discounted on stock	-	-	197,199 12	Treasurer United States	-	-	-	467,762 47
Real estate	-	-	25,585 83	Public officers	-	-	-	195,970 41
Notes of, and checks on, other banks	-	-	49,284 83	Individuals	-	-	-	150,863 19
Specie	-	-	158,128 70	Due to other banks	-	-	-	54,016 70
Due from other banks	-	-	394,165 52	Notes in circulation	-	-	-	200,136 24
Expense account and costs of suit	-	-	3,267 22	Discount account	-	-	-	17,736 96
			<b>\$1,586,485 97</b>					<b>\$1,586,485 97</b>

GEO. THOMAS, *Cashier.*

*Statement of the Bank of the Metropolis on October 27, 1834.*

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Bills and notes discounted	-	-	756,284 88	Capital paid in	-	-	-	500,000 00
Discounted on stock	-	-	197,199 12	Notes in circulation	-	-	-	189,831 24
Specie	-	-	154,703 62	Treasurer of the United States	-	-	-	457,766 43
Notes of, and checks on, other banks	-	-	50,508 07	Public officers	-	-	-	176,700 56
Due from other banks	-	-	373,162 89	Individuals	-	-	-	167,618 16
Real estate	-	-	25,585 83	Due to other banks	-	-	-	50,282 82
Expense account and costs of suit	-	-	3,274 22	Discount account	-	-	-	18,519 42
			<b>\$1,560,718 63</b>					<b>\$1,560,718 63</b>

GEO. THOMAS, *Cashier.*

*Statement of the Bank of the Metropolis, November 11, 1834.*

Bills and notes discounted	836,754 91	Capital paid in	500,000 00
Discounted on stocks	197,199 12	Notes in circulation	218,212 24
Real estate	24,585 82	Treasurer of the United States	571,708 64
Notes of other banks	38,670 00	special deposit	3,437 50
Checks on do	27,743 35	Public officers	156,172 43
Due from do	259,684 45	Individuals	154,202 62
Specie	296,967 97	Due to other banks	60,033 79
Expense account and costs of suit	3,686 45	Discount account	22,524 85
	<b>\$1,686,292 07</b>		<b>\$1,686,292 07</b>

GEO. THOMAS, *Cashier.*

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*Statement of the Bank of the Metropolis, November 18, 1834.*

Bills and notes discounted	824,953 79	Capital paid in	500,000 00
Discounted on stocks	197,199 12	Notes in circulation	224,863 91
Real estate	25,585 82	Treasurer of the United States	544,406 89
Notes and checks of other banks	43,847 64	Public officers	171,158 24
Specie	293,032 95	Due to other banks	64,810 79
Due from other banks	255,985 30	Discount account	23,647 40
Expense account and costs of suit	3,753 51	Individuals	115,470 90
	<b>\$1,644,358 13</b>		<b>\$1,644,358 13</b>

GEO. THOMAS, *Cashier.*

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*Statement of the Bank of the Metropolis, November 25, 1834.*

Bills and notes discounted	826,811 87	Capital paid in	500,000 00
Discounted on stocks	197,199 12	Notes in circulation	210,993 91
Real estate	25,585 82	Treasurer of the United States	543,607 48
Specie	289,632 06	Public officers	183,145 73
Notes and checks of other banks	97,104 31	Individuals	90,366 39
Due from other banks	176,045 63	Due to other banks	63,990 60
Expense account and costs of suit	3,753 51	Discount account	24,028 18
	<b>\$1,616,132 32</b>		<b>\$1,616,132 32</b>

GEO. THOMAS, *Cashier.*

*Statement of the Bank of the Metropolis, December 2, 1834.*

Bills and notes discounted	842,235 23	Capital paid in	500,000 00
Discounted on stocks	197,199 12	Treasurer of the United States	520,312 16
Specie	286,549 15	Public officers	181,173 19
Notes and checks on other banks	129,157 22	Individuals	142,483 62
Due from other banks	168,422 45	Due to other banks	73,521 10
Real estate	25,585 82	Notes in circulation	210,188 91
Expense account and costs of suit	3,753 51	Discount account	25,223 62
	<b>\$1,652,902 50</b>		<b>\$1,652,902 50</b>

GEO. THOMAS, *Cashier.*

*State of the Bank of Virginia, including its Branches, November 15, 1834.*

Notes discounted	-	4,213,428 30		Capital stock	-	-	-	2,740,000 00
Inland bills do	-	1,398,198 31		Notes in circulation	-	-	-	2,787,277 51
			5,611,626 61	Due to other banks	-	-	-	193,449 41
Foreign bills of Exchange	-	-	115,829 90	Treasurer of the United States, viz.				
Notes of other banks on hand	-	-	170,214 49	at Richmond	61,771	21		
Due from other banks	-	-	559,850 46	Norfolk	38,277	10		
Specie—gold and silver	-	-	401,301 72	Petersburg	20,064	76		
Real estate, including banking houses	-	-	313,916 62	Fredericksburg		20 98		
Six per cent. stock of the State of Virginia	-	-	100,000 00				120,134 05	
to the city of Richmond	-	-	23,173 40	Due to State of Virginia	.	.	.	244,715 95
Subscription to the James River and Kanawha Company	-	-		Deposit money, including previous surpluses and	.	.	.	
paid	-	-	5,000 00	profits since July 1,	.	.	.	1,215,336 28
			\$7,300,913 20					\$7,300,913 20

*Statement of the condition of the Bank of Augusta, taken from the books on Tuesday morning, September 16, 1834.*

Bills and notes discounted	-	772,272 75	Capital stock, 6,000 shares, \$100 each, paid in	-	600,000 00
Amount due by banks in New York, Savannah, and Charleston	44,091 66		Notes in circulation	-	464,703 19
Amount due by banks in the interior	12,789 92		Amount due to other banks	-	18,216 88
Secretary of War	300 00		Treasurer of the United States	-	15,000 00
Specie funds in hands of agents for settlement	91,368 98		Dividends unclaimed	-	8,164 00
Notes of specie paying banks	57,891 30		Individual deposits	-	165,007 43
Specie in its vault belonging to the bank	354,932 12		Surplus fund	-	111,108 01
Specie at Columbus, Georgia	1,370 00				
Total amount of specie and specie funds	-	565,743 98			
Real estate, including banking house	-	39,127 50			
Expenses	-	5,055 28			
		<b>\$1,382,199 51</b>			<b>\$1,382,199 51</b>

A. PICQUET, *Bookkeeper.*

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*Statement of the condition of the Bank of Augusta, taken from the books on Tuesday morning, September 23, 1834.*

Bills and notes discounted - -	-	750,800 19	Capital stock, 6,000 shares, \$100 each, paid in - -	-	600,000 00
Amount due by banks in New York, Charleston, and Savannah - -	57,749 14		Notes in circulation - -	-	473,975 38
Amount due by banks in the interior - -	15,529 29		Amount due other banks - -	-	18,216 88
Secretary of War - -	300 00		Individual deposits - -	-	166,191 95
Funds in hands of agents for settlement - -	82,124 45		Dividends unclaimed - -	-	7,964 00
Notes of specie paying banks - -	86,133 10		Treasurer of the United States - -	-	15,000 00
Specie in its vault - 354,781 61			Surplus profits - -	-	112,576 47
Specie in Columbus, Georgia 1,370 00					
	356,151 61				
<b>Total amount of specie and specie funds</b> - -	-	597,987 59			
Real estate, including banking house - -	-	59,127 50			
Expenses - -	-	6,009 40			
		\$1,393,924 68			\$1,393,924 68

A. PICQUET, Bookkeeper.

*A statement of the condition of the Bank of Augusta, taken from the books on Tuesday morning, Sept. 30, 1834.*

Bills and notes discounted	-	-	757,346 59	Capital stock, 6,000 shares, 100 each paid in	-	-	600,000 00
Amount due by banks in New York, Charleston, and Savannah	-	-	39,577 12	Notes in circulation	-	-	435,281 13
Amount due in the interior	-	-	4,215 70	Amount due to other banks	-	-	1,059 16
Secretary of War	-	-	300 00	Individual depositors	-	-	172,280 99
Funds in hands of agents for settlement	-	-	43,693 98	Unclaimed dividends	-	-	7,944 00
Notes of specie paying banks	-	-	100,707 69	Treasurer of the United States	-	-	15,000 00
Specie in its vault	-	353,825 44		Surplus profits	-	-	113,339 29
			353,825 44				
<b>Total amount of specie fund and specie</b>			542,319 93				
Real estate	-	-	39,127 50				
Expenses	-	-	6,110 55				
			<b>\$1,344,904 57</b>				<b>\$1,344,904 57</b>

A. PICQUET, *Bookkeeper.*

*A statement of the condition of the Bank of Augusta, taken from the books on Tuesday morning, Oct. 7, 1834.*

Bills and notes discounted - -	-	755,619 88	Capital stock, 6,000 shares, 100 each -	-	600,000 00
Amount due by banks in New York, Charleston, and Savannah - -	45,633 57		Notes in circulation - - -	-	437,953 63
Amount due in the interior - -	2,982 46		Amount due other banks - - -	-	1,059 16
Funds in hand of agents for settlement -	19,232 82		Individual deposits - - -	-	183,979 67
Notes of specie paying banks -	140,778 91		Dividends unclaimed - - -	-	7,924 00
Specie in its vault - 353,339 15	353,339 15		Treasurer of the United States - -	-	15,000 00
			Surplus profits - - -	-	146,908 38
Total amount of specie funds - -	-	561,966 91			
Real estate including banking house -	-	39,127 50			
Expenses - - -	-	6,110 55			
		\$1,362,824 84			\$1,362,824 84

A. PICQUET, *Bookkeeper.*

*A statement of the condition of the Bank of Augusta, taken from the books on Tuesday morning, Oct. 14, 1834.*

Bills and notes discounted - -	-	754,209 01	Capital stock, 6,000 shares, paid in - -	-	600,000 00
Amount due by banks in New York, Charleston, and Savannah - -	98,813 01		Notes in circulation - -	-	446,934 00
Amount due by banks in the interior - -	5,145 77		Amount due to other banks - -	-	19,940 30
Funds in hands of agents for settlement - -	81,343 82		Treasurer of the United States - -	-	15,000 00
Notes of specie paying banks - -	45,612 00		Dividends unclaimed - -	-	7,684 00
Specie in its vault belonging to the bank - -	351,674 79		Individual deposits - -	-	174,910 98
			Surplus profits - -	-	117,767 17
<b>Total amount of specie and specie funds</b>	-	582,589 39			
Real estate, including banking house - -	-	39,127 50			
Expenses - -	-	6,310 55			
		<b>\$1,382,236 45</b>			<b>\$1,382,236 45</b>

A. PICQUET, *Bookkeeper.*

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*A statement of the condition of the Bank of Augusta, taken from the books on Tuesday morning, Oct. 21, 1834.*

Bills and notes discounted - -	-	797,395 78	Capital stock, 6,000 shares, \$100 each, paid in - - -	-	600,000 00
Amount due by banks in New York, Charleston, and Savannah - -	94,989 04		Notes in circulation - - -	-	501,760 50
Amount due by banks in the interior - -	2,745 34		Amount due to other banks - - -	-	19,542 06
Funds in hands of agents for settlement - -	111,323 25		Treasurer of the United States - - -	-	15,000 00
Notes of specie paying banks - -	59,483 00		Unclaimed dividends - - -	-	7,684 00
Specie in its vault belonging to this bank	350,411 06		Individual deposits - - -	-	199,600 61
			Surplus profits - - -	-	118,923 23
<b>Total amount of specie and specie funds</b>	<b>350,411 06</b>	<b>618,951 59</b>			
Real estate, including banking house - -	-	39,127 50			
Expenses - - -	-	7,035 53			
		<b>\$1,462,510 40</b>			<b>\$1,462,510 40</b>

A. PICQUET, *Bookkeeper.*

*A statement of the condition of the Bank of Augusta, taken from the books on Tuesday morning, October 28, 1834.*

Bills and notes discounted - -	-	840,642 29	Capital stock, 6,000 shares, \$100 each, paid in - - - -	600,000 00
Amount due by banks at New York, Charleston, and Savannah - -	96,133 74		Notes in circulation - - - -	538,976 25
Amount due by banks in the interior - -	5,686 73		Amount due to other banks - - - -	15,713 62
Funds in hands of agents - -	40,192 54		Treasurer of the United States - - - -	15,000 00
Notes of specie paying banks - -	134,643 00		Unclaimed dividends - - - -	7,684 00
Specie in its vault belonging to the bank	325,115 08		Individual deposits - - - -	201,225 31
			Surplus - - - -	120,103 48
Total amount of specie and specie funds	-	601,771 09		
Real estate, including banking house - -	-	39,127 50		
Expenses - - - -	-	7,161 78		
		\$1,488,702 66		\$1,488,702 66

A. PICQUET, *B okkeeper.*

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*A statement of the condition of the Bank of Augusta, taken from the books on Tuesday morning, November 4, 1834.*

Notes and bills discounted - -	-	902,566 31	Capital stock, 6,000 shares, \$100 each, paid in - -	-	600,000 00
Amount due by banks in New York, Charleston, and Savannah - -	82,866 85		Notes in circulation - -	-	583,780 62
Amount due by banks in the interior - -	8,079 77		Amount due other banks - -	-	9,004 75
Funds in hands of agents for settlement - -	108,410 91		Treasurer of the United States - -	-	15,000 00
Notes of specie paying banks - -	79,741 00		Unclaimed dividends - -	-	7,684 00
Specie in its vault belonging to the bank	305,848 83		Individual deposits - -	-	197,170 94
			Surplus profits - -	-	121,178 64
Total amount of specie and specie funds	-	584,947 36			
Real estate, including banking house - -	-	39,127 50			
Expenses - -	-	7,177 78			
		<b>\$1,533,818 95</b>			<b>\$1,533,818 95</b>

A. PICQUET, *Bookkeeper.*

*A statement of the condition of the Bank of Augusta, taken from the books on Tuesday morning, Nov. 11, 1834.*

Bills and notes discounted . . . . .	-	937,201 48	Capital stock . . . . .	-	600,000 00
Amount due by banks in New York, Charleston, and Savannah . . . . .	113,865 77		Notes in circulation . . . . .	-	639,628 86
Amount due by banks in the interior . . . . .	8,349 76		Amount due to other banks . . . . .	-	5,784 28
Funds in hands of agents for settlement . . . . .	52,315 67		Treasurer of the United States . . . . .	-	15,000 00
Notes of specie paying banks . . . . .	117,666 00		Unclaimed dividends . . . . .	-	7,660 00
Specie in its vault belonging to the bank . . . . .	299,846 29		Individual depositors . . . . .	-	185,667 76
Specie at Milledgeville . . . . .	1,000 00		Surplus profits . . . . .	-	122,809 35
	<u>300,846 29</u>				
Total amount of specie and specie funds . . . . .	-	593,043 49			
Real estate, including banking house . . . . .	-	39,127 50			
Expenses . . . . .	-	7,177 78			
		<u>\$1,576,550 25</u>			<u>\$1,576,550 25</u>

A. PICQUET, *Bookkeeper.*

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*A statement of the condition of the Bank of Augusta, taken from the books on Tuesday morning, Nov. 18, 1834.*

Bills and notes discounted - -	-	976,521 44	Capital stock - - -	600,000 00
Amount due by banks in Charleston, New York, and Savannah -	104,804 03		Notes in circulation - - -	650,326 63
Amount due by banks in the interior -	15,250 04		Amount due to other banks - - -	8,565 73
Funds in hands of agents for settlement -	868 80		Treasurer of the United States - - -	15,000 00
Notes of specie paying banks -	155,990 00		Unclaimed dividends - - -	31,660 00
Specie in its vault belonging to the bank - - -	291,542 48		Individual depositors - - -	206,975 18
Specie in Milledgeville, Geo. -	1,000 00		Surplus profits - - -	91,876 75
Columbus -	19,300 00			
	<u>311,842 48</u>			
Total amount of specie and specie funds	-	588,755 35		
Real estate, including banking house -	-	39,127 50		
		<u>\$1,604,404 29</u>		<u>\$1,604,440 29</u>

A. PICQUET, *Bookkeeper.*

*Statement of the condition of the Bank of Augusta, taken from the books on Tuesday, November 24, 1884.*

[ 8 ]

Bills and notes discounted - -	-	1,047,968 32	Capital - - - -	-	600,000 00
Amount due by banks in New York, Charleston, and Savannah -	82,155 13		Notes in circulation - - -	-	790,724 07
Amount due by banks in the interior -	5,495 37		Amount due to other banks - -	-	7,155 85
Funds in hands of agents for settlement	123,836 33		Treasurer United States - - -	-	15,000 00
Notes of specie paying banks -	116,144 00		Unclaimed dividends - - - -	-	21,300 00
Specie in its vault belonging to the bank	280,479 71		Deposites by individuals - - -	-	166,501 53
			Surplus fund - - - - -	-	94,604 46
Total amount specie and specie funds -	-	608,110 54			
Real estate, including banking house -	-	39,127 50			
Expenses - - - - -	-	79 55			
		<b>\$1,695,285 91</b>			<b>\$1,695,285 91</b>

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A. PICQUET, *Bookkeeper.*

*Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.*

Stock account, amount paid in	-	-	535,400 00	Specie and specie funds at the north	-	-	359,612 99
Notes in circulation	-	-	308,290 00	Notes of other banks	-	-	61,500 00
Discounts received	-	-	9,483 60	Real estate	-	-	24,285 20
Reserved profits	-	-	67,019 82	City and other stocks	-	-	22,447 26
Unclaimed dividends	-	-	22,935 64	Notes and bills discounted	-	-	822,193 16
Treasurer United States	-	-	23,193 80	Expense account	-	-	57 82
At credit of officers and agents United States	-	-	24,269 81	At debit of other banks	-	-	60,769 80
other banks	-	-	115,549 52				
depositors	-	-	244,723 74				
			<b>\$1,350,865 93</b>				<b>\$1,350,865 93</b>

SAVANNAH, June 10, 1834.

J. MARSHALL, *Cashier.*

*Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.*

Stock account, amount paid in	-	-	535,400 00	Specie and specie funds at the north	-	-	312,057 41
Notes in circulation	-	-	283,952 00	Notes of other banks	-	-	67,520 00
Discounts received	-	-	10,951 29	Real estate	-	-	24,285 20
Reserved profits	-	-	67,019 82	City and other stocks	-	-	22,447 26
Unclaimed dividends	-	-	17,815 04	Notes and bills discounted	-	-	784,240 27
Treasurer United States	-	-	25,443 80	Expense account	-	-	57 82
At credit of officers and agents U. S.	-	-	22,453 45	At debit of other banks	-	-	21,061 98
other banks for collection	-	-	58,517 93				
depositors	-	-	210,116 61				
			<b>\$1,231,669 94</b>				<b>\$1,231,669 94</b>

SAVANNAH, June 17, 1834.

J. MARSHALL, *Cashier.*

*Statement of the condition of the Planters' Bank of the State of Georgia at Savannah.*

[ 8 ]

Stock account, amount paid in	-	-	535,400 00	Specie and specie funds at the north	-	-	318,935 71
Notes in circulation	-	-	275,060 00	Notes of other banks	-	-	36,540 00
Discounts received	-	-	12,911 07	Real estate	-	-	24,285 20
Reserved profits	-	-	67,019 82	City and other stocks	-	-	22,447 26
Unclaimed dividends	-	-	16,014 64	Bills and notes discounted	-	-	774,472 60
Treasurer United States	-	-	30,208 90	Expense account	-	-	77 83
At credit of officers and agents United States	-	-	21,386 01	At debit of other banks	-	-	45,169 15
other banks	-	-	76,732 16				
depositors	-	-	187,195 15				
			<b>\$1,221,927 75</b>				<b>1,221,927 75</b>

SAVANNAH, June 24, 1834.

J. MARSHALL, Cashier.

*Statement of the condition of the Planters' Bank of the State of Georgia at Savannah.*

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Stock account, amount paid in	-	-	535,400 00	Specie and specie funds at the north	-	-	357,629 63
Notes in circulation	-	-	272,466 00	Notes of other banks	-	-	28,800 00
Discounts received	-	-	15,999 73	Real estate	-	-	24,285 20
Reserved profits	-	-	67,019 82	City and other stocks	-	-	22,447 26
Unclaimed dividends	-	-	13,939 04	Bills and notes discounted	-	-	769,926 13
Treasurer United States	-	-	22,208 90	Expense account	-	-	877 83
At credit of officers and agents United States	-	-	27,313 98	At debit of other banks	-	-	1,314 60
other banks for collections	-	-	80,931 86				
depositors	-	-	170,001 87				
			<b>\$1,205,280 70</b>				<b>\$1,205,280 70</b>

SAVANNAH, July 2, 1834.

GEO. W. ANDERSON, President.

*Statement of the funds and condition of the Planters' Bank of the State of Georgia at Savannah.*

Stock account, amount paid in	-	-	535,400 00	Specie and specie funds at the north	-	-	338,548 06
Notes in circulation	-	-	262,675 00	Notes of other banks	-	-	36,750 00
Discounts received	-	-	17,387 52	Real estate	-	-	24,285 20
Reserved profits	-	-	67,019 82	City and other stocks	-	-	22,447 26
Unclaimed dividends	-	-	13,735 84	Notes and bills discounted	-	-	777,863 71
Treasurer United States	-	-	21,997 19	Expense account	-	-	877 83
At credit of officers and agents United States	-	-	23,969 72	At debit of other banks	-	-	5,116 77
other banks for collections	-	-	100,525 15				
depositors	-	-	163,178 59				
			<b>\$1,205,888 83</b>				<b>\$1,205,888 83</b>

SAVANNAH, July 8, 1834.

J. MARSHALL, Cashier.

*Statement of the condition of the Planters' Bank of the State of Georgia at Savannah.*

Stock account, amount paid in	-	-	535,400 00	Specie and specie funds at the north	-	-	384,489 63
Notes in circulation	-	-	267,639 00	Real estate	-	-	24,285 20
Discounts received	-	-	18,837 27	City and other stocks	-	-	22,447 26
Reserved profits	-	-	67,019 82	Notes of other banks	-	-	42,050 00
Unclaimed dividends	-	-	13,543 44	Notes and bills discounted	-	-	754,510 98
Treasurer United States	-	-	21,799 44	Expense account	-	-	877 83
At credit of officers and agents United States	-	-	22,734 44	At debit of other banks	-	-	123 99
other banks	-	-	101,542 08				
depositors	-	-	180,269 00				
			<b>\$1,228,784 89</b>				<b>\$1,228,784 89</b>

SAVANNAH, July 15, 1834.

J. MARSHALL, Cashier.

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*Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.*

Stock account, amount paid in	-	-	-	\$535,400 00	Specie and specie funds at the north	-	-	\$343,810 18
Notes in circulation	-	-	-	273,205 00	Notes of other banks	-	-	56,900 00
Discounts received	-	-	-	19,782 68	Real estate	-	-	24,285 20
Reserved profits	-	-	-	67,019 82	City and other stocks	-	-	22,447 26
Unclaimed dividends	-	-	-	10,033 84	Notes and bills discounted	-	-	761,848 25
Treasurer United States	-	-	-	21,449 44	Expense account	-	-	902 83
Officers and agents United States	-	-	-	23,273 55	At debit of other banks	-	-	3,305 83
At credit of other banks, for collections	-	-	-	117,217 54	officers and agents United States	-	-	351 44
depositors	-	-	-	146,469 12				
				\$1,213,850 99				\$1,213,850 99

SAVANNAH, July 22, 1834.

HENRY ROSER, *Cashier pro tem.*

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*Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.*

Stock account, amount paid in	-	-	-	\$535,400 00	Specie and specie funds at the north	-	-	\$363,977 49
Notes in circulation	-	-	-	255,529 00	Notes of other banks	-	-	23,218 00
Discounts received	-	-	-	21,712 92	Real estate	-	-	24,285 20
Reserved profits	-	-	-	67,019 82	City and other stocks	-	-	22,447 26
Unclaimed dividends	-	-	-	9,838 64	Notes and bills discounted	-	-	759,835 72
Treasurer United States	-	-	-	26,455 46	Expense account	-	-	902 83
Officers and agents United States	-	-	-	35,181 82	Due by other banks	-	-	5,345 31
Due to other banks for collections	-	-	-	100,448 12				
depositors	-	-	-	148,426 03				
				\$1,200,011 81				\$1,200,011 81

*Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.*

Stock account, amount paid in	-	-	-	\$535,400 00	Specie and specie funds at the north	-	-	\$340,950 25
Notes in circulation	-	-	-	249,053 00	Notes of other banks	-	-	30,707 00
Discounts received	-	-	-	23,205 33	Real estate	-	-	24,285 20
Reserved profits	-	-	-	67,019 82	City and other stocks	-	-	22,447 26
Unclaimed dividends	-	-	-	9,838 64	Bills and notes discounted	-	-	746,939 79
Treasurer United States	-	-	-	25,855 46	Expense account	-	-	1,717 83
Officers and agents United States	-	-	-	17,074 74	At debit of other banks	-	-	2,131 89
At credit of other banks	-	-	-	110,595 47				
individual depositors	-	-	-	131,136 76				
				<b>\$1,169,179 22</b>				<b>\$1,169,179 22</b>

SAVANNAH, August 6, 1834.

HENRY ROSER, *Cashier pro tem.*

*Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.*

Stock of this bank, amount paid in	-	-	-	\$535,400 00	Specie and specie funds at the north	-	-	\$310,656 23
Notes in circulation	-	-	-	237,205 00	Notes of other banks	-	-	29,300 00
Discounts received	-	-	-	23,865 08	Real estate	-	-	24,285 20
Reserved profits	-	-	-	67,019 82	City and other stocks	-	-	22,447 26
Unclaimed dividends	-	-	-	9,838 64	Notes and bills discounted	-	-	737,060 25
Treasurer United States	-	-	-	19,355 46	Expense account	-	-	1,717 83
Officers and agents United States	-	-	-	23,394 86	At debit of other banks	-	-	7,058 40
At credit of other banks, for collections	-	-	-	72,158 62				
individual depositors	-	-	-	144,287 69				
				<b>\$1,132,525 17</b>				<b>\$1,132,525 17</b>

SAVANNAH, August 12, 1834.

HENRY ROSER, *Cashier pro tem.*

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*Statement of the condition of the Planters' Bank of the State of Georgia at Savannah.*

Stock account, amount paid in	535,400 00	Specie and specie funds at the north	263,039 27
Notes in circulation	238,593 00	Notes of other banks	9,550 00
Discounts received	24,360 27	Real estate	24,285 20
Reserved profits	67,019 82	City and other stocks	22,447 26
Unclaimed dividends	9,774 64	Bills and notes discounted	736,161 34
Treasurer United States	19,355 46	At debit of other banks	10,635 24
Officers and agents United States	21,442 03	Expense account	1,717 83
At credit of other banks for collection individual depositors	31,466 69 130,444 23		
	<b>\$1,067,856 14</b>		<b>\$1,067,856 14</b>

SAVANNAH, August 19, 1834.

HENRY ROSER, *Cashier, pro tem.*

*Statement of the condition of the Planters' Bank of the State of Georgia at Savannah.*

Stock account, amount paid in	535,400 00	Specie and specie funds at the north	243,863 42
Notes in circulation	219,264 00	Notes of other banks	6,850 00
Discount received	25,075 01	Real estate	24,285 20
Reserved profits	67,019 82	City and other stocks	22,447 26
Unclaimed dividends	9,774 64	Bills and notes discounted	736,055 91
Treasurer United States	19,235 46	Expense account	1,717 83
Officers and agents United States	21,074 00	At debit of other banks	24,941 28
At credit of other banks individual depositors	36,926 89 126,191 08		
	<b>\$1,059,980 90</b>		<b>\$1,059,980 90</b>

SAVANNAH, August 26, 1834.

HENRY ROSER, *Cashier pro tem.*



*Statement of the condition of the Planters' Bank, of the State of Georgia at Savannah.*

Stock account, amount paid in	-	-	535,400 00	Specie and specie funds at the north	-	-	250,100 63
Notes in circulation	-	-	226,393 00	Notes of other banks	-	-	10,000 00
Discounts received	-	-	25,367 06	Real estate	-	-	24,285 20
Reserved profits	-	-	67,019 82	City and other stocks	-	-	22,447 26
Unclaimed dividends	-	-	9,774 64	Bills and notes discounted	-	-	737,220 31
Treasurer of the United States	-	-	16,753 46	Expense account	-	-	2,517 83
Officers and agents do	-	-	33,434 14	At debit of other banks	-	-	26,243 19
At credit of other banks	-	-	42,813 34				
individual depositors	-	-	115,856 96				
			<b>\$1,072,814 42</b>				<b>\$1,072,814 42</b>

SAVANNAH, September 2, 1834.

HENRY ROSER, Cashier, pro tem.

*Statement of the condition of the Planters' Bank of the State of Georgia at Savannah.*

Stock account, amount paid in	-	-	535,400 00	Specie and specie funds at the north	-	-	242,326 05
Notes in circulation	-	-	211,906 00	Notes of other banks	-	-	7,500 00
Discounts received	-	-	25,564 61	Real estate	-	-	24,285 20
Reserved profits	-	-	67,019 82	City and other stocks	-	-	22,447 26
Unclaimed dividends	-	-	9,774 64	Notes and bills discounted	-	-	735,283 35
Treasurer of the United States	-	-	16,931 96	Expense account	-	-	2,517 83
Officers and agents do	-	-	30,568 44	At debit of other banks	-	-	8,392 13
At credit of other banks	-	-	43,493 29				
individual depositors	-	-	102,093 06				
			<b>\$1,042,751 82</b>				<b>\$1,042,751 82</b>

SAVANNAH, September 9, 1834.

HENRY ROSER, Cashier, pro tem.

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*Statement of the condition of the Planters' Bank of the State of Georgia at Savannah.*

[ 8 ]

Stock account, amount paid in	535,400 00	Specie and specie funds at the north	241,186 02
Notes in circulation	215,172 00	Notes of other banks	10,070 00
Discounts received	25,962 18	Real estate	24,285 20
Reserved profits	67,019 82	City and other stocks	22,447 26
Unclaimed dividends	9,774 64	Bills and notes discounted	739,020 97
Treasurer United States	13,031 96	Expense account	2,517 83
Officers and agents United States	34,736 48	At debit of other banks	2,407 33
At credit of other banks	39,575 93		
depositors	101,261 60		
	<b>\$1,041,934 61</b>		<b>\$1,041,934 61</b>

SAVANNAH, September 16, 1854.

HENRY ROSER, Cashier, pro tem.

*Statement of the condition of the Planters' Bank of the State of Georgia at Savannah.*

374

Stock account, amount paid in	535,400 00	Specie and specie funds at the north	238,460 46
Notes in circulation	214,902 00	Notes of other banks	12,800 00
Discounts received	27,665 43	Real estate	24,285 20
Reserved profits	67,019 82	City and other stocks	22,447 26
Unclaimed dividends	9,774 64	Bills and notes discounted	746,702 81
Treasurer United States	13,031 96	Expense account	2,517 83
Officers and agents United States	31,405 02	At debit of other banks	1,279 15
At credit of other banks	45,550 78		
depositors	103,743 06		
	<b>\$1,048,492 71</b>		<b>\$1,048,492 71</b>

SAVANNAH September 23, 1854.

HENRY ROSER, Cashier, pro tem.

*Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.*

Stock account, amount paid in	535,400 00	Specie and specie funds at the north	233,453 70
Notes in circulation	218,102 00	Notes of other banks	14,000 00
Discounts received	27,887 51	Real estate	24,285 20
Reserved profits	67,019 82	City and other stocks	22,447 26
Unclaimed dividends	9,774 64	Notes and bills discounted	752,574 74
Treasurer United States	12,965 30	Expense account	3,337 83
Officers and agents United States	29,673 45		
At credit of other banks	50,890 99		
individual depositors	98,385 02		
	<b>\$1,050,098 73</b>		<b>\$1,050,098 73</b>

SAVANNAH, September 30, 1834.

HENRY ROSER, Cashier, pro tem.

*Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.*

Stock account	535,400 00	Specie and specie funds at the north	230,642 49
Notes in circulation	214,922 00	Notes of other banks	7,405 00
Discounts received	28,216 66	Real estate	24,285 20
Reserved profits	67,019 82	City and other stocks	22,447 26
Unclaimed dividends	9,774 64	Bills and notes discounted	729,676 99
Treasurer United States	10,665 30	Expense account	3,337 83
Officers and agents United States	27,796 35	At debit of other banks	3,146 10
At credit of other banks	45,052 62		
depositors	82,093 48		
	<b>\$1,020,940 87</b>		<b>\$1,020,940 87</b>

SAVANNAH, October 7, 1834.

HENRY ROSER, Cashier, pro tem.

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*Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.*

Stock account, amount paid in	-	-	535,400 00	Specie and specie funds at the north	-	-	257,765 91
Notes in circulation	-	-	220,602 00	Notes of other banks	-	-	12,500 00
Discounts received	-	-	28,796 23	Real estate	-	-	24,285 20
Reserved profits	-	-	67,019 82	City and other stocks	-	-	22,447 26
Unclaimed dividends	-	-	9,774 64	Bills and notes discounted	-	-	759,667 46
Treasurer United States	-	-	10,615 30	Expense account	-	-	3,337 83
Officers and agents United States	-	-	25,370 76	At debit of other banks	-	-	3,171 47
At credit of other banks	-	-	47,124 30				
individual depositors	-	-	138,472 08				
			<b>\$1,083,175 13</b>				<b>\$1,083,175 13</b>

SAVANNAH, October 14, 1834.

HENRY ROSER, Cashier, pro tem.

*Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.*

Stock account, amount paid in	-	-	535,400 00	Specie and specie funds at the north	-	-	257,935 07
Notes in circulation	-	-	208,002 00	Notes of other banks	-	-	12,400 00
Discounts received	-	-	29,128 33	Real estate	-	-	24,285 20
Reserved profits	-	-	67,019 82	City and other stocks	-	-	22,447 26
Unclaimed dividends	-	-	9,774 64	Bills and notes discounted	-	-	769,929 85
Treasurer United States	-	-	10,619 25	Expense account	-	-	3,366 63
Officers and agents United States	-	-	27,643 83	At debit of other banks	-	-	475 54
At credit of other banks	-	-	70,787 63				
individual depositors	-	-	132,464 05				
			<b>\$1,090,839 55</b>				<b>\$1,090,839 55</b>

*Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.*

Stock account, amount paid in	-	-	535,400 00	Specie and specie funds at the north	-	-	230,167 78
Notes in circulation	-	-	203,852 00	Notes of other banks	-	-	30,130 00
Discounts received	-	-	29,951 65	Real estate	-	-	24,285 20
Reserved profits	-	-	67,019 82	City and other stocks	-	-	22,447 26
Unclaimed dividends	-	-	9,728 84	Bills and notes discounted	-	-	760,517 62
Treasurer United States	-	-	13,919 25	Expense account	-	-	3,396 63
Officers and agents United States	-	-	24,893 62	At debit of other banks	-	-	2,987 85
At credit of other banks	-	-	57,072 84				
individual depositors	-	-	132,094 32				
			<b>\$1,073 932 34</b>				<b>\$1,073,932 34</b>

SAVANNAH, October 28, 1834.

J. MARSHALL, Cashier.

*Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.*

Stock account, amount paid in	-	-	535,400 00	Specie and specie funds at the north	-	-	243,441 15
Notes in circulation	-	-	212,102 00	Notes of other banks	-	-	22,700 00
Discounts received	-	-	30,198 26	Real estate	-	-	24,285 20
Reserved fund	-	-	66,183 01	City and other stocks	-	-	22,447 26
Unclaimed dividends	-	-	9,728 84	Bills and notes discounted	-	-	758,555 73
Treasurer United States	-	-	22,894 25	Expense account	-	-	4,196 63
Officers and agents United States	-	-	18,266 99	At debit of other banks	-	-	27,652 04
At credit of other banks	-	-	66,002 17				
individual depositors	-	-	142,502 49				
			<b>\$1,103,278 01</b>				<b>\$1,103,278 01</b>

SAVANNAH, November 4, 1834.

J. MARSHALL, Cashier.

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Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.

Stock account, amount paid in	-	-	535,400 00	Specie and specie funds at the north	-	-	296,113 06
Notes in circulation	-	-	216,968 00	Notes of other banks	-	-	18,700 00
Discounts received	-	-	31,107 73	Real estate	-	-	24,285 20
Reserved profits	-	-	66,183 01	City and other stocks	-	-	22,447 26
Unclaimed dividends	-	-	9,722 44	Bills and notes discounted	-	-	749,547 87
Treasurer United States	-	-	19,894 25	Expense account	-	-	4,214 63
Officers and agents United States	-	-	16,890 70	At debit of other banks	-	-	22,106 67
At credit of other banks	-	-	88,532 57				
individual depositors	-	-	152,715 99				
			<b>\$1,137,414 69</b>				<b>\$1,137,414 69</b>

SAVANNAH, November 12, 1834.

J. MARSHALL, Cashier.

Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.

Stock account, amount paid in	-	-	535,400 00	Specie and specie funds at the north	-	-	384,058 72
Notes in circulation	-	-	257,652 00	Notes of other banks	-	-	8,400 00
Discounts received	-	-	32,633 71	Real estate	-	-	24,285 20
Reserved profits	-	-	66,183 01	City and other stocks	-	-	22,447 26
Unclaimed dividends	-	-	8,762 44	Bills and notes discounted	-	-	745,808 97
Treasurer United States	-	-	69,194 25	Expense account	-	-	4,218 13
Officers and agents United States	-	-	19,487 31	At debit of other banks	-	-	66,156 27
At credit of other banks	-	-	111,972 55				
individual depositors	-	-	154,089 28				
			<b>\$1,255,374 55</b>				<b>\$1,255,374 55</b>

SAVANNAH, November 16, 1834.

J. MARSHALL, Cashier.

*Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.*

Stock account, amount paid in	-	-	-	535,400 00	Specie and specie funds at the north	-	-	379,210 62
Notes in circulation	-	-	-	317,469 00	Notes of other banks	-	-	16,200 00
Discounts received	-	-	-	35,397 88	Real estate	-	-	24,285 20
Reserved profits	-	-	-	66,183 01	City and other stocks	-	-	22,447 26
Unclaimed dividends	-	-	-	8,762 44	Bills and notes discounted	-	-	760,148 95
Treasurer United States	-	-	-	73,394 25	Expense account	-	-	4,407 34
Officers and agents United States	-	-	-	14,594 62	At debit of other banks	-	-	72,905 00
At credit of other banks for collection individual depositors	-	-	-	76,078 06 152,325 11				
				<b>\$1,279,593 37</b>				<b>\$1,279,593 37</b>

SAVANNAH, November 25, 1834.

J. MARSHALL, Cashier.

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**Dr.** *State of the Branch of the Bank of the State of Alabama at Mobile, Monday, June 9, 1834.*

**Cr.**

Cash in specie	-	-	100,343 75		State bonds	-	-	1,600,000 00
Notes of other banks	-	-	43,975 00		Notes in circulation	-	-	723,300 00
				144,318 75	Amount due to other banks	-	-	575,600 41
Bills discounted	-	-	-	1,929,091 33	Treasurer of the United States	-	-	501,639 82
protested	-	-	-	43,844 79	Public officers	-	-	24,210 30
of exchange on New York	-	-	977,945 44		Building committee	-	-	2,149 95
Boston	-	-	71,153 24		Individual depositors	-	-	141,249 78
New Orleans	-	-	186,562 41		Profit and loss (6th May last)	-	61,607 23	
Tuscaloosa	-	-	6,100 00		Discount received	-	22,756 83	
Natchez	-	-	1,000 00		Exchange checks sold	-	518 79	
				1,242,761 09	drafts purchased	-	4,295 92	
Amount due from other banks	-	-	-	269,540 93	Interest on State bonds	-	5,055 56	
George S. Gaines, agent	-	-	-	1,428 58	Commission account	-	35 81	
Banking house and lot	-	-	29,999 33		Exchange protested	-	4 00	
Bank furniture	-	-	860 18					94,274 14
				30,859 51				
Protest account	-	-	-	278 00				
Expense account	-	-	-	239 54				
Suspended debt	-	-	-	61 88				
				<b>\$3,662,424 40</b>				<b>\$3,662,424 40</b>

**AND. ARMSTRONG, Cashier.**

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Dr.

## State of the Branch of the Bank of the State of Alabama at Mobile, Monday, June 16, 1834.

Cr.

Cash in specie	-	-	142,491 68		State bonds	-	-	-	1,600,000 00
Notes of other banks	-	-	56,429 82	198,921 50	Notes in circulation	-	-	-	707,535 00
				1,987,059 16	Amount due to other banks	-	-	-	654,473 38
Bills discounted	-	-	-	45,818 59	Treasurer of the United States	-	-	-	464,894 80
protected	-	-	-		Public officers	-	-	-	48,848 56
of exchange on Boston	-	-	66,153 24		Building committee	-	-	-	2,149 95
New York	-	-	977,945 44		Individual depositors	-	-	-	142,503 79
New Orleans	-	-	175,962 41		Profit and loss (6th May, 1834)	-	61,607 23		
other southern cities	-	-	7,100 00	1,227,161 09	Discounts received	-	26,093 61		
				226,401 76	Exchange on checks sold	-	1,013 37		
Amount due from other banks	-	-	-	1,428 58	drafts purchased	-	4,295 92		
George S. Gaines, agent	-	-	-	30,166 00	Interest on State bonds	-	5,055 56		
Banking house and lot	-	-	-	845 68	Commission account	-	40 44		
Bank furniture	-	-	-	284 00	Exchange protested	-	4 00		
Protest account	-	-	-	367 37				98,110 13	
Expense account	-	-	-	61 88					
Suspended debt	-	-	-						
				\$3,718,515 61					\$3,718,515 61

AND. ARMSTRONG, *Cashier.*

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DR. *State of the Branch of the Bank of the State of Alabama, at Mobile, Monday, June 23, 1834.*

CR.

Cash in specie	-	-	192,457 50		State bonds	-	-	-	1,700,000 00
Notes of other banks	-	-	101,676 39	294,133 89	Notes in circulation	-	-	-	687,050 00
					Amount due to other banks	-	-	-	686,650 93
Bills discounted	-	-	2,105,023 74		Treasurer of the United States	-	-	-	489,020 96
protested	-	-	46,009 39	2,151,033 13	Public officers	-	-	-	31,953 49
					Building committee	-	-	-	2,149 95
Bills of exchange, Boston	-	-	€6,153 24		Individual depositors	-	-	-	137,461 07
New York	-	-	977,945 44		Profit and loss on 6th May	-	-	61,607 23	
New Orleans	-	-	149,573 30		Discount received	-	-	33,266 39	
do	-	-	12,000 00		Exchange checks	-	-	1,951 96	
Tuscaloosa	-	-	6,100 00		Exchange on drafts	-	-	4,475 92	
Nashville	-	-	1,000 00	1,212,772 21	Interest and State bonds	-	-	13,958 34	
				159,645 71	Commission account	-	-	49 89	
Amount due from other banks	-	-	-	1,428 58	Exchange protested	-	-	4 00	
George S. Gaines, agent	-	-	-						115,313 73
Banking house and lot	-	-	30,166 00		Expense account	-	-	-	770 95
Bank furniture	-	-	845 68	31,011 68					
				284 00					
Protest account	-	-	-	61 88					
Suspended debt	-	-	-						
				\$3,850,371 08					\$3,850,371 08

AND. ARMSTRONG, *Cashier.*

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Dr.

## State of the Branch of the Bank of the State of Alabama at Mobile, July 31, 1834.

Cr.

Cash in specie	-	192,838 95		State bonds	-	-	1,800,000 00
notes of other banks	-	43,374 00	236,212 95	Notes in circulation	-	-	665,935 00
				Amount due to other banks	-	-	787,514 86
Bills discounted	-	2,314,008 45		Special deposit	-	-	850 00
protested	-	45,231 43	2,359,239 88	Treasurer of the United States	-	495,790 85	
				Public officers	-	30,677 44	
of exchange on Boston	-	30,239 89					526,468 29
New York	-	977,945 44		Building committee	-	-	2,137 45
New Orleans	-	88,366 75		Individual depositors	-	-	92,493 71
other places	-	62,043 75		Exchange protested	-	-	4 00
			1,158,595 83	Profit and loss	-	61,607 23	
Amount due from other banks	-	-	224,998 78	Discount	-	45,991 82	
Geo. S. Gaines, agent	-	-	1,428 58	Exchange	-	10,079 38	
Real and personal estate	-	-	31,262 06	Interest account	-	20,250 59	
Suspended debt	-	-	61 88	Commission account	-	58 68	
Protest account	-	-	276 00				137,987 70
Expense account	-	-	1,315 05				
			\$4,013,391 01				\$4,013,391 01

AND. ARMSTRONG, Cashier.

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Dr.

## State of the Branch of the Bank of the State of Alabama, Mobile, July 28, 1834.

Cr.

Cash in specie	-	-	193,645 70		State bonds	-	-	1,800,000 00
Notes of other banks	-	-	43,350 00	236,995 70	Notes in circulation	-	-	659,060 00
					Amount due to other banks	-	-	869,499 31
Bills discounted	-	-	2,344,278 31		Treasurer of the United States	495,790 85		
protested	-	-	43,219 97	2,387,498 28	Public officers	26,042 20		
Exchange on New York and Boston	-	-	1,008,185 33		Building committee	-	-	521,833 05
Exchange on New Orleans and other southern cities	-	-	136,970 10	1,145,155 43	Individual depositors	-	-	1,498 69
Amount due from other banks	-	-	-	309,418 82	Profit and loss, May 6, 1834	61,607 23		119,766 03
George S. Gaines, agent	-	-	-	1,428 38	Discounts received	48,039 49		
Banking house and lot	-	-	30,335 66		Exchange on checks	4,182 35		
Bank furniture	-	-	926 40	31,262 06	drafts	6,545 04		
Protest account	-	-	-	276 00	Interest on State bonds	19,861 12		
Expense account	-	-	-	1,315 05	Commission account	64 81		140,900 70
Suspended debt	-	-	-	61 88	Interest account	650 66		850 00
					Special deposit No. 2	-		4 00
					Exchange protested	-		
				\$4,113,411 80				\$4,113,411 80

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AND. ARMSTRONG, Cashier.

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DR. *State of the Branch of the Bank of the State of Alabama at Mobile, Monday, August 4, 1834.*

CR.

Cash in specie	193,071 98		State bonds	1,800,000 00
Notes of other banks	19,945 55	213,017 53	Notes in circulation	651,815 00
Bills discounted	2,349,777 11		Amount due to other banks	567,315 29
Bills protested	34,490 73	2,384,267 84	Special deposits	1,952 00
Bills of exchange on New York and eastern cities	735,628 96		Treasurer of the United States	495,584 17
Bills of exchange on New Orleans and southern cities	134,551 52		Public officers	22,573 66
Amount due from other banks	-	870,180 48	Building committee	1,444 94
George S. Gaines, agent	-	282,659 28	Individual deposits	102,191 46
Banking house and lot	30,335 66	1,428 58	Profit and loss	61,607 23
Bank furniture	1,135 56		Discounts received	49,861 25
Protest account	-	31,471 22	Exchange on checks	4,182 82
Expense account	-	264 00	Exchange on drafts	6,672 67
Suspended debt	-	2,430 77	Interest on State bonds	19,861 12
		61 88	Commission account	65 31
			Interest account	650 66
			Exchange protested	142,901 06
				4 00
		<b>\$3,785,781 58</b>		<b>\$3,785,781 58</b>

AND, ARMSTONG, *Cashier*,

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DR.

## State of the Branch of the Bank of the State of Alabama at Mobile, Monday, July 14, 1834.

CR.

Cash in specie	-	192,454 82		State bonds	-	-	1,700,000 00
Notes of other banks	-	49,413 66		Amount due to other banks	-	-	854,265 69
			241,868 48	Amount in circulation	-	-	652,490 00
Bills discounted	-	-	2,259,738 82	Special deposit	-	-	850 00
protested	-	-	46,136 86	Treasurer of the United States	-	496,290 85	
Bills of exchange on New York and other northern cities	-	1,012,485 33		Public officers	-	37,508 93	
Bills of exchange on southern cities	-	162,410 50		Building committee	-	2,137 45	
			1,174,895 83	Individual depositors	-	105,575 27	641,513 50
Amount due from other banks	-	-	214,125 09	Profit and loss, (May 6)	-	61,607 23	
George S. Gaines, agent	-	-	1,428 58	Discounts received	-	43,858 25	
Banking house and lot and bank furni- ture	-	31,262 06		Exchange on checks	-	3,405 87	
			31,262 06	drafts	-	5,995 65	
Protest account	-	-	280 00	Interest on State bonds	-	13,958 34	
Expense	-	-	61 88	Commission account	-	56 18	128,881 52
Suspended debt	-	-	1,259 30	Exchange protested	-	-	4 00
Amount due from City Bank New Orleans	-	-	8,334 28	Interest account	-	-	389 47
			\$3,978,393 18				\$3,978,393 18

AND. ARMSTRONG, Cashier.

Dr. *State of the Branch of the Bank of the State of Alabama at Mobile, Monday, August 18, 1834.* Cr.

Cash in specie	-	-	191,570 50		State bonds	-	-	-	1,800,000 00
notes of other banks	-	-	34,325 00		Notes in circulation	-	-	-	630,850 00
				225,895 50	Amount due to other banks	-	-	-	288,579 69
Bills discounted	-	-	2,348,498 39		Special deposits	-	-	850 00	
protested	-	-	46,682 65	2,395,181 04	Individual deposits	-	-	81,463 94	
					Treasurer of the United States	-	-	425,434 16	
Bills of exchange on New York	-	-	201,302 95		Public officers	-	-	57,891 40	
New Orleans	-	-	57,602 38		Building committee	-	-	1,444 94	
other places	-	-	88,149 12						567,084 44
				347,054 45	Profit and loss, May 6,	-	-	61,607 23	
Amount due from other banks	-	-	-	428,533 74	Discounts received	-	-	52,358 03	
Geo. S. Gaines, agent	-	-	-	1,428 58	Exchange account	-	-	11,614 58	
Real and personal property	-	-	-	51,637 88	Interest account	-	-	20,511 78	
Protest account	-	-	-	274 00					146,091 62
Expense account	-	-	-	2,538 68					
Suspended debt	-	-	-	61 88					
				\$3,432,603 75					\$3,432 603 75

AND. ARMSTRONG, *Cashier.*

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Cash in specie	192,022 38		State bonds	-	1,900,000 00
notes of other banks	31,722 00	223,744 38	Notes in circulation	-	627,170 00
			Amount due to other banks	-	153,186 15
Bills discounted	2,339,080 73	2,385,448 87	Building committee	-	1,444 94
protested	46,368 14		Profit and loss	61,607 23	
			Discounts received	53,646 80	
Exchange on the north	217,302 95	356,254 45	Exchange on checks	4,613 56	
south	138,951 50	599,793 59	drafts	7,264 67	
		1,428 58	Commission account	82 67	
Amount due from other banks	-		Interest on bonds	26,180 56	
Geo. S. Gaines, agent	-		account	650 66	
Banking house and lot	30,502 32	31,637 88	Treasurer of the United States	-	154,046 15
Bank furniture	1,135 56	272 00	Public officers	-	46,325 69
		2,610 44	Individual depositors	-	72,135 09
Protest account	-	61 88	Special deposite	-	850 00
Expense account	-				
Suspended debt	-				
		\$3,401,252 07			\$3,401,252 07

AND. ARMSTRONG, *Cashier.*





Dr. *State of the Branch of the Bank of the State of Alabama, at Mobile, Monday September 15, 1834.* Cr.

Cash in specie	-	-	188,463 41	State bonds	-	-	1,900,000 00
Notes of other banks	-	-	26,009 45	Notes in circulation	-	-	633,305 00
				Amount due to other banks	-	-	187,142 82
Bills discounted	-	-		Treasurer of the United States	-	-	342,996 85
protested	-	-		Public officers	-	-	45,088 55
of exchange on Boston	-	-		Building committee	-	-	1,444 94
New York	-	-	6,000 00	Individual depositors	-	-	79,453 49
Charleston	-	-		Profit and loss	-	-	61,607 25
New Orleans	-	-	38,303 65	Discounts received	-	56,917 34	
other southern cities	-	-	90,349 12	Exchange on checks sold	-	4,745 69	
				drafts purchased	-	7,543 67	
			134,652 77	Interest on State bonds	-	26,180 56	
Amount due from other banks	-	-		Commission account	-	117 86	
George S. Gaines, agent	-	-		Interest account	-	650 66	
Banking house and lot	-	-	30,668 98	Damage account	-	-	
Bank furniture	-	-	1,135 56	Special deposits	-	850 00	
							97,005 77
Protest, account	-	-	288 00				
Suspended debt	-	-	61 88				
Expense account	-	-	3,762 39				
Protested exchange			4,112 27				
			\$3,348,044 65				\$3,348,044 65

AND. ARMSTRONG, *Cashier.*



Dr. *State of the Branch of the Bank of the State of Alabama, at Mobile, Monday, Sept. 29, 1834.*

Cr.

Cash in specie	-	-	188,170 70	State bonds	-	-	2,000,000 00
Notes of other banks	-	-	14,374 80	Notes in circulation	-	-	625,520 00
Bills discounted	-	-	2,327,750 94	Amount due to other banks	-	-	107,474 22
Bills protested	-	-	33,188 87	Treasurer of the United States	-	-	322,722 70
Bills of exchange on Boston	-	2,500 00		Public officers	-	-	54,525 68
New York	-	6,000 00		Building committee	-	-	1,444 94
Charleston	-			Individual depositors	-	-	78,073 05
New Orleans	-	34,478 65		Profit and loss	-	61,607 23	
other southern cities	-	93,049 12		Discounts received	-	59,902 80	
			136,027 77	Exchange on checks sold	-	4,839 56	
Amount due from other banks	-	-	621,236 44	drafts purchased	-	8,081 17	
George S. Gaines, agent	-	-	1,428 58	Interest on State bonds	-	32,165 09	
Banking house and lot	-	30,668 98		Commission account	-	125 51	
Bank furniture	-	1,135 56		Interest account	-	802 46	
			31,804 54				167,523 82
Protest account	-	302 00		Damage account	-	-	
Suspended debt	-	61 88		Special deposits	-	-	850 00
Expense account	-	3,785 89					
Protested exchange	-	2 00					
			4,151 77				
			\$3,358,134 41				\$3,358,134 41

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AND, ARMSTRONG, Cashier.





DR. *State of the Branch of the Bank of the State of Alabama, at Mobile, Monday, October 13, 1834.*

CR.

Cash in specie - - - -	\$215,533 72		State bonds - - - -		\$2,000,000 00
in gold - - - -	\$29,750 00		Notes in circulation - - - -		501,260 00
Notes of other banks - - - -	75,182 40		Amount due to other banks - - - -		157,940 21
		\$290,716 12	Treasurer of the United States - - - -		376,292 65
Bills discounted - - - -	-	2,310,269 92	Public officers - - - -		37,699 83
protested - - - -	-	33,688 87	Building committee - - - -		2,444 94
of exchange on Boston - - - -	2,500 00		Individual depositors - - - -		90,077 40
New York - - - -	8,450 00		Profit and loss - - - -	\$23,772 32	
Charleston - - - -	-		Discounts received - - - -	62,746 58	
New Orleans - - - -	29,100 00		Exchange on checks sold - - - -	4,986 04	
other southern cities - - - -	58,175 88		drafts purchased - - - -	8,335 40	
		98,225 88	Interest on State bonds - - - -		
Amount due from other banks - - - -	-	493,687 11	Commission account - - - -	148 16	
George S. Gaines, agent - - - -	-	1,428 58	Interest account - - - -	802 46	
Banking house and lot - - - -	32,835 64		Damage account - - - -	125 00	
Bank furniture - - - -	1,135 56				100,915 96
		33,971 20	Special deposits - - - -		850 00
Protest account - - - -	314 00				
Suspended debt - - - -	61 88				
Expense account - - - -	5,115 43				
Protested exchange - - - -	2 00				
		5,493 31			
		\$3,267,480 99			\$3,267,480 99

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AND. ARMSTRONG, *Cashier.*

DE. *State of the Branch of the Bank of the State of Alabama, at Mobile, Monday, October 20, 1834.* CR.

Cash in specie - - - - -	\$184,846 15		State bonds - - - - -		\$2,000,000 00
in gold - - - \$29,000 00			Notes in circulation - - - - -		533,155 00
Notes of other banks - - - - -	54,867 25		Amount due to other banks - - - - -		85,929 17
		\$239,713 40	Treasurer of the United States - - - - -		306,832 75
Bills discounted - - - - -		2,301,333 17	Public officers - - - - -		86,460 56
protested - - - - -		32,063 87	Building committee - - - - -		2,444 94
of exchange on Boston - - - - -	2,500 00		Individual depositors - - - - -		106,907 40
New York - - - - -	18,539 83		Profit and loss - - - - -	\$23,772 32	
Charleston - - - - -			Discounts received - - - - -	63,987 63	
New Orleans - - - - -	23,600 00		Exchange on checks sold - - - - -	5,027 70	
other southern cities - - - - -	56,692 88		drafts purchased - - - - -	8,486 74	
		101,332 71	Interest on State bonds - - - - -		
Amount due from other banks - - - - -		509,610 45	Commission account - - - - -	150 45	
George S. Gaines, agent - - - - -		1,428 58	Interest account - - - - -	802 46	
Banking house and lot - - - - -	32,835 64		Damage account - - - - -	125 00	
Bank furniture - - - - -	1,135 56				102,352 30
		-33,971 20	Special deposits - - - - -		850 00
Protest account - - - - -	310 00				
Suspended debt - - - - -	61 88				
Expense account - - - - -	5,104 86				
Protested exchange - - - - -	2 00				
		5,478 74			
		\$3,224,932 12			\$3,224,932 12

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AND. ARMSTRONG, *Cashier.*

DR. *State of the Branch of the Bank of the State of Alabama, at Mobile, on Monday, October 27, 1834.* CR.

Cash in specie - - -	184,143 87		State bonds - - -		2,000,000 00
Notes of other banks - - -	51,094 75		Notes in circulation - - -		573,770 00
		235,238 62	Amount due to other banks - - -		33,953 30
Bills discounted - - -		2,300,195 73	Treasurer of the United States - - -		305,673 25
protested - - -		34,723 87	Public officers - - -		34,455 40
of exchange on Boston - - -	2,500 00		Building committee - - -		910 66
New York - - -	21,039 83		Individual depositors - - -		120,960 14
Charleston - - -			Profit and loss - - -	23,772 32	
New Orleans - - -	23,600 00		Discounts received - - -	65,380 73	
other southern cities - - -	46,302 88		Exchange on checks sold - - -	5,064 56	
		93,442 71	drafts purchased - - -	8,524 24	
Amount due from other banks - - -		469,564 36	Interest on State bonds - - -		
George S. Gaines, agent - - -		1,428 58	Commission account - - -	159 25	
Banking house and lot - - -	32,835 64		Interest account - - -	802 46	
Bank furniture - - -	1,135 56		Damage account - - -	125 00	
		33,971 20			103,828 56
Protest account - - -	300 00		Special deposites - - -		850 00
Suspended debt - - -	61 88				
Expense account - - -	5,472 36				
Protested exchange - - -	2 00				
		5,836 24			
		\$3,174,401 31			\$3,174,401 31

AND. ARMSTRONG, Cashier.

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Cash in specie, gold 28,600	-	183,928 99	State bonds	-	-	2,000,000 00
Notes of other banks	-	24,114 34	Notes in circulation	-	-	548,160 00
			Amount due to other banks	-	-	20,219 71
Bills discounted	-	-	Treasurer of the United States	-	-	363,179 73
protested	-	-	Public officers	-	-	53,863 31
Bills of exchange on Boston	-	2,500 00	Building committee	-	-	910 66
New York	-	31,039 83	Individual depositors	-	-	149,298 13
Charleston	-	-	Profit and loss	-	23,772 32	
New Orleans	-	42,295 84	Discounts received	-	66,499 51	
other southern cities	-	42,402 88	Exchange on checks sold	-	5,134 71	
			drafts purchased	-	8,945 57	
Amount due from other banks	-	-	Interest on State bonds	-	-	
George S. Gaines, agent	-	-	Commission account	-	159 25	
Banking house and lot	-	32,835 64	Interest account	-	1,041 98	
Bank furniture	-	1,514 13	Damage account	-	125 00	
						105,678 34
Protest account	-	300 00	Special deposits	-	-	850 00
Suspended debt	-	6,458 18	Contingent costs suit	-	-	6 76
Expense account	-	55 69				
Protested exchange	-	2 00				
		118,238 55				
		551,555 65				
		1,442 58				
		34,349 77				
		6,815 87				
		<b>\$3,242,166 64</b>				<b>\$3,242,166 64</b>

AND. ARMSTRONG, *Cashier.*

Dr.

## State of the Branch of the Bank of the State of Alabama at Mobile, Monday, November 10, 1834.

Cr.

Cash in specie - - -	183,748 68		State bonds - - -	- - -	2,000,000 00
Notes of other banks - - -	31,587 51		Notes in circulation - - -	- - -	548,945 00
		215,336 19	Amount due to other banks	- - -	26,678 68
Bills discounted - - -	-	2,295,281 59	Treasurer of the United States	- - -	284,979 44
of exchange on Boston	2,500 00	27,217 68	Public officers - - -	- - -	51,929 87
New York	34,339 83		Building committee	- - -	1,260 66
Charleston			Individual depositors	- - -	157,562 19
New Orleans	47,240 78		Profit and loss - - -	99,775 48	
on other southern cities	37,494 74		Discounts received - - -	867 05	
		121,575 35	Exchange on checks sold	- - -	16 59
Amount due from other banks	-	471,496 57	drafts purchased - - -	- - -	123 66
George S. Gaines, agent	-	1,442 58	Interest on State bonds	- - -	
Banking house and lot	38,835 64		Commission account	- - -	
Bank furniture - - -	1,514 13		Interest account - - -	82 10	
		40,349 77			100,864 88
Protest account - - -	308 00		Damage account	- - -	
Suspended debt - - -	49 50		Special deposits - - -	- - -	850 00
Expense account - - -	25 50		Contingent costs suit	- - -	14 01
Protested exchange	2 00				
		385 00			
		\$3,173,084 73			\$3,173,084 73

AND. ARMSTRONG, Cashier.

Dr.

State of the Branch of the Bank of the State of Alabama at Mobile, Monday, November 17, 1884.

Cr.

Cash in specie - - -	186,301 90		State bonds - - -	- - -	2,000,000 00
Notes of other banks - - -	40,934 00		Notes in circulation - - -	- - -	588,225 00
		227,235 90	Amount due to other banks - - -	- - -	35,800 45
Bills discounted - - -	- - -	2,292,897 37	Treasurer of the United States - - -	- - -	256,224 60
protested - - -	- - -	24,497 26	Public officers - - -	- - -	62,332 71
of exchange on Boston - - -	7,500 00		Building committee - - -	- - -	1,260 66
New York - - -	53,839 83		Individual depositors - - -	- - -	168,812 59
Charleston - - -	- - -		Profit and loss - - -	97,775 48	
New Orleans - - -	58,440 78		Discounts received - - -	2,191 08	
on other southern cities - - -	33,894 74		Exchange on checks sold - - -	54 57	
		153,675 35	drafts purchased - - -	659 16	
Amount due from other banks - - -	- - -	475,645 26	Interest on State bonds - - -	- - -	
George S. Gaines, agent - - -	- - -	1,442 58	Commission account - - -	3 13	
Banking house and lot - - -	39,002 31		Interest account - - -	82 10	
Bank furniture - - -	1,514 13				102,765 52
		40 516 44	Damage account - - -	- - -	
Protect account - - -	- - -	278 00	Special deposits - - -	- - -	850 00
Suspended debt - - -	- - -	49 50	Contingent costs of suit - - -	- - -	14 01
Expense account - - -	- - -	45 88			
Protested exchange - - -	- - -	2 00			
		<b>\$3,216,285 54</b>			<b>\$3,216,285 54</b>

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AND. ARMSTRONG, Cashier.

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Dr. *State of the Branch of the Bank of the State of Alabama at Mobile, Monday, November 24, 1834.*

Cr.

[ 8 ]

Cash in specie - - -	183,746 03		State bonds - - -		2,000,000 00
Notes of other banks - - -	33,280 00		Notes in circulation - - -		619,815 00
		217,026 03	Amount due to other banks - - -		48,066 91
Bills discounted - - -		2,311,145 44	Treasurer of the United States - - -	255,817 46	
protested - - -		27,969 68	Public officers - - -	61,760 98	
of exchange on Boston - - -	7,500 00				317,578 44
New York - - -	74,920 83		Building committee - - -		1,260 66
Charleston - - -			Individual depositors - - -		177,047 07
New Orleans - - -	68,962 61		Profit and loss - - -	99,775 48	
other southern cities - - -	23,794 74		Discounts received - - -	3,871 21	
		177,178 17	Exchange on checks sold - - -	138 88	
Amount due from other banks - - -		494,048 69	drafts purchased - - -	1,187 20	
George S. Gaines, agent - - -		1,442 58	Interest on State bonds - - -		
Banking house and lot - - -	37,002 31		Commission account - - -	13 72	
Bank furniture - - -	1,514 13		Interest account - - -	88 88	
		40,516 44			105,075 37
Protest account - - -	282 00		Damage account - - -		850 00
Suspended debt - - -	49 18		Special deposites - - -		16 26
Expense account - - -	49 50		Contingent costs of suit - - -		
Protested exchange - - -	2 00				
		382 68			
		<b>\$3,269,709 71</b>			<b>\$3,269,709 71</b>

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AND. ARMSTRONG, *Cashier.*



General statement, Commercial Bank of New Orleans, Saturday May 10, 1834, inclusive.

Bank estate	-	54,483 00	Capital stock	-	-	1,768,145 00
Notes and bills discounted	-	2,016,150 04	Bank notes for issuing	-	1,330,000 00	
Cash: Specie on hand	124,056 86		on hand	-	1,131,630 00	
Notes of other banks	110,167 63					
Bonds of the city corporation	100,000 00					
		334,224 49	in circulation	-	-	198,370 00
Corporation of the city of New Orleans	-	12,500 00	Schuylkill Bank, Philadelphia	-	-	6,393 62
Expenses prior to December 1, 1833	-	15,662 69	Treasurer of the United States	-	-	509,871 96
since	-	11,794 83	City corporation, sinking fund	-	-	3,750 00
Bank of America, New York	-	135,264 90	Discounts received	-	-	60,396 41
Branch Bank State of Alabama, Mo.	-	2,518 82	Interest on and discount on exchange	-	-	16,240 06
Exchange	-	98,600 00	Bills payable	-	-	20,000 00
Union Bank of Tennessee, Nashville	-	236 57	Granite Bank, Boston	-	-	8,457 00
Union Bank of Maryland, Baltimore	-	248 42	W. H. Chase of engineers United States	-	-	6,472 67
Bank State of Mississippi, Natchez	-	3,157 66	A. H. Bowman, Lieut't U. S. Engineers	-	-	35 00
Bank of the Metropolis, W. C.	-	130 34	Merchants' Bank, Boston	-	-	6,106 03
Notes and bills of exchange discounted	-		Girard Bank, Philadelphia	-	-	7,506 72
and protested	-	40,840 58	District court United States	-	-	622 25
Local banks:			Planters' Bank, Natchez	-	-	39,700 00
Union Bank of Louisiana	14,868 68		Office discount and deposit U. States	-	-	4 00
Canal and Banking Company	47,165 47		Local banks:			
City Bank of New Orleans	3,388 88		Office Discount and Deposite U. State	36,717 04		
Bank of Orleans	70,680 30		Bank of Louisiana	49,518 39		
Mechanics and Traders' Bank	8,778 42		Louisiana State Bank	4,215 20		
Consolidated Association	910 14					90,450 63
		145,791 89	Profit and loss	-	-	450 00
Water works	-	3,845 99	Suspense account	-	-	33 55
			Individual accounts	-	-	132,445 32
		\$2,875,450 22				\$2,875,450 22

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JOSEPH SAUL, Cashier.

[ 8 ]

General statement, Commercial Bank of New Orleans, Saturday, June 7, 1884, inclusive.

[ 8 ]

Bank estate	-	54,483 00	Capital stock	-	1,769,270 00
Notes and bills discounted	-	1,924,737 03	Bank notes for issuing	-	1,331,000 00
Cash. Specie on hand	130,474 71	-	on hand	-	1,195,905 00
Notes of other banks	98,104 55	-		-	
Bonds of the city corporation	100,000 00	-	in circulation	-	135,095 00
		328,579 26	Schuykill Bank, Philadelphia	-	3,450 49
Corporation of the city of New Orleans	-	12,500 00	Treasurer of the United States	-	476,311 96
Expenses prior to December 1, 1833	-	13,662 68	City corporation, sinking fund	-	3,750 00
since	-	33 33	Discounts received	-	4,566 50
Bank of America, New York	-	101,040 97	Interest on and discount exchange	-	131 88
Notes and bills of exchange discounted,	-	-	Bills payable	-	20,000 00
protested	-	24,791 49	Granite Bank, Boston	-	8,457 00
Exchange	-	112,020 10	W. H. Chase of engineers United States	-	5,075 90
Branch Bank, State of Alabama, Mobile	-	1,738 08	D. Randall, paymaster United States	-	58,111 26
Union Bank of Tennessee, Nashville	-	1,346 24	Merchants' Bank, Boston	-	2,114 59
Bank, State of Mississippi, Natchez	-	3,157 66	Girard Bank, Philadelphia	-	12,970 96
Planters' Bank, Woodville	-	392 73	District Court United States	-	622 25
Planters' Bank, Natchez	-	6,700 00	Bank of Chillicothe	-	2,300 00
Local banks:			Office Disc't and Deposite U. S., Natchez	-	4 00
Office discount and deposite Bank U. S.	18,357 58		Union Bank of Maryland, Baltimore	-	47 58
Canal and Banking Company	28,384 52		Bank of the Metropolis, W. C.	-	1,629 66
Bank of Louisiana	8,248 08		Local banks:		
City Bank of New Orleans	5,154 33		Union Bank of Maryland	-	36,517 32
Bank of Orleans	5,404 52		Consolidated Association	-	204 86
Louisiana State Bank	15,729 80				36,722 18
Mechanics and Traders' Bank	337 3 72		Dividend No. 1	-	30,942 30
		84,652 55	Profit and loss	-	21,824 96
Water works	-	33,907 18	Individual accounts	-	112,371 42
Interest suspended	-	2,027 78	Suspense account	-	19
		\$2,705,770 08			\$2,705,770 00

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JOSEPH SAUL, Cashier.

*General statement, Commercial Bank of New Orleans, Saturday, June 14, 1834, inclusive.*

Bank estate	-	-	54,483 00	Capital stock	-	-	1,769,270 00
Notes and bills discounted	-	-	1,891,244 02	Bank notes for issuing	-	-	1,331,000 00
Cash, specie on hand	-	128,922 94		on hand	-	-	1,207,825 00
Notes of other banks	-	148,964 95					
Bonds of the city corporation	-	100,000 00		in circulation	-	-	123,175 00
			377,887 89	Schuylkill Bank, Philadelphia	-	-	450 49
Corporation of the city of New Orleans	-	-	12,500 00	Treasurer of the United States	-	-	486,191 96
Expenses prior to 1st Dec. 1833.	-	-	13,662 68	City Corporation, Sinking Fund	-	-	3,750 00
since	-	-	51 33	Discounts received	-	-	7,275 80
Bank of America, N. Y.	-	-	58,212 99	Interest on and discount on exchange	-	-	131 88
Branch Bank, State of Alabama, Mobile	-	-	2,726 85	Bills payable	-	-	20,000 00
Exchange	-	-	112,020 10	W. H. Chase of Engineers U. S.	-	-	4,240 90
Union Bank of Tennessee, Nashville	-	-	1,346 24	Daniel Randall, Paymaster	-	-	40,456 54
Bank of State of Mississippi, Natchez	-	-	3,157 66	District Court U. S.	-	-	622 25
Planters' Bank, Woodville	-	-	392 73	Granite Bank, Boston	-	-	8,457 00
Planters' Bank Natchez	-	-	6,700 00	Merchants' Bank, Boston	-	-	2,114 59
Local Banks:				Girard Bank, Philadelphia	-	-	12,970 96
Office Discount and Deposit Bank U. S.	37,622 58			Bank of Chillicothe	-	-	2,300 00
City Bank of New Orleans	-	10,789 23		Office discount deposite U. S., Natchez	-	-	4 00
Bank of Orleans	-	9,342 73		Union Bank of Maryland, Baltimore	-	-	47 58
Louisiana State Bank	-	13,814 80		Local banks:			
Mechanics and Traders' Bank	-	20,968 72		Union Bank of Louisiana	-	32,982 32	
			92,538 06	Canal and Banking Company	-	13,915 58	
Water works	-	-	33,919 18	Bank of Louisiana	-	19,391 92	
Interest suspended	-	-	2,027 78	Consolidated Association	-	1,919 86	
Notes and bills of exchange discounted,							68,209 68
protested	-	-	24,791 49	Dividends, No. 1	-	-	27,280 33
				Profit and loss	-	-	21,837 16
				Bank of the Metropolis	-	-	1,629 66
				Individual accounts	-	-	87,241 56
				Suspense account	-	-	4 66
			<u>\$2,687,662 00</u>				<u>\$2,687,662 00</u>

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JOSEPH SAUL, Cashier.

General statement, Commercial Bank of New Orleans, Saturday, June 21, 1834, inclusive.

Bank estate	-	-	54,483 00	Capital stock	-	-	1,771,520 00
Notes and bills discounted	-	-	1,848,376 74	Bank notes for issuing	-	1,331,000 00	
Cash: Specie on hand	-	127,695 28		on hand	-	1,139,700 00	
Notes of other banks	-	82,273 59					
Bonds of the city corporation	-	100,000 00					
			309,968 87				191,300 00
Corporation of the city of New Orleans	-	-	25,000 00	Schuylkill Bank, Philadelphia	-	-	450 49
Expenses prior to 1st Dec. 1833	-	-	17,162 68	Post notes payable at the Bank of America	-	-	8,937 52
since	-	-	86 33	Treasurer of the United States	-	-	378,621 96
Bank of America, New York	-	-	36,063 66	City Corporation, (Sinking Fund)	-	-	3,750 00
Branch Bank, State of Alabama, Mobile	-	-	2,726 85	Discounts received	-	-	12,319 70
Exchange	-	-	105,020 10	Interest on and discount on exchange	-	-	131 88
Union Bank of Tennessee, Nashville	-	-	1,346 24	Bills payable	-	-	20,000 00
Bank State of Mississippi, Natchez	-	-	3,157 66	W. H. Chase, of Engineers, U. S.	-	-	4,240 90
Planters' Bank, Woodville	-	-	392 73	Daniel Randall, Paymaster	-	-	38,212 24
Planters' Bank, Natchez	-	-	6,700 00	A. D. Stewart, Paymaster, U. S. Army	-	-	47,900 00
Bank of South Carolina	-	-	1,500 00	District Court, U. S.	-	-	622 25
Interest suspended	-	-	2,027 78	Granite Bank, Boston	-	-	8,457 00
Local banks:				Merchants' Bank, Boston	-	-	3,110 99
Union Bank of Louisiana	-	32,007 68		Girard Bank, Philadelphia	-	-	12,970 96
Office Discount and Deposit Bank U. S.	-	76,559 33		Bank of Chillicothe	-	-	1,100 00
Canal and Banking Company	-	22,024 42		Office Discount and Deposit, United States, Natchez	-	-	4 00
Bank of Louisiana	-	1,063 08		Union Bank of Maryland, Baltimore	-	-	44 58
City Bank of New Orleans	-	15,184 23		Local Bank:			
Bank of Orleans	-	18,879 23		Consolidated Association	-	1,479 86	
Louisiana State Bank	-	11,739 80					1,479 86
Mechanics and Traders' Bank	-	3,158 72		Bank of the Metropolis, W. C.	-	-	1,629 66
			180,616 49	Dividend, No. 1	-	-	26,290 33
Water works	-	-	33,919 18	Profit and loss	-	-	21,837 16
Notes and bills exch. disc. protested	-	-	24,319 62	Individual accounts	-	-	97,983 07
Suspense account	-	-	46 63				
			\$2,652,904 56				\$2,652,914 56

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*General Statement, Commercial Bank of New Orleans, Saturday, June 28, 1834, inclusive.*

Bank estate	-	-	54,483 00	Capital stock	-	-	-	1,771,520 00
Notes and bills discounted	-	-	1,870,172 95	Bank notes for issuing	-	-	1,331,000 00	
Cash: Specie on hand	-	127,354 91		on hand	-	-	1,192,585 00	
Notes of other banks	-	42,945 74						
Bonds of the city corporation	-	100,000 00						
			270,300 65	in circulation	-	-	-	138,415 00
Corporation of the city of New Orleans	-	-	25,000 00	Schuylkill Bank, Philadelphia	-	-	-	450 49
Expenses prior to December 1, 1833	-	-	17,162 68	Bank of the Metropolis, W. C.	-	-	-	1,159 56
since	-	-	133 33	Treasurer of the United States	-	-	-	390,621 96
Bank of America, New York	-	-	26,070 61	City corporation (sinking fund)	-	-	-	3,750 00
Union Bank of Tennessee, Nashville	-	-	1,346 24	Discounts received	-	-	-	15,773 45
Exchange	-	-	117,623 04	Interest on and discount on exchange	-	-	-	782 01
Bank State of Mississippi, Natchez	-	-	3,157 66	Bills payable	-	-	-	20,000 00
Planters' Bank, Woodville	-	-	392 73	W. H. Chase, of engineers U. S.	-	-	-	4,042 63
Planters' Bank, Natchez	-	-	14,700 00	Daniel Randall, paymaster	-	-	-	31,524 64
Interest suspended	-	-	2,027 78	A. D. Stewart, paymaster U. S. army	-	-	-	47,764 10
Bank of South Carolina	-	-	1,500 00	District Court United States	-	-	-	622 25
Local banks:				Granite Bank, Boston	-	-	-	8,457 00
Union Bank of Louisiana	-	20,002 68		Merchants' Bank, Boston	-	-	-	12,326 16
Office discount and deposit Bank U. S.	-	63,383 22		Girard Bank, Philadelphia	-	-	-	13,311 36
Canal and Banking Company	-	39,936 32		Bank of Chillicothe	-	-	-	1,100 00
City Bank of New Orleans	-	28,239 23		Office discount and deposit United	-	-	-	
Bank of Orleans	-	6,858 23		States, Natchez	-	-	-	4 00
Louisiana State Bank	-	6,819 80		Union Bank of Maryland, Baltimore	-	-	-	44 58
			165,239 48	Local banks:				
Water works	-	-	33,919 18	Bank of Louisiana	-	8,221 92		
Notes and bills of exchange discounted,	-	-	24,319 62	Mechanics and Traders' Bank	-	806 28		
protested	-	-	47 13	Consolidated Association	-	2,064 86		
Suspense account	-	-						11,093 06
				Post notes payable at Bank of America,				
				New York	-	-	-	8,937 52
				Dividend No. 1	-	-	-	25,391 83
				Profit and loss	-	-	-	21,837 16
				Individual accounts	-	-	-	98,667 32
			\$2,627,596 08					\$2,627,596 08

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In absence of the cashier, **WM. G. HEWES, President.**

General Statement, Commercial Bank of New Orleans, Saturday, July 5, 1884, inclusive.

Bank estate	-	54,483 00	Capital stock	-	1,771,520 00
Notes and bills discounted	-	1,927,057 16	Bank notes for issuing	-	1,331,000 00
Cash: Specie on hand	127,353 13		on hand	1,163,940 00	
Notes of other banks	107,181 60				
Bonds of the city corporation	100,000 00		in circulation	-	167,060 00
		334,534 73	Bank of the Metropolis, W. C.	-	237 40
Corporation of the city of New Orleans	-	25,000 00	Treasurer of the United States	-	370,421 96
Expenses prior to December 1, 1833	-	17,162 68	City corporation sinking fund	-	3,750 00
since	-	2,342 86	Discounts received	-	18,711 46
Bank State of Mississippi, Natchez	-	3,157 66	Interest on and discount on exchange	-	869 51
Union Bank of Tennessee, Nashville	-	1,346 24	Bills payable	-	20,000 00
Exchange	-	121,123 04	W. H. Chase, of engineers U. S.	-	3,467 69
Planters' Bank, Woodville	-	392 73	D. Randall, paymaster	-	31,497 64
Planters' Bank, Natchez	-	15,028 83	A. D. Stewart, paymaster U. S. army	-	47,764 10
Bank of South Carolina	-	1,500 00	District Court, United States	-	622 25
Notes and bills discounted, protested	-	24,277 29	Granite Bank, Boston	-	8,457 00
Interest suspended	-	2,027 78	Merchants' Bank, Boston	-	1,327 46
Local banks:			Girard Bank, Philadelphia	-	13,311 36
Union Bank of Louisiana	48,969 76		Bank of Chillicothe	-	1,100 00
Office discount and deposite Bank U. S.	67,178 22		Office discount and deposite U. States	-	4 00
Canal and Banking Company	37,838 82		Bank of America, New York	-	5,169 63
City Bank of New Orleans	16,889 23		Local banks:		
Louisiana State Bank	11,399 80		Bank of Louisiana	22,256 92	
Mechanics and Traders' Bank	2,923 72		Bank of Orleans	7,553 44	
		185,199 55	Consolidated Association	574 86	
Water works	-	36,919 18			30,385 22
Suspense account	-	47 75	Union Bank of Maryland, Baltimore	-	2,227 78
			Schuylkill Bank, Philadelphia	-	12,450 49
			Post notes payable at Bank of America,		
			New York	-	8,937 52
			Dividend No. 1	-	24,742 33
			Individual accounts	-	185,728 52
			Profit and loss	-	21,837 16
		\$2,751,600 48			\$2,751,600 48

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*General statement, Commercial Bank of New Orleans, Saturday, July 12, 1834, inclusive.*

Bank estate	-	54,483 00	Capital stock	-	1,771,520 00
Notes and bills discounted	-	1,914,685 64	Bank notes for issuing	-	1,339,937 52
Cash—Specie on hand	125,452 09		on hand	-	1,119,220 00
Notes of other banks	16,693 22		in circulation	-	220,717 52
Bonds of the city corporation	100,000 00		District court United States	-	622 25
Corporation of the city of New Orleans	-	242,145 31	Treasurer of the United States	-	370,421 96
Expenses, prior to 1st December, 1833	-	10,000 00	City corporation (sinking fund)	-	5,750 00
since do	-	17,162 68	Discounts received	-	21,450 43
Granite Bank, Boston	-	2,522 73	Interest on and discount on exchange	-	1,282 11
Branch of the Bank of the State of Alabama, Mobile	-	343 00	Bills payable	-	20,000 00
Exchange	-	1,030 00	W. U. Chase, of engineers U. S.	-	2,966 69
Union Bank of Tennessee, Nashville	-	115,232 95	D. Randall, paymaster	-	28,919 62
Bank State of Mississippi, Natchez	-	1,346 24	A. D. Stewart, paymaster U. S. army	-	47,764 10
Planters' Bank, Woodville	-	3,157 66	Bank of the Metropolis, W. C.	-	237 40
Planters' Bank, Natchez	-	392 73	Merchants' Bank, Boston	-	4,430 57
Bank of South Carolina	-	12,028 83	Girard Bank, Philadelphia	-	23,363 71
Local banks:		1,500 00	Bank of Chillicothe	-	1,100 00
Union Bank of Louisiana	112,479 76		Office Discount and Deposite United States, Natchez	-	4 00
Office Discount and Deposite Bank U. S.	42,398 22		Bank of America, New York	-	33,714 36
Canal and Banking Company	38,178 82		Local banks:		
City Bank of New Orleans	9,349 23		Bank of Louisiana	15,086 92	
Bank of Orleans	6,844 06		Consolidated Association	449 86	
Louisiana State Bank	33,150 80		Union Bank of Maryland, Baltimore	-	15,536 78
Mechanics and Traders' Bank	33,198 72		Schuylkill Bank, Philadelphia	-	3,758 27
Water works	-	275,599 61	Dividend No. 1	-	1,450 49
Notes and bills discounted, protested	-	36,928 43	Individual accounts	-	9,257 83
Suspense account	-	24,277 29	Profit and loss	-	110,804 16
Interest suspended	-	45 53			21,837 16
		2,027 78			
		\$2,714,909 41			\$2,714,909 41

*General statement, Commercial Bank of New Orleans, Saturday, July 19, 1834, inclusive.*

Bank estate	-	54,483 00	Capital stock	-	1,771,520 00
Notes and bills discounted	-	1,956,954 21	Bank notes for issuing	-	1,340,528 03
Cash: Specie on hand	125,706 25		on hand	-	1,113,580 00
Notes of other banks	23,084 96		in circulation	-	226,948 03
Bonds of the city corporation	100,000 00		District court United States	-	622 25
		248,791 21	Treasurer of the United States	-	385,421 96
Corporation of the city of New Orleans	-	10,000 00	City corporation (sinking fund)	-	3,750 00
Expenses prior to 1st December, 1833	-	17,162 68	Discounts received	-	24,548 75
since	-	3,404 81	Interest on and discount on exchange	-	1,457 27
Notes and bills discounted, protested	-	24,277 29	Bills payable	-	20,000 00
Granito Bank, Boston	-	343 00	W. H. Chase, of engineers U. S.	-	2,501 57
Interest suspended	-	2,027 78	D. Randall, paymaster	-	25,211 61
Exchange	-	125,182 95	A. D. Stewart, paymaster U. S. army	-	47,764 10
Branch of the Bank of the State of Ala-	-		Merchants' Bank, Boston	-	4,622 32
bama, Mobile	-	1,030 00	Girard Bank, Philadelphia	-	22,937 96
Union Bank of Tennessee, Nashville	-	1,346 24	Bank of Chillicothe	-	1,100 00
Bank State of Mississippi, Natchez	-	3,157 66	Office Discount and Deposite United	-	
Planters' Bank, Woodville	-	392 73	States, Natchez	-	4 00
Planters' Bank, Natchez	-	12,025 83	Bank of America, New York	-	32,951 57
Local banks:	-		Union Bank of Maryland, Baltimore	-	4,184 02
Union Bank of Louisiana	115,564 76		Schuylkill Bank, Philadelphia	-	5,150 49
Office Discount and Deposite Bank U. S.	38,703 22		Local banks:	-	
Canal and Banking Company	24,698 82		Bank of Louisiana	921 92	
City Bank of New Orleans	13,073 78		Consolidated Association	909 86	
Bank of Orleans	2,141 50				1,831 78
Louisiana State Bank	35,005 80		Planters' Bank of Tennessee, Nashville	-	5,805 40
Mechanics and Traders' Bank	12,128 72		Dividend No. 1	-	9,113 83
		241,316 60	Profit and loss	-	21,837 16
Water works	-	48,120 09	Individual accounts	-	132,379 53
Bank of South Carolina	-	1,500 00			
Bank of the Metropolis, W. C.	-	102 16			
Suspense account	-	45 36			
		\$2,751,663 60			\$2,751,663 60

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JOSEPH SAUL, *Cashier.*



*General statement, Commercial Bank of New Orleans, Saturday July 26, 1834, inclusive.*

Bank estate . . . . .	-	54,483 00	Capital stock . . . . .	-	-	1,771,820 00
Notes and bills discounted . . . . .	-	1,936,997 22	Bank notes for issuing . . . . .	-	1,340,528 03	
Cash: Specie on hand . . . . .	126,153 29		on hand . . . . .	-	1,079,045 00	
Notes of other banks . . . . .	31,676 65		in circulation . . . . .	-	-	261,483 03
Bonds of the city corporation . . . . .	100,000 00		District Court, United States . . . . .	-	-	622 25
Corporation of the city of New Orleans . . . . .	-	257,829 94	Treasurer of the United States . . . . .	-	-	389,421 96
Expenses prior to 1st December, 1833 . . . . .	-	10,000 00	City corporation, sinking fund . . . . .	-	-	3,750 00
since do . . . . .	-	17,162 68	Discounts received . . . . .	-	-	27,233 36
Bank of the Metropolis, W. C. . . . .	-	3,414 56	Interest on and discount on exchange . . . . .	-	-	1,457 27
Branch Bank, State of Alabama, Mobile . . . . .	-	212 07	Bills payable . . . . .	-	-	20,000 00
Exchange . . . . .	-	1,312 42	W. H. Chase, of engineers U. States . . . . .	-	-	2,501 57
Planters' Bank, Woodville . . . . .	-	125,073 04	D. Randall, paymaster . . . . .	-	-	23,617 31
Planters' Bank, Natchez . . . . .	-	392 73	A. D. Stewart, paymaster U. S. Army . . . . .	-	-	47,764 10
Bank of South Carolina . . . . .	-	25,183 49	John B. Grayson, Lieut. U. S. Army . . . . .	-	-	130 00
Notes and bills of exchange discounted . . . . .	-	1,500 00	Merchants' Bank, Boston . . . . .	-	-	5,952 67
and protested . . . . .	-	24,277 29	Girard Bank, Philadelphia . . . . .	-	-	17,812 96
Interest suspended . . . . .	-	2,027 78	Office Discount and Deposite United . . . . .	-	-	4 00
Local banks: . . . . .	-	-	States, Natchez . . . . .	-	-	48,175 61
Union Bank of Louisiana . . . . .	549 76		Bank of America, New York . . . . .	-	-	4,184 02
Office discount and deposite Bank U. S. . . . .	36,163 22		Union Bank of Maryland, Baltimore . . . . .	-	-	6,150 49
Canal and Banking Company . . . . .	37,291 32		Schuylkill Bank, Philadelphia . . . . .	-	-	
City Bank of New Orleans . . . . .	5,363 78		Local bank: . . . . .	-	-	
Bank of Orleans . . . . .	3,416 50		Bank of Louisiana . . . . .	-	-	306 92
Louisiana State Bank . . . . .	42,261 72		Planters' Bank of Tennessee, Nashville . . . . .	-	-	5,805 40
Mechanics and Traders' Bank . . . . .	46,652 21		Granite Bank, Boston . . . . .	-	-	143 00
Consolidated Association . . . . .	79,900 14		Dividend No. 1 . . . . .	-	-	8,807 83
Water works . . . . .	-	251,598 65	Profit and loss . . . . .	-	-	21,837 16
Suspense account . . . . .	-	50,076 56	Individual accounts . . . . .	-	-	93,962 36
Union Bank of Tennessee, Nashville . . . . .	-	45 60				
		1,346 24				
		<u>\$2,762,933 27</u>				<u>\$2,762,933 27</u>

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JOSEPH SAUL, Cashier.

*General statement, Commercial Bank of New Orleans, Saturday, August 2, 1834, inclusive.*

Bank estate	-	54,483 00	Capital stock	-	1,771,820 00
Notes and bills discounted on pledge stock	-	471,010 00	Bank notes for issuing	-	1,340,528 03
Notes and bills discounted	-	1,444,110 74	on hand	-	1,101,545 00
Cash	156,765 65		in circulation	-	238,983 03
Notes of other banks	14,378 87		Bills payable	-	20,000 00
Bonds city corporation	100,000 00	271,144 52	W. H. Chase, engineer U. S. Army	-	1,761 42
			Treasurer of the United States	-	428,137 56
Bills and notes protested	24,653 29		D. Randall, paymaster	-	1,255 76
bearing mortgage	30,000 00		City corporation, sinking fund	-	3,750 00
Estate N. Emerson	4,876 14	59,529 43	A. D. Stewart, paymaster U. S. Army	-	47,764 10
			Discounts received	-	30,385 29
Corporation of the city of New Orleans	-	10,000 00	District Court United States	-	622 25
Expenses prior to 1st December, 1833	-	17,162 68	Interest on exchange	-	1,787 31
since	-	4,978 54	Merchants' Bank, Boston	-	5,952 67
Exchange	-	138,836 28	Girard Bank, Philadelphia	-	17,809 96
Interest suspended	-	2,027 78	Office Discount and Deposit United States, Natchez	-	4 00
Branch Bank, State Alabama, Mobile	-	1,312 42	Bank America New York	-	48,325 61
Union Bank, Nashville, Tennessee	-	1,346 24	Dividend No. 1	-	8,792 83
Planters' Bank, Woodville	-	392 73	Union Bank, Maryland, Baltimore	-	4,184 02
Planters' Bank, Natchez	-	16,158 49	Planters' Bank, Tennessee, Nashville	-	5,805 40
Bank South Carolina	-	1,500 00	Schuylkill Bank Philadelphia	-	6,150 49
Local banks:			Granite Bank, Boston	-	143 00
Union Bank of Louisiana	28,594 76		Local Banks:		
Office Discount and Deposit Bank U. S.	42,438 22		City Bank	78,426 57	
Canal and Banking Company	29,846 32		Bank of Orleans	2,563 50	
Bank of Louisiana	6,323 08				20,990 07
Louisiana State Bank	42,460 80		Profit and loss	-	21,837 16
Mechanics and Traders' Bank	43,273 22	242,666 54	Individual accounts	-	103,816 58
Consolidated Association	49,730 14	55 88			
		212 07			
Suspense account	-	53,151 17			
Bank Metropolis, W. C.	-				
Water works	-				
		\$2,790,078 51			\$2,790,078 51

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*General statement, Commercial Bank of New Orleans, Saturday, August 9, 1834, inclusive.*

Bank estate	-	-	54,483 00	Capital stock	-	-	1,771,820 00
Notes and bills discounted	-	-	1,927,551 40	Bank notes for issuing	-	-	1,340,528 03
Cash: Specie on hand	-	-	157,463 89	on hand	-	-	1,107,815 00
Notes of other banks	-	-	26,743 55				
Bonds of the city corporation	-	-	100,000 00	in circulation	-	-	232,713 03
			284,207 44	District court U. S.	-	-	622 25
Corporation of the city of New Orleans	-	-	12,500 00	Treasurer of the United States	-	-	408,137 56
Expenses prior to the 1st December, 1833	-	-	17,182 68	City corporation (sinking fund)	-	-	3,750 00
since	-	-	4,992 78	Discounts received	-	-	35,375 67
Branch Bank, State of Alabama, Mobile	-	-	31,312 42	Interest on and discount on exchange	-	-	1,787 31
Exchange	-	-	137,636 28	W. H Chase, of engineers U. S.	-	-	638 87
Union Bank of Tennessee, Nashville	-	-	1,346 24	D. Randall, paymaster	-	-	478 37
Planters' Bank, Woodville	-	-	392 73	A. D. Stewart, paymaster U. S. army	-	-	47,764 10
Planters' Bank, Natchez	-	-	16,158 49	Merchants' Bank, Boston	-	-	5,180 53
Bank of South Carolina	-	-	1,366 40	Girard, Bank, Philadelphia	-	-	18,084 90
Bank of the Metropolis, W. C.	-	-	212 07	Office Discount and Deposit United States, Natchez	-	-	4 00
Local Banks:				Bank of America, New York	-	-	49,011 50
Union Bank of Louisiana	-	-	21,389 76	Union Bank of Maryland, Baltimore	-	-	4,184 02
Office Discount and Deposit Bank U. S.	-	-	40,219 52	Schuylkill Bank, Philadelphia	-	-	7,650 49
Canal and Banking Company	-	-	26,112 57	Planters' Bank of Tennessee, Nashville	-	-	5,805 40
Louisiana State Bank	-	-	34,625 80	Local Banks:			
Mechanics and Traders' Bank	-	-	50,078 22	Bank of Louisiana	-	-	41,284 66
Consolidated Association	-	-	34,020 14	City Bank of New Orleans	-	-	8,356 57
			206,446 01	Bank of Orleans	-	-	7,263 50
Water works	-	-	53,200 67				56,904 73
Notes bearing mortgage	-	-	30,000 00	Dividend No. 1	-	-	8,747 83
Estate of N. Emerson, deceased	-	-	4,876 14	Profit and loss	-	-	21,837 16
Notes and bills protested	-	-	24,653 29	Granite Bank, Boston	-	-	143 00
Suspense account	-	-	54 87	Individual accounts	-	-	127,932 16
			\$2,808,572 94				\$2,808,572 94

JOSEPH SAUL, *Cashier.*

General statement, Commercial Bank of New Orleans, Saturday, August 16, 1834, inclusive.

Bank estate	-	54,483 00	Capital stock	-	1,771,820 00
Notes and bills discounted	-	1,903,887 52	Bank notes for issuing	-	1,340,528 03
Notes and bills of exchange discounted, protested	-	24,650 29	on hand	-	1,103,170 00
Notes bearing mortgage	-	30,003 00	in circulation	-	237,358 03
Estate of N. Emerson, deceased	-	4,876 14	Treasurer of the United States	-	414,346 10
Cash: Specie on hand	157,659 89		City corporation, sinking fund	-	3,750 00
Notes of other banks	23,019 06		Discounts received	-	37,859 25
Bonds of the city corporation	100,000 00		Interest, &c., on exchange	-	1,787 31
Balance against local banks	180,716 08		W. H. Chase, of engineers	-	638 87
		461,395 03	D. Randall, paymaster	-	478 37
Corporation of the city of New Orleans	-	12,500 00	A. D. Stewart, paymaster U. S. army	-	47,764 10
Expenses prior to 1st December, 1833	-	17,182 68	District court, United States	-	622 25
since	-	4,992 78	Merchan's Bank, Boston	-	5,811 04
Exchange	-	98,786 28	Girard Bank, Philadelphia	-	18,034 96
Water works	-	53,301 67	Office Discount and Deposite United States, Natchez	-	4 00
Branch Bank, State of Alabama, Mobile	-	31,312 42	Bank of America, New York	-	23,123 55
Union Bank of Tennessee, Nashville	-	1,346 24	Union Bank of Maryland, Baltimore	-	4,184 02
Planters' Bank, Woodville	-	392 73	Schuylkill Bank, Philadelphia	-	7,650 49
Planters' Bank, Natchez	-	6,154 99	Planters' Bank of Tennessee, Nashville	-	5,805 40
Bank of the Metropolis, W. C.	-	215 07	Granite Bank, Boston	-	143 00
Bank of South Carolina	-	1,366 40	Dividend No. 1	-	7,991 24
Suspense account	-	54 86	Profit and loss	-	21,837 16
			Individual accounts	-	95,691 96
		\$2,706,901 10			\$2,706,901 10

JOSEPH SAUL, Cashier.

*General statement, Commercial Bank of New Orleans, Saturday 23d August 1834, inclusive.*

Bank estate - - - - -	-	54,483 00	Capital stock - - - - -	-	1,772 070 00
Notes and bills discounted - - - - -	-	1,949,864 21	Bank notes for issuing - - - - -	1,340,528 03	
Notes and bills protested - - - - -	-	24,650 29	on hand - - - - -	1,105,280 00	
Notes bearing mortgage - - - - -	-	30,003 00	in circulation - - - - -	-	235,248 03
Estate of N. Emerson, deceased - - - - -	-	4,876 14	Schuylkill Bank, Philadelphia - - - - -	-	7,650 49
Cash: Specie on hand - - - - -	157,808 36		Treasurer of the United States - - - - -	-	418,272 60
Notes of other banks - - - - -	17,517 19		City corporation sinking fund - - - - -	-	3,750 00
Bonds of the city corporation - - - - -	100,000 00		Discounts received - - - - -	-	40,780 03
Balance due by local banks - - - - -	155,499 23		Interest, &c., on exchange - - - - -	-	1,787 31
		430,824 78	W. H. Chase, of engineers U. S. - - - - -	-	948 13
Corporation of the city of New Orleans - - - - -	-	12,500 00	D. Randall, Paymaster - - - - -	-	451 52
Expenses prior to 1st Dec. 1833 - - - - -	-	17,182 68	A. D. Stewart, do U. S. army - - - - -	-	47,764 10
Do since do - - - - -	-	5,021 78	District Court U. S. - - - - -	-	622 25
Exchange - - - - -	-	98,786 28	Merchants' Bank, Boston - - - - -	-	8,006 07
Water works - - - - -	-	55,796 09	Girard Bank, Philadelphia - - - - -	-	18,034 96
Branch Bank, State of Alabama, Mo. - - - - -	-	5,162 42	Office Disc. and Dep., U. S., Natchez - - - - -	-	4 00
Union Bank of Tennessee, Nashville - - - - -	-	1,346 24	Union Bank of Maryland, Baltimore - - - - -	-	4,042 52
Planters' Bank, Woodville - - - - -	-	392 73	Planters' Bank of Tennessee, Nashville - - - - -	-	5,805 40
Planters' Bank, Natchez - - - - -	-	6,154 99	Granite Bank, Boston - - - - -	-	143 00
Bank of South Carolina - - - - -	-	1,366 40	Bank of the Metropolis, W. C. - - - - -	-	123 10
Bank notes paid at Bank of America, N. Y. - - - - -	-	3,615 00	Dividend No. 1 - - - - -	-	7,983 74
Suspense account - - - - -	-	54 53	Profit and loss - - - - -	-	21,837 16
			Individual accounts - - - - -	-	99,607 57
			Bank of America, New York - - - - -	-	7,148 58
Dollars - - - - -	-	2,702,080 56	Dollars - - - - -	-	2,702,080 56

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JOSEPH SAUL, *Cashier.*

General statement, Commercial Bank of New Orleans, Saturday, August 30, 1934, inclusive.

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Bank estate	-	\$54,483 00	Capital stock	-	\$1,777,695 00
Notes and bills discounted	-	1,948,787 53	Bank notes for issuing	-	\$1,340,528 03
protested	-	24,650 29	on hand	-	1,086,465 00
bearing mortgage	-	30,003 00	in circulation	-	254,063 03
Estate of N. Emerson, deceased	-	4,876 14	Schuylkill Bank, Philadelphia	-	7,025 49
Cash—specie on hand	\$77,244 81		Treasurer of the United States	-	246,839 39
Notes of other banks	6,204 15		City corporation, sinking fund	-	3,750 00
Bonds of the city corporation	100,000 00		Discounts received	-	42,423 44
Balance due by local banks	114,215 99		Interest &c. on exchange	-	1,842 31
		297,664 95	W. H. Chase, of engineers U. States	-	3,091 33
Corporation of the city of New Orleans	-	12,500 00	D. Randall, paymaster	-	451 52
Expenses prior to 1st December, 1833	-	17,182 68	A. D. Stewart, paymaster U. States army	-	47,764 10
since	-	6,606 03	District Court United States	-	622 25
incur'd in meeting transfer drafts	-	96 12	Girard Bank, Philadelphia	-	18,034 96
Exchange	-	91,636 28	Office Disc. and Dep., U. S., Natchez	-	4 00
Water works	-	60,444 24	St. Louis	-	2 50
Union Bank of Tennessee, Nashville	-	1,346 24	Union Bank of Maryland, Baltimore	-	4,042 52
Planters' Bank, Woodville	-	392 73	Planters' Bank of Tennessee, Nashville	-	5,805 40
Planters' Bank, Natchez	-	6,154 99	Bank of the Metropolis, W. C.	-	123 12
Bank of South Carolina	-	1,366 40	Branch Bank State of Alabama, Mobile	-	937 58
Bank notes paid at Bank of America	-	3,615 00	Bank of America, New York	-	18,921 47
Merchants' Bank, Boston	-	2,093 93	Dividend No. 1	-	7,953 74
Suspense account	-	54 78	Profit and loss	-	21,837 16
			Individual accounts	-	100,724 02
		\$2,563,954 33			\$2,563,954 33

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E. E.

JOSEPH SAUL, *Cashier.*

General statement, Commercial Bank of New Orleans, Saturday, September 6, 1834, inclusive.

Bank estate - - - -		\$57,483 00	Capital stock - - - -			\$1,777,695 00
Notes and bills discounted - - - -		2,041,720 64	Bank notes for issuing - - - -		\$1,340,528 03	
protested - - - -		24,650 29	on hand - - - -		1,113,460 00	
bearing mortgage - - - -		30,003 09	in circulation - - - -			227,068 03
Estate of N. Emerson, deceased - - - -		4,876 14	Schuylkill Bank, Philadelphia - - - -			7,025 49
Cash: Specie on hand - - - -	\$77,180 99		Treasurer of the United States - - - -			346,839 39
Notes of other banks - - - -	44,178 86		City corporation, sinking fund - - - -			3,750 00
Bonds of the city corporation - - - -	100,000 00		Discounts received - - - -			44,695 32
Balance due by local banks - - - -	101,487 99		Interest &c. on exchange - - - -			1,667 31
		322,847 84	W. H. Chase, of engineers U. States - - - -			3,055 33
Corporation of the city of New Orleans - - - -		12,500 00	D. Randall, paymaster - - - -			443 40
Expenses prior to 1st December, 1833 - - - -		17,182 68	A. D. Stewart, paymaster U. S. army - - - -			47,764 10
since - - - -		6,957 36	A. H. Bowman, of engineers - - - -			2,000 00
in meeting transfer drafts - - - -		474 62	District Court United States - - - -			622 25
Exchange - - - -		94,136 28	Girard Bank, Philadelphia - - - -			18,034 96
Water works - - - -		60,444 24	Office Disc. and Dep., U. S., Natchez - - - -			4 00
Union Bank of Tennessee, Nashville - - - -		1,346 24	St. Louis - - - -			2 50
Planters' Bank, Woodville - - - -		392 73	Union Bank of Maryland, Baltimore - - - -			4,042 52
Planters' Bank, Natchez - - - -		747 36	Planters' Bank of Tennessee, Nashville - - - -			5,805 40
Bank of South Carolina - - - -		866 40	Bank of the Metropolis, W. C. - - - -			123 12
Commercial Bank of Cincinnati - - - -		193 50	Branch Bank State of Alabama, Mobile - - - -			474 53
Bank notes paid at Bank of America, N. Y. - - - -		3,615 00	Bank of America, New York - - - -			9,381 44
Merchants' Bank, Boston - - - -		1,759 99	Dividend No. 1 - - - -			7,950 74
Suspense account - - - -		74 22	Profit and loss - - - -			21,837 16
			Individual accounts - - - -			151,789 54
		\$2,682,271 53				\$2,682,271 53

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JOSEPH SAUL, Cashier.

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General statement, Commercial Bank of New Orleans, Saturday, September 13, 1834, inclusive.

Bank estate	-	60,483 00	Capital stock	-	1,778,995 00
Notes and bills discounted	-	2,026,252 10	Bank notes for issuing	-	1,380,528 03
protested	-	24,650 29	on hand	-	1,143,220 00
Notes bearing mortgage	-	30,003 00	in circulation	-	237,308 03
Estate of N. Emerson, deceased	-	4,876 14	Treasurer of the United States	-	356,739 65
Cash: Specie on hand	78,075 28		City corporation sinking fund	-	3,750 00
Notes of other banks	29,821 41		Discounts received	-	47,297 10
Bonds of the city corporation	100,000 00		Interest, &c. on exchange	-	1,867 31
Balance due by local banks	136,187 90		W. H. Chase, of engineers U. States	-	1,687 33
		344,084 59	A. D. Stewart, paymaster do	-	47,764 10
Corporation of the city of New Orleans	-	12,500 00	D. Randall, do	-	191 14
Expenses prior to 1st December, 1833	-	17,182 68	A. H. Bowman, of engineers	-	2,000 00
since do	-	6,957 36	District Court United States	-	622 25
incur'd in meeting transfer drafts	-	678 12	Schuylkill Bank, Philadelphia	-	18,034 96
Exchange	-	94,136 28	Girard Bank do	-	5,678 04
Water-works	-	60,444 24	Office Discount and Deposit U. States,	-	
Union Bank of Tennessee, Nashville	-	1,346 24	Natchez	-	4 00
Planters' Bank, Woodville	-	392 73	Office Discount and Deposit U. States,	-	
Planters' Bank, Natchez	-	1,092 96	St. Louis	-	2 50
Bank of South Carolina	-	866 40	Union Bank of Maryland, Baltimore	-	4,042 52
Commercial Bank of Cincinnati	-	193 50	Planters' Bank of Tennessee, Nashville	-	5,805 40
Merchants' Bank, Boston	-	7,911 29	Bank of the Metropolis, W. C.	-	123 12
Branch Bank, State of Alabama, Mobile	-	2,555 47	Bank of America, New York	-	31,572 96
Bank notes paid at Bank of America, N. Y.	-	19,782 52	Dividend, No. 1	-	1,899 74
Suspense account	-	74 94	Profit and loss	-	21,837 16
			Individual accounts	-	149,241 54
		\$2,716,463 85			\$2,716,463 85

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JOSEPH SAUL, Cashier.



*General statement of the Commercial Bank of New Orleans, September 20, 1834, inclusive.*

Bank estate	-	60,483 00	Capital stock	-	-	1,778,995 00
Notes and bills discounted	-	2,062,848 91	Bank notes for issuing	-	1,380,528 03	
protested	-	24,650 29	on hand	-	1,145,695 00	
bearing mortgage	-	30,003 00				
Estate of N. Emerson, deceased	-	4,876 14	in circulation	-	-	234,833 03
Cash: Specie on hand	77,645 72		Treasurer of the United States	-	-	356,739 65
Notes of other banks	23,935 10		City corporation sinking fund	-	-	3,750 00
Bonds of the city corporation	100,000 00		Discounts received	-	-	49,145 04
		201,580 82	Interest, &c., on exchange	-	-	1,942 31
Corporation of the city of New Orleans	-	10,000 00	W. H. Chase, of engineers U. S.	-	-	740 83
Expenses prior to the 1st December, 1833	-	17,182 68	D. Randall, paymaster	-	-	191 14
since do do	-	6,977 79	A. D. Stewart, paymaster U. S. army	-	-	47,764 10
incur'd in meeting transfer drafts	-	740 12	A. H. Bowman, of engineers U. S.	-	-	1,760 00
Domestic bills of exchange discounted	-	84,136 28	District Court United States	-	-	622 25
Water works	-	62,905 22	Schuylkill Bank, Philadelphia	-	-	5,678 04
Union Bank of Tennessee, Nashville	-	1,346 24	Girard Bank, do	-	-	18,034 96
Planters' Bank, Woodville	-	392 73	Office Disc. and Dep. U. S., Natchez	-	-	4 00
Bank of South Carolina	-	866 40	St. Louis	-	-	2 50
Commercial Bank of Cincinnati	-	193 50	Union Bank of Maryland, Baltimore	-	-	8,353 27
Merchants' Bank, Boston	-	12,206 59	Bank of the Metropolis, W. C.	-	-	4,209 01
Branch Bank State of Alabama, Mobile	-	2,553 47	Bank of America, New York	-	-	40,469 95
Planters' Bank of Tennessee, Nashville	-	4,194 60	Planters' Bank, Natchez	-	-	27,242 52
Bank notes paid at Bank of America, N. Y.	-	27,967 52	Dividend No. 1	-	-	1,899 74
Balance due by local banks	-	137,416 95	Profit and loss	-	-	21,837 16
Suspense account	-	85 30	Individual accounts	-	-	149,453 05
		<u>\$2,753,607 55</u>				<u>\$2,753,607 55</u>

JOSEPH SAUL, *Cashier.*

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General statement of the Commercial Bank of New Orleans, Saturday, September 27, 1834, inclusive.

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Bank estate	-	60,483 00	Capital stock	-	1,778,995 00
Notes and bills discounted	-	2,068,971 43	Bank notes for issuing	-	1,380,528 03
protested	-	29,059 42	on hand	-	1,183,140 00
Cash: Specie on hand	79,018 47		in circulation	-	247,388 03
Notes of other banks	7,667 20		Treasurer of the United States	-	360,367 65
Bonds of the city corporation	100,000 00		City corporation sinking fund	-	3,750 00
Balance due by local banks	151,561 06		Discounts received	-	50,433 42
		338,246 73	Interest, &c., on exchange	-	2,027 31
Corporation of the city of New Orleans	-	10,000 00	W. H. Chase, of engineers	-	740 83
Expenses prior to 1st Dec., 1833	-	17 182 68	D. Randall, paymaster	-	191 14
since do	-	7,717 91	A. D. Stewart, paymaster U. S. army	-	47,764 10
Domestic bills of exchange discounted	-	77,286 28	A. H. Bowman, of engineers U. States	-	1,760 00
Water works	-	63,048 49	District Court United States	-	622 25
Union Bank of Tennessee, Nashville	-	1,346 24	Girard Bank, Philadelphia	-	184 96
Planters' Bank, Woodville	-	392 73	Office Disc. and Dep. U. S., Natchez	-	4 00
Bank of South Carolina	-	666 40	St. Louis	-	2 50
Commercial Bank of Cincinnati	-	193 50	Union Bank of Maryland, Baltimore	-	8,106 27
Merchants' Bank, Boston	-	7,279 36	Bank of the Metropolis, W. C.	-	4,209 01
Branch Bank State of Alabama, Mobile	-	2,553 47	Bank of America, New York	-	43,020 45
Planters' Bank of Tennessee, Nashville	-	4,194 60	Planters' Bank, Natchez	-	27,242 52
Schuykill Bank, Philadelphia	-	381 96	Dividend No. 1	-	1,899 74
Bank notes paid at Bank of America,	-		Profit and loss	-	21,837 16
New York	-	30,132 52	Individual accounts	-	153,554 64
Notes bearing mortgage	-	30,003 00			
Estate of N. Emerson, deceased	-	4,876 14			
Suspense account	-	85 12			
		\$2,754,100 98			\$2,754,100 98

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JOSEPH SAUL, Cashier.

General statement, Commercial Bank of New Orleans, Saturday, 4th October, 1834, inclusive.

Bank estate	-	-	60,483 00	Capital stock	-	-	-	1,790,995 00
Notes and bills discounted	-	-	2,061,858 11	Bank notes for issuing	-	-	1,380,528 03	
Do do protested	-	-	29,274 19	on hand	-	-	1,135,290 00	
Do bearing mortgage	-	-	50,003 00	in circulation	-	-	-	245,238 03
Estate of N. Emerson, deceased	-	-	4,876 14	Treasurer of the United States	-	-	-	365,425 43
Cash: Specie on hand	-	71,210 54	-	City corporation sinking fund	-	-	-	3,750 00
Notes of other banks	-	14,987 05	-	Discounts received	-	-	-	52,289 42
Bonds of the city corporation	-	100,000 00	-	Interest, &c., on exchange	-	-	-	1,966 30
Balance due by local banks	-	136,761 86	-	W. H. Chase, of Engineers, U. S.	-	-	-	740 83
			322,959 45	D. Randall, Paymaster	-	-	-	191 14
Corporation of the city of New Orleans	-	-	10,000 00	A. D. Stewart, do U. S. army	-	-	-	47,764 10
Expenses prior to 1st Dec. 1833	-	-	17,182 68	A. H. Bowman, of Engineers	-	-	-	1,245 00
Do since do	-	-	9,510 74	District Court, U. S.	-	-	-	622 25
Domestic bills of exchange discounted	-	-	77,286 28	Girard Bank, Philadelphia	-	-	-	184 96
Water works	-	-	65,904 16	Office Disc. and Dep, U. S., Natchez	-	-	-	4 00
Union Bank of Tennessee, Nashville	-	-	1,346 24	Do do St. Louis	-	-	-	2 50
Planters' Bank, Woodville	-	-	392 73	Union Bank of Maryland, Baltimore	-	-	-	8,106 27
Bank of South Carolina	-	-	666 40	Bank of the Metropolis, W. C.	-	-	-	3,459 01
Commercial Bank of Cincinnati	-	-	193 50	Bank of America, New York	-	-	-	32,837 66
Merchants' Bank, Boston	-	-	5,945 31	Planters' Bank, Natchez	-	-	-	360 61
Branch Bank, State of Alabama, Mobile	-	-	2,553 47	Dividend No. 1	-	-	-	1,836 74
Planters' Bank of Tennessee, Nashville	-	-	4,194 60	Profit and loss	-	-	-	21,837 16
Schuylkill Bank, Philadelphia	-	-	381 96	Individual accounts	-	-	-	159,618 01
Bank notes paid at Bank of America, N. Y.	-	-	33,377 52					
Suspense account	-	-	84 94					
Dollars	-	-	2,738,474 42	Dollars	-	-	-	2,738,474 42

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JOSEPH SAUL, Cashier.

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General statement, Commercial Bank of New Orleans, Saturday, 11th October, 1834, inclusive.

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Bank estate	-	60,483 00	Capital stock	-	-	1,790,995 00
Notes and bills discounted	-	2,036,971 00	Bank notes for issuing	-	1,380,528 03	
Do do protested	-	34,328 86	on hand	-	1,134,895 00	
Do bearing mortgage	-	30,003 00	in circulation	-	-	245,633 03
Domestic bills of exchange discounted	-	86,286 28	Treasurer of the United States	-	-	374,425 43
Estate of N. Emerson, deceased	-	4,876 14	City corporation sinking fund	-	-	3,750 00
Cash: Specie on hand	72,044 35	-	Discounts received	-	-	54,339 73
Notes of other banks	11,946 25	-	Interest, &c., on exchange	-	-	2,116 30
Bonds of the city corporation	100,000 00	-	W. H. Chase, of Engineers, U. S.	-	-	304 20
Balance due by local banks	162,479 87	-	D. Randall, Paymaster	-	-	191 14
		346,470 47	A. D. Stewart, do U. S. army	-	-	47,764 10
Expenses prior to 1st Dec. 1833	-	17,182 68	A. H. Bowman, of Engineers	-	-	1,245 00
Do since do	-	8,650 28	District Court U. S.	-	-	622 25
Water works	-	66,913 28	Girard Bank, Philadelphia	-	-	184 96
Union Bank of Tennessee, Nashville	-	1,346 24	Office Disc. and Dep., U. S., Natchez	-	-	4 00
Planters' Bank, Woodville	-	392 73	Do do St. Louis	-	-	2 50
Bank of South Carolina	-	666 40	Union Bank of Maryland, Baltimore	-	-	8,106 27
Commercial Bank of Cincinnati	-	193 50	Bank of the Metropolis, D. C.	-	-	5,459 01
Merchants' Bank, Boston	-	1,534 89	Bank of America, New York	-	-	23,758 78
Branch Bank, State of Alabama, Mobile	-	2,553 47	Planters' Bank, Natchez	-	-	360 61
Planters' Bank of Tennessee, Nashville	-	4,194 60	Dividend No. 1	-	-	1,835 24
Schuylkill Bank, Philadelphia	-	381 96	Profit and loss	-	-	21,837 16
Bank notes paid at Bank of America, N. Y.	-	35,762 52	Individual accounts	-	-	166,429 64
Suspense account	-	173 05				
Corporation of the city of New Orleans	-	10,000 00				
Dollars	-	2,749,364 35	Dollars	-	-	2,749,364 35

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E. E.

JOSEPH SAUL, Cashier.

General statement, Commercial Bank of New Orleans, Saturday, October 18, 1834, inclusive.

Bank estate	-	-	66,483 00	Capital stock	-	-	1,790,995 00
Notes and bills discounted	-	-	1,990,285 55	Bank notes for issuing	-	1,380,528 03	
protested	-	-	25,531 72	on hand	-	1,147,655 00	
bearing mortgage	-	-	30,003 00	in circulation	-	-	232,873 03
Domestic bills of exchange discounted	-	-	85,258 81	Treasurer of the United States	-	-	398,030 18
Estate of N. Emerson, deceased	-	-	4,876 14	City corporation sinking fund	-	-	3,750 00
Cash: Specie on hand	-	70,847 74		Discounts received	-	-	57,748 40
Notes of other banks	-	77,810 78		Interest, &c, on exchange	-	-	2,116 30
Bonds of the city corporation	-	100,000 00		D. Randall, paymaster	-	-	98 94
Balance due by local banks	-	147,036 60		A. D. Steward, paymaster U. S. Army	-	-	47,764 10
			395,695 12	A. H. Bowman of engineers	-	-	982 50
Corporation of the city of New Orleans	-	-	10,000 00	District Court United States	-	-	622 25
Expenses prior to December 1, 1833	-	-	17,182 68	Merchants' Bank, Boston	-	-	4,564 53
since	-	-	9,659 40	Girard Bank, Philadelphia	-	-	184 96
Water works	-	-	67,532 67	Office Disc't and Deposite U. S. Natchez	-	-	4 00
Union Bank of Tennessee, Nashville	-	-	1,346 24	St. Louis	-	-	2 50
Planters' Bank, Woodville	-	-	392 73	Union Bank of Maryland, Baltimore	-	-	8,105 27
Bank of South Carolina	-	-	666 40	Bank of the Metropolis, W. C.	-	-	5,459 01
Commercial Bank of Cincinnati	-	-	193 50	Bank of America, New York	-	-	20,182 52
Branch Bank State of Alabama, Mobile	-	-	2,553 47	Dividend No. 1	-	-	1,835 24
Planters' Bank of Tennessee, Nashville	-	-	4,194 60	Profit and loss	-	-	21,837 16
Schuylkill Bank, Philadelphia	-	-	384 96	Individual accounts	-	-	144,851 57
Planters' Bank, Natchez	-	-	666 86	Suspense account	-	-	915 21
Bank notes paid at Bank of America, N. Y.	-	-	32,147 52	Branch Bank of Virginia, Petersburg	-	-	2,268 00
W. H. Chase of engineers United States	-	-	137 30				
			\$2,745,191 67				\$2,745,191 67

JOSEPH SAUL, Cashier.

*General statement, Commercial Bank of New Orleans, Saturday, October 25, 1834, inclusive.*

Bank estate		66,483 00	Capital stock		1,790,995 00
Notes and bills discounted		1,966,473 95	Bank notes for issuing	1,380,528 03	
protested		25,531 72	on hand	1,149,075 00	
bearing mortgage		30,003 00	in circulation		231,453 03
Domestic bills of exchange discounted		102,808 81	Treasurer of the United States		406,030 18
Estate of N. Emerson deceased		4,876 14	City corporation sinking fund		3,750 00
Cash: Specie on hand	70,656 76		Discounts received		59,137 94
Notes of other banks	34,941 55		Interest, &c., on exchange		2,291 30
Bonds of the city corporation	100,000 00		D. Randall, paymaster		98 94
Balance due by local banks	215,995 26		A. D. Stewart, do U. S. Army		47,243 60
		421,593 57	A. H. Bowman, of engineers		982 50
Corporation of the city of New Orleans		10,000 00	District Court United States		632 25
Expenses prior to December 1, 1833		17,182 68	Office Diso't and Deposite U. S., Natchez		4 00
since		9,843 40	St. Louis		2 50
Water works		67,532 67	Union Bank of Maryland, Baltimore		8,106 27
Union Bank of Tennessee, Nashville		1,346 24	Bank of the Metropolis, W. C.		5,479 01
Planters' Bank, Woodville		392 73	Bank of America, New York		18,927 92
Bank of South Carolina		666 40	Dividend No. 1,		1,767 74
Commercial Bank of Cincinnati		193 50	Profit and loss		21,837 16
Branch Bank State of Alabama, Mobile		2,553 47	Individual accounts		169,587 89
Planters' Bank of Tennessee, Nashville		4,194 60	Branch Bank of Virginia, Petersburg		2,268 00
Schuylkill Bank, Philadelphia		384 96			
Planters' Bank, Natchez		666 86			
Merchants' Bank, Boston		1,235 47			
Bank notes paid at Bank of America, N. Y.		36,237 52			
Girard Bank, Philadelphia		5 04			
W. H. Chase, of engineers U. States		294 50			
Suspense account		85 00			
		\$2,770,585 23			\$2,770,585 23

JOSEPH SAUL, *Cashier.*

General statement, Commercial Bank of New Orleans, Saturday, November 1, 1834, inclusive.

Bank estate	-	66,483 00	Capital stock	-	1,791,695 00
Notes and bills discounted	-	1,963,793 76	Bank notes for issuing	-	1,380,528 03
protested	-	24,260 22	on hand	-	1,117,606 36
Domestic bills of exchange discounted	-	174,808 81	in circulation	-	262,921 67
Notes bearing mortgage	-	30,003 00	Treasurer of the United States	-	383,080 99
Estate of N. Emerson, deceased	-	4,876 14	City corporation sinking fund	-	3,750 00
Cash: Specie on hand	69,104 61		Discounts received	-	60,585 26
Notes of other banks	76,532 93		Inter t. &c. on exchange	-	2,691 30
Bonds of the city corporation	100,000 00		D. Randall, paymaster	-	98 94
Balance due by local banks	137,986 05		A. D. Stewart, do U. S. Army	-	46,802 35
		383,623 59	W. H. Chase, of engineers U. S.	-	547 60
Corporation of the city of New Orleans	-	10,000 00	A. H. Bowman, do	-	982 50
Expenses prior to 1st December, 1833	-	17,182 68	Union Bank of Maryland, Baltimore	-	8,106 27
since	-	11,379 73	Bank of America, New York	-	13,190 28
Water works	-	73,892 74	Merchants' Bank, Boston	-	1,845 00
Planters' Bank, Woodville	-	392 73	Office Discount and Deposite U. States,	-	
Branch Bank, State of Alabama, Mobile	-	2,353 47	Natchez	-	4 00
Union Bank of Tennessee, Nashville	-	4,194 60	St. Louis	-	2 50
Planters' Bank of Tennessee, do	-	1,346 24	Office Discount and Deposite U. States,	-	
Bank of South Carolina	-	666 40	St. Louis	-	5,479 01
Girard Bank, Philadelphia	-	8,435 04	Commercial Bank of Cincinnati	-	3,306 50
Branch Bank of Virginia, Petersburg	-	3,732 00	District Court United States	-	622 25
Planters' Bank, Natchez	-	666 86	Dividend No. 1	-	1,670 24
Schuykill Bank, Philadelphia	-	384 96	Profit and loss	-	21,837 16
Suspense account	-	84 66	Jas. W. Breedlove, collector of customs	-	12,939 66
Bank notes paid at Bank of America, N. Y.	-	56,237 52	Individual accounts	-	196,839 67
		\$2,818,998 15			\$2,818,998 15

JOSEPH SAUL, Cashier.

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General statement, Commercial Bank of New Orleans, Saturday, November 8, 1834, inclusive.

Bank estate	-	66,483 00	Capital stock	-	1,791,695 00
Notes and bills discounted	-	1,900,601 74	Bank notes for issuing	-	1,380,528 03
protested	-	24,360 22	on hand	-	1,118,171 00
bearing mortgage	-	30,003 00	in circulation	-	262,357 03
Domestic bills of exchange discounted	-	209,803 49	Treasurer of the United States	-	382,815 99
Estate of N. Emerson, deceased	-	4,876 14	City corporation sinking fund	-	3,750 00
Cash: Specie on hand	71,602 89		Discounts received	-	62,035 54
Notes of other banks	85,840 02		Interest, &c., on exchange	-	3,083 20
Bonds of the city corporation	100,000 00		D. Randall, paymaster	-	98 94
Balance due by local banks	134,708 26		A. D. Stewart, paymaster U. S. army	-	42,422 10
		392,151 17	A. H. Bowman, of engineers	-	982 50
Corporation of the city of New Orleans	-	10,000 00	W. H. Chase, do	-	10,647 60
Expenses prior to 1st December, 1833	-	17,132 68	District court United States	-	622 25
since	-	12,000 25	Office Disc. and Dep. U. S., Natchez	-	4 00
Water works	-	74,216 74	St. Louis	-	2 50
Union Bank of Tennessee, Nashville	-	1,346 24	Union Bank of Maryland, Baltimore	-	8,106 27
Planters' Bank, Woodville	-	392 73	Bank of the Metropolis, W. C.	-	5,479 01
Bank of South Carolina	-	666 40	Bank of America, New York	-	4,084 55
Branch Bank, State of Alabama, Mobile	-	15,702 74	Merchants' Bank, Boston	-	3,202 25
Planters' Bank of Tennessee, Nashville	-	4,194 60	Commercial Bank of Cincinnati	-	3,306 50
Schuykill Bank, Philadelphia	-	128 96	Girard Bank, Philadelphia	-	729 96
Planters' Bank, Natchez	-	1,367 17	James W. Breedlove, collector of cus-	-	17,472 39
Branch Bank of Virginia, Petersburg	-	1,797 60	toms	-	1,670 24
Bank notes paid at Bank of America	-	38,937 52	Dividend No. 1	-	21,837 16
Suspense account	-	92 58	Profit and loss	-	179,899 99
			Individual accounts	-	
		\$2,806,304 97			\$2,806,304 97

JOSEPH SAUL, Cashier.

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General statement, Commercial Bank of New Orleans, Saturday, November 15, 1834, inclusive.

Bank estate	-	66,483 00	Capital stock	-	1,791,695 00
Notes and bills discounted	-	1,895,730 07	Bank notes for issuing	-	1,380,528 03
protested	-	24,260 22	on hand	-	1,174,573 52
bearing mortgage	-	30,003 00	in circulation	-	205,954 51
Domestic bills of exchange	-	201,730 45	Treasurer of the United States	-	393,275 61
Estate of N. Emerson, deceased	-	4,876 14	City corporation sinking fund	-	3,750 00
Cash: Specie on hand	73,641 03		Discounts received	-	64,521 90
Notes of other banks	46,635 98		Interest, &c., on exchange	-	3,083 20
Bonds of the city corporation	100,000 00		D. Randall, paymaster	-	98 94
Balance due by local banks	183,242 11		A. D. Stewart, paymaster U. S. army	-	42,422 10
		403,519 12	P. Morrison, ass't commissary subsistence	-	3,939 82
Corporation of the city of New Orleans	-	10,000 00	W. H. Chase, of engineers	-	10,647 60
Expenses prior to 1st December, 1833	-	17,182 68	District court United States	-	622 25
since	-	12,161 67	Office Disc. and Dep. U. S., Natchez	-	4 00
Water works	-	75,474 74	St. Louis	-	2 50
Union Bank of Tennessee, Nashville	-	1,346 24	Union Bank of Maryland, Baltimore	-	8,106 27
Planters' Bank, Woodville	-	392 73	Bank of the Metropolis, W. C.	-	5,479 01
Bank of South Carolina	-	666 40	Bank of America, New York	-	4,449 55
Branch Bank of Alabama, Mobile	-	15,702 74	Merchants' Bank, Boston	-	5,861 50
Planters' Bank of Tennessee, Nashville	-	9,267 64	Commercial Bank of Cincinnati	-	298 50
Schuylkill Bank, Philadelphia	-	128 96	Girard Bank, Philadelphia	-	729 96
Branch Bank of Virginia, Petersburg	-	1,797 60	Planters' Bank, Natchez	-	10,030 37
Suspense account	-	82 42	James W. Breedlove, collector of customs	-	13,201 20
			Dividend No. 1	-	1,670 24
			Profit and loss	-	21,837 16
			Individual accounts	-	179,124 63
		\$2,770,805 82			\$2,770,805 82

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JOSEPH SAUL, Cashier.

General statement of the Union Bank of Louisiana, on May 9, 1834.

Real estate	-	64,925 63	State bonds	-	5,500,000 00
City bonds in Merchants' Bank, N. Y.	-	42,500 00	Bank notes	-	1,314,000 00
Merchants' Bank, New York	-	362,225 60	Exchange profit and loss	-	316,656 33
Expenses	-	10,950 48	Profit and loss	-	65,787 62
Notes and bills discounted	\$2,841,101 11		Capital	-	120,000 00
Credit loans	3,355,529 44		Discount account	-	174,905 20
Loans on mortgage	45,100 00	6,241,730 55	Premium on checks	-	2,569 07
Bank of Orleans	18,505 38		Discount on bills	-	17,318 56
Canal and Banking Company	8,072 99		Branch Bank	45,458 18	
Consolidated Association	27,968 97		Bank of Louisiana	46,623 99	
		54,547 34	City Bank	637 97	
Baring, Brothers, & Co., our account	£73,979 12 10	318,671 80	Louisiana State Bank	5,657 35	
Mobile Bank, their account	-	36,951 63	Mechanics and Traders' Bank	60,006 95	
Mobile Bank, our account	-	13,518 03	Commercial Bank	46,571 68	
Planters' Bank, Natchez	-	4,042 73			204,956 12
Franklin Bank, Cincinnati, our account	-	29,676 26	Baring, Brothers, & Co., adv. on bonds	£112,500 stg.	540,876 32
Exchange suspense account	£32,000 stg.		Do	£22,000 stg.	
Do	£2,389 11	9,963 21	Bank of Liverpool	-	32 20
Bills receivable	-	6,500 00	Baring, Brothers, & Co., our account	£10,000 stg.	
Building	-	5,783 92	Planters' Bank, Manchester, their acc't	-	611 20
Notes and bills protested	-	33,190 28	Franklin Bank Cincinnati, their acc't	-	11,278 64
Suspense account	-	1,652 34	Commercial Bank, Cincinnati, their account	-	3,677 82
Plaquemine Branch, capital	165,000 00		J. Campbell, Treasurer of the U. S.	-	495,428 54
Clinton do	165,000 00		Plaquemine Branch, general account	-	272 43
Covington do	160,000 00		Avoyelles do	-	925 64
Avoyelles do	150,000 00		Individuals	-	645,470 24
St. Martin do	135,000 00				
Vermillion do	135,000 00				
Natchitoches do	135,000 00				
Thibodeaux do	165,000 00				
		1,210,000 00			
St. Martin Branch, general account	-	3,893 56			
Vermillion do	-	6,895 48			

Covington	do	-	4,982 65		
Thibodeaux	do	-	4,942 87		
Natchitoches	do	-	7,035 54		
Clinton	do	-	9,645 22		
Cash:					
In cashier's hands	-	59,000 00			
1st Teller's hands	-	460,300 00			
foreign specie	-	195,980 00			
		235,270 68			
		930,550 68			
Less cash over	-	10 07			
			930,540 61		
			\$9,414,765 73		\$9,414,765 73
Bank notes	-	1,314,000 00			
In bank	-	499,300 00			
Actual circulation	-	\$814,700 00			

J. B. PERRAULT, Cashier.

*General statement of the Union Bank of Louisiana, June 6, 1834.*

Real estate	-	64,925 63	State bonds	-	5,500,000 00
City bonds, in the Merchants' Bank, New York	-	32,500 00	Bank notes	-	1,314,000 00
Merchants' Bank, New York	-	283,140 41	Exchange profit and loss	-	316,656 33
Expenses	-	13,443 63	Profit and loss	-	65,787 62
Notes and bills discounted	2,452,164 81		Capital	-	120,000 00
Credit loans	3,347,710 69		Discount account	-	203,553 81
Loans on mortgage	45,100 00	5,844,975 50	Premium on checks	-	2,689 40
			Discount on bills	-	21,052 43
Branch Bank	70,492 09		Bank of Louisiana	54,954 83	
Bank of New Orleans	33,913 26		Consolidated Association	1,351 03	56,305 86
City Bank	78,877 21				
Canal and Banking Company	57,486 14		Baring, Brothers and Company, ad- vance on bonds	£112,500	540,876 32
Louisiana State Bank	7,017 65		Baring, Brothers and Company, ad- vance on bonds	£22,000	
Mechanics and Traders' Bank	25,841 67		Baring, Brothers and Co., our account	£10,000	
Commercial Bank	24,482 32		Bank of Liverpool	-	32 20
		298,110,34	Exchange suspense account	-	1,107 17
Baring, Brothers and Co., our account	£81,421 19 8	350,876 45	Mobile Bank, their account	-	43,747 11
Mobile Bank, our account	-	8 383 62	Planters' Bank, Natchez	-	38,788 19
Franklin Bank, Cincinnati, our account	-	25,243 01	Do Manchester	-	6,811 47
Exchange suspense account	£32,000 st'g		Franklin Bank, Cincinnati, their acc't	-	9,989 71
Bills receivable	-	6,500 00	Commercial do do	-	50,516 40
Building	-	6,010 92	J. Campbell, Treasurer of the U. S.	-	535,189 62
Notes and bills protested	-	28,105 40	Plaquemine Branch, general account	-	9,842 97
Suspense account	-	1,662 37	Avoyelles do do	-	1,641 63
Plaquemine Branch capital	165,000 00		Individuals	-	647,848 23
Clinton do	165,000 00				
Covington do	160,000 00				
Avoyelles do	150,000 00				
St. Martin do	135,000 00				
Vermillion do	135,000 00				
do do	135,000 00				
Thibodaux do	165,000 00				
		1,210,000 00			

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St. Martin Branch general account	-	-	19,893 56
Vermillion do do	-	-	7,456 78
Covington do do	-	-	4,674 81
Thibodeaux do do	-	-	1,247 37
Natchitoches do do	-	-	2,100 22
Clinton do do	-	-	14,731 79
Cash:			
In cashier's hands	-	39,000 00	
In 1st teller's do	-	542,550 00	
Foreign	-	132,070 00	
Specie	-	538,844 35	
		<u>1,252,464 35</u>	
Less cash over	-	9 69	
			<u>1,252,454 66</u>
Bank notes	-	1,314,000 00	
In bank	-	581,550 00	
			<u>1,895,550 00</u>
Actual circulation	-	732,450 00	
			<u>\$9,486,436 47</u>

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SAM. C. BELL, *Cashier pro tem.*

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[ 8 ]

*General Statement of the Union Bank of Louisiana on June 13, 1834.*

[ 8 ]

Real estate - - -	-	64,925 63	State bonds - - -	-	5,500,000 00
City bonds in the Merchants' Bank, New York - - -	-	42,500 00	Bank notes - - -	-	1,314,000 00
Merchants' Bank, New York Expenses - - -	-	311,978 83	Exchange profit and loss - - -	-	316,656 33
Notes and bills discounted - - -	2,384,607 01	13,500 03	Profit and loss - - -	-	63,052 62
Credit loans - - -	3,364,478 19		Capital - - -	-	120,060 00
Loans on mortgage - - -	45,100 00	5,794,185 20	Discount account - - -	-	208,450 73
Branch Bank United States - - -	42,917 09		Premium on checks - - -	-	2,494 40
Bank of Orleans - - -	93,875 05		Discount on bills - - -	-	24,267 16
City Bank - - -	73,269 39		Bank of Louisiana - - -	-	109,929 83
Canal and Banking Company - - -	44,084 37		Baring, Brothers, and Co., advance on bonds - - -	£112,500	540,876 32
Louisiana State Bank - - -	14,090 56		Bank of Liverpool - - -	-	32 20
Consolidated Association - - -	723 97		Exchange suspense account - - -	-	1,107 17
Mechanics and Traders' Bank - - -	41,595 72		Baring, Brothers, and Co., our account - - -	£10,000	
Commercial Bank - - -	18,852 32		Mobile Bank, their account - - -	-	122,983 18
		329,408 47	Planters' Bank, Natchez, their account Do Manchester, do	-	29,814 75 10,353 53
Baring, Brothers, and Co., our account	£84,244 8 6	363,583 60	Franklin Bank, Cincinnati, do	-	6,254 10
Mobile Bank, our account - - -	-	8,383 62	Commercial Bank, do do	-	56,540 60
Franklin Bank, Cincinnati, our account	-	16,243 01	J. Campbell, Treasurer of the U. S.	-	539,189 62
Exchange suspense account	£10,000 st'g		Avoyelles Branch general account - - -	-	1,641 63
Bills receivable - - -	-	6,500 00	Natchitoches - - -	-	1,203 28
Building - - -	-	6,010 92	Individuals - - -	-	565,541 47
Notes and bills protested - - -	-	28,105 40			
Suspense account - - -	-	1,662 37			
Plaquemine Branch capital - - -	165,000 00				
Clinton - - -	165,000 00				
Covington - - -	160,000 00				
Avoyelles - - -	150,000 00				
St. Martin - - -	135,000 00				
Vermillion - - -	135,000 00				
Natchitoches - - -	135,000 00				

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Thibodeaux	-	-	165,000 00	1,210,000 00	
Plaquemine Branch general account	-	-	-	3,357 05	
St. Martin	-	-	-	19,893 56	
Vermillion	-	-	-	7,456 78	
Covington	-	-	-	4,674 81	
Thibodeaux	-	-	-	3,647 37	
Clinton	-	-	-	11,985 79	
Cash:					
In cashier's hands	-	-	39,000 00		
In 1st teller's hands	-	-	574,435 00		
Foreign	-	-	135,665 00		
Specie	-	-	537,565 01		
			1,286,665 01		
Less cash over	-	-	8 51	1,286,656 50	
Bank notes	-	-	1,314,000 00		
In bank	-	-	613,435 00		
Actual circulation	-	-	700,565 00		
				\$9,534,658 92	\$9,534,658 92

SAM. C. BELL, *Cashier, pro tem.*

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[ 8 ]

General statement of the Union Bank of Louisiana, on June 20, 1834.

[ 8 ]

Real estate	-	-	64,925 63	State bonds	-	-	5,500,000 00
Merchants' Bank, New York	-	-	329,847 61	Bank notes	-	-	1,314,000 00
City bonds	-	-	42,500 00	Exchange profit and loss	-	-	316,656 33
Expenses	-	-	13,633 03	Profit and loss	-	-	63,052 62
Notes and bills discounted	-	2,431,019 18		Capital	-	-	120,000 00
Credit loans	-	3,363,877 28		Discount account	-	-	218,408 94
Loans on mortgage	-	45,100 00		Premium on checks	-	-	2,466 40
			5,839,996 46	Discount on bills	-	-	25,802 06
Branch Bank United States	-	61,621 39		Bank of Louisiana	-	13,285 33	
City Bank	-	51,394 39		Bank of Orleans	-	23,897 14	
Canal and Banking Company	-	59,030 31		Commercial Bank	-	6,322 68	
Louisiana State Bank	-	28,249 34					43,505 15
Consolidated Association	-	7,423 97		Baring, Brothers, & Co., our account	-	£10,000 stg.	
Mechanics and Traders' Bank	-	12,610 72		Do advance on bonds	-	£113,500	540,876 32
			220,330 12	Bank of Liverpool	-	-	32 20
Baring, Brothers & Co., our account	-	£69,376 7 6	295,298 71	Exchange suspense account	-	-	1,107 17
Mobile Bank	-	-	8,383 62	Mobile Bank, their account	-	-	31,943 56
Franklin Bank, our account	-	-	16,243 01	Planters' Bank, Manchester, their acc't	-	-	2,353 53
Planters' Bank, Natchez, their account	-	-	313 72	Franklin Bank, Cincinnati, do	-	-	14,489 10
Exchange suspense account	-	£10,000 stg.		Commercial Bank, do	-	-	11,690 60
Bills receivable	-	-	6,500 00	J. Campbell, Treasurer of the U. S.	-	-	545,933 35
Building	-	-	6,047 09	Avoyelles Branch general account	-	-	1,641 63
Notes and bills protested	-	-	28,105 40	Natchitoches do	-	-	1,203 28
Suspense account	-	-	1,662 37	Individuals account	-	-	653,469 40
Playquemine Branch capital	-	165,000 00					
Clinton do	-	165,000 00					
Covington do	-	160,000 00					
Avoyelles do	-	150,000 00					
St. Martin do	-	135,000 00					
Vermillion do	-	135,000 00					
Natchitoches do	-	135,000 00					
Thibodeaux do	-	165,000 00					
			1,210,000 00				

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Plaquemine Branch, general account	-	-	4,257 03	
St. Martin do do	-	-	19,893 56	
Vermillion do do	-	-	7,716 78	
Covington do do	-	-	4,814 29	
Thibodeaux do do	-	-	5,647 37	
Clinton do do	-	-	4,415 79	
Cash:				
In cashier's hands	-	39,000 00		
In 1st teller's hands	-	597,715 00		
foreign	-	98,105 00		
specie	-	543,290 50		
		1,278,110 50		
Less cash over	-	9 45	1,278,101 05	
			\$9,408,631 64	\$9,408,631 64
Bank notes	-	1,314,000 00		
In bank	-	636,715 00		
Actual circulation	-	\$677,285 00		

SAM. C. BELL, *Cashier, pro tem.*

General statement of the Union Bank of Louisiana, on July 1, 1834.

Real estate	-	-	64,925	63	State bonds	-	-	-	5,500,000	00
City bonds	-	-	41,250	00	Bank notes	-	-	-	1,314,000	00
Merchants' Bank, New York	-	-	347,893	45	Exchange, profit and loss	-	-	-	316,656	33
Expenses	-	-	15,607	54	Profit and loss	-	-	-	63,052	62
Notes and bills discounted	-	2,419,361	52		Capital	-	-	-	120,000	00
Credit loans	-	3,364,578	41		Discount account	-	-	-	225,961	29
Loans on mortgage	-	45,100	00		Premium on checks	-	-	-	2,466	40
				5,829,039	93	Discount on bills	-	-	27,441	62
Branch Bank United States	-	63,569	47		Bank of Louisiana	-	-	97,736	08	
Bank of Orleans	-	20,057	86		Commercial Bank	-	-	45,302	68	
City Bank	-	21,234	39							143,038
Canal and Banking Company	-	27,949	97		Baring, Brothers, & Co., our account	£10,000	stg.			
Louisiana State Bank	-	47,171	99		Do advance on bonds	£112,500				540,876
Consolidated Association	-	65,078	97		Bank of Liverpool	-	-	-	-	32
Mechanics and Traders' Bank	-	53,320	72		Exchange suspense account	-	-	-	-	1,107
				298,383	37	Mobile Bank, their account	-	-	-	57,779
Baring, Brothers, and Co., our account	£59,424	1	5	249,174	92	Franklin Bank, Cincin'ti, their account	-	-	-	15,776
Mobile Bank, our account	-	-	-	8,383	62	J. Campbell, Treasurer U. S.	-	-	-	580,110
Planters' Bank, Natchez	-	-	-	7,278	70	Avoyelles Branch, general account	-	-	-	2,600
Planters' Bank, Manchester	-	-	-	459	97	Vermillion do do	-	-	-	2,283
Commercial Bank, Cincinnati, their account	-	-	-	835	08	Natchitoches do do	-	-	-	1,549
Franklin Bank, Cincinnati, our account	-	-	-	14,430	61	Individuals	-	-	-	547,671
Exchange suspense account	£10,000	stg.				Public officers	-	-	-	38,708
Bills receivable	-	-	-	6,500	00					
Building	-	-	-	6,047	09					
Notes and bills protested	-	-	-	28,105	40					
Suspense account	-	-	-	1,662	37					
Plaquemine Branch, capital	-	165,000	00							
Clinton do	-	165,000	00							
Covington do	-	160,000	00							
Avoyelles do	-	150,000	00							
St. Martin do	-	135,000	00							
Vermillion do	-	135,000	00							

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Natchitoches	do	-	135,000 00		
Thibodeaux	do	-	165,000 00		
				1,210,000 00	
Plaquemine	do	general account	-	4,975 00	
St. Martin	do	do	-	4,393 56	
Covington	do	do	-	5,200 03	
Thibodeaux	do	do	-	5,647 37	
Clinton	do	do	-	12,607 54	
Cash:					
	In cashier's hands,	notes	39,000 00		
	In 1st teller's hands,	do	594,765 00		
	Foreign	do	160,300 00		
	Specie	-	544,254 11		
			1,338,319 11		
Less cash over	-	-	8 40		
				1,338,310 71	
Bank notes	-	-	1,314,000 00		\$9,501,111 89
In bank	-	-	633,765 00		
Actual circulation	-	-	680,235 00		

SAM. C. BELL, *Cashier, pro tem.*

General statement of the Union Bank of Louisiana, on July 29, 1834.

Real estate	-	-	64,925 63	State Bonds	-	-	5,500,000 00
City bonds	-	-	41,250 00	Bank notes	-	-	1,314,000 00
Merchants' Bank, N. Y.	-	-	228,878 12	Exchange profit and loss	-	-	316,656 33
Expenses	-	-	17,066 12	Profit and loss	-	-	63,052 62
Notes and bills discounted	-	2,622,298 32		Capital	-	-	120,000 00
Credit loans	-	3,372,308 41		Discount account	-	-	244,416 88
Loans on mortgage	-	45,100 00		Premium on checks	-	-	2,867 86
			6,039,706 73	Discount on bills	-	-	32,535 52
Bank of Orleans	-	87,356 76		Branch Bank U. S.	-	661 03	
City Bank	-	21,022 89		Bank of Louisiana	-	12,439 35	
Canal and Banking Company	-	14,919 64		Commercial Bank	-	10,974 76	
Louisiana State Bank	-	83,803 28					240,75 14
Consolidated Association	-	77,028 06		Baring, Brothers, & Co., our account	£10,000		
Merchants and Traders' Bank	-	54,654 03		do advance on bonds	£112,500		540,876 32
			338,784 66	Bank of Liverpool	-	-	32 20
Baring, Brothers, & Co., our account	£39,727 16 2	155,983 56		Exchange suspense account	-	-	1,107 17
Mobile Bank, our account	-	7,802 00		Mobile Bank, their account	-	-	98,790 63
Planters' Bank, Natchez	-	13,713 24		Franklin Bank, Cincinnati, their acc't	-	-	18,086 93
Planters' Bank, Manchester	-	2,631 60		Commercial do do	-	-	4,092 69
Franklin Bank, Cincinnati, our account	-	8,709 83		J. Campbell, Treasurer of the U. S.	-	-	598,840 62
Exchange suspense account	£10,000 st'g.			Avoyelles Branch, general account	-	-	2,583 01
Bills receivable	-	6,500 00		Vermillion do do	-	-	1,290 84
Building	-	6,392 54		Thibodaux do do	-	-	3,501 76
Notes and bills protested	-	28,105 40		Individuals	-	-	606,255 50
Suspense account	-	1,652 37					
Plaquemine Branch capital	-	165,000 00					
Clinton do	-	165,000 00					
Covington do	-	160,000 00					
Avoyelles do	-	150,000 00					
St. Martin do	-	135,000 00					
Vermillion do	-	135,000 00					
Natchitoches do	-	135,000 00					
Thibodaux do	-	165,000 00					
			1,210,000 00				

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Flaquemine Branch, general account	-	-	3,055 94	
St Martin	do	do	4,512 22	
Covington	do	do	6,072 35	
Natchitoches	do	do	286 74	
Clinton	do	do	2,607 54	
Cash:				
In cashier's hands	-	-	39,000 00	
In 1st teller's do	-	-	585,930 00	
Foreign	-	-	98,151 00	
Specie	-	-	581,351 85	
			1,304,432 85	
Less cash over	-	-	5 42	
			1,304,427 43	
			\$9,493,062 02	
Actual circulation	-	-	689,070 00	\$9,493,062 02

SAM. C. BELL, *Cashier pro tem.*

General statement of the Union Bank of Louisiana, on 11th July, 1834.

Real estate	-	-	64,925 63	State bonds	-	-	5,500,000 00
City bonds	-	-	41,250 00	Bank notes	-	-	1,314,000 00
Merchants' Bank, N. Y.	-	-	399,970 98	Exchange, profit and loss	-	-	316,656 33
Expenses	-	-	16,923 47	Profit and loss	-	-	63,052 62
Notes and bills discounted	-	2,574 769 44		Capital	-	-	120,000 00
Credit loans	-	3,366,668 41		Discount account	-	-	236,663 16
Loans on mortgage	-	45,100 00		Premium on checks	-	-	2,466 40
			5,986,537 85	Discount on bills	-	-	30,849 87
Bank of Orleans	-	70,825 14		Branch Bank United States	-	7,385 33	
City Bank	-	1,579 39		Bank of Louisiana	-	93,064 35	
Louisiana State Bank	-	74,812 29		Canal and Banking Company	-	2,815 83	
Consolidated Association Bank	-	123,563 06		Commercial Bank	-	125,529 76	
Mechanics and Traders' Bank	-	65,814 03					228,794 47
			336,593 91	Baring, Brothers, & Co., our account	-	£10,000 stg.	
Baring, Brothers, & Co, our account	-	£39,727 16 2	157,983 56	Baring, Brothers, & Company, advance	-	-	540,876 32
Mobile Bank, our account	-	-	8 383 62	on bonds	-	-	32 20
Planters' Bank, Natchez	-	-	12,819 09	Bank of Liverpool	-	-	1,107 17
Franklin Bank, Cincinnati, our account	-	-	14,430 61	Exchange suspense account	-	-	75,650 66
Exchange suspense account	-	£10,000 stg.		Mobile Bank, their account	-	-	3,813 03
Bills receivable	-	6,500	6,500 00	Planters' Bank, Manchester, their acct.	-	-	164 92
Building	-	-	6,047 84	Commercial Bank, Cincinnati, their acct.	-	-	15,822 20
Notes and bills protested	-	-	28,105 40	Franklin Bank, do do	-	-	579,753 00
Suspense account	-	-	2,662 37	J. Campbell, Treasurer U. S.	-	-	2,733 01
Plaquemine branch, capital	-	165,000 00		Avoyelles branch, general account	-	-	1,290 84
Clinton do	-	165,000 00		Vermillion do do	-	-	1,967 88
Covington do	-	160,000 00		Thibodeaux do do	-	-	1,549 28
Avoyelles do	-	150,000 00		Natchitoches do do	-	-	523,853 87
St. Martin do	-	135,000 00		Individuals	-	-	
Vermillion do	-	135,000 00					
Natchitoches do	-	135,000 00					
Thibodeaux do	-	165,000 00					
			1,210,000 00				
Plaquemine do general account	-	-	979 62				
do do	-	-	4,393 56				

Covington	do	do	-	-	5,200 03		
Clinton	do	do	-	-	12,607 54		
<b>Cash:</b>							
In cashier's hands, notes	-	-	-	39,000 00			
1st teller's do do	-	-	-	565,695 00			
Foreign notes	-	-	-	86,050 00			
Specie	-	-	-	553,949 03			
				<b>1,244,794 03</b>			
Less cash over	-	-	-	11 88			
					<b>1,244,782 15</b>		
Bank notes	-	-	-	1,314,000 00			
In bank	-	-	-	604,695 00			
Actual circulation	-	-	-	709,305			
					<b>\$9,561,097 23</b>		<b>\$9,561,097 23</b>

SAMUEL C. BELL, *Cashier pro tem.*

General statement of the Union Bank of Louisiana, on the 18th July, 1834.

[ 8 ]

Real estate . . . . .	-	\$64,925 63	State bonds . . . . .	-	\$5,500,000 00
City bonds . . . . .	-	41,250 00	Bank notes . . . . .	-	1,314,000 00
Merchants' Bank, New York . . . . .	-	274,428 60	Exchange, profit and loss . . . . .	-	316,656 33
Expenses . . . . .	-	16,951 99	Profit and loss . . . . .	-	63,052 62
Notes and bills discounted . . . . .	\$2,587,603 14		Capital . . . . .	-	120,000 00
Credit loans . . . . .	3,367,593 41		Discount account . . . . .	-	240,945 87
Loans on mortgage . . . . .	45,100 00	6,000,296 55	Premium on checks . . . . .	-	2,516 74
			Discount on bills . . . . .	-	31,842 97
Bank of Louisiana . . . . .	12,440 65		Branch Bank United States . . . . .	\$15,771 82	
Orleans . . . . .	78,220 14		City Bank . . . . .	28,912 11	
Canal and Banking Company . . . . .	1,689 97		Commercial Bank . . . . .	115,159 76	
Louisiana State Bank . . . . .	71,484 11				159,843 69
Consolidated account . . . . .	126,298 06		Baring, Brothers & Co., our account . . . . .	£10,000 st'g.	
Mechanics and Traders' Bank . . . . .	86,304 03		Do do adv. on bonds . . . . .	£112,500 st'g.	
		376,436 96			540,876 32
Baring, Brothers & Co., our account . . . . .	£39,727 16 2	157,983 56	Bank of Liverpool . . . . .	-	32 20
Mobile Bank, our account . . . . .	-	8,383 62	Exchange suspense account . . . . .	-	1,107 17
Planters' Bank, Natchez . . . . .	-	12,819 09	Mobile Bank, their account . . . . .	-	78,469 17
Planters' Bank, Manchester . . . . .	-	3,081 99	Franklin Bank, Cincinnati, their acc't . . . . .	-	21,701 86
Franklin Bank, Cincinnati, our account . . . . .	-	14,430 61	Commercial Bank, do do . . . . .	-	4,092 69
Exchange suspense account . . . . .	£10,000 st'g.		J. Campbell, Treasurer United States . . . . .	-	591,453 00
Bills receivable . . . . .	-	6,500 00	Avoyelles Branch, general account . . . . .	-	2,733 01
Building . . . . .	-	6,213 63	Vermillion Branch, do . . . . .	-	1,290 84
Notes and bills protested . . . . .	-	28,105 40	Thibodeaux Branch, do . . . . .	-	3,501 76
Suspense account . . . . .	-	1,652 37	Individuals . . . . .	-	547,597 94
Plaquemine Branch capital . . . . .	165,000 00				
Clinton do . . . . .	165,000 00				
Covington do . . . . .	160,000 00				
Avoyelles do . . . . .	150,000 00				
St. Martin do . . . . .	135,000 00				
Vermillion do . . . . .	135,000 00				
Natchitoches do . . . . .	135,000 00				
Thibodeaux do . . . . .	165,000 00				
		1,210,000 00			

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Plaquemine Branch, general account	-	3,626 56		
St. Martin do	-	4,393 56		
Covington do	-	5,196 53		
Natchitoches do	-	72 29		
Clinton do	-	12,607 54		
Cash:				
In cashier's hands	-	39,000 00		
In first teller's hands	-	596,010 00		
Foreign	-	84,165 00		
Specie	-	573,189 61		
		<u>1,292,364 61</u>		
Less cash over	-	6 91	1,292,357 70	
Actual circulation	-	678,990 00		
			<u>\$9,541,714 18</u>	<u>\$9,541,714 18</u>

SAM. C. BELL, *Cashier pr tem.*

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**UNION BANK OF LOUISIANA,***New Orleans, August 4, 1834.*

**SIR:** In directing your attention to the annexed semi-annual statement of the business of this institution, the board of directors feel assured, especially when the unprecedented state of embarrassment that has prevailed during the last six months in the commercial community, is adverted to, that it will prove highly satisfactory.

Very respectfully,

Your obedient servant,

**SAMUEL C. BELL,**

*Cashier pro tem.*

DR.

## General statement of the Union Bank of Louisiana, New Orleans, July 31, 1834.

CR.

Real estate	-	24,825 63	State bonds	-	5,500,000 00
S. W. Okey, for real estate sold him	-	40,100 00	Gain on bonds	-	320,666 44
Building	-	6,527 28	Capital, first and second semi-annual declaration of profits	120,000 00	
Amount due by foreign banks	-	272,177 52	third do do	60,000 00	
City bonds	-	41,250 00	Profit and loss, discounts and profits reserved	-	180,000 00
Bills and notes discounted	2,621,029 02		Notes in circulation	-	161,063 47
Credit loans on stock	3,372,308 41		Baring, Brothers & Co., advance on bonds	£112,500	706,105 00
Loans on mortgage	45,100 00		Baring, Brothers & Co., our account	£10,000	540,876 32
		6,038,437 43	Baring, Brothers & Co., their account	-	2,000 00
Capital furnished the eight Branches	-	1,210,000 00	John Campbell, Treasurer United States	-	598,840 62
Baring, Brothers & Co., our account	-	26,200 76	Amount due foreign banks	-	96,970 25
Foreign exchange	£10,000		Branch Bank U. States	806 03	
Bills receivable	-	6,500 00	Bank of Louisiana	26,603 35	
Notes and bills protested	-	28,105 40	City Bank	22,082 11	
Suspense account	-	1,652 37	Canal and Banking Co.	13,775 36	
Amount due by the eight Branches	-	45,921 36	Commercial Bank	18,019 76	
Bank of Orleans	110,001 76				81,286 61
Louisiana State Bank	85,964 66		Deposites on certificate	11,546 20	
Consolidated Association	83,098 06		Deposites on interest	137,894 94	
Mechanics and Traders' Bank	82,239 03		Public officers	17,899 80	
		361,303 51	Individuals	406,028 43	
Specie	581,546 82				573,369 37
Notes of the local banks	76,630 00				
		658,176 82			
		\$8,761,178 08			\$8,761,178 08.

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UNION BANK OF LOUISIANA, July 31, 1834.

SAMUEL C. BELL, Cashier pro tem.

*General statement of the Union Bank of Louisiana, August 12, 1834.*

Real estate	-	64,925 63	State bonds	-	5,512,000 00
City bonds	-	42,500 00	Bank notes	-	1,314,000 00
Merchants' Bank, New York	-	253,092 18	Exchange, profit and loss	-	320,768 85
Notes and bills discounted	2,635,474 38		Profit and loss	-	138,071 88
Credit loans	3,381,168 41		Capital	-	180,000 00
Loans on mortgage	45,100 00		Reserved fund	-	22,991 59
		6,061,742 79	Discount on notes discounted	7,160 31	
Expenses	-	452 28	on credit loans	740 02	
Bank of Orleans	61,872 24				7,900 23
Louisiana State Bank	84,302 18		Premium on checks	-	126 75
Consolidated Association	78,299 34		Discount on bills	-	467 73
Mechanics and Traders' Bank	75,882 53		Branch Bank United States, N. Y.	6,924 79	
		300,356 29	Bank of Louisiana	86,397 13	
Baring, Brothers, & Co, our account	£3,558 5 8	15,522 88	City Bank	65,112 11	
Mobile Bank, our account	-	2,302 00	Canal and Banking Company	20,487 15	
Planters' Bank, Natchez	-	13,713 24	Commercial Bank	29,284 76	
Planters' Bank, Manchester	-	1,150 00			208,205 94
Franklin Bank, Cincinn'ti, our account	-	16,309 83	Baring, Brothers, and Co., advance on		
Exchange suspense account	£10,000 stg.		bonds	£112,500	540,876 32
Bills receivable	-	6,500 00	Baring, Brothers, and Co., our account	£10,000	
Building	-	6,627 28	Mobile Bank, their account	-	35,292 63
Notes and bills protested	-	28,105 40	Franklin Bank, Cincinnati, their acct.	-	27,352 79
Suspense account	-	1,652 37	Commercial Bank, our account	-	4,092 69
Plaquemine Branch, capital	165,000 00		J. Campbell	-	572,850 62
Clinton do	165,000 00		Individuals	-	521,504 82
Covington do	160,000 00				
Avoyelles do	150,000 00				
St. Martin do	135,000 00				
Vermillion do	135,000 00				
Natchitoches do	135,000 00				
Thibodeaux do	165,000 00				
		1,210,000 00			
Plaquemine da general account	-	5,056 04			

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Avoyelles	do	do	831 10
St. Martin	do	do	8,525 71
Vermillion	do	do	2,896 40
Covington	do	do	9,297 38
Thibodeaux	do	do	6,753 45
Natchitoches	do	do	3,501 23
Clinton	do	do	7,552 12

Cash:

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In cashier's hands	39,000 00
In 1st teller's do	648,115 00
Foreign	67,785 00
Specie	592,290 53
<b>Less cash over</b>	<b>3 39</b>
<b>Actual circulation</b>	<b>626,885 00</b>

1,337,190 53
3 39
<b>1,337,187 14</b>
<b>\$9,406,502 94</b>

\$9,406,502 94

SAM. C. BELL, *Cashier pro tem.*

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General statement of the Union Bank of Louisiana, August 19, 1834.

Real estate . . . . .		64,925 63	State bonds . . . . .		5,512,000 00
City bonds . . . . .		42,500 00	Bank notes . . . . .		1,314,000 00
Merchants' Bank, New York . . . . .		317,590 59	Exchange, profit and loss . . . . .		320,768 85
Notes and bills discounted . . . . .	2,620,528 52		Profit and loss . . . . .		138,071 88
Credit loans . . . . .	3,380,855 91		Capital . . . . .		180,000 00
Loans on mortgage . . . . .	45,100 00		Reserved fund . . . . .		22,991 59
		6,046,484 43	Discount on notes discounted . . . . .	10,900 49	
Expenses . . . . .		457 28	credit loans . . . . .	1,103 14	
Bank of Louisiana . . . . .	2,866 61				12,003 63
Bank of Orleans . . . . .	28,871 69		Premium on checks . . . . .		224 67
City Bank . . . . .	1,322 89		Discount on bills . . . . .		1,587 68
Louisiana State Bank . . . . .	42,736 98		Branch Bank . . . . .	9,459 79	
Mechanics and Traders' Bank . . . . .	47,702 53		Canal and Banking Company . . . . .	12,097 15	
Commercial Bank . . . . .	3,555 24		Consolidated Association . . . . .	28,575 21	
		127,055 94			50,132 15
Mobile Bank, our account . . . . .		2,302 00	Baring, Brothers, and Co., adv. on bonds . . . . .	£112,500	540,876 32
Planters' Bank, Natchez . . . . .		16,096 70	Do our account . . . . .	£10,000 stg.	
Do Manchester . . . . .		1,150 00	Do do . . . . .	£4,180 3 1	21,621 60
Franklin Bank, Cincinnati, our ac- count . . . . .		16,909 83	Mobile Bank, their account . . . . .		35,292 63
Exchange suspense account . . . . .	£10,000 stg.		Franklin Bank, Cincinnati, their acc't Commercial do our acc't . . . . .		31,586 29
Bills receivable . . . . .		6,500 00	J. Campbell, Treasurer of the United States . . . . .		4,092 69
Building . . . . .		6,627 28	Special deposits . . . . .	198 22	
Notes and bills protested . . . . .		28,105 40	Deposites on certificate . . . . .	12,919 87	
Suspense account . . . . .		1,652 37	interest . . . . .	160,174 79	
Plaquemine branch capital . . . . .	165,000 00		Public officers . . . . .	16,712 69	
Clinton do . . . . .	165,000 00		Individuals . . . . .	315,857 36	
Covington do . . . . .	160,000 00				505,862 93
Avoyelles do . . . . .	150,000 00				
St. Martin do . . . . .	135,000 00				
Vermillion do . . . . .	135,000 00				
Natchitoches do . . . . .	135,000 00				
Thibodeaux do . . . . .	160,000 00				
		1,210,000 00			

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Plaquemine	do	general account		4,946 09		
Avoyelles	do	do		831 10		
St. Martin	do	do		8,706 27		
Vermillion	do	do		4,834 35		
Covington	do	do		9,297 58		
Thibodeaux	do	do		6,703 45		
Natchitoches	do	do		5,501 23		
Clinton	do	do		7,552 19		
<b>Cash:</b>						
In cashier's hands	-	-	39,000 00			
In 1st teller's do	-	-	635,985 00			
Foreign	-	-	37,730 00			
Specie	-	-	585,941 23			
			<b>1,318,656 23</b>			
Less cash over	-	-	3 88			
				<b>1,318,652 35</b>		
<b>Actual circulation</b>			<b>639,015 00</b>		<b>\$9,253,581 99</b>	<b>\$9,253,381 99</b>

NEW ORLEANS, August 19, 1854.

SAM. C. BELL, Cashier pro tem.

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[ 8 ]

General statement of the Union Bank of Louisiana, on the 26th August, 1834.

Real estate	-	-	64,925 63	State bonds	-	-	5,512,000 00
City bonds	-	-	42,500 00	Bank notes	-	-	1,314,000 00
Merchants' Bank, N. Y.	-	-	334,499 84	Exchange, profit and loss	-	-	320,768 85
Notes and bills discounted	2,599,654 44	-	-	Profit and loss	-	-	138,071 88
Credit loans	3,381,093 41	-	-	Capital	-	-	180,000 00
Loans on mortgage	45,100 00	-	-	Reserved fund	-	-	22,991 59
			6,025,847 85	Discount on notes discounted	-	13,995 04	
Expenses	-	-	457 28	Do credit loans	-	1,114 70	15,109 74
Bank of Orleans	23,851 29	-	-	Premium on checks	-	-	319 10
Canal and Banking Company	7,577 85	-	-	Discount on bills	-	-	1,940 61
Louisiana State Bank	55,820 69	-	-	Branch Bank	-	13,489 79	
Mechanics and Traders' Bank	61,492 53	-	-	Bank of Louisiana	-	1,348 39	
Commercial Bank	7,345 24	-	-	City Bank	-	347 11	
			156,087 60	Consolidated Association	-	2,663 54	17,848 83
Bank of Liverpool	-	-	3 50				540,876 32
Mobile Bank, our account	-	-	2,302 00	Baring, Brothers, & Company, advance on bonds	-	£112,500	
Planters' Bank, Natchez	-	-	16,093 70	Baring, Brothers, & Co, our account	-	10,000	
Franklin Bank, Cincinnati, our account	-	-	16,909 83	Do do	-	9,059 12 2	45,042 96
Exchange suspense account	£10,000	-	-	Mobile Bank, their account	-	-	34,894 90
Bills receivable	-	-	6,500 00	Planters' Bank, Manchester, their acct.	-	-	3,824 38
Building	-	-	6,627 28	Franklin Bank, Cincinnati, their acct.	-	-	39,611 79
Notes and bills protested	-	-	28,105 40	Commercial Bank, do our acct.	-	-	4,089 69
Suspense account	-	-	1,652 37	J. Campbell, Treasurer of the U. S.	-	-	557,581 36
Plaquemine branch, capital	165,000 00	-	-	Special deposits	-	198 22	
Clinton do	165,000 00	-	-	Deposites on certificate	-	13,792 08	
Covington do	160,000 00	-	-	Do interest	-	189,424 82	
Avoyelles do	150,000 00	-	-	Public officers	-	34,635 81	
St. Martin do	135,000 00	-	-	Individuals	-	322,960 34	
Vermillion do	135,000 00	-	-				561,011 27
Natchitoches do	135,000 00	-	-				
Thibodeaux do	165,000 00	-	-				
			1,210,000 00				
Plaquemine branch, general account	-	-	5,642 09				
Avoyelles do	-	-	831 10				



St. Martin	do	do	-	-	7,767 27
Vermillion	do	do	-	-	4,834 35
Covington	do	do	-	-	10,050 91
Thibodaux	do	do	-	-	6,697 57
Natchitoches	do	do	-	-	5,739 65
Clinton	do	do	-	-	7,952 12
<b>Cash:</b>					
In cashier's hands	-	-	-	59,000 00	
1st teller's do	-	-	-	647,045 00	
Foreign	-	-	-	53,560 00	
Specie	-	-	-	608,354 68	
				<b>1,347,959 68</b>	
Less cash over	-	-	-	3 75	
Actual circulation	-	-	-	627,955 00	
				<b>1,347,955 93</b>	
				<b>\$9,309,983 27</b>	

\$9,309,983 27

SAMUEL C. BELL, Cashier pro tem.

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General statement of the Union Bank of Louisiana, on September 2, 1834.

Real estate	-	64,925 63	State bonds	-	5,512,000 00
Merchants' Bank, N. Y.	-	329,224 32	Bank notes	-	1,314,000 00
Notes and bills discounted	2,603,815 65		Exchange profit and loss	-	320,768 85
Credit loans	3,383,443 41		Profit and loss	-	161,063 47
Loans on mortgage	45,100 00		Capital	-	180,000 00
		6,032,359 06	Discount on notes discounted	18,062 51	
Expenses	-	2,368 86	credit loans	1,222 53	19,285 04
City banks	565 00		Premium on checks	-	347 60
Canal and Banking Company	6,667 85		Discount on bills	-	1,961 48
Louisiana State Bank	43,743 69		Branch Bank	29,539 79	
Mechanics and Traders' Bank	45,185 53		Bank of Louisiana	24,194 71	
Commercial Bank	5,110 24		Bank of Orleans	1,081 22	
		101,272 31	Consolidated Association	191 28	55,007 00
Bank of Liverpool	-	3 50	Baring, Brothers & Co., advance on		
Mobile Bank, our account	-	2,302 00	bonds	£112,500	540,876 32
Planters' Bank, Natchez	-	16,093 70	Baring, Brothers, & Co., our account	10,000	
Franklin Bank, Cincinnati, our account	-	17,559 83	do do do	9,449 5 9	46,913 43
Exchange suspense account	£10,000		Mobile Bank, their account	-	29,894 90
Bills receivable	-	11,500 00	Planters' Manchester do	-	3,821 38
Building	-	6,527 28	Franklin, Cincinnati do	-	37,996 32
Notes and bills protested	-	28,105 40	Commercial do do	-	4,089 69
Suspense account	-	1,652 37	L. Campbell, Treasurer	-	491,509 36
City bonds	-	42,500 00	Special deposite	198 22	
Plaquemine Branch capital account	165,000 00		Deposite on certificate	13,792 08	
Clinton do	165,090 00		interest	170,016 00	
Covington do	160,000 00		Public officers	31,461 04	
Avoyelles do	150,000 00		Individuals	294,668 26	510,135 60
St. Martin do	135,000 00				
Vermillion do	135,000 00				
Natchitoches do	135,000 00				
Thibodeaux do	165,000 00				
		1,210,000 00			
Plaquemine Branch general account	-	5,642 09			
Avoyelles do do	-	831 10			
St. Martin do do	-	7,767 27			

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Vermillion	do	do	-	4,834 33
Covington	do	do	-	10,650 91
Thibodeaux	do	do	-	6,547 57
Natchitoches	do	do	-	5,739 63
Clinton	do	do	-	7,952 12
Cash:				
In cashier's hands	.	.	39,000 00	
In 1st teller's do	.	.	671,145 00	
Foreign	.	.	57,890 00	
Specie	.	.	545,178 96	
			<u>1,313,213 96</u>	
Less cash over	.	.	2 84	
			<u>1,313,211 12</u>	
Actual circulation	.	.	608,855 00	\$9,229,670 44

SAM. C. BELL, Cashier pro tem.

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General Statement of the Union Bank of Louisiana, September 9, 1834.

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Real estate	-	64,925 63	State bonds	-	5,512,000 00
City bonds	-	42,500 00	Bank notes	-	1,314,000 00
Merchants' Bank, New York	-	310,694 79	Exchange, profit and loss	-	320,768 85
Notes and bills discounted	2,610,605 20		Profit and loss	-	161,063 47
Credit loans	3,382,605 91		Capital	-	180,000 00
Loans on mortgage	45,100 00		Discount on notes discounted	21,225 96	
		6,038,311 11	credit loans	1,804 40	
Bank of Orleans	7,938 78				23,030 36
City Bank	19,020 75		Premium on checks	-	664 89
Canal and Banking Company	9,767 85		Discount on bills	-	2,286 84
Louisiana State Bank	46,568 69		Branch Bank	12,126 15	
Consolidated Association	12,548 72		Bank of Louisiana	7,898 49	
Mechanics and Traders' Bank	56,058 01		Commercial Bank	4,007 79	
		151,902 80			24,032 43
Bank of Liverpool	-	7 00	Baring, Brothers, and Co., advance on		
Mobile Bank, our account	-	2,302 00	bonds	£142,500	540,876 32
Planters' Bank, Natchez	-	18,065 80	Baring, Brothers, and Co., our account	£10,000	
Franklin Bank, Cincinnati, our account	-	19,609 33	Do do	£20,063 11 3	97,861 94
Exchange suspense account	£40,000		Mobile Bank, their account	-	29,894 90
Bills receivable	-	8,300 00	Planters' Bank, Manchester, their acc't	-	6,821 38
Building	-	6,655 28	Franklin Bank, Cincinnati, do	-	39,986 32
Notes and bills protested	-	28,105 40	Commercial Bank, do do	-	4,089 69
Suspense account	-	1,652 37	J. Campbell, Treasurer U. S.	-	492,509 36
Plaquemine Branch capital	165,000 00		Special deposits	198 22	
Clinton	165,000 00		Deposites on certificate	14,406 80	
Covington	160,000 00		interest	167,003 32	
Avoyelles	150,000 00		Public officers	33,426 33	
St. Martin	135,000 00		Individuals	308,622 49	
Vermillion	135,000 00				523,657 16
Natchitoches	135,000 00		Baring, Brothers, and Co., their ac-	-	6,000 00
Thibodaux	165,000 00		count	-	
		1,210,000 00			
Plaquemine Branch general account	-	12,692 09			
Avoyelles	-	331 10			

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St. Martin		7,767 27	
Vermillion		4,834 35	
Covington		10,650 91	
Thibodeaux		6,547 57	
Natchitoches		5,967 65	
Clinton		10,842 88	
Expenses		2,373 86	
Cash:			
In cashier's hands	39,000 00		
1st teller's do	643,720 00		
foreign	79,030 00		
specie	552,758 67		
	<b>1,314,508 67</b>		
Less cash over	3 95		
		<b>1,314,504 72</b>	
		<b>\$9,279,543 91</b>	
Actual circulation	631,280 00		<b>\$9,279,543 91</b>

SAM. C. BELL, Cashier pro tem.

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[ 8 ]

General statement of the Union Bank of Louisiana, September 16, 1834.

1834

Real estate	-	64,925 63	State bonds	-	5,532,000 00
City bonds	-	42,500 00	Bank notes	-	1,314,000 00
Merchants' Bank, New York	-	246,232 53	Exchange, profit and loss	-	321,004 85
Expenses	-	2,373 86	Profit and loss	-	161,063 47
Notes and bills discounted	2,751,394 30		Capital	-	180,000 00
Credit loans	3,382,605 91		Discount account	-	27,116 15
Loans on mortgage	45,100 00	6,179,100 21	Premium on checks	-	1,254 69
			Discount on bills	-	2,298 47
Bank of Louisiana	29,191 51		Branch Bank United States	17,642 15	
Bank of Orleans	40,563 78		Commercial Bank	4,692 79	
City Bank	16,930 75				22,334 94
Canal and Banking Company	8,902 85		Baring, Brothers and Company, ad-		
Louisiana State Bank	35,782 81		vance on bonds	£162,500	540,876 32
Consolidated Association	7,661 22		Baring, Brothers and Co., our acc't	£10,000 stg.	
Mechanics and Traders' Bank	47,950 51		Do do do	£25,683 13 8	
		186,983 43			126,457 38
Bank of Liverpool	-	7 00	Mobile Bank, their account	-	29,094 90
Mobile Bank, our account	-	2,302 00	Planters' Bank, Manchester, their acc't	-	7,025 46
Planters' Bank, Natchez	-	8,729 65	Franklin Bank, Cincinnati, do	-	43,376 32
Franklin Bank, Cincinnati, our account	-	19,609 33	Commercial do do do	-	4,089 69
Exchange suspense account	£60,000 stg.		J. Campbell, Treasurer of the U. S.	-	587,678 36
Bills receivable	-	8,000 00	Individuals	-	473,071 33
Building	-	6,655 28			
Notes and bills protested	-	53,860 11			
Suspense account	-	1,652 37			
Plaquemine Branch capital	165,000 00				
Clinton do	165,000 00				
Covington do	160,000 00				
Avoyelles do	150,000 00				
St. Martin do	135,000 00				
Vermillion do	135,000 00				
Natchitoches do	135,000 00				
Thibodeaux do	165,000 00				
		1,210,000 00			

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Plaquemine Branch, general account	-	-	12,692 09		
Avoyelles do do	-	-	331 10		
St. Martin do do	-	-	7,767 27		
Vermillion do do	-	-	6,337 30		
Covington do do	-	-	10,650 91		
Thibodeaux do do	-	-	9,287 57		
Natchitoches do do	-	-	6,944 15		
Clinton do do	-	-	10,842 88		
Cash:					
In cashier's hands	•	39,000 00			
In 1st teller's do	-	636,100 00			
Foreign	-	44,845 00			
Specie	-	553,016 48			
		1,272,961 48			
Less cash over	-	3 82			
			1,272,957 66		
Bank notes	-	1,314,000 00	\$9,372,742 33		\$9,372,742 33
In bank	-	675,100 00			
Actual circulation	-	\$638,900 00			

SAM. C. BELL, *Cashier pro tem.*

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General statement of the Union Bank of Louisiana, September 23, 1834, exclusive.

[ 8 ]

Real estate	-	64,925 63	State bonds	-	5,532,000 00
City bonds	-	42,500 00	Bank notes	-	1,314,000 00
Merchants' Bank, New York	-	161,327 44	Exchange, profit and loss	-	321,004 85
Expenses	-	2,379 36	Profit and loss	-	161,063 47
Notes and Bills discounted	2,790,467 42		Capital	-	180,000 00
Credit loans	3,382,468 41		Discount account	-	29,948 87
Loans on mortgage	45,100 00		Premium on checks	-	1,733 71
		6,218,035 83	Discount on bills	-	2,310 38
Bank of Orleans	53,123 78		Branch Bank United States	27,543 42	
City Bank	22,325 75		Bank of Louisiana	2,988 49	
Canal and Banking Company	32 85		Consolidated Association	5,225 08	
Louisiana State Bank	39,391 90		Commercial Bank	27,063 68	
Mechanics and Traders' Bank	108,240 51				62,820 67
		223,114 79	Baring, Brothers & Co., adv. on bonds	£162,500	540,876 32
Bank of Liverpool	-	7 00	Do our account	£10,000 stg.	
Mobile Bank, our account	-	2,302 00	Do do	£27,730 3 2	136,282 81
Planters' Bank, Natchez	-	9,295 87	Mobile Bank, their account	-	4,094 90
Franklin Bank, Cincinnati, our account	-	19,609 33	Planters' Bank, Manchester, their acc't	-	11,575 46
Exchange suspense account	£60,000 stg.		Franklin Bank, Cincinnati, do	-	23,918 28
Bills receivable	-	8,000 00	Commercial Bank, do do	-	4,089 69
Building	-	6,655 28	Bank of Pittsburgh	-	2,729 62
Notes and bills protested	-	55,860 11	J. Campbell, Treasurer of the U. S.	-	562,592 47
Suspense account	-	1,652 37	Vermillion Branch, general account	-	3,197 70
Plaquemine Branch capital	165,000 00		Individuals	-	474,726 62
Clinton do	165,000 00				
Covington do	160,000 00				
Avoyelles do	150,000 00				
St. Martin do	135,000 00				
Vermillion do	135,000 00				
Natchitoches do	135,000 00				
Thibodeaux do	165,000 00				
		1,210,000 00			
Plaquemine Branch, general account	-	12,049 87			
Avoyelles do	-	581 10			
St. Martin do	-	7,767 27			

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Covington	do		10,627 41		
Thibodeaux	do		9,287 37		
Natchitoches	do		6,944 15		
Clinton	do		3,948 69		
Cash:					
In cashier's hands		39,000 00			
In first teller's hands		647,540 00			
Foreign		52,940 00			
Specie		552,618 63			
		<u>1,292,098 63</u>			
Less cash over		3 88			
			<u>1,292,094 75</u>		
			<u>\$9,368,965 82</u>		<u>\$9,368,965 82</u>
Bank notes		1,314,000 00			
In bank		686,540 00			
Actual circulation		<u>627,460 00</u>			
Since the 16th inst.					
Exchange purchased, domestic		20,000 00			
sold, do		59,515 23			
Foreign exchange sold		9,825 43			

SAM. C. BELL, *Cashier pro tem.*

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General statement of the Union Bank of Louisiana, September 30, 1834, exclusive.

[ 8 ]

Real estate	-	-	64,925 63	State bonds	-	-	5,532,000 00
City bonds	-	-	42,500 00	Bank notes	-	-	1,314,000 00
Merchants' Bank, New York	-	-	179,853 15	Exchange, profit and loss	-	-	321,004 85
Expenses	-	-	2,379 36	Profit and loss	-	-	161,063 47
Notes and bills discounted	-	2,814,118 10		Capital	-	-	180,000 00
Credit loans	-	3,386,653 41		Discount on bills	-	-	3,302 09
Loans on mortgage	-	45,100 00		Premium on checks	-	-	2,229 03
			6,245,871 51	Discount account	-	-	32,195 41
Bank of Louisiana	-	4,078 38		Branch Bank United States	-	21,238 42	
Bank of Orleans	-	56,766 28		Canal and Banking Company	-	2,882 15	
City Bank	-	26,440 75		Consolidated Association	-	7,862 58	
Louisiana State Bank	-	36,046 90		Commercial Bank	-	13,616 58	
Mechanics and Traders' Bank	-	77,555 51					45,599 73
			200,887 82	Baring, Brothers, & Co., advance on bonds	-	£162,500	540,876 32
Bank of Liverpool	-	-	7 00	Baring, Brothers, & Co., our account	-	£10,000 stg.	
Mobile Bank, our account	-	-	2,302 00	Do do	-	£28,538 8 4	140,165 99
Planters' Bank, Natchez	-	-	9,292 87	Mobile Bank, their account	-	-	4,094 90
Franklin Bank, Cincinnati, our account	-	-	19,609 33	Planters' Bank, Manchester' their acc't	-	-	11,575 46
Exchange suspense account	-	£60,000 stg.		Franklin Bank, Cincinnati do	-	-	24,268 28
Bills receivable	-	-	8,000 00	Commercial Bank, do do	-	-	4,089 69
Building	-	-	6,784 00	Bank of Pittsburg	-	-	2,729 62
Notes and bills protested	-	-	54,186 92	J. Campbell, Treasurer of the U. S.	-	-	557,943 04
Suspense account	-	-	1,652 37	Individuals	-	-	542,902 88
Plaquemine Branch capital	-	165,000 00					
Clinton do	-	165,000 00					
Covington do	-	160,000 00					
Avoyelles do	-	150,000 00					
Vt. Martin do	-	135,000 00					
Sermillion do	-	135,000 00					
Natchitoches do	-	135,000 00					
Thibodeaux do	-	165,000 00					
			1,210,000 00				
Plaquemine Branch general account	-	-	13,751 87				
Avoyelles do	-	-	581 10				

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St. Martin	do	do	-	-	7,767 27		
Vermillion	do	do	-	-	5,305 02		
Covington	do	do	-	-	11,099 31		
Thibodeaux	do	do	-	-	10,560 06		
Natchitoches	do	do	-	-	6,944 15		
Clinton	do	do	-	-	9,948 69		
Cash:							
In cashier's hands	-	.	.	39,000 00			
In 1st teller's do	-	.	.	642,120 00			
	foreign	.	.	67,765 00			
	specie	.	.	556,950 91			
				<u>1,305,835 91</u>			
Less cash over				4 58	1,305,831 33		
					<u>\$9,420,040 76</u>		<u>\$9,420,040 76</u>
Actual circulation				<u>633,880 00</u>			
Domestic exchange purchased		.	.	60,000 00			
sold		.	.	75,922 06			
Foreign exchange sold		.	.	4,007 65			

SAM. C. BELL, *Cashier pro tem.*

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General statement of the Union Bank of Louisiana, on October 7, 1834.

Real estate	-	64,925 63	State bonds	-	\$5,532,000 00
City bonds	-	42,500 00	Bank notes	-	1,314,000 00
Merchants' Bank, New York	-	14,365 02	Exchange, profit and loss	-	321,004 85
Expenses	-	6,409 30	Profit and loss	-	161,063 47
Notes and bills discounted	2,860,720 10		Capital	-	180,000 00
Credit loans	3,387,380 91	6,293,201 01	Discount account	-	34,776 33
Loans on mortgage	45,100 00		Premium on checks	-	2,304 93
			Discount on bills	-	3,337 70
Bank of Orleans	69,532 63		Branch Bank United States	33,162 04	
City Bank	31,784 75		Bank of Louisiana	1,996 62	
Louisiana State Bank	48,215 40		Canal and Banking Company	20,367 90	
Consolidated Association	13,798 53		Commercial Bank	18,061 88	
Mechanics and Traders' Bank	74,578 01				73,588 14
		237,909 32	Baring, Brothers, and Co., advance on bonds	£112,500	540,876 32
Bank of Liverpool	-	7 00	Baring Brothers, and Co., advance on bonds, No. 2	£100,000 stg.	
Mobile Bank, our account	-	2,302 00	Baring, Brothers, and Co., our account	£36,766 3 8	177,070 13
Planters' Bank, Natchez	-	9,292 87	Mobile Bank, their account	-	3,994 90
Franklin Bank, Cincinnati, our account	-	3,850 00	Planter's Bank, Manchester, their account	-	16,421 79
Philadelphia Bank	-	6,843 98	Franklin Bank, Cincinnati, their account	-	15,139 45
Baring, Brothers, and Co., advance on bonds, No. 2	£7,276 2 10	32,338 41	Commercial Bank, Cincinnati, their account	-	4,089 69
Exchange suspense account	£100,000 stg.		Bank of Pittsburgh	-	2,729 62
Bills receivable	-	8,000 00	J. Campbell, Treasurer of the United States	-	420,291 68
Building	-	6,954 00	Individuals	-	563,525 05
Notes and bills protested	-	54,186 92			
Suspense account	-	1,652 37			
Plaquemine branch capital	165,000 00				
Clinton do	165,000 00				
Covington do	160,000 00				
Avoyelles do	150,000 00				
St. Martin do	135,000 00				
Vermillion do	135,000 00				
Natchitoches do	135,000 00				
Thibodeaux do	165,000 00				
		1,210,000 00			

Plaquemine Branch, general account	-		9,951 87
Avoyelles do do	-		581 10
St. Martin do do	-		27,767 27
Vermillion do do	-		5,305 02
Covington do do	-		11,972 31
Thibodeaux do do	-		8,375 88
Natchitoches do do	-		6,944 15
Clinton do do	-		9,948 69
Cash:			
59 In cashier's hands	-	39,000 00	
In 1st teller's do	-	604,580 00	
Foreign	-	64,320 00	
Specie	-	582,736 04	
		<u>1,290,636 04</u>	
Less cash over	-	4 11	
			<u>1,290,631 93</u>
Actual circulation	-	670,420 00	\$9,366,216 05
Domestic bills of exchange purchased		2,500 00	
sold	-	15,498 13	
Foreign exchange sold	£951 12 6	4,567 73	

\$9,366,216 05

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General statement of the Union Bank of Louisiana on October 14, 1834, exclusive.

Real estate	-	64,925 63	State bonds	-	5,532,000 00
City bonds	-	42,500 00	Bank notes	-	1,314,000 00
Merchants' Bank, New York	-	89,943 72	Exchange profit and loss	-	321,000 00
Expenses	-	7,035 80	Profit and loss	-	161,063 47
Notes and bills receivable	2,874,524 65		Capital	-	180,000 00
Credit loans	3,387,380 91		Discount account	-	37,961 80
Loans on mortgage	45,100 00	6,307,005 56	Premium on checks	-	2,795 55
			Discount on bills	-	3,765 39
Bank of Orleans	58,128 90		Branch Bank United States	47,835 28	
City Bank	53,453 42		Bank of Louisiana	7,589 02	
Canal and Banking Company	17,271 38		Commercial Bank	38,046 58	
Louisiana State Bank	44,916 53				93,470 88
Consolidated Association	41,813 03		Baring, Brothers, and Co., advance on bonds	£112,500 stg.	540,876 32
Mechanics and Traders' Bank	109,424 86	325,008 12	Baring, Brothers, and Co., advance on bonds, No. 2	£67,000 stg.	157,308 32
			Baring, Brothers, and Co., advance on bonds, No. 2	£33,000 stg.	157,308 32
Bank of Liverpool	-	7 00	Baring, Brothers, and Co., our acc't	£44,528 16 11	214,332 68
Mobile Bank, our account	-	2,302 00	Mobile Bank, their account	-	3,834 90
Planters' Bank, Natchez	-	123 12	Planters' Bank, Manchester	-	6,391 79
Franklin Bank, Cincinnati, our account	-	5,356 47	Franklin Bank, Cincinnati, their acc't	-	16,407 34
Philadelphia Bank	-	6,843 98	Commercial Bank, Cincinnati, their account	-	6,089 69
Baring, Brothers, & Co., advance on bonds No. 2	£7,276 2 10	32,338 41	Bank of Pittsburg	-	2,879 22
Exchange suspense account	£67,000		J. Campbell, Treasurer of the United States	-	438,038 52
Bills receivable	-	8,420 00	Individuals	-	536,683 90
Building	-	6,954 00			
Notes and bills protested	-	54,186 92			
Suspense account	-	1,652 37			
Plaquemine Branch, capital	165,000 00				
Clinton do	165,000 00				
Covington do	160,000 00				
Avoyelles do	150,000 00				
St. Martin do	135,000 00				
Vermilion do	135,000 00				
Natchitoches do	135,000 00				

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Thibodeaux do	165,000 00	1,210,000 00	
Plaquemine Branch, general account		9,951 87	
Avoyelles do do		581 10	
St. Martin do do		27,767 27	
Vermillion do do		6,471 68	
Covington do do		11,962 31	
Thibodeaux do do		8,485 48	
Natchitoches do do		7,607 02	
Clinton do do		9,948 69	
<b>Cash:</b>			
in cashier's hands	39,000 00		
in teller's office	617,660 00		
foreign specie	88,380 00		
specie	576,461 08		
	1,321,501 08		
Less cash over	4 78		
		1,321,496 30	
		\$9,568,904 82	\$9,568,904 82
<b>Actual circulation</b>	1,657,340 00		
<b>Domestic exchange purchased</b>	16,506 47		
<b>sold</b>	66,359 90		

J. B. PERRAULT, Cashier.

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General Statement of the Union Bank of Louisiana, on October 21, 1834, exclusive.

Real estate	-	64,950 63	State bonds	-	5,532,000 00
City bonds	-	42,500 00	Bank notes	-	1,314,000 00
Merchants' Bank, N. Y.	-	66,578 82	Exchange, profit and loss	-	321,004 85
Expenses	-	7,176 80	Profit and loss	-	161,063 47
Notes and bills discounted	2,862,569 92		Capital	-	180,000 00
Credit loans	3,387,380 91		Discount account	-	40,338 36
Loans on mortgage	47,100 00	6,297,050 83	Premium on checks	-	2,941 76
			Discount on bills	-	4,031 84
Bank of Louisiana	5,605 21		Branch Bank of the United States	-	7,585 28
Bank of Orleans	34,164 23		Baring, Brothers & Co., advance on bonds	£112,500	540,876 32
City Bank	63,931 89		Baring, Brothers & Co., advance on bonds, No. 2	67,000	
Canal and Banking Company	33,986 68		Baring, Brothers & Co., advance on bonds, No. 2	33,000	157,308 32
Louisiana State Bank	41,766 53		Baring, Brothers & Co., our account	37,100 16 11	179,456 26
Consolidated Association	61,823 03		Mobile Bank, their account	-	3,834 90
Mechanics and Traders' Bank	53,154 86		Planters' Bank, Manchester, their ac't	-	6,595 87
Commercial Bank	2,163 42	296,595 85	Commercial Bank, Cincinnati, their account	-	6,589 69
		7 00	Bank of Pittsburgh	-	2,879 22
Bank of Liverpool	-	2,302 00	J. Campbell, Treasurer of the United States	-	442,238 52
Mobile Bank, our account	-	123 12	Individuals	-	539,784 29
Planters' Bank, Natchez	-	6,843 98			
Philadelphia Bank	-	433 76			
Franklin Bank, Cincinnati, their ac't	-	5,356 47			
do do our ac't	-				
Baring, Brothers & Co., advance on bond No. 2	£7,276 2 10	32,358 41			
Exchange suspense account	£67,000 st'g.				
Bills receivable	-	8,420 00			
Building	-	8,062 80			
Notes and bills protested	-	54,186 92			
Suspense account	-	1,652 37			
Capital furnished to eight branches	-	1,210,000 00			
Plaquemine Branch, general account	-	10,951 87			
Avoyelles do do	-	581 10			
St. Martin do do	-	7,767 27			
do do do	-	4,530 34			

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Covington	do	do	12,131 51		
Thibodeaux	do	do	8,545 48		
Natchitoches	do	do	8,357 02		
Clinton	do	do	9,948 69		
<b>Cash:</b>					
In cashier's hands		39,000 00			
In 1st teller's do		577,575 00			
Foreign		81,785 00			
Specie		576,780 52			
		<b>1,275,140 52</b>			
Less cash over		4 61			
			<b>1,275,135 91</b>		
<b>Actual circulation</b>		<b>707,425 00</b>	<b>99,442,528 95</b>		<b>99,442,528 95</b>
<b>Domestic exchange purchased</b>		<b>40,627 20</b>			
<b>sold</b>		<b>35,245 60</b>			
<b>Foreign exchange purchased</b>		<b>£10,000 st'g.</b>			

General statement of the Union Bank of Louisiana, on October 28, 1834, exclusive.

Real estate	-	64,950 63	State bonds	-	5,532,000 00
City bonds	-	42,500 00	Bank notes	-	1,314,000 00
Merchants' Bank, New York	-	17,129 32	Exchange, profit and loss	-	321,004 85
Expenses	-	7,192 80	Profit and loss	-	161,063 47
Notes and bills discounted	2,904,356 76		Capital	-	180,000 00
Credit loans	3,387,380 91		Discount account	-	45,123 92
Loans on mortgage	47,100 00		Premium on checks	-	3,065 95
		6,338,837 67	Discount on bills	-	4,156 58
Bank of Orleans	27,674 23		Branch Bank United States	3,035 28	
City Bank	25,981 89		Bank of Louisiana	8,367 22	
Canal and Banking Company	42,594 56		Mechanics and Traders' Bank	8,190 14	
Louisiana State Bank	48,726 53		Commercial Bank	16,996 58	
Consolidated Association	45,470 79				36,589 22
		160,447 80	Baring, Brothers, and Co., advance on bonds	£112,500	540,876 32
Bank of Liverpool	-	7 00	Baring, Brothers, and Co., advance on bonds, No. 2	£67,000	
Mobile Bank, our account	-	2,302 00	Baring, Brothers, and Co., advance on bonds, No. 2	£33,000	157,308 32
Planters' Bank, Natchez	-	123 12	Baring, Brothers, and Co., our account	£16,672 7 2	83,121 76
Franklin Bank, Cincinnati, our account	-	5,356 47	Mobile Bank, their account	-	3,644 00
Philadelphia Bank	-	6,843 98	Planters' Bank, Manchester, their account	-	6,595 87
Branch Bank State of Alabama, at Decatur	-	128 82	Franklin Bank, Cincinnati, their account	-	14,140 24
André and Cottier, Paris	fr. 70,850	13,000 00	Commercial Bank, Cincinnati, their account	-	6,589 69
Baring, Brothers, and Co., advance on bonds, No. 2	£7,276 2 10	32,338 41	Bank of Pittsburgh	-	6,429 22
Exchange suspense account	£67,000		J. Campbell, Treasurer of the United States	-	441,767 52
Bills receivable	-	8,420 00	Individuals	-	575,918 16
Building	-	11,562 80			
Notes and bills protested	-	54,186 92			
Suspense account	-	1,652 37			
Capital furnished to 8 branches	-	1,210,000 00			
Plaquemine branch, general account	-	12,646 08			
Avoyelles do do	-	1,658 10			
St. Martin do do	-	7,767 27			
Orleans do do	-	4,530 34			

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Covington	do	do	-	12,131 51		
Thibodeaux	do	do	-	8,545 48		
Natchitoches	do	do	-	8,357 02		
Clinton	do	do	-	9,948 69		
Protest account			-	191 00		
<b>Cash:</b>						
In cashier's hands			39,000 00			
In 1st teller's do			655,670 00			
Foreign			84,200 00			
In vault		specie	411,774 11			
In the City Bank		do	100,000 00			
In Consolidated Association		do	100,000 00			
			<b>1,390,644 11</b>			
Less cash over			4 62			
				<b>1,390,639 49</b>		
				<b>\$9,433,395 09</b>		<b>\$9,433,395 09</b>
Actual circulation			619,330 00			
Domestic exchange sold			24,863 92			
Foreign	do		£553 13 3			
		bought	£21,000 stg.			
		do	fs 70,850			

J. B. PERRAULT, *Cashier.*

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General statement of the Union Bank of Louisiana, on 4th November, 1834, exclusive.

Real estate . . . . .	-	\$64,950 63	State bonds . . . . .	-	\$5,532,000 00
City bonds . . . . .	-	42,500 00	Bank notes . . . . .	-	1,314,000 00
Merchants' Bank, New York . . . . .	-	33,729 99	Exchange, profit and loss . . . . .	-	324,004 85
Expenses . . . . .	-	9,802 10	Profit and loss . . . . .	-	161,063 47
Notes and bills discounted . . . . .	\$2,911,245 29	-	Capital . . . . .	-	180,000 00
Credit loans . . . . .	3,358,250 29	-	J. Campbell, Treasurer of the U. S. . . . .	-	441,767 52
Loans on mortgage . . . . .	47,100 00	-	Discount account . . . . .	-	65,054 16
		6,316,595 58	Premium on checks . . . . .	-	3,119 59
Bank of Orleans . . . . .	11,413 73	-	Discount on bills . . . . .	-	4,739 00
City Bank . . . . .	31,036 89	-	Branch Bank United States . . . . .	\$28,510 28	-
Canal and Banking Company . . . . .	46,454 50	-	Bank of Louisiana . . . . .	25,892 22	-
Louisiana State Bank . . . . .	20,806 03	-	Mechanics and Traders' Bank . . . . .	5,373 14	-
Consolidated Association . . . . .	132,544 24	-			59,774 64
Commercial Bank . . . . .	14,748 42	-	Baring, Brothers & Co., adv. on bonds	£112,500 at'g.	540,876 32
		257,003 81	Do do do No. 2	£62,000 at'g.	-
Capital furnished to eight branches . . . . .	-	1,210,000 00	Do do do No. 2	£38,000 at'g.	181,137 48
Bills receivable . . . . .	-	8,569 07	Do do our account . . . . .	£12,922 7 2	65,516 19
Building . . . . .	-	11,562 80	Do do their account . . . . .	-	5,000 00
Notes and bills protested . . . . .	-	54,186 92	Mobile Bank, their account . . . . .	-	3,644 00
Suspense account . . . . .	-	1,652 37	Planters' Bank, Manchester, their acc't	-	6,595 87
Exchange suspense account . . . . .	£62,000 at'g.	-	Franklin Bank, Cincinnati, their acc't	-	3,317 70
Prime, Ward, and King . . . . .	fs. 300,000	-	Commercial Bank, Cincinnati, their account . . . . .	-	6,589 69
André and Cottier, Paris . . . . .	fs. 431,234 85	78,331 52	Bank of Pittsburgh, their account . . . . .	-	6,429 22
Baring, Brothers & Co., advance on bonds, No. 2 . . . . .	£7,276 2 10	32,338 41	Individuals . . . . .	-	616,063 77
Mobile Bank, our account . . . . .	-	2,302 00	Branch Bank State of Alabama, Decatur . . . . .	-	546 48
Franklin Bank, Cincinnati, our account . . . . .	-	5,356 47			
Bank of Liverpool . . . . .	-	7 00			
Planters' Bank, Natchez . . . . .	-	1,236 04			
Bank of Philadelphia . . . . .	-	6,843 98			
Protest account . . . . .	-	191 00			
Plaquemine Branch, general account . . . . .	-	9,946 73			
Arroyales do do . . . . .	-	1,515 61			
St. Martin do do . . . . .	-	7 967 27			

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Vermillion	do	do	-	4,930 34	
Covington	do	do	-	12,940 85	
Thibodeaux	do	do	-	9,310 48	
Natchitoches	do	do	-	8,357 02	
Clinton	do	do	-	9,948 69	
Cash:					
In cashier's hands	-	-	39,000 00		
In first teller's hands	-	-	651,070 00		
Foreign	-	-	94,780 00		
Specie in vault	-	-	431,318 31		
City Bank	-	-	100,000 00		
			1,315,168 31		
Less cash over	-	-	4 98		
Actual circulation	-	-	623,930 00	1,316,163 33	
Domestic exchange:					
Sold	-	-	12,349 73		
Bought	-	-	19,000 00		
Foreign exchange:					
Sold	-	-	£250 st'g.		
Sold	-	-	fs. 1,500		
Bought	-	-	£4,000 st'g.		
Bought	-	-	fs. 361,884 85		
				\$9,518,240 03	\$9,518,240 03

J. B. PERRAULT, *Cashier.*

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General statement of the Union Bank of Louisiana, on 11th November, 1834, exclusive.

Real estate	-	-	64,950 63	State bonds	-	-	5,532,000 00
City bonds	-	-	42,500 00	Bank notes	-	-	1,314,000 00
Expenses	-	-	9,831 35	Exchange profit and loss	-	-	321,004 85
Notes and bills discounted	-	3,031,836 92		Profit and loss	-	-	161,063 47
Credit loans	-	3,351,968 04		Capital	-	-	180,000 00
Loans on mortgage	-	47,100 00		J. Campbell, Treasurer of the U. S.	-	-	450,239 91
			6,429,904 96	Discount account	-	-	70,908 58
City Bank	-	85,231 89		Premium on checks	-	-	3,193 11
Canal and Banking Company	-	41,297 17		Discount on bills	-	-	5,021 77
Louisiana State Bank	-	67,074 43		Branch Bank, U. S.	-	4,896 77	
Consolidated Association	-	66,721 24		Bank of Louisiana	-	20,163 98	
Commercial Bank	-	17,810 81		Bank of Orleans	-	5,021 58	
			278,138 54	Mechanics and Traders' Bank	-	2,051 97	
Capital furnished to eight branches	-	-	1,243,000 00				32,134 30
Bills receivable	-	-	8,569 07	Baring, Brothers, & Company, advance	-	-	
Building	-	-	11,562 82	on bonds	-	£112,500	540,876 32
Notes and bills protested	-	-	54,186 92	Baring, Brothers, & Company, advance	-	-	
Suspense account	-	-	1,652 37	on bonds, No. 2	-	£62,000	
Exchange suspense account	-	£62,000		Baring, Brothers, & Company, advance	-	-	
Prime, Ward, & King	-	Fs. 600,000		on bond, No. 2	-	£38,000	181,137 48
André & Cottier	-	Fs. 431,234 85	78,331 52	André & Cottier	-	Fs. 600,000	
Baring, Brothers, & Company, advance	-	-		Merchants' Bank, N. Y.	-	-	40,938 86
on bonds, No. 2	-	£7,272 2 10	32,338 41	Mobile Bank, their account	-	-	3,495 25
Mobile Bank, our account	-	-	2,302 00	Planters' Bank, Manchester, their acct.	-	-	6,598 87
Franklin Bank, Cincinnati, our account	-	-	2,736 47	Franklin Bank, Cincinnati, their account	-	-	7,405 84
Bank of Liverpool	-	-	7 00	Commercial Bank, do do	-	-	6,589 69
Baring, Brothers, & Co., our account	-	£4,026 4 9	14,194 90	Bank of Pittsburgh, their account	-	-	6,647 82
Do do	-	Fs. 118,250	21,697 24	Branch Bank State of Alabama, at Decatur	-	-	406 94
Planters' Bank, Natchez	-	-	170 00	Individuals	-	-	639,107 91
Philadelphia Bank	-	-	6,845 98				
Protest account	-	-	196 00				
Plaquemine branch, general account	-	-	431 75				
Avoyelles do do	-	-	1,265 61				
St. Francis do do	-	-	8,792 27				

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Vermillion	do	do	-	-	4,930 34		
Covington	do	do	-	-	4,882 32		
Thibodeaux	do	do	-	-	9,360 48		
Natchitoches	do	do	-	-	8,357 02		
Clinton	do	do	-	-	9,948 69		
Cash:							
In cashier's hands	-	-	-	59,000 00			
In 1st teller's do	-	-	-	618,205 00			
Foreign	-	-	-	60,870 00			
Specie	-	-	-	433,598 58			
				<u>1,151,673 58</u>			
Less cash over	-	-	-	5 25			
					1,151,668 33		
Actual circulation	-	-	-	656,795 00			
Domestic exchange sold	-	-	-	31,434 89			
purchased	-	-	-	20,000 00			
Foreign exchange purchased	-	-	-	£25,000 stg.			
do	-	-	-	Fs. 118,250			
Domestic exchange purchased	-	-	-	\$10,000 00			
					<u>\$9,502,770 97</u>		<u>\$9,502,770 97</u>

J. B. PERRAULT, *Cashier.*

General statement of the Union Bank of Louisiana, November 17, 1834.

Real estate	-	64,950 63	State bonds	-	5,532,000 00
City bonds	-	42,500 00	Bank notes	-	1,314,000 00
Merchants' Bank, New York	-	39,196 59	Exchange, profit and loss	-	321,004 85
Expenses	-	10,028 85	Profit and loss	-	161,063 47
Notes and bills discounted	3,015,250 25		Capital	-	180,000 00
Credit loans	3,350,888 04		J Campbell, Treasurer of the U. S.	-	456,239 91
Loans on mortgage	47,100 00	6,413,258 29	Discount account	-	74,306 58
City Bank	37,793 89		Premium on checks	-	3,234 27
Canal and Banking Company	8,240 49		Discount on bills	-	6,416 41
Louisiana State Bank	5,413 68		Branch Bank United States	4,797 23	
Consolidated Association	34,539 24		Bank of Louisiana	2,223 98	
Mechanics and Traders' Bank	873 03		Bank of Orleans	18,349 91	25,371 12
Commercial Bank	28,315 81		Baring, Brothers, and Company, ad-		
Capital furnished to eight branches	-	115,176 14	vance on bonds	£112,500	540,876 32
Bills receivable	-	1,309,000 00	Baring, Brothers, and Company, ad-	£62,000	
Building	-	8,569 07	vance on bond No. 2		
Notes and bills protested	-	12,322 74	Baring, Brothers, and Company, ad-	£38,000	181,137 48
Suspense account	-	54,186 92	vance on bond No. 2	fs.600,000	
Exchange suspense account	£62,000	1,652 37	André and Cottier	-	3,079 68
Prime, Ward, and King	fs.600 000		Mobile Bank, their account	-	6,356 56
André and Cottier	fs.524,234 85	95,595 76	Planters' Bank, Manchester, their acc't	-	697 84
Baring, Brothers, and Company, ad-			Do Cincinnati, do	-	6,494 69
vance on bond No. 2	£7,276 2 10	32,338 41	Commercial Bank, do do	-	6,647 82
Mobile Bank, our account	-	2,302 00	Bank of Pittsburgh do	-	
Franklin Bank Cincinnati, our account	-	2,756 47	Branch Bank of Alabama at Decatur,	-	406 94
Bank of Liverpool	-	7 00	their account	-	1,857 06
Baring, Brothers, and Co., our acc't	fs.118,250		Plaquemine Branch, general account	-	2,139 52
Do do do	£17,526 3 9	99,397 69	Thibodeaux do do	-	639,222 27
Protest account	-	197 00	Individuals	-	
Planters' Bank, Natchez	-	2,850 50			
Philadelphia Bank	-	6,843 98			
Avoyelles Branch, general account	-	1,497 36			



St. Martin	do	do	-	13,307 27		
Vermillion	do	do	-	9,930 34		
Covington	do	do	-	5,481 75		
Natchitoches	do	do	-	9,193 15		
Clinton	do	do	-	9,948 69		
Cash :						
In cashier's hands	-	-	39,000 00			
In 1st teller's do	-	-	533,470 00			
Foreign	-	-	101,445 00			
Specie	-	-	453,174 00			
			<u>1,109,089 00</u>			
Le's cash over	-	-	5 18	1,109,083 82		
				<u>\$9,462,552 79</u>		89,462,552 79
Actual circulation	-	-	739,530 00			
Domestic exchange, sold	-	-	26,679 27			
		purchased	152,328 65			
Foreign	do	do	fs.95,000			
Do	do	do	£13,500			

J. B. PERRAULT, Cashier.

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Da. *General balance of the Planters' Bank of the State of Mississippi, Natchez, May 30, 1834.*

Cn.

Bills receivable	-	-	-	2,408,274 02	Capital stock	-	-	-	3,797,882 14
in suit	-	-	-	10,896 00	Circulation	-	-	-	1,167,350 75
Loan bills receivable	-	-	-	23,097 21	Profit and loss	-	-	-	42,179 90
Domestic bills of exchange	-	-	-	2,558,611 57	Discounts	-	-	109,164 74	
Foreign do	-	-	-	1,955 64	Exchange	-	-	112,087 35	
Northern do	-	-	-	165,565 06	Damages	-	-	23,353 30	
Suspended debt	-	-	-	1,182,181 48	Interest	-	-	2,375 87	
Bank expense	-	-	-	24,465 35					246,981 26
Real estate	-	-	-	62,849 07	Dividend	-	-	-	38,046 00
Contract with Byers and Steele	-	-	-	4,387 48	Unclaimed dividend	-	-	-	3,222 05
Amount due from other banks	-	-	-	227,835 28	State treasurer	-	-	-	10,970 65
Notes of other banks on hand	-	-	-	22,417 53	United States Treasurer	-	-	-	812,542 82
State bonds	-	-	-	37,449 99	Pension agent, J. Gustine	-	-	-	5,957 62
Gold and silver coin	-	-	-	170,714 34	Post Office Department	-	-	-	10 00
					Gideon Fitz, surveyor	-	-	-	19,747 48
					Sinking fund	-	-	-	380 74
					Literary fund	-	-	-	45 31
					Three per cent. fund	-	-	-	2,055 21
					Deposit certificates	-	-	-	158,642 34
					Individual depositors	-	-	-	439,050 81
					Amount due to other banks	-	-	-	177,634 94
				\$6,902,700 02					\$6,902,700 02

PLANTERS' BANK, Natchez, May 30, 1834.

S. SPRAGUE, Cashier.

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Dr.

## General balance of the Planters' Bank of the State of Mississippi, Natchez, June 23, 1834.

Cr.

Bills receivable	-	-	-	2,607,981 14	Capital stock	-	-	-	3,694,222 14
Loan do	-	-	-	18,730 15	Circulation	-	-	-	1,080,973 33
Bills receivable in suit	-	-	-	10,896 00	Profit and loss	-	-	-	306,530 18
Domestic bills of exchange	-	-	-	2,101,509 37	Discounts	-	-	5,631 27	
Foreign do	-	-	-	6,490 08	Exchange	-	-	3,855 57	
Northern do	-	-	-	130,558 07	Damages	-	-	1,465 04	
Suspended debt	-	-	-	1,197,212 41	Interest	-	-	222 05	
Bank expense	-	-	-	129 74					11,173 93
Real estate	-	-	-	62,849 07	Dividend	-	-	-	35,541 00
Contract with Byers and Steele	-	-	-	5,387 48	Unclaimed dividend	-	-	-	3,189 55
Amount due from other banks	-	-	-	148,202 66	State treasurer	-	-	-	10,886 38
Notes of other banks on hand	-	-	-	16,523 30	United States Treasurer	-	-	-	815,227 18
State bonds	-	-	-	56,930 53	Post office Department	-	-	-	163 34
Gold and silver coin	-	-	-	138,522 60	Pension agent, Jas. C. Wilkins	-	-	-	5,957 62
					Gideon Fitz, surveyor	-	-	-	14,048 98
					Individual depositors	-	-	-	281,444 96
					Deposit certificates	-	-	-	4,309 96
					Sinking fund	-	-	-	377 74
					Three per cent. fund	-	-	-	2,055 21
					Suspense account	-	-	-	7,000 00
					Amount due to other banks	-	-	-	227,731 10
				\$6,501,832 60					\$6,501,832 60

PLANTERS' BANK, Natchez, June 23, 1834.

S. SPRAGUE, Cashier.













DR.

*General balance of the Planters' Bank of the State of Mississippi, Natchez, August 4, 1834.*

CR.

Bills receivable	-	-	-	3,070,096	99	Capital stock	-	-	3,703,422	14	
in suit	-	-	-	28,346	43	Circulation	-	-	969,471	89	
Loan bills receivable	-	-	-	9,364	40	Profit and loss	-	-	121,819	08	
Domestic bills of exchange	-	-	-	1,862,157	68	Discounts	-	40,862	55		
Northern do	-	-	-	55,508	07	Exchange	-	24,071	56		
Suspended debt	-	-	-	874,469	47	Damages	-	29,488	29		
Bank expense	-	-	-	6,473	82	Interest	-	6,453	54		
Real estate	-	-	-	73,379	60					100,875	94
Contract with Byers and Steele	-	-	-	5,493	48	Foreign bills of exchange	-	-	-	61	28
Amount due from other banks	-	-	-	154,987	52	Dividends	-	-	-	65,816	10
Notes of other banks on hand	-	-	-	13,921	38	Unclaimed dividend	-	-	-	22,061	55
Gold and silver coin	-	-	-	198,133	18	State Treasurer	-	-	-	10,841	88
						United States Treasurer	-	-	-	856,847	65
						Post Office Department	-	-	-	153	34
						Pension Agent, James C. Wilkins	-	-	-	5,957	62
						Gideon Fitz, surveyor	-	-	-	6,633	74
						State bonds	-	-	-	43,069	47
						Sinking Fund	-	-	-	278	20
						Three per cent. fund	-	-	-	2,865	21
						Suspense account	-	-	-	7,000	00
						Deposit certificates	-	-	-	12,709	14
						Individual depositors	-	-	-	271,815	82
						Amount due to other banks	-	-	-	150,631	97
				<b>6,352,332</b>	<b>02</b>					<b>6,352,332</b>	<b>02</b>

PLANTERS' BANK, Natchez, August 4, 1834.

S. SPRAGUE, Cashier.

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*Circulation of the Planters' Bank of the State of Mississippi, August 4, 1834.*

Bank notes issued, payable at Natchez	-	-	-	202,955 00
Office at Vicksburg	-	-	-	115,050 00
Woodville	-	-	-	146,710 00
Port Gibson	-	-	-	196,070 00
Monticello	-	-	-	78,520 00
Jackson	-	-	-	76,275 00
Manchester	-	-	-	141,985 00
Columbus	-	-	-	89,785 00
				\$1,046,350 00
Redeemed and in transitu of notes and checks of Parent Bank and offices	-	-	-	76,878 11
				\$969,471 89

S. SPRAGUE, *Cashier.*

DR.

## General balance of the Planters' Bank of the State of Mississippi, Natchez, August 11, 1834.

CR.

Bills receivable	-	-	-	3,108,205 18	Capital stock	-	-	3,703,422 14
in suit	-	-	-	38,696 44	Circulation	-	-	963,946 64
Domestic bills of exchange	-	-	-	1,818,219 76	Profit and loss	-	-	121,754 93
Northern do	-	-	-	41,258 07	Discount	-	43,596 34	
Suspended debt	-	-	-	850,635 76	Exchange	-	24,458 43	
Bank expense	-	-	-	7,432 23	Damages	-	31,238 11	
Real estate	-	-	-	73,739 60	Interest	-	7,103 77	
Contract with Byers and Steele	-	-	-	5,493 48				106,396 65
Notes of other banks on hand	-	-	-	16,495 00	Dividends	-	-	39,704 10
Amount due from other banks	-	-	-	95,395 77	Unclaimed dividend	-	-	21,506 55
State bonds	-	-	-	1,930 53	State Treasurer	-	-	10,841 88
Gold and silver coin	-	-	-	193,965 81	United States Treasurer	-	-	855,447 65
					Pension agent, Jas. C. Wilkins	-	-	5,957 62
					Gideon Fitz, surveyor	-	-	6,633 74
					Sinking Fund	-	-	1,078 20
					Three per cent. fund	-	-	2,865 21
					Foreign bills of exchange	-	-	61 28
					Suspense account	-	-	7,000 00
					Deposit certificates	-	-	8,449 15
					Individual depositors	-	-	269,546 24
					Amount due to other banks	-	-	126,855 65
				\$6,251,467 63				\$6,251,467 63

PLANTERS' BANK, Natchez, August 11, 1834.

S. SPRAGUE, Cashier.

*Circulation of the Planters' Bank of the State of Mississippi, August 11, 1834.*

Bank notes issued, payable at Natchez	-	-	-	203,270 00
Vicksburg	-	-	-	107,020 00
Woodville	-	-	-	149,480 00
Port Gibson	-	-	-	196,540 00
Monticello	-	-	-	77,495 00
Jackson	-	-	-	75,615 00
Manchester	-	-	-	141,985 00
Columbus	-	-	-	86,330 00
				\$1,037,735 00
Redeemed and in transitu of notes and checks of parent bank and offices				73,788 36
				\$963,946 64

PLANTERS' BANK, Natchez, August 11, 1834.

S. SPRAGUE, Cashier.

DR. *General balance of the Planters' Bank of the State of Mississippi, Natchez, August 18, 1834.*

CR.

Bills receivable	-	-	-	\$3,194,848 66	Capital stock	-	-	-	\$3,703,422 14
Bills in suit	-	-	-	43,582 94	Circulation	-	-	-	923,809 35
Domestic bills of exchange	-	-	-	1,810,559 36	Profit and loss	-	-	-	121,757 93
Northern bills of exchange	-	-	-	39,416 87	Discounts	-	-	47,019 79	
Suspended debt	-	-	-	759,159 54	Exchange	-	-	25,117 67	
Bank expense	-	-	-	9,708 83	Damages	-	-	35,594 25	
Real estate	-	-	-	76,793 73	Interest	-	-	5,975 69	
Contract with Byers and Steele	-	-	-	5,493 48					115,707 40
State bonds	-	-	-	1,930 53	Dividend	-	-	-	39,654 10
Notes of other banks on hand	-	-	-	15,070 45	Unclaimed dividend	-	-	-	21,506 55
Amount due from other banks	-	-	-	80,224 11	State Treasurer	-	-	-	10,841 88
Gold and silver coin	-	-	-	197,467 10	United States' Treasurer	-	-	-	802,931 73
					Pension agent, Jas. C. Wilkins	-	-	-	5,957 62
					Gideon Fitz, surveyor	-	-	-	6,633 74
					Sinking fund	-	-	-	1,078 20
					Three per cent. fund	-	-	-	2,865 21
					Deposit certificates	-	-	-	7,342 05
					Individual depositors	-	-	-	250,432 38
					Suspense account	-	-	-	7,000 00
					Amount due to other banks	-	-	-	215,315 32
				\$6,234,255 60					\$6,234,255 60

PLANTERS' BANK, Natchez, August 18, 1834.

S. SPRAGUE, *Cashier.*

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1834

DR.

## General balance of the Planters' Bank of the State of Mississippi, Natchez, August 25, 1834.

CR.

Bills receivable	-	-	-	\$3,208,193 59	Capital stock	-	-	-	3,703,382 14
Bills in suit	-	-	-	31,407 87	Circulation	-	-	-	991,358 95
Domestic bills of exchange	-	-	-	1,609,069 18	Profit and loss	-	-	-	121,757 93
Northern bills of exchange	-	-	-	39,416 87	Discounts	-	-	48,484 93	
Suspended debt	-	-	-	838,212 29	Exchange	-	-	26,558 45	
Bank expense	-	-	-	9,694 19	Damages	-	-	39,786 38	
Real estate	-	-	-	98,048 16	Interest	-	-	7,324 24	
Contract with Byers and Steele	-	-	-	5,493 48					122,154 00
State bonds	-	-	-	1,930 53	Dividend	-	-	-	38,194 10
Notes of other banks on hand	-	-	-	20,070 00	Unclaimed dividend	-	-	-	21,431 55
Amount due from other banks	-	-	-	132,763 79	State Treasurer	-	-	-	10,620 61
Gold and silver coin	-	-	-	195,870 76	United States' Treasurer	-	-	-	801,931 73
					Pension agent, Jas. C. Wilkins	-	-	-	5,937 62
					Gideon Fitz, surveyor	-	-	-	4,948 40
					Sinking fund	-	-	-	1,578 20
					Three per cent. fund	-	-	-	2,865 21
					Deposit certificates	-	-	-	7,560 64
					Individual depositors	-	-	-	234,437 92
					Suspense account	-	-	-	9,000 00
					Amount due to other banks	-	-	-	112,991 71
				\$6,190,170 71					\$6,190,170 71

PLANTERS' BANK, Natchez, August 25, 1834.

S SPRAGUE, Cashier.

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*Circulation of the Planters' Bank of the State of Mississippi, August 25, 1834.*

Notes issued payable at Natchez	-	-	-	-	196,350 00
Vicksburg	-	-	-	-	102,645 00
Woodville	-	-	-	-	153,070 00
Port Gibson	-	-	-	-	201,935 00
Monticello	-	-	-	-	75,465 00
Jackson	-	-	-	-	76,535 00
Manchester	-	-	-	-	123,870 00
Columbus	-	-	-	-	84,305 00
					1,014,175 00
Redeemed and in transitu of notes and checks of the Planters' Bank and offices	-	-	-	-	22,816 05
					\$991,358 95

S. SPRAGUE, *Cashier.*

DR. *General balance of the Planters' Bank of the State of Mississippi, Natchez, Sept. 1, 1834.* CR.

Bills receivable	-	-	-	3,258,756 15	Capital stock	-	-	3,703,382 14
in suit	-	-	-	52,362 30	Circulation	-	-	910,255 11
Bills of exchange, domestic	-	-	-	1,615,910 20	Profit and loss	-	-	121,757 93
northern	-	-	-	39,416 87	Discounts	-	51,404 61	
foreign	-	-	-	9,351 84	Exchange	-	80,155 03	
Suspended debt	-	-	-	816,034 01	Damages	-	40,090 09	
Bank expense	-	-	-	11,005 84	Interest	-	7,839 98	
Real estate	-	-	-	77,529 73				129,489 71
Contract with Byers and Steele	-	-	-	5,493 48	Dividend	-	-	37,744 10
State bonds	-	-	-	1,930 53	Unclaimed dividend	-	-	21,431 55
Notes of other banks on hand	-	-	-	14,935 00	State Treasurer	-	-	10,620 61
Amount due from other banks	-	-	-	64,413 06	United States' Treasurer	-	-	804,506 73
Gold and silver	-	-	-	191,463 45	Pension agent, J. C. W.	-	-	5,957 62
					Gideon Fitz, surveyor	-	-	5,873 40
					Sinking fund	-	-	673 70
					Three per cent. fund	-	-	2,865 21
					Individual deposites	-	-	261,477 10
					Deposite certificates	-	-	7,280 64
					Amount due other banks	-	-	121,286 91
					Post notes in circulation	-	-	5,000 00
					Suspense account	-	-	9,000 00
				\$6,158,602 46				\$6,158,602 46

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PLANTERS' BANK, Natchez, September 1, 1834.

S. SPRAGUE, Cashier.

*Circulation of the Planters' Bank of the State of Mississippi, September 1, 1834.*

Bank notes issued payable at	Natchez	-	-	-	203,290 00
	Vicksburg	-	-	-	103,090 00
	Woodville	-	-	-	151,480 00
	Port Gibson	-	-	-	205,840 00
	Monticello	-	-	-	75,955 00
	Jackson	-	-	-	76,480 00
	Manchester	-	-	-	123,870 00
	Columbus	-	-	-	84,750 00
					1,024,755 00
Redeemed and in transitu of notes and checks of the parent bank and offices	-	-	-	-	114,499 89
					\$910,255 11

S. SPRAGUE, *Cashier.*



*Circulation of the Planters' Bank, September 8, 1834.*

Bank notes issued, payable at Natchez	207,500 00
Vicksburg	102,705 00
Woodville	152,290 00
Port Gibson	208,075 00
Monticello	75,520 00
Jackson	76,590 00
Manchester	124,850 00
Columbus	89,680 00
<hr/>	
Redeemed and in transitu of notes and checks of parent bank and offices	1,037,210 00
	117,053 79
	<hr/>
	\$920,156 21

S. SPRAGUE, *Cashier.*

DR. *General balance of the Planters' Bank of the State of Mississippi, Natchez, September 15, 1834.*

CR.

Bills receivable	3,399,352 30	Capital stock	3,703,382 14
in suit	51,858 80	Circulation	905,817 83
Domestic bills of exchange	1,483,500 27	Post notes in circulation	5,000 00
Northern do	39,416 87	Profit and loss	121,796 11
Foreign do	9,351 84	Discounts	58,822 87
Suspended debt	687,136 90	Exchange	31,428 54
Bank expense	13,139 01	Damages	47,416 80
Real estate	78,005 72	Interest	12,538 23
Contract with Byers and Steele	5,493 48		150,206 44
State bonds	1,930 53	Dividend	36,769 10
Amount due from other banks	65,339 82	Unclaimed dividend	21,181 55
Notes of other banks on hand	24,240 00	State Treasurer	10,620 61
Gold and silver coin	203,098 21	United States' Treasurer	652,625 73
		Post Office Department	134 00
		Pension agent, James C. Wilkins	6,971 79
		Gideon Fitz, surveyor	4,160 50
		Sinking fund	673 70
		Three per cent. fund	2,865 21
		Individual depositors	268,056 08
		Deposit certificates	22,476 89
		Suspense account	7,792 50
		Amount due to other banks	141,333 57
	<b>\$6,061,863 75</b>		<b>\$6,061,863 75</b>

PLANTERS' BANK, Natchez, September 15, 1834.

S. SPRAGUE, Cashier.

*Circulation of the Planters' Bank of the State of Mississippi, September 15, 1834.*

Bank notes issued, payable at Natchez	• • • • •	205,910 00
Vicksburgh	• • • • •	102,705 00
Woodville	• • • • •	152,850 00
Port Gibson	• • • • •	209,380 00
Monticello	• • • • •	75,520 00
Jackson	• • • • •	76,690 00
Manchester	• • • • •	125,260 00
Columbus	• • • • •	94,235 00
		1,042,550 00
Redeemed and in transitu of the notes and checks of parent bank and offices	• • • • •	136,732 17
		\$905,817 8

S. SPRAGUE, Cashier.





*Circulation of the Planters' Bank of the State of Mississippi, Sep-  
tember 22, 1834.*

Bank notes issued, payable at Natchez	202,015 00
Vicksburg	110,325 00
Woodville	142,850 00
Port Gibson	212,895 00
Monticello	76,385 00
Jackson	76,775 00
Manchester	126,435 00
Columbus	90,590 00
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Redeemed and in transitu of notes and checks of parent bank and offices	1,038,270 00
	134,307 37
	<hr/>
	\$903,962 63

S. SPRAGUE, *Cashier.*



*Circulation of the Planters' Bank of the State of Mississippi, September 29, 1834.*

Bank notes issued, payable at Natchez -	-	-	196,890 00
Vicksburg	-	-	113,100 00
Woodville	-	-	143,625 00
Port Gibson	-	-	219,140 00
Monticello	-	-	77,365 00
Jackson	-	-	77,910 00
Manchester	-	-	126,435 00
Columbus	-	-	90,855 00
			1,045,320 00
Redeemed of notes and checks of the parent bank and offices	-	-	125,889 28
			\$919,430 72

S. SPRAGUE, Cashier.



*Circulation of the Planters' Bank of the State of Mississippi, 6th October, 1834.*

Bank notes issued, payable at Natchez -	192,375 00
Vicksburg	113,100 00
Woodville	144,490 00
Port Gibson	192,225 00
Monticello	78,155 00
Jackson -	77,910 00
Manchester	134,750 00
Columbus	90,240 00
<hr/>	
Redeemed, and in transitu, of notes and checks of parent bank and offices -	1,023,245 00
	90,219 57
	<hr/>
	\$933,025 43

S. SPRAGUE, *Cashier.*



*Circulation of the Planters' Bank of the State of Mississippi, October 13, 1834.*

Bank notes issued, payable at Natchez	-	-	-	199,730 00
Vicksburg	-	-	-	118,205 00
Woodville	-	-	-	142,180 00
Port Gibson	-	-	-	197,435 00
Monticello	-	-	-	83,350 00
Jackson	-	-	-	77,880 00
Manchester	-	-	-	139,100 00
Columbus	-	-	-	91,585 00
				1,049,455 00
Redeemed and in transitu of the notes and checks of the parent bank and offices -	-	-	-	69,151 80
				\$980,303 20

PLANTERS' BANK, Natchez, October 14, 1834.

E. P. FOURNIQUET, Act'g cashier.

**Dr.** *General balance of the Planters' Bank of the State of Mississippi, Natchez, October 20, 1834.*

**Cr.**

[ 8 ]

<b>Bills receivable</b>	3,479,011 87	<b>Capital stock</b>	3,839,542 14
in suit	61,653 04	Circulation	1,033,273 96
<b>Domestic bills of exchange</b>	1,504,233 34	Post notes in circulation	4,100 00
Northern do	55,672 74	Profit and loss	121,796 11
Foreign do	9,719 48	Discounts	76,758 43
<b>Suspended debt</b>	589,489 48	Exchange	37,108 57
Bank expense	18,349 73	Damages	57,039 65
Real estate	84,604 45	Interest	15,548 15
Contract with Byers and Steele	6,000 00		186,454 80
Bank stock	1,000 00	Dividend	10,014 10
State bonds	1,930 53	Unclaimed dividend	20,776 05
Sinking fund	1,280 67	State Treasurer	10,265 37
Notes of other banks on hand	53,157 00	United States Treasurer	607,161 57
Amount due from other banks	179,553 28	Post Office Department	144 00
Gold and silver coin	200,193 09	Pension agent, Jas. C. Wilkins	6,632 42
		Gideon Fitz, surveyor	900 89
		Henry M. Shreeve, superintendent	16,600 00
		A. H. Bowman, United States engineer	10,000 00
		Seminary lands	200 00
		Three per cent. fund	2,865 21
		Suspense account	7,792 50
		Deposit certificates	5,152 46
		Individual depositors	264,729 26
		Amount due to other banks	97,447 86
	<b>36,245,848 70</b>		<b>\$6,245,848 70</b>

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**PLANTERS' BANK, Natchez, October 20, 1834.**

**E. P. FOURNIQUET, Act'g cashier.**



*Circulation of the Planters' Bank of the State of Mississippi, October 20, 1834.*

Bank notes issued, payable at Natchez	-	-	-	210,610 00
Vicksburg	-	-	-	141,110 00
Woodville	-	-	-	147,850 00
Port Gibson	-	-	-	211,905 00
Monticello	-	-	-	83,090 00
Jackson	-	-	-	74,795 00
Manchester	-	-	-	145,950 00
Columbus	-	-	-	101,740 00
				<hr/>
				1,117,050 00
Redeemed and in transitu of the notes and checks of the parent bank and offices	-	-	-	83,776 04
				<hr/>
				\$1,033,273 96

PLANTERS' BANK, Natchez, October 20, 1834.

E. P. FOURNIQUET, *Act'g cashier.*



*Circulation of the Planters' Bank of the State of Mississippi, October 27, 1834.*

<b>Bank notes issued, payable at Natchez</b>	-	-	-	215,300 00
Vicksburg	-	-	-	154,775 00
Woodville	-	-	-	147,850 00
Port Gibson	-	-	-	211,905 00
Monticello	-	-	-	83,535 00
Jackson	-	-	-	74,795 00
Manchester	-	-	-	145,950 00
Columbus	-	-	-	101,740 00
				<b>1,135,850 00</b>
<b>Redeemed and in transitu of the notes of the parent bank and offices</b>				<b>74,015 67</b>
				<b>\$1,061,834 33</b>

DR. *General balance of the Planters' Bank of the State of Mississippi, Natchez, November 3, 1834.*

CR.

[ 8 ]

Bills receivable	-	-	-	3,492,049	35	Capital stock	-	-	-	3,839,542	14
in suit	-	-	-	84,126	73	Circulation	-	-	-	1,115,679	60
Domestic bills of exchange	-	-	-	1,708,932	63	Post notes in circulation	-	-	-	3,100	00
Northern do	-	-	-	38,751	70	Profit and loss	-	-	-	121,796	11
Foreign do	-	-	-	51,818	59	Discounts	-	-	\$83,222	92	
Suspended debt	-	-	-	503,584	77	Exchange	-	-	43,391	66	
Bank expense	-	-	-	19,687	93	Damages	-	-	60,534	30	
Real estate	-	-	-	85,010	67	Interest	-	-	17,030	97	
Contract with Byers and Steele	-	-	-	6,000	00					204,179	85
Bank stock	-	-	-	1,000	00	Dividend	-	-	-	8,069	10
State bonds	-	-	-	1,930	53	Unclaimed dividend	-	-	-	20,578	05
Sinking fund	-	-	-	1,280	67	State Treasurer	-	-	-	32,546	05
Suspense account	-	-	-	22,343	54	United States Treasurer	-	-	-	576,155	63
Notes of other banks on hand	-	-	-	64,532	00	Post Office Department	-	-	-	144	00
Amount due from other banks	-	-	-	124,821	13	Pension agent, James C. Wilkins	-	-	-	6,560	42
Gold and silver coin	-	-	-	197,074	59	Gideon Fitz, surveyor	-	-	-	462	50
						H. M. Shreeve, superintendent	-	-	-	16,600	00
						A. H. Bowman, U. S. Engineer	-	-	-	10,000	00
						Three per cent. fund	-	-	-	2,865	21
						Seminary lands	-	-	-	3,720	00
						Individual depositors	-	-	-	301,221	69
						Deposite certificates	-	-	-	22,577	91
						Amount due to other banks	-	-	-	117,146	57
										\$6,402,944	83

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S. SPRAGUE, Cashier.

*Circulation of the Planters' Bank of the State of Mississippi, November 3, 1834.*

Bank notes issued payable at Natchez	-	-	-	227,110 00
Vicksburg	-	-	-	154,775 00
Woodville	-	-	-	153,985 00
Port Gibson	-	-	-	267,455 00
Monticello	-	-	-	83,535 00
Jackson	-	-	-	81,635 00
Manchester	-	-	-	155,600 00
Columbus	-	-	-	100,435 00
				1,224,530 00
Redeemed and in transitu of the notes of the parent bank and offices				108,850 40
				\$1,115,679 60



*Circulation of the Planters' Bank of the State of Mississippi, No-  
vember 10, 1834.*

Bank notes issued, payable at Natchez	-	-	-	223,410 00
Vicksburg	-	-	-	187,405 00
Woodville	-	-	-	169,110 00
Port Gibson	-	-	-	284,920 00
Monticello	-	-	-	83,535 00
Jackson	-	-	-	81,635 00
Manchester	-	-	-	160,595 00
Columbus	-	-	-	79,445 00
				1,270,055 00
Redeemed and in transitu of the notes and checks of the parent bank and offices	-	-	-	106,906 23
				\$1,163,148 77





*Circulation of the Planters' Bank of the State of Mississippi, November 17, 1834.*

Bank notes issued, payable at Natchez	-	-	-	222,470 00
Vicksburg	-	-	-	187,405 00
Woodville	-	-	-	181,890 00
Fort Gibson	-	-	-	298,390 00
Monticello	-	-	-	83,690 00
Jackson	-	-	-	101,790 00
Manchester	-	-	-	167,050 00
Columbus	-	-	-	80,720 00
Redeemed and in transitu of the notes of the parent bank and offices -				1,323,405 00
				97,163 18
				<b>\$1,226,241 82</b>

S. SPRAGUE, *Cashier.*

State of the Union Bank and Branches, Nashville, Tennessee, June 10, 1834.

Notes discounted	-	784,680 71		Capital stock	-	-	1,545,927 47
Domestic bills of exchange	-	1,640,057 62	2,424,738 33	Post note account on time	-	-	226,300 00
Real estate, banking house, &c.	-	16,369 41		Bank note account	-	-	2,306,950 00
The State of Tennessee	-	25,000 00		Sundry banks, viz.			
Suspended debt	4,810 23			Bank of Maryland, suspended debt account	-	918 40	
by Bank Md.	257,153 84			Sundry distant banks	-	27,380 77	28,299 17
Union Bank, Md.	95,000 00	356,964 07	398,333 48	Sundry public officers, viz.			
Sundry Banks, viz. Bank of Maryland	-			John Campbell, Treasurer U. S.	-	3,321 49	
Girard Bank	-	29,290 76		Wm. McKnight, superintendent &c.	-	1,350 20	
Bank of Louisiana	-	259,510 82		Lt. C. C. Darciss, R. O.	-	130 00	
Planters' Bank of Tennessee	-	696 50		J. W. Harris, dis. agent	-	6,785 03	
Decatur Branch Bank of Alabama	-	17,287 00		G. W. Gibbs, pension agent	-	5,135 14	
Bank U. S. at St. Louis	-	1,497 50		Sundry State officers	-	25,538 08	42,259 94
do Natchez	-	2,996 00		Damages	-	58 79	
Commercial Bank of Cincinnati	-	17 94	311,296 52	Interest account	-	-	
Sundry public officers, viz.				Discounts received	-	20,387 36	
Post Office Department	-	-	2,500 58	Exchange account	-	25,054 26	
Thos. Crutcher, Treasurer M. T.	-	-	164 02	Profit and loss	-	111,243 40	156,743 81
Loans on gold bullion	-	-	2,250 00	Individual depositors	-	128,623 08	
Office balances consolidated	-	-	49,362 37	State dividend	-	53,333 33	
Cash deficiencies	-	19,809 39		Unclaimed dividends	-	2,892 45	164,848 86
Expenses	-	7,127 70					
Interest account	-	4,500 79	31,437 88				
Cash, viz. Union Bank notes	-	1,142,335 00					
City Bank notes	-	28,420 46					
Distant bank notes	-	15,446 00					
Silver and change	-	65,044 61	1,251,246 07				
				Circulation	-	\$1,113,400 00	\$4,471,329 25
			\$4,471,329 25				

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*State of the Union Bank and Branches, Nashville, Tennessee, June 17, 1834.*

Notes discounted	-	-	795,873 19		Capital stock	-	-	1,545,927 47
Domestic bills of exchange	-	-	1,517,375 11	2,313,248 30	Post note account on time	-	-	
					Bank note account	-	-	2,306,950 00
Real estate, banking house, &c.	-	-	16,369 41		Sundry banks, viz.	-	-	
The State of Tennessee	-	-	25,000 00		Bank of Maryland, suspended account	-	1,078 40	
Suspended debt	4,810 23				Sundry Banks	-	15,718 93	16,797 33
by Bank Md.	268,688 59							
Union Bank, Md.	95,000 00				Sundry public officers, viz.			
			368,498 82	409,863 23	John Campbell, Treasurer U. S.	-	5,821 49	
Sundry banks, viz. Bank of Maryland					William McKnight, superintendent, &c.	-	1,250 20	
Girard Bank	-	-	15,474 03		Lt. C. C. Darciss, R. O.	-	80 00	
Bank of Louisiana	-	-	99,252 60		James W. Harris, dis. agent	-	6,785 03	
Planters' Bank of Tennessee	-	-	388 06		G. W. Gibbs, pension agent	-	5,135 14	
Decatur Branch Bank	-	-	22,348 00		Sundry State officers	-	28,111 72	47,183 58
Sundry banks	-	-	4,511 44					
Yeatman, Woods, & Co.	-	-	232 19	142,206 32	Damages	-	58 79	
					Interest account	-	-	
Sundry public officers, viz.					Discounts received	-	21,891 54	
Post Office Department	-	-	2,500 58	2,500 58	Exchange account	-	26,799 72	
Thomas Crutcher, Treasurer M. T.	-	-		1,236 80	Profit and loss	-	111,243 40	159,993 45
Loans on gold bullion	-	-		2,250 00				
Office balances consolidated	-	-		56,990 54	Individual depositors	-	112,952 41	
Cash deficiencies	-	-	19,809 39		State dividend	-	33,333 33	
Expenses	-	-	7,104 22		Unclaimed dividends	-	2,884 45	149,170 19
Interest account	-	-	4,489 87	31,403 48				
Cash, viz. Union Bank notes	-	-	1,167,350 00					
City bank notes	-	-	25,983 85					
Distant bank notes	-	-	8,001 00					
Silver and change	-	-	64,982 92	1,266,317 77				64,226,022 02
				\$4,226,022 02	Circulation	+ 1,086,620 00		

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State of the Union Bank and Branches, Nashville, Tennessee, June 24, 1834.

Inland bills - - -	104,326 19		Capital stock - - -	1,545,927 47
Notes discounted - - -	807,338 19		Post note account on time - - -	
Domestic bills of exchange - - -	1,023,089 62	1,934,754 00	Bank note account - - -	2,306,951 00
Real estate, banking house, &c. - - -	16 747 41		Sundry banks, viz:	
The State of Tennessee - - -	25,000 00		Bank of Maryland, suspended account -	1,078 40
Suspended debt - 4,810 23			Sundry banks - - -	20,572 71
by Bank Md. 268,688 59				21,651 11
Union Bank, Md. 95,000 00			Bonus - - -	4,598 60
	368,498 82	410,246 23	Sundry public officers, viz:	
Sundry banks, viz: Bank of Maryland -			John Cambell, Treasurer -	5,821 49
Girard Bank - - -	3,698 62		Lt. J. W. Harris, disbursing agent -	6,785 03
Bank of Louisiana - - -	469,669 53		Lt. C. C. Darics, Jr. O. -	80 00
Sundry banks - - -	33,697 44		G. W. Gibbs, pension agent -	5,135 14
Planters' Bank of Tennessee -	1,684 99		Wm. McKnight, superintendent -	1,250 20
		508,750 50	Sundry State officers - - -	26,792 74
Sundry public officers, viz:				45,864 60
Post Office Department - - -		2,200 58	Damages - - -	58 79
Thos. Crutcher, Treasurer M. T. -		1,458 80	Interest account - - -	
Loans on gold bullion - - -		2,250 00	Discounts received - - -	23,414 29
Office balance consolidated - - -		61,267 36	Exchange account - - -	30,273 52
Cash deficiencies - - -	19,809 39		Profit and loss - - -	106,644 80
Expenses - - -	8,160 09			160,391 40
Interest account - - -	4,478 11	32,447 59	Individual depositors - - -	114,123 70
			State dividend - - -	33,333 33
Cash, viz: Union Bank notes -	1,176,675 00		Unclaimed dividends - - -	2,809 25
City bank notes - - -	25,117 18			150,266 28
Distant bank notes - - -	14,556 00			
Silver and change - - -	65,926 14	1,282,274 32		
		\$4,235,649 46	Circulation - - -	1,072,155
				\$4,235,649 46

*State of the Union Bank and Branches, Nashville, Tennessee, Tuesday, September 16, 1834.*

Notes discounted - - -	1,174,634 22		Capital stock - - -		1,637,542 47
Domestic bills of exchange - -	1,155,552 63	2,330,186 85	Post note account on time - -		88,893 34
			Bank note account - - -		2,430,950 00
Real estate, banking house, &c. - -	20,656 91		Sundry banks, viz:		
The State of Tennessee - - -	72,927 52		Bank United States, Nashville - -	10,206 49	
Suspended debt - - -	30,201 12	123,785 55	Planters' Bank, do - - -	4,438 38	
			Sundry distant banks - - -	10,313 22	24,958 09
Sundry banks, viz: Bank of Maryland - -	272,715 68		Sundry public officers, viz:		
Girard Bank - - -	123,735 99		Lt. J. W. Harris, disbursing agent - -	2,131 83	
Bank of Louisiana - - -	401,893 85		Geo. W. Gibbs, pension agent - -	5,135 14	
Union Bank Maryland, suspended - -	95,000 00		Jno. Campbell, Treasurer U. States - -	104,702 67	
Sundry banks - - -	20,929 37		State officers and institutions - -	27,265 09	139,234 73
Office balances consolidated - -	42,938 13	957,213 02	Damages - - -	2,969 74	
			Interest account - - -	370 07	
Sundry public officers, viz:			Discounts received - - -	14,997 89	
Post Office Department - - -	673 74		Exchange account - - -	54,948 65	
Thos. Crutcher, State Treasurer - -	2,527 07	3,200 81	Profit and loss - - -	95,577 71	168,864 06
			Individual depositors - - -	129,337 94	
Cash deficiencies, robbery, &c. - -	19,809 39		State dividend and bonus - - -	57,931 93	
Expenses - - -	4,597 15		Unclaimed dividends - - -	2,474 43	189,764 30
Interest account - - -	653 33	25,062 62			
Profit and loss - - -	2 75				
Cash, viz: Union Bank notes - - -	1,112,625 00				
City bank notes - - -	23,170 96				
Distant bank notes - - -	18,856 00				
Silver and change - - -	86,106 18	1,240 758 14			
		\$4,680,206 99			\$4,680,206 99

E. E. September 16, 1834.

A. VANWYCK, Cashier.

*State of the Union Bank and Branches, Nashville, Tennessee, September 23, 1834.*

Miscellaneous bills -	18,900 00		Capital stock -	-	1,637,542 47
Domestic bills, old series	42,324 18		Post note account on time -	-	88,893 34
Jackson	53,409 11		Bank note account, Nashville	126,490 00	
Southern bills, new series	948,348 20		north -	1,002,950 00	
Jackson	74,575 61		south -	1,301,510 00	2,430,950 00
Columbia	29,029 36		Planters' Bank, Nashville -	17,227 16	
Northern bills -	109,495 88	1,276,082 34	Sundry distant banks -	9,465 67	26,692 83
Inland bills -	136,258 81		Lieut. J. W. Harris, disbursing agent -	2,131 83	
Notes discounted -	578,766 89		G. W. Gibbs, pension agent -	5,135 14	
Jackson	248,991 33		John Campbell, United States Treasurer	101,802 67	
Columbia	155,029 11		G. W. Featherstonhaugh, U. S. G. -	270 00	
Knoxville	55,147 32	1,174,193 46	State officers and institutions -	29,430 28	138,769 92
		2,450,275 80	State dividends -	53,333 33	
Girard Bank -	-	106,134 97	Bonus -	4,598 60	57,931 93
Bank of Louisiana -	-	331,989 37	Damages -	2,969 74	
Decatur Branch Bank -	-	21,941 95	Interest -	374 11	
Sundry banks -	-	2,387 42	Exchange account -	58,328 68	
Thomas Crutcher, State Treasurer -	-	2,606 27	Discounts received -	16,019 30	
Post Office Department -	-	387 13	Contingent fund -	95,577 71	173,269 54
		465,447 11	Dividends, individual stock -	2,454 43	
State of Tennessee -	-	37,500 00	Individual deposits -	151,478 13	153,932 56
in Convention -	-	35,427 52			
Office balances consolidated -	-	-			
	22,176 25				
Suspended debt -	8,024 27	72,927 52			
		21,171 14			
		30,201 12			
Bank of Maryland -	-	272,715 68			
Union Bank of do -	-	95,000 00			
Real estate, banking house, &c. -	-	21,256 91			
	60 00				
Cash deficiency, robbery	19,749 39	19,809 39			



State of the Union Bank of the State of Tennessee and Branches, September 30, 1834.

[ 8 ]

Miscellaneous bills -	18,900 00			Capital stock - - -		1,637,542 47
Domestic bills, old series	42,324 18			Post note account on time - -		88,893 34
Jackson, do	53,409 11			Bank note account, Nashville	136,490 00	
Southern bills, new series	1,028,204 15			Philadelphia	100,000 00	
Jackson, do	78,697 70			Baltimore	902,950 00	
Columbia, do	56,328 07			New Orleans	1,301,510 00	
Northern bills -	109,495 88	1,387,559 09			2,430,950 00	
Inland bills -	124,553 26			Deduct defaced - - -	557,530 00	
Notes discounted -	562,038 99			Planters' Bank of Tennessee	19,472 16	1,873,420 00
Jackson	268,490 40			Bank United States, Nashville	3,290 00	
Columbia	161,682 56			Yeatman, Woods, and Co. - -	3,422 11	
Knoxville	54,187 32	1,170,952 53	2,558,311 62	Sundry distant banks - - -	9,218 50	34,402 77
Girard Bank - - -	- - -	87,235 97		John Campbell, Treasurer United States	101,802 67	
Bank of Louisiana - - -	- - -	318,827 57		Lieutenant Jos. W. Harris, dis. agent -	2,131 83	
Decatur Branch Bank - - -	- - -	14,695 95		G. W. Gibbs, pension agent - - -	5,135 14	
Sundry banks - - -	- - -	1,115 27		State officers and institutions - - -	30,651 12	139,720 76
Post Office Department - - -	- - -	387 13		State dividends - - -	53,333 33	
Thomas Crutcher, State Treasurer -	- - -	3,949 03	426,210 92	Bonus - - -	4,598 60	57,931 93
State of Tennessee - - -	- - -	37,500 00	72,927 52	Damages - - -	2,969 74	
in Convention - - -	- - -	35,427 52	11,326 16	Interest - - -	377 77	
Office balances consolidated - - -	- - -	- - -		Exchange account - - -	63,823 11	
Suspended debt - - -	- - -	33,201 12		Discounts received - - -	17,623 11	
Bank of Maryland		272,715 68		Contingent fund - - -	95,577 71	180,371 44
Union Bank of Maryland		95,000 00		Dividends, individual stock - - -	2,440 43	
Real estate, banking house, &c.		21,256 91		Individual depositors - - -	172,043 48	174,483 91
Cash deficiency (robbery, &c.) -	- - -	19,809 39				
Expenses - - -	- - -	5,533 52				
Interest account - - -	- - -	653 33				
Profit and loss - - -	- - -	2 75	448,172 70			

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Cash: Notes payable at Nashville	59,965 00				
north	274,725 00				
south	200,325 00				
	535,015 00				
Bank United States and branches	11,635 00				
Yeatman, Woods, and Co., and State banks	30,333 00				
Sundry distant banks	10,909 00				
Silver and change	81,935 70				
		669,817 70			
<b>Total</b>		<b>\$4,186,766 62</b>	<b>Total</b>		<b>\$4,186,766 62</b>
<b>Means—</b>			<b>Circulation—</b>		
Banks		426,211 00	Issued, payable at Nashville	131,645 00	
Cash		134,803 00	On hand	59,965 00	
Northern dependencies		87,789 00	In transit	1,253 00	
Instalment		100,000 00		61,220 00	
		748,803 00	Issued, payable at north	464,780 00	60,425 00
<b>Excess</b>		616,960 00	On hand	274,725 00	190,055 00
			Issued, payable at south	1,286,995 00	
			On hand	200,325 00	
			In transit	5,790 00	
				206,115 00	
					1,480,880 00
			Banks		1,331,360 00
					34,403 00
					\$1,365,763 00
		\$1,365,763 00			
Increase of excess		33,379 00	Increase of liabilities		39,321 00

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E. E.

A. VANWYCK, *Cashier.*

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State of the Union Bank of the State of Tennessee and Branches, October 7, 1834.

[ 8 ]

Miscellaneous bills	18,900 00		Capital stock	-	1,700,837 47
Domestic bills, old series	34,791 88		Post note account, on time	-	110,424 18
Jackson do	53,409 11		Bank note account, Nashville	121,645 00	
Southern bills, new series	1,102,685 02		Philadelphia	353,400 00	
Jackson do	88,606 12		Baltimore	77,530 00	
Columbia do	61,319 34		Orleans	1,286,995 00	1,839,570 00
Northern bills	109,495 88		Bank United States, Nashville	6,370 61	
	1,469,207 35		Sundry banks	10,203 96	16,374 57
Inland bills	113,328 58		Jno Campbell, Treasurer United States	96,102 67	
Notes discounted	520,879 35		Lieut. Jos. W. Harris, disbursing agent	2,131 83	
Jackson	280,912 27		Lieut. C. C. Daricss, recruiting officer	100 00	
Columbia	168,726 34		G. W. Gibbs, pension agent	5,135 14	
Knoxville	65,397 32		Wm. McKnight, superintendent, &c.	5,500 00	
	1,149,243 56	2,618,450 91	State officers and institutions	30,045 44	139,015 08
Girard Bank	97,908 67		State dividends	53,333 33	
Bank of Louisiana	286,175 66		Bonus	4,598 60	57,931 93
Decatur Branch	18,474 29		Damages	3,059 74	
Sundry banks	19,603 53		Interest	917 39	
Post Office Department	177 40		Exchange account	68,582 57	
Thomas Crutcher, State Treasurer	6,098 12	428,437 67	Discounts received	19,218 40	
State of Tennessee	37,500 00		Contingent fund	95,577 71	187,355 81
in Convention	35,427 52		Dividend, individual stock	2,422 57	
		73,927 52	Individual depositors	154,558 58	156,981 15
Office balances consolidated	-	19,348 74			
Suspended debt	53,201 12				
by Bank of Maryland	272,715 68				
by Union Bank of Md.	95,000 00				
Cash deficiency	19,809 39				
Real estate, banking house, &c.	21,343 62				
Expenses	5,532 02				
Interest	653 33				
Profit and loss	2 75				
		448,257 91			

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Cash: notes payable Nashville	-	54,040 00			
North	-	255,935 00			
South	-	186,790 00			
		496,765 00			
Bank United States and branches		12,622 38			
Y. Woods and Co. and State banks		19,784 63			
Sundry distant banks	-	11,565 00			
Silver and change	-	80,530 43			
			621,267 44		
			<u>\$4,208,690 19</u>		<u>\$4,208,690 19</u>
Means—				Circulation—	
Banks, &c.	-	428,437 00		Issued, payable Nashville	121,645 00
Cash	-	124,502 00		On hand	54,040 00
Dependencies	-	87,789 00			
Balance instalment	-	30,000 00		Issued, payable North	430,930 00
				On hand	255,935 00
		670,728 00			
Excess	-	670,661 00		Issued, payable South	1,286,995 00
				On hand	186,790 00
				In transit	17,990 00
					204,780 00
					1,082,215 00
				Banks	1,324,815 00
					16,574 57
					<u>1,341,387 57</u>
Increase of excess	-	53,701 00		Decrease of liabilities	24,374 00

E. E.

A. VANWYCK, *Cashier.*

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[ 8 ]

*State of the Union Bank of the State of Tennessee and Branches, October 14, 1834.*

[ 8 ]

Miscellaneous bills	14,900 00		Capital stock	-	1,707,867 47
Domestic bills, old series	33,253 32		Post note account on time	-	117,736 76
Jackson, do	53,409 11		Bank note account, Nashville	121,645 00	
Southern bills, new style	1,220,059 75		Philadelphia	77,530 00	
Jackson, do	130,415 37		Baltimore	303,320 00	
Columbia do	82,231 66		Orleans	1,286,995 00	
Northern bills	109,495 83				1,789,490 00
	<b>1,643,765 09</b>		Bank United States, Nashville	1,623 23	
Inland bills	56,245 95		Sundry distant banks	9,126 90	10,750 13
Notes discounted	480,563 80		Jno. Campbell, Treasurer United States	94,011 03	
Jackson	279,034 74		Post Office Department	1,500 97	
Columbia	149,827 24		Lieut. Jos. W. Harris, disbursing agent	2,131 83	
Knoxville	65,177 33		Lieut. C. C. Dariess, R. O.	100 00	
	<b>1,030,849 05</b>	2,674,614 14	G. W. Gibbs, pension agent	5,135 14	
Girard Bank	76,065 42		Wm. McKnight, superintendent	2,444 19	
Bank of Louisiana	277,976 24		State officers and institutions	29,803 75	
Decatur Branch Bank, Alabama	27,326 00				135,126 91
Sundry banks	12,020 80		State dividends	53,333 33	
Thos. Crutcher, State Treasurer	5,076 07	398,464 53	Bonus	4,598 60	57,931 93
State of Tennessee	37,500 00		Damages	3,105 89	
in convention	35,486 52	72,986 52	Interest	954 47	
Office balances consolidated	-	39,932 15	Exchange account	77,721 63	
Suspended debt	-		Discounts received	20,225 32	
Bank of Maryland	272,715 68		Contingent fund	95,577 71	
Union Bank do	95,000 00				197,585 02
Real estate, banking house, &c.	21,943 62		Dividends	2,318 57	
Cash deficiency, robbery, &c.	19,809 39		Individual depositors	144,296 31	146,614 88
Expenses	6,447 18				
Interest	653 33				
Prof. Ross	2 75	449,773 07			

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*State of the Union Bank of the State of Tennessee and Branches, 21st October, 1834.*

Miscellaneous bills	14,900 00		Capital stock	-	1,723,792 47
Domestic bills, old series	33,253 52		Post note account, on time	-	118,786 76
Do Jackson, do	46,909 11		Bank note account, Nashville	123,645 00	
Southern bills, new series	1,293,029 88		Do Philadelphia	85,530 00	
Do Jackson, do	150,824 14		Do Baltimore	290,320 00	
Do Columbia, do	95,848 73		Do Orleans	1,396,995 00	1,896,490 00
Northern bills	105,495 88		Bank U. S. Nashville	2,358 23	
Inland bills	2,078 68	1,740,261 06	Sundry distant banks	7,349 68	9,767 91
Notes discounted	479,123 24		John Campbell, Treasurer U. S.	93,080 22	
Jackson	269,835 74		Post Office Department	2,318 63	
Columbia	150,808 56		Lt. Joseph W. Harris, dis. agent	2,131 83	
Knoxville	65,352 32	967,198 54	Lt. C. C. Dariess, R. O.	50 00	
			Wm. McKnight, supt.	2,380 39	
		2,707,459 60	G. W. Gibbs, pension agent	5,135 14	
Girard Bank	79,791 46		State officers and institutions	28,689 80	133,786 01
Bank of Louisiana	238,043 39		State dividends	53,333 33	
Decatur Branch	46,568 00		bonus	4,598 60	57,931 93
Sundry banks	10,944 53		Damages	3,105 89	
Thomas Crutcher, Treasurer	5,475 07	380,822 45	Interest	958 64	
State of Tennessee	37,500 00		Exchange account	83,111 87	
Do in convention	35,486 52	72,986 52	Discounts rec'd	21,449 25	
Office balances consolidated	-	153,705 29	Contingent fund	95,577 71	204,203 36
Suspended debt	33,201 12		Dividends	2,283 41	
Do by Bank of Maryland	272,715 68		Individual depositors	139,290 69	141,574 10
Do Union Bank of do	95,000 00				
Real estate, banking house, &c.	22,270 96				
Cash deficiency	19,809 39				
Expenses	7,563 95				
Interest account	653 33				
Profit and Loss	2 75	451,217 18			

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State of the Union Bank of the State of Tennessee and Branches, October 28, 1834.

Miscellaneous bills	-	14,900 00		Capital stock	-	-	1,723,792 47
Domestic bills, old series		33,253 32		Post note account on time	-	-	126,146 81
Jackson, do		46,909 11		Bank note account, Nashville	-	125,605 00	
Southern bills, new series		1,341,997 52		Philadelphia	-	117,530 00	
Jackson		166,280 14		Baltimore	-	290,320 00	
Columbia		98,966 07		Orleans	-	1,411,035 00	
			1,702,306 16				1,944,490 00
Northern bills	-	146,490 02		Bank United States, Nashville	-	2,358 23	
Notes discounted	-	468,261 18		Planters' Bank of Tennessee	-	2,945 01	
Jackson		282,484 00		Distant banks	-	18,158 22	
Columbia		156,564 22					23,461 46
Knoxville		68,793 00		Lieut. A. H. Bowman, U. S. engineer	-	10,000 00	
			1,082,592 42	Lieut. C. C. Dariess, R. O.	-	50 00	
				Lieut. Jos. W. Harris	-	2,131 83	
Girard Bank	-	67,661 27	2,784,898 58	Geo. Gibbs, pension	-	5,135 14	
Bank of Louisiana	-	237,680 07		Wm. McKnight, superintendent	-	2,380 39	
Decatur Branch	-	51,591 33		Jno. Campbell, Treasurer U. S.	-	73,080 22	
Sundry banks	-	1,958 62		Post Office Department	-	2,643 48	
Thos. Crutcher, State Treasurer	-	5,134 49		State officers and institutions	-	27,635 50	
			364,025 78	State dividends	-	53,333 33	123,056 56
State of Tennessee	-	37,500 00		Bonus	-	4,598 60	
in convention	-	35,486 52					57,931 93
			72,986 52	Damages	-	3,105 89	
Office balances consolidated	-	-	148,941 55	Interest	-	967 32	
Suspended debt	-	33,201 12		Discounts received	-	22,734 07	
by Bank of Maryland	-	272,715 68		Exchange account	-	86,298 94	
by Union Bank of do	-	95,000 00		Contingent fund	-	95,577 71	
Real estate, banking house, &c.	-	22,291 46					208,683 93
Cash deficiency, &c.	-	19,809 39		Individual depositors	-	146,116 59	
Expenses	-	7,567 46		dividends	-	2,283 41	
Interest	-	653 33					148,400 00
Profit and loss	-	2 75					
			451,241 19				
Cash: Note payable at Nashville	-	46,820 00					





*State of the Union Bank of the State of Tennessee and Branches, November 4, 1834.*

Miscellaneous bills	-	14,900 00			Capital stock	-	-	-	1,723,792 47
Domestic bills, old series		28,253 32			Post note account on time	-	-	-	106,606 81
Jackson do		46,909 11			Bank note account Nashville	-	125,605 00		
Southern bills, new series	1,377,956 05				Baltimore	-	290,320 00		
Jackson do		184,575 36			Philadelphia	-	252,530 00		
Columbia		119,769 99			Orleans	-	1,330,035 00		
Northern bills	-	109,290 02						1,998,490 00	
Notes discounted	-	472,406 16	1,891,653 85		Bank United States, Nashville	-	2,358 23		
Jackson		285,491 18			Distant banks	-	17,538 47		
Columbia		157,789 22						19,896 70	
Knoxville		68,688 00			Lieut. A. H. Bowman	-	9,950 00		
			984,374 56		C. C. Dariess	-	20 00		
				2,866,028 41	J. W. Harris	-	2,131 83		
Girard Bank	-	-	49,712 08		Geo. Gibbs, pension agent	-	5,135 14		
Bank of Louisiana	-	-	219,199 28		Wm. McKnight, superintendent	-	2,380 39		
Decatur Branch	-	-	43,057 44		Jno. Campbell, Treasurer United States	-	72,941 63		
Sundry banks	-	-	4,570 70		Post Office Department	-	2,924 38		
Tho's Crutcher, Treasurer	-	-	5,119 49		State officers and institutions	-	27,906 72		123,390 09
				321,658 99	State dividends	-	53,333 00		
State of Tennessee	-	-	37,500 00		Bonus	-	4,598 60		57,931 93
in convention	-	-	35,486 52						
				72,986 52	Damages	-	3,105 89		
Office balances	-	-	-	24,111 47	Interest	-	967 82		
Suspended debt	-	-	33,706 12		Discounts received	-	23,769 39		
Bank of Maryland			272,715 68		Exchange account	-	89,039 21		
Union Bank of do			95,000 00		Contingent fund	-	95,577 71		
Real estate, banking house, &c.	-	-	22,295 96					212,460 02	
Cash deficiency	-	-	19,809 39		Individual depositors	-	155,816 26		
				443,527 15	dividends	-	2,240 21		158,056 47
Expenses	-	-	8,431 87						
Interest	-	-	653 33						
Profit and loss	-	-	2 75						
				9,087 95					

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Cash: Notes payable at Nashville	52,105 00				
north	347,940 00				
south	151,055 00				
	551,100 00				
Bank U. S. and branches	13,050 00				
Y. W. & Co., and State banks	14,823 88				
Sundry banks	8,585 00				
Silver and change	75,665 12				
	112,124 00				
		663,224 00			
		\$4,400,624 49		\$4,400,624 49	
Means:					
Banks	321,659 00		Circulation.		
Cash	112,124 00		Issued, payable at Nashville	125,605 00	
North dependencies	109,290 00		On hand	47,280 00	78,325 00
	543,073 00		Issued, payable at north	542,850 00	
Excess	911,343 00		On hand	347,940 00	194,910 00
			Issued, payable at south	1,330,035 00	
			On hand	151,055 00	
			In transitu	17,695 00	
				168,750 00	1,161,285 00
					1,434,520 00
			Banks	-	19,896 00
	\$1,454,416 00		Total	-	\$1,454,416 00

E. E.

A. VANWYCK, Cashier.

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[ 8 ]

*State of the Union Bank of the State of Tennessee and Branches, November 11, 1834.*

Suspended debt	33,706 12		Capital stock	1,731,352 47
by Bank of Maryland	272,715 68		Post notes on time	106,606 81
by Union Bank of Md.	95,000 00	401,431 80	Bank note account, Nashville	125,605 00
			Baltimore	290,320 00
State of Tennessee	37,500 00		Philadelphia	252,530 00
in Convention	36,715 94	74,215 94	Orleans	1,354,035 00
				2,022,490 00
Miscellaneous bills	26,900 00		Post Office Department	2,924 38
Domestic bills, old series	28,253 32		Jno. Campbell, Treasurer United States	71,941 63
Jackson do	46,909 11		Lieut. A. H. Bowman	4,950 00
Southern bills, new series	1,424,263 96		Lieut. C. C. Dariess	20 00
Jackson do	216,225 88		Lieut. J. W. Harris	2,131 83
Columbia do	125,429 66		G. W. Gibbs, pension agent	5,135 14
Northern bills	36,290 02		Wm. McKnight, superintendent, &c.	2,380 39
		1,904,271 95		89,483 37
Discounted notes	464,523 71		State officers and institutions	38,389 35
Jackson	277,937 44		State dividends	53,333 33
Columbia	158,144 36		Bonus	4,598 60
Knoxville	66,268 00			57,931 93
		966,873 51	Bank United States, Nashville	4,443 90
Girard Bank	103,431 72	2,871,145 46	Sundry distant banks	17,603 28
Bank of Louisiana	209,131 73			22,047 18
Decatur Branch Bank	40,526 44		Damages	3,105 89
Sundry banks	1,554 93		Interest	970 93
Thos. Crutcher, State Treasurer	5,400 87		Discounts received	24,809 57
		360,045 69	Exchange account	92,297 66
Office balances consolidated	-	19,286 49	Contingent fund	95,577 71
Real estate, banking house, &c.	-	22,295 96		216,761 76
Robbery at Columbia	19,749 39		Individual depositors	143,037 64
Commissioners to open books	210 00		Dividends	2,240 21
Expenses	8,999 88			145,277 85
Interest	653 33			
Profit and loss	2 75			
		29,615 35		

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Weekly statement of the Louisville Savings Institution, September 10, 1834.

Effects—		Investments—			
Stock	-	43,264 00	Banking house	-	10,000 00
Special deposits, three per cent.	-	43 00	Bills discounted	-	71,156 81
four per cent.	-	27,331 19	Bills of exchange	-	5,822 51
Weekly deposits	-	4,888 00	Discounts or interest paid on deposits	-	145 56
Profit and loss	-	314 87	Commercial Bank of Pennsylvania, Philadelphia	-	1,460 95
Discounts	-	969 67	Do Cincinnati, Ohio	-	12 38
Dividend No. 1 uncalled for	-	96 72	United States' Branch Bank, Lexington, Kentucky	-	587 54
No. 2 do	-	409 76	City Bank, New Orleans	-	2,134 00
Post Office Department	-	1,701 66	Bills receivable	-	93 75
Bank of Louisville	-	9,713 82	Expense account	-	87 78
Transient depositees	-	24,482 66	Cash on hand	-	21,714 07
		\$113,215 35			\$113,215 35

A. AIKIN, Secretary.

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*Weekly statement of the Louisville Savings Institution, September 17, 1834.*

<b>Effects—</b>		<b>Investments—</b>	
Stock	43,264 00	Banking house	10,000 00
Special deposits, three per cent.	323 00	Bills discounted	72,672 96
four per cent.	27,223 19	Bills of exchange	9,022 51
Weekly deposits	5,175 00	Discounts, or interest paid on special deposits	161 12
Profit and loss	314 87	Commercial Bank of Pennsylvania, Philadelphia	1,460 95
Discounts	1,200 39	Do Cincinnati, Ohio	12 38
Dividend No. 1	96 72	United States' Branch Bank, Lexington, Kentucky	587 54
No. 2	185 12	City Bank, New Orleans	2,134 00
Post Office Department	1,542 12	Bills receivable	93 75
Bank of Louisville	9,713 82	Expense account	90 03
Transient deposits	22,618 86	Cash on hand	15,421 85
	<b>\$111,657 09</b>		<b>\$111,657 09</b>

A. AIKIN, *Secretary.*

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[ 8 ]

*Weekly statement of the Louisville Savings Institution, September 24, 1834.*

Investments—			Effects—		
Banking house	- . . . .	10,000 00	Stock	- . . . .	43,264 00
Bills discounted	- . . . .	72,457 86	Special deposits, three per cent.	- . . . .	323 00
Bills of exchange	- . . . .	10,913 13	four per cent.	- . . . .	27,968 19
Discounts, or interest paid on special deposits	- . . . .	172 39	Weekly deposits	- . . . .	5,303 00
Commercial Bank of Pennsylvania, Philadelphia	- . . . .	45 16	Profit and loss	- . . . .	314 87
Do Cincinnati, Ohio	- . . . .	12 38	Discounts	- . . . .	1,358 77
United States' Branch Bank, Lexington, Kentucky	- . . . .	587 54	Dividend No. 1	- . . . .	93 60
City Bank, New Orleans	- . . . .	2,134 00	No. 2	- . . . .	180 96
Bills receivable	- . . . .	93 75	Post Office Department	- . . . .	1,542 12
Expense account	- . . . .	90 28	Treasurer of the United States	- . . . .	14,758 15
Cash on hand	- . . . .	32,391 19	Bank of Louisville	- . . . .	9,713 82
			Transient deposits	- . . . .	24,077 20
		<b>\$128,897 68</b>			<b>\$128,897 68</b>

A. AIKIN, Secretary.

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Weekly statement of the Louisville Savings Institution, October 1, 1834.

Investments—		Effects—	
Banking house	10,000 00	Stock	43,264 00
Bills discounted	73,468 09	Special deposits, three per cent.	553 00
Bills of exchange	14,413 13	four per cent.	28,209 19
Discounts, or interest paid on special deposits	193 94	Weekly deposits	5,477 00
Commercial Bank of Pennsylvania, Philadelphia	45 16	Profit and loss	314 87
Do Cincinnati, Ohio	12 38	Discounts	1,663 69
United States' Branch Bank, Lexington, Kentucky	587 54	Dividend No. 1	91 26
City Bank, New Orleans	2,134 00	No. 2	175 76
Bills receivable	93 75	Bank of Louisville	9,713 82
Expense account	433 72	Treasurer of the United States	22,013 90
Post Office Department	157 88	Transient deposits	36,594 89
Cash on hand	46,531 79		
	<b>\$148,071 38</b>		<b>\$148,071 38</b>

A. AIKIN, Secretary.

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[ 8 ]

*Weekly statement of the Louisville Savings Institution, October 1, 1834.*

[ 8 ]

Investments—			Effects—		
Banking house	.	10,000	00	Stock deposits	43,264
Bills discounted	.	73,118	09	Special deposits 3 per cent.	553
Bills exchanged	.	13,913	13	4 per cent.	28,209
Bills do in suit	.	500	00	Weekly deposits since the 1st April last, now trans-	
Bills discounted do	.	350	00	ferable to stock account	5,477
Bills receivable do	.	93	75	Profit and loss account	314
Commercial Bank, Cincinnati, Ohio	.	12	38	Discounts	1,663
Do Pennsylvania, Philadelphia	.	45	16		1,977
United States Branch Bank, Lexington, Kentucky	.	587	54	Dividend No. 1 uncalled for	91
City Bank, New Orleans	.	2,134	00	No. 2	175
Post Office Department	.	157	88	Bank of Louisville	9,713
Interest paid on special deposits	.	193	94	Treasurer of the United States	22,013
Expense account	.	433	72	Individual depositors	36,595
United States Bank notes, Bank of Louisville notes, and specie on hand	.	46,531	79		
		<hr/>			
		\$148,071	38		\$148,071
					38

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Weekly statement of the Louisville Savings Institution, October 8, 1834.

Investments—		Effects—	
Banking house	10,000 00	Stock	43,264 00
Bills discounted	73,409 60	Special deposits 3 per cent.	553 00
Bills of exchange	14,644 64	4 per cent.	26,240 59
Discounts or interest paid on special deposits	259 16	Weekly deposits	5,477 00
Commercial Bank of Pennsylvania, Philadelphia	45 16	Profit and loss	314 27
Cincinnati, Ohio	12 38	Discounts	1,767 79
United States Branch Bank, Lexington, Kentucky	337 54	Dividend No. 1	88 92
City Bank, New Orleans	2,134 00	No. 2	165 88
Bills receivable	93 75	Bank of Louisville	9,713 82
Expense account	443 72	Treasurer of the United States	22,013 90
Cash on hand	40,256 49	Post Office Department	1,966 23
		Henry M. Shreeve, superintendent Ohio and Mississippi Railroad	4,382 19
		Transient deposits	25,688 85
	\$141,636 44		\$141,636 44

A. AIKIN, Secretary.

Weekly statement of the Louisville Savings Institution, October 15, 1834.

[ 8 ]

<b>Investments—</b>			<b>Effects—</b>		
Banking house	-	10,000 00	Stock	-	43,264 00
Bills of exchange	-	14,644 64	Special deposits, three per cent.	-	753 00
Bills discounted	-	75,266 16	four per cent	-	26,654 59
Discounts, or interest on special deposits	-	282 81	Weekly deposits	-	6,092 00
Commercial Bank of Pennsylvania, Philadelphia	-	45 16	Profit and loss	-	314 27
Cincinnati, Ohio	-	197 26	Discounts	-	1,875 03
United States Branch Bank, Lexington, Kentucky	-	337 54	Dividend No. 1	-	80 34
City Bank, New Orleans	-	2,134 00	No. 2	-	151 84
Bank of Louisville,	-	5,001 78	Treasurer of the United States	-	25,106 90
Expense account	-	452 12	Post Office Department	-	3,035 19
Cash on hand	-	44,418 70	Henry M. Shreeve, superintendent, &c.	-	16,664 37
Bills receivable	-	93 75	Jas. G. Read, receiver, &c.	-	1,338 30
			Transient deposits	-	27,544 09
		<b>\$152,873 92</b>			<b>\$152,873 92</b>

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A. AIKIN, Secretary.

*Weekly statement of the Louisville Savings Institution, October 22, 1834.*

Investments—		Effects--	
Banking house	10,000 00	Stock	48,048 00
Bills discounted	71,116 12	Special deposits, three per cent.	853 00
Bills of exchange	17,109 64	four per cent.	28,939 59
Discounts, or interest paid on special deposits	311 93	Weekly deposits	1,353 00
Commercial Bank of Pennsylvania, Philadelphia	45 16	Profit and loss	314 27
Cincinnati, Ohio	197 26	Discounts	2,023 37
United States Branch Bank, Lexington, Kentucky	337 54	Dividend No. 1	80,34
City Bank, New Orleans	2,134 00	No. 2	151 84
Bank of Louisville	15,959 94	Treasurer of the United States	38,323 63
Bills receivable	93 75	Post Office Department	3,181 74
Expense account	453 37	Henry M. Shreve, superintendent, &c.	12,345 90
Cash on hand	52,235 79	Jas. G. Read, receiver, &c.	1,338 30
		Transient deposits	33,041 52
	\$169,994 50		\$169,994 50

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<p><i>[Faint, illegible text from the bottom section of the page, likely a continuation of the financial statement or a list of transactions.]</i></p>	<p><i>[Faint, illegible text from the bottom section of the page.]</i></p>	<p><i>[Faint, illegible text from the bottom section of the page.]</i></p>
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A. AIKIN, *Secretary.*

[ 8 ]

*Weekly statement of the Louisville Savings Institution, October 29, 1824.*

Investments—		Effects—	
Banking house	10,000 00	Stock	48,048 00
Bills discounted	74,853 51	Special deposits, four per cent.	29,551 59
Bills of exchange	17,568 90	three per cent.	853 00
Discounts, or interest paid on special deposits	320 43	Weekly deposits	1,396 00
Commercial Bank of Pennsylvania, Philadelphia	45 16	Profit and loss	314 27
Cincinnati, Ohio	1,301 08	Discounts	2,230 59
United States Branch Bank, Lexington, Kentucky	337 54	Dividend No. 1	80 34
City Bank, New Orleans	2,134 00	No. 2	151 84
Bank of Louisville	20,525 40	Treasurer of the United States	38,273 63
Bills receivable	93 75	Post Office Department	3,298 99
Expense account	452 12	Henry M. Shreve, superintendent, &c.	3,500 26
Cash on hand	35,883 67	Jas. G. Read, receiver, &c.	1,338 30
		Transient deposits	34,478 75
	<b>\$163,515 56</b>		<b>\$163,515 56</b>

A. AIKIN, *Secretary.*

Weekly statement of the Louisville Savings Institution, November 5, 1834.

Investments—		Effects—	
Banking house	10,000 00	Stock	48,048 00
Bills discounted	78,728 31	Special deposits, three per cent.	1,153 00
Bills of exchange	16,128 47	four per cent.	32,935 59
Discounts, or interest paid on special deposits	398 89	Weekly deposits	1,400 00
Commercial Bank of Pennsylvania, Philadelphia	45 16	Profit and loss	314 27
Cincinnati, Ohio	1,301 08	Discounts	2,405 13
United States Branch Bank, Lexington, Kentucky	337 54	Dividend No. 1	80 34
City Bank, New Orleans	3,145 27	No. 2	151 32
Bank of Louisville	26,564 40	Treasurer of the United States	58,472 13
Bank of the Metropolis	66 71	Post Office Department	1,194 28
Bills receivable	93 75	Henry M. Shreve, superintendent, &c.	2,000 26
Expense account	454 12	Transient deposits	33,662 18
Cash on hand	44,552 80		
	\$181,816 50		\$181,816 50

A. AIKIN, Secretary.

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*Weekly statement of the Louisville Savings Institution, November 12, 1834.*

Investments—		Effects—	
Banking house . . . . .	10,000 00	Stock . . . . .	48,048 00
Bills discounted . . . . .	80,139 74	Special deposits, 3 per cent. . . . .	1,153 00
Bills of exchange . . . . .	19,128 47	4 per cent. . . . .	30,580 59
Discounts on interest paid on special deposits . . . . .	406 88	Weekly deposits . . . . .	1,453 00
Commercial Bank of Pennsylvania, Philadelphia . . . . .	178 54	Profit and loss . . . . .	314 27
Do Cincinnati, Ohio . . . . .	1,301 08	Discounts . . . . .	2,627 01
United States Branch Bank, Lexington, Kentucky . . . . .	337 54	Dividend No. 1 . . . . .	80 34
City Bank, New Orleans . . . . .	3,145 27	No. 2 . . . . .	151 32
Bank of Louisville . . . . .	21,564 40	Treasurer of the United States . . . . .	48,472 13
Bank of the Metropolis . . . . .	66 71	Post Office Department . . . . .	2,177 99
Bills receivable . . . . .	93 75	Henry M. Shreve, superintendent, &c. . . . .	26
Expense account . . . . .	422 87	C. A. Ogden, captain, &c. . . . .	10,000 00
Cash on hand . . . . .	42,185 80	Transient deposits . . . . .	33,913 14
	\$178,971 05		\$178,971 05

A. AKIN. *Secretary*

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Weekly statement of the Louisville Savings Institution, November 19, 1834.

Investments—		Effects—	
Banking house	10,000 00	Stock	48,048 00
Bills discounted	81,206 30	Special deposits, 3 per cent.	2,553 00
Bills of exchange	19,128 47	4 per cent.	30,613 59
Discounts on interest paid on special deposits	410 87	Weekly deposits	1,500 00
Commercial Bank of Pennsylvania, Philadelphia	78 54	Profit and loss	314 27
Do Cincinnati, Ohio	1,401 08	Discounts	2,761 30
United States Branch Bank, Lexington, Kentucky	287 54	Dividend No. 1	80 34
City Bank, New Orleans	3,145 27	No. 2	141 96
Bank of Louisville	25,259 86	Treasurer of the United States	52,178 13
Bank of the Metropolis	66 71	Post Office Department	1,511 51
Bills receivable	93 75	Henry M. Shreve, superintendent, &c.	26
Expense account	426 36	Jas. G. Read, receiver, &c.	1,953 80
Cash on hand	49,026 33	C. A. Ogden, captain, &c.	10,000 00
		Transient deposits	38,874 92
	\$190,531 08		\$190,531 08

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A. AIKIN, *Secretary.*  
GEO. G. FETTER, *Treasurer.*

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Weekly statement of the Louisville Savings Institution, November 26, 1884.

Investments—		Effects—	
Banking house	10,000 00	Stock	48,048 00
Bills discounted	83,040 37	Special deposites, 3 per cent.	2,703 00
Bills of exchange	21,530 97	4 per cent.	30,323 59
Discounts, or interest paid on special deposites	420 33	Weekly deposites	1,502 00
Commercial Bank of Pennsylvania, Philadelphia	222 88	Profit and loss	314 27
Do Cincinnati, Ohio	1,401 08	Discounts	2,929 73
United States Branch Bank, Lexington, Kentucky	287 54	Dividend No. 1	74 10
City Bank, New Orleans	3,145 27	No. 2	133 12
Bank of Louisville	28,781 11	Treasurer of the United States	52,983 13
Bills receivable	93 75	Post Office Department	1,151 51
Expense account	455 86	Henry M. Shreve, superintendent, &c.	26
Cash on hand	47,958 07	Jas. G. Read, receiver, &c.	1,953 80
		C. A. Ogden, captain, &c.	10,000 00
		Bank of the Metropolis	183 29
		Commissioners of the Bank of Kentucky	10,475 00
		Transient deposites	34,562 43
	\$197,337 23		\$197,337 23

GEO. G. FETTER, Treasurer.

*Exhibit of the state of the Franklin Bank of Cincinnati.*

Domestic bills and notes discounted	-	-	997,113 59	Capital stock paid in	-	-	-	993,900 00
Bills of exchange	-	-	514,621 52	Bank notes in circulation	-	-	-	150,931 00
Due from banks	-	-	115,250 13	Discount and premium account	-	-	-	45,686 23
Incidental expenses	-	-	4,484 90	Due banks	-	-	-	64,992 92
Permanent do	-	-	4,000 00	J. H. Groesbeck, pension agent	-	-	-	13,016 32
Personal property	-	-	2,124 05	Treasurer of the United States	-	-	-	458,591 02
Notes of other banks	-	139,743 00		Dividends unpaid	-	-	-	1,140 00
Specie	-	181,825 23		Contingent fund	-	-	-	17,517 99
Cash on hand	-	-	321,568 23	Individual deposits	-	-	-	213,386 94
			<b>\$1,959,162 42</b>					<b>\$1,959,162 42</b>

CINCINNATI, June 14, 1834.

AUGUSTUS MOORE, *Cashier.*

*Exhibit of the state of the Franklin Bank, Cincinnati.*

Bills and notes discounted	-	-	997,208 64	Capital stock paid in	-	-	-	993,900 00
Bills of exchange do	-	-	526,185 50	Bank notes in circulation	-	-	-	151,352 00
Due from banks	-	-	103,472 52	Discount and premium account	-	-	-	47,917 49
Incidental expenses	-	-	4,482 80	Due to banks	-	-	-	65,920 63
Permanent do	-	-	4,000 00	J. H. Groesbeck, pension agent	-	-	-	12,538 00
Personal property	-	-	2,124 05	Treasurer of the United States	-	-	-	460,816 02
Notes of other banks	-	137,725 00		Dividends unpaid	-	-	-	1,110 00
Specie	-	188,802 97		Contingent fund	-	-	-	17,517 99
Cash on hand	-	-	326,527 97	Individual deposits	-	-	-	212,929 15
			<b>\$1,964,001 28</b>					<b>\$1,964,001 28</b>

CINCINNATI, June 21, 1834.

AUGUSTUS MOORE, *Cashier.*

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*Exhibit of the state of the Franklin Bank of Cincinnati.*

Bills and notes discounted	.	.	1,024,804 03	Capital stock paid in	.	.	993,900 00
Bills of exchange do	.	.	517,204 08	Bank notes in circulation	.	.	162,755 00
Due from banks	.	.	144,393 51	Discount and premium account	.	.	52,520 73
Incidental charges	.	.	6,381 09	Due to banks	.	.	90,950 22
Permanent expenses	.	.	4,000 00	J. H. Groesbeck, pension agent	.	.	11,449 53
Personal property	.	.	2,124 05	Treasurer of the United States	.	.	543,507 65
Notes of other banks	.	181,049 00		Dividends unpaid	.	.	1,080 00
Specie	.	220,337 67		Contingent fund	.	.	17,517 99
			401,376 67	Individual deposits	.	.	226,602 31
			<b>\$2,100,283 43</b>				<b>\$2,100,283 43</b>

CINCINNATI, July 5, 1834.

AUGUSTUS MOORE, *Cashier.*

*Exhibit of the state of the Franklin Bank, Cincinnati.*

Domestic bills and notes discounted	.	.	1,037,932 63	Capital stock	.	.	997,650 00
Bills of exchange	.	.	513,494 43	Bank notes in circulation	.	.	178,445 00
Due from banks	.	.	132,238 88	Discount and premium account	.	.	1,352 37
Permanent expenses	.	.	4,000 00	Due to banks	.	.	66,327 41
Personal property	.	.	2,124 05	J. H. Groesbeck, pension agent	.	.	10,244 82
Notes of other banks	.	155,365 00		Treasurer of the United States	.	.	531,923 82
Specie	.	226,990 08		Dividends unpaid	.	.	28,218 50
			382,355 08	Contingent fund	.	.	30,267 31
			<b>\$2,072,145 07</b>	Individual deposits	.	.	227,715 84
							<b>\$2,072,145 07</b>

CINCINNATI, July 12, 1834.

AUGUSTUS MOORE, *Cashier.*

*Exhibit of the state of the Franklin Bank of Cincinnati.*

Domestic bills and notes discounted	-	-	1,047,579 21	Capital stock	-	-	997,650 00
Bills of exchange	-	-	530,762 62	Bank notes in circulation	-	-	174,528 00
Due from banks	-	-	117,918 65	Discount and premium account	-	-	3,076 47
Incidental charges	-	-	21 60	Due banks	-	-	67,148 37
Permanent expenses	-	-	4,000 00	Dividends unpaid	-	-	23,138 00
Personal property	-	-	2,124 05	J. H. Groesbeck, P. Agt.	-	-	9,140 17
Notes of other banks	-	145,576 00		Treasurer of the United States	-	-	545,548 82
Specie	-	234,827 34		Contingent fund	-	-	30,267 31
			580,403 34	Individual deposits	-	-	232,312 33
			<u>\$2,082,809 47</u>				<u>\$2,082,809 47</u>

CINCINNATI, July 19, 1834.

AUGUSTUS MOORE, Cashier.

*Exhibit of the state of the Franklin Bank of Cincinnati.*

Domestic bills and notes discounted	-	-	1,056,305 44	Capital stock	-	-	997,650 00
Bills of exchange	-	-	547,928 19	Bank notes in circulation	-	-	163,879 00
Due from banks	-	-	84,068 75	Discount and premium account	-	-	6,055 44
Incidental charges	-	-	1,982 86	Due to banks	-	-	74,459 23
Permanent expenses	-	-	4,000 00	Dividends unpaid	-	-	22,615 00
Personal property	-	-	2,124 05	J. H. Groesbeck, pension agent	-	-	8,840 77
Notes of other banks	-	183,514 00		Treasurer of the United States	-	-	576,518 03
Specie	-	230,332 05		Contingent fund	-	-	30,267 31
			413,846 05	Individual deposits	-	-	229,972 56
			<u>\$2,110,255 34</u>				<u>\$2,110,255 34</u>

CINCINNATI, July 26, 1834.

AUGUSTUS MOORE, Cashier.

*Exhibit of the state of the Franklin Bank of Cincinnati.*

Domestic bills and notes discounted	-	1,092,688 54	Capital stock	-	993,900 00
Bills of exchange	-	507,172 03	Bank notes in circulation	-	134,161 00
Due from banks	-	113,862 46	Discount and premium account	-	50,209 00
Incidental charges	-	4,508 15	Due banks	-	67,612 98
Permanent expenses	-	4,000 00	Dividends unpaid	-	1,110 00
Personal property	-	2,121 05	J. H. Groesbeck, pension agent	-	12,039 53
Notes of other banks	140,767 00		Treasurer of the United States	-	478,379 88
Specie	198,757 81		Contingent fund	-	17,517 99
		339,524 81	Individual deposits	-	198,929 66
		<u>\$1,973,880 04</u>			<u>\$1,973,880 04</u>

CINCINNATI, June 28, 1834.

AUGUSTUS MOORE, *Cashier.*

*Exhibit of the state of the Franklin Bank of Cincinnati.*

Bills and notes discounted	-	1,054,633 77	Capital stock paid in	-	997,650 00
Bills of exchange discounted	-	538,077 68	Bank notes in circulation	-	174,780 00
Due banks	-	113,371 14	Discount and premium account	-	8,217 62
Incidental charges	-	2,383 61	Due from banks	-	66,977 86
Permanent expenses	-	4,000 00	J. H. Groesbeck, pension agent	-	8,499 12
Personal property	-	2,124 05	Dividends unpaid	-	20,933 00
Notes of other banks	158,179 00		Contingent fund	-	30,267 31
Specie	238,141 77		Individual deposits	-	262,370 15
		396,320 77	Treasurer of the United States	-	541,115 96
		<u>\$2,110,811 02</u>			<u>\$2,110,811 02</u>

*Exhibit of the state of the Franklin Bank of Cincinnati.*

Bills and notes discounted	-	-	1,052,699 38	Capital stock paid in	-	-	997,650 00
Bills of exchange discounted	-	-	522,703 41	Bank notes in circulation	-	-	185,220 00
Due from banks	-	-	125,543 98	Discount and premium account	-	-	10,580 22
Incidental charges	-	-	2,289 27	Due to banks	-	-	67,752 50
Permanent expenses	-	-	4,000 00	J. H. Groesbeck, pension agent	-	-	8,383 61
Personal property	-	-	2,124 05	Treasurer of the United States	-	-	529,770 17
Notes of the U. States and other banks	160,133 00			Contingent fund	-	-	30,267 31
Specie	243,242 75			Dividends unpaid	-	-	20,483 00
			403,375 75	Individual deposits	-	-	262,629 03
			\$2,112,735 84				\$2,112,735 84

CINCINNATI, August 9, 1834.

AUGUSTUS MOORE, *Cashier.*

*Exhibit of the state of the Franklin Bank of Cincinnati.*

Bills and notes discounted	-	-	1,061,102 04	Capital stock paid in	-	-	997,600 00
Bills of exchange discounted	-	-	519,110 40	Bank notes in circulation	-	-	179,439 00
Due from banks	-	-	119,250 91	Discount and premium account	-	-	12,253 95
Incidental charges	-	-	2,288 02	Due to banks	-	-	85,448 02
Permanent expenses	-	-	4,000 00	J. H. Groesbeck, pension agent	-	-	8,343 61
Personal property	-	-	2,124 05	Treasurer of the United States	-	-	525,301 04
Bills of other banks	136,519 00			Contingent fund	-	-	30,267 31
Specie	256,306 52			Dividends unpaid	-	-	5,308 50
Cash			392,825 32	Individual deposits	-	-	256,716 31
			\$2,100,700 74				\$2,100,700 74

CINCINNATI, August 16, 1834.

AUGUSTUS MOORE, *Cashier.*

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*Exhibit of the state of the Franklin Bank of Cincinnati.*

Bills and notes discounted	-	-	1,076,181 37	Capital stock paid in	-	-	997,650 00
Bills of exchange do	-	-	919,951 16	Bank notes in circulation	-	-	186,034 00
Due from banks	-	-	112,876 55	Discount and premium account	-	-	14,340 37
Incidental charges	-	-	2,293 90	Due from banks	-	-	95,456 75
Permanent do	-	-	4,000 00	J. H. Groesbeck, pension agent	-	-	7,893 73
Personal property	-	-	2,124 05	Treasurer of the United States	-	-	542,504 04
Notes of other banks	-	148,709 00		Contingent fund	-	-	30,267 31
Specie	-	263,971 42		Dividends unpaid	-	-	3,870 00
			412,680 42	Individual deposits	-	-	252,231 05
			<b>\$2,130,077 45</b>				<b>\$2,130,077 45</b>

AUGUSTUS MOORE, *Cashier.*

*Exhibit of the state of the Franklin Bank of Cincinnati.*

Domestic bills and notes discounted	-	-	1,083,895 57	Capital stock paid in	-	-	995,650 00
Bills of exchange discounted	-	-	520,636 35	Bank notes in circulation	-	-	178,148 00
Due from banks	-	-	515,260 30	Discount and premium account	-	-	16,873 33
Incidental charges	-	-	2,297 65	Due banks	-	-	527,359 58
Permanent expenses	-	-	4,000 00	J. H. Groesbeck, pension agent	-	-	32,040 43
Personal property	-	-	2,124 05	Treasurer of the United States	-	-	430,737 32
Notes of the United States Bank	-	72,585 00		Dividends unpaid	-	-	2,799 00
other banks	-	38,875 00		Contingent fund	-	-	30,267 31
Specie	-	293,389 95		Individual deposits	-	-	317,188 90
Cash on hand	-	-	404,849 95				
			<b>\$2,531,063 87</b>				<b>\$2,531,063 87</b>

AUGUSTUS MOORE, *Cashier.*

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*Exhibit of the state of the Franklin Bank of Cincinnati.*

Bills and notes discounted	-	-	1,103,598 04	Capital stock paid in	-	-	997,650 00
Bills of exchange	-	-	329,664 49	Bank notes in circulation	-	-	200,739 00
Incidental charges	-	-	2,293 53	Discount and premium account	-	-	19,245 20
Permanent expenses	-	-	4,000 00	Due banks	-	-	153,164 81
Personal property	-	-	2,124 05	Interest account	-	-	275 61
Due banks	-	-	112,901 31	J. H. Groesbeck, pension agent	-	-	29,102 86
Notes of other banks	107,927 00	-	-	Treasurer of the United States	-	-	394,651 21
Specie	287,578 62	-	-	Dividends unpaid	-	-	2,099 00
Cash on hand	-	-	395,505 62	Contingent fund	-	-	30,267 31
			\$2,150,087 06	Individual deposites	-	-	322,892 06
							\$2,150,087 06

AUGUSTUS MOORE, *Cashier.*

*Exhibit of the state of the Franklin Bank of Cincinnati.*

Bills and notes discounted	-	-	1,109,432 17	Capital stock paid in	-	-	997,650 00
Incidental expenses	-	-	2,395 40	Bank notes in circulation	-	-	206,552 00
Permanent do	-	-	4,000 00	Discount and premium account	-	-	22,033 94
Personal property	-	-	2,124 05	J. H. Groesbeck, pension agent	-	-	24,001 27
Due from banks	-	-	109,966 44	Treasurer of the United States	-	-	391,454 87
Notes of other banks	114,939 00	-	-	Dividends unpaid	-	-	1,889 00
Specie	293,640 58	-	-	Contingent fund	-	-	30,267 31
Cash	-	-	408,579 58	Due banks	-	-	184,725 14
Bills of exchange discounted	-	-	544,537 22	Individual deposites	-	-	322,461 33
			\$2,181,034 86				\$2,181,034 86

AUGUSTUS MOORE, *Cashier.*

CINCINNATI, September 13, 1834.

*Exhibit of the state of the Franklin Bank of Cincinnati.*

Domestic bills and notes discounted	-	-	1,097,430 69	Capital stock	-	-	997,650 00
Bills of exchange	-	-	555,125 25	Bank notes in circulation	-	-	212,200 00
Incidental charges	-	-	2,393 43	Discount and premium account	-	-	24,578 42
Permanent expenses	-	-	4,000 00	John H. Groesbeck, pension agent	-	-	17,690 41
Personal property	-	-	2,124 05	Treasurer of the United States	-	-	389,954 87
Due from banks	-	-	152,293 04	Dividends unpaid	-	-	1,784 00
Notes of other banks	-	105,676 00		Contingent fund	-	-	30,267 31
Specie	-	298,200 72		Due banks	-	-	231,113 47
			403,876 72	Individual deposits	-	-	312,004 70
			<b>\$2,217,243 18</b>				<b>\$2,217,243 18</b>

September 20, 1854.

AUGUSTUS MOORE, *Cashier.*

*Exhibit of the state of the Franklin Bank of Cincinnati.*

Domestic bills and notes discounted	-	-	1,100,760 87	Capital stock	-	-	999,100 00
Bills of exchange	-	-	551,914 51	Bank notes in circulation	-	-	209,741 00
Due from banks	-	-	128,398 61	Discount and premium account	-	-	27,179 57
Incidental charges	-	-	2,420 23	Due banks	-	-	209,955 90
Permanent expenses	-	-	4,000 00	Dividends unpaid	-	-	1,284 00
Personal property	-	-	2,124 05	John H. Groesbeck, pension agent	-	-	15,203 30
Notes of other banks	-	150,661 00		Treasurer of the United States	-	-	428,107 15
Specie	-	229,153 33		Individual deposits	-	-	248,574 37
			379,794 33	Contingent fund	-	-	30,267 31
			<b>\$2,169,412 60</b>				<b>\$2,169,412 60</b>

September 27, 1854.

AUGUSTUS MOORE, *Cashier.*

*Exhibit of the state of the Franklin Bank of Cincinnati.*

Bills and notes discounted	-	1,107,255 98	Capital stock	-	999,100 00
Bills of exchange	-	550,385 95	Bank notes in circulation	-	214,294 00
Due from banks	-	106,581 50	Discount and premium account	-	30,764 75
Incidental charges	-	1,179 73	Due from banks	-	208,353 78
Permanent expenses	-	4,600 00	Dividends unpaid	-	1,249 00
Personal property	-	2,124 05	J. H. Groesbeck, pension agent	-	12,505 01
Notes of other banks	178,369 00		Treasurer of the United States	-	436,861 81
Specie	254 412 63		Individual deposits	-	253,913 17
		412,781 63	Contingent fund	-	30,267 31
		<b>\$2,187,308 83</b>			<b>\$2,187,308 83</b>

October 4, 1834.

AUGUSTUS MOORE, *Cashier.*

*Exhibit of the state of the Franklin Bank of Cincinnati.*

Bills and notes discounted	-	1,118,102 39	Capital stock paid in	-	999,100 00
Bills of exchange discounted	-	548,057 14	Bank notes in circulation	-	218,576 00
Incidental expenses	-	4,217 48	Discount and premium account	-	33,202 50
Permanent expenses	-	4,000 00	J. H. Groesbeck, pension agent	-	11,084 43
Personal property	-	2,124 05	Dividends unpaid	-	1,153 50
Due from banks	-	92,457 91	Contingent fund	-	30,267 31
Notes of other banks	171,869 00		Treasurer of the United States	-	425,697 87
Specie	217,595 78		Due banks	-	185,783 62
		389,464 78	Individual deposits	-	253,558 52
Cash on hand	-				
		<b>\$2,158,423 75</b>			<b>\$2,158,423 75</b>

CINCINNATI, October 11, 1834.

AUGUSTUS MOORE, *Cashier.*

*Exhibit of the state of the Franklin Bank of Cincinnati.*

Domestic bills and notes discounted	1,117,931 51	Capital stock	999,100 00
Bills of exchange	568,082 04	Bank notes in circulation	223,407 00
Due from banks	49,911 03	Discount and premium account	35,343 66
Incidental charges	4,409 00	Due banks	193,872 60
Permanent expenses	2,000 00	Dividends unpaid	1,118 50
Personal property	2,124 05	John H. Groesbeck, pension agent	10,455 37
Notes of other banks	197,590 00	Treasurer of the United States	418,490 54
Specie	221,793 98	Individual deposits	253,587 42
	419,183 98	Contingent fund	30,267 31
	<b>\$2,165,643 40</b>		<b>\$2,165,642 40</b>

CINCINNATI, October 18, 1834.

AUGUSTUS MOORE, *Cashier.*

*Exhibit of the state of the Franklin Bank of Cincinnati.*

Domestic notes and bills-discounted	1,110,163 84	Capital stock	999,100 00
Bills of exchange	579,299 91	Bank notes in circulation	226,041 00
Due from banks	79,735 17	Discount and premium account	37,698 87
Incidental charges	4,420 49	Due banks	192,390 77
Permanent expenses	4,000 00	Dividends unpaid	1,118 50
Personal property	2,124 05	John H. Groesbeck, pension agent	9,055 30
Notes of other banks	163,241 00	Treasurer of the United States	418,150 54
Specie	222,490 07	Individual deposits	251,750 24
	385,731 07	Contingent fund	30,267 31
	<b>\$2,163,473 83</b>		<b>\$2,163,472 53</b>

October 25, 1834.  
Federal Reserve Bank of St. Louis

AUGUSTUS MOORE, *Cashier.*

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*Exhibit of the state of the Franklin Bank of Cincinnati*

Bills and notes discounted	-	-	1,109,317 07	Capital stock	-	-	999,100 00
Bills of exchange	-	-	602,950 79	Bank notes in circulation	-	-	231,689 00
Incidental charges	-	-	4,431 89	Discount and premium account	-	-	39,422 15
Permanent expenses	-	-	4,000 00	Dividends unpaid	-	-	1,053 50
Personal property	-	-	2,124 05	Contingent fund	-	-	30,267 31
Due from banks	-	-	122,900 82	John H. Groesbeck, pension agent	-	-	8,030 67
Notes of other banks	-	172,819 00		Treasurer of the United States	-	-	436,292 85
Specie	-	240,356 52		Due banks	-	-	244,796 49
			413,175 52	Individual deposits	-	-	268,248 17
			<b>\$2,258,900 14</b>				<b>\$2,258,900 14</b>

November 1, 1834.

AUGUSTUS MOORE, *Cashier.*

*Exhibit of the state of the Franklin Bank of Cincinnati*

Bills and notes discounted	-	-	1,226,476 87	Capital stock	-	-	999,100 00
Bills of exchange	-	-	601,024 44	Bank notes in circulation	-	-	227,280 00
Incidental charges	-	-	4,434 52	Discount and premium account	-	-	42,333 88
Permanent expenses	-	-	4,000 00	Dividends unpaid	-	-	896 00
Personal property	-	-	2,124 05	Contingent fund	-	-	30,267 31
Due from banks	-	-	145,223 68	John H. Groesbeck, pension agent	-	-	7,256 00
Notes of other banks	-	181,080 00		Treasurer of the United States	-	-	414,892 85
Specie	-	207,460 23		Due banks	-	-	262,421 52
			388,540 23	Individual deposits	-	-	287,376 23
			<b>\$2,271,823 79</b>				<b>\$2,271,823 79</b>

November 8, 1834.

AUGUSTUS MOORE, *Cashier.*

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*Exhibit of the state of the Franklin Bank of Cincinnati.*

Bills and notes discounted	-	-	1,148,881 26	Capital stock	-	-	999,100 00
Bills of exchange	-	-	534,429 00	Bank notes in circulation	-	-	229,006 00
Incidental charges	-	-	4,869 02	Discount and premium account	-	-	44,424 59
Permanent expenses	-	-	4,000 00	Dividends unpaid	-	-	896 00
Personal property	-	-	2,124 05	Contingent fund	-	-	30,267 31
Due from banks	-	-	227,017 56	John H. Groesbeck, pension agent	-	-	6,640 34
Notes of other banks	-	196,395 00		Treasurer of the United States	-	-	443,516 04
Specie	-	235,999 70		Due to banks	-	-	326,002 46
			432,394 70	Individual deposits	-	-	273,862 85
			<u>\$2,353,715 59</u>				<u>\$2,353,715 59</u>

November 15, 1834.

AUGUSTUS MOORE, *Cashier.*

*Exhibit of the state of the Franklin Bank of Cincinnati.*

Bills and notes discounted	-	-	1,173,793 57	Capital stock	-	-	999,100 00
Bills of exchange	-	-	528,711 23	Bank notes in circulation	-	-	268,237 00
Incidental charges	-	-	4,858 64	Discount and premium account	-	-	46,912 81
Permanent expenses	-	-	4,000 00	Dividends unpaid	-	-	896 00
Personal property	-	-	2,124 05	Contingent fund	-	-	30,267 31
Due from banks	-	-	267,460 79	John H. Groesbeck, pension agent	-	-	5,879 04
Notes of other banks	-	189,508 00		Treasurer of the United States	-	-	438,684 54
Specie	-	237,867 43		Due other banks	-	-	317,830 35
			427,375 43	Individual deposits	-	-	300,516 66
			<u>\$2,408,323 71</u>				<u>\$2,408,323 71</u>

*Exhibit of the state of the Franklin Bank of Cincinnati.*

Bills and notes discounted	-	-	-	1,212,616 51	Capital stock	-	-	-	999,100 00
Bills of exchange	-	-	-	537,596 38	Bank notes in circulation	-	-	-	288,024 00
Incidental charges	-	-	-	4,935 26	Discount and premium account	-	-	-	49,150 50
Permanent expenses	-	-	-	4,000 00	Dividends unpaid	-	-	-	878 50
Personal property	-	-	-	2,124 05	Contingent fund	-	-	-	30,267 31
Due from banks	-	-	-	248,657 00	John H. Groesbeck, pension agent	-	-	-	5,656 69
Notes of other banks	-	-	178,881 00		Treasurer of the United States	-	-	-	388,377 45
Specie	-	-	182,578 85		Due to banks	-	-	-	275,458 23
				361,459 85	Individual deposits	-	-	-	334,476 37
				\$2,371,389 05					2,371,389 05

CINCINNATI, November 29, 1834.

AUGUSTUS MOORE, *Cashier.*

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[ 8 ]

State of the Commercial Bank of Cincinnati, Monday, September 29, 1834.

Capital stock	-	1,000,000 00	Bills and notes discounted	-	660,544 96
Bank notes issued	582,000 00		unpaid	-	20,509 56
payable at Philadelphia	60,000 00	442,000 00	Bills of exchange payable at New York	-	69,973 91
Contingent fund	-	10,000 00	Philadelphia	-	117,891 64
State of Ohio	-	2,305 44	Louisville	-	105,833 20
Profit and loss	-	7,567 73	New Orleans	-	23,758 97
Dividend No. 1	-	90 00	Lexington	-	1,495 92
No. 2	-	151 20	Pittsburgh	-	3,028 88
No. 5	-	88 00	Natchez	-	20,339 87
No. 6	-	21,619 50	Dayton	-	19,528 42
Cashier Dayton Bank	-	2,294 89	Baltimore	-	2,003 13
Atlas Bank	-	1,748 00	St. Louis	-	1,996 13
Union Bank of Maryland	-	126 22	Columbus	-	3,923 61
Northwestern Bank of Virginia	-	2,876 91	Wheeling	-	1,100 27
Commercial Bank of New Orleans	-	193 50	Stock in trust	-	49,600 00
Commercial Bank of Scioto	-	36 29	Special deposit, our post notes, Philadelphia	-	4,150 00
Girard Bank	-	9 44	Protest account	-	256 23
Bank of Pittsburgh	-	8,379 20	Remittance to Philadelphia, gold	-	4,006 06
Union Bank of Tennessee	-	417 54	Cashier Franklin Bank of Columbus	-	43 42
Muskingum Bank	-	265 41	Bank of Louisville	-	6,220 76
Franklin Bank of Cincinnati	-	11,062 00	Schuylkill Bank	-	65,775 55
Discount account	12,882 51		F. and M. Bank of Steubenville	-	140 54
Premium	317 10	13,199 61	Bank of America	-	7,043 11
Treasurer of the United States	-	15,962 34	Union Bank of Louisiana	-	6,091 69
Individual depositors	-	119,806 75	Lancaster, Ohio, Bank	-	101 50
			Office Bank U. S., Lexington	-	206 72
			Louisville	-	217 48
			St. Louis	-	553 93
			Natchez	-	5,196 97
			New Orleans	-	15,136 69
			Permanent expenses	-	1,600 00
			Incidental do	-	848 19

564



	Cash balance, viz.		
	Bank notes issued -	382,000	
	payable in Philad'a	60,000	
			442,000 00
	Philad'a	6,505	
	In circulation -	132,415	
			138,920 00
	Philadelphia	53,495	
	On hand -	249,585	
			303,080 00
	United States notes	-	35,940 00
	Franklin Bank of Cincinnati notes	-	4,868 00
	Ohio notes	-	9,095 00
	Specie	-	88,099 66
			441,082 66
			<hr/>
			\$1,660,199 97
			<hr/>
			\$1,660,199 97

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COMMERCIAL BANK, Cincinnati, September 29, 1834.

The state of this bank, as within exhibited, closes the business of the institution, including Saturday, September 27.

WM. S. HATCH, Cashier.

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*State of the Commercial Bank of Cincinnati on Monday, October 6, 1834, ending at close business on Saturday 4th.*

Capital stock	-	-	1,000,000 00	Bills and notes discounted	-	-	670,308 19
Bank notes issued	-	-	382,000 00	lying over unpaid	-	-	20,509 56
payable at Philadelphia	-	-	60,000 00	Bills of exchange payable at New York	-	-	74,973 91
			442,000 00	Philadelphia	-	-	108,286 78
Contingent fund	-	-	10,000 00	Louisville	-	-	108,778 20
State of Ohio	-	-	2,305 44	New Orleans	-	-	30,093 85
Profit and loss	-	-	7,567 73	Lexington	-	-	1,597 92
Dividend No. 1	-	-	90 90	Pittsburgh	-	-	2,664 46
No. 2	-	-	151 20	Natchez	-	-	22,339 87
No. 5	-	-	88 00	Dayton	-	-	19,528 42
No. 6	-	-	1,305 50	Baltimore	-	-	4,003 13
Cashier Atlas Bank	-	-	3,825 06	St. Louis	-	-	2,123 63
North Western Bank of Virginia	-	-	3,710 65	Columbus	-	-	2,615 61
Commercial Bank of Scioto	-	-	36 29	Wheeling	-	-	1,100 27
Girard Bank	-	-	606 19	Stock in trust	-	-	49,600 00
Bank of Pittsburg	-	-	15,416 05	Special deposits our post notes, Philad'a	-	-	4,150 00
Union Bank of Tennessee	-	-	417 54	Protest account	-	-	256 23
Muskingum Bank	-	-	265 41	Remittance to Philadelphia	-	-	1,000 00
Bank of Louisville	-	-	1,682 06	Cashier Franklin Bank of Columbus	-	-	334 42
Discount account	-	-	14,146 00	Union Bank of Maryland	-	-	489 42
Premium	-	-	516 47	Schuylkill Bank	-	-	47,464 12
			14,662 47	Office Bank U. S. Lexington	-	-	206 72
Treasurer of the United States	-	-	22,923 67	Louisville	-	-	217 48
Individual depositors	-	-	130,398 31	St. Louis	-	-	676 43
				Natchez	-	-	5,196 97
				New Orleans	-	-	15,079 05
				Farmers and Mechanics' Bank,	-	-	
				Steubenville	-	-	140 54
				Bank of America	-	-	6,699 83
				Dayton Bank	-	-	3,666 11
				Commercial Bank, New Orleans	-	-	3,254 00
				Union Bank of Louisiana	-	-	6,591 69
				Franklin Bank of Cincinnati	-	-	5,139 00
				Lancaster, Ohio, Bank	-	-	101 50
				Permanent expenses	-	-	1,600 00

Incidental do	-	-	2,304 83
Cash balance, viz.	-	-	
Bank notes issued	382,000 00		
payable at Philadelphia	60,000 00		
		442,000 00	
Philadelphia	6,400 00		
In circulation	137,427 00		
		143,827 00	
Philadelphia	53,600 00		
On hand	244,573 00		
		298,173 00	
United States notes	-	24,275 00	
Franklin Bank of Cincinnati notes	-	9,027 00	
Ohio notes	-	4,679 00	
Specie	-	92,205 43	
			428,359 43
			<u>\$1,651,451 57</u>

\$1,651,451 57

\$1,651,451 57

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[ 8 ]

*State of the Commercial Bank of Cincinnati on Monday, October 13, 1834.*

Capital stock	-	1,000,000 00	Bills and notes discounted	-	677,372 20
Bank notes issued	382,000 00		lying over unpaid	-	20,509 56
payable at Philadelphia	60,000 00		Bills of exchange payable at		
		442,000 00	New York	-	74,973 91
Contingent fund	-	10,000 00	Philadelphia	-	108,736 78
State of Ohio	-	2,305 44	Louisville	-	112,825 09
Profit and loss	-	7,567 73	New Orleans	-	31,036 18
Dividend No. 1	-	90 00	Lexington	-	1,797 78
No. 2	-	151 20	Pittsburgh	-	3,264 46
No. 5	-	88 00	Natchez	-	25,589 87
No. 6	-	1,235 50	Dayton	-	22,675 03
Cashier Atlas Bank	-	5,172 56	Baltimore	-	4,153 13
Northwestern Bank, Virginia	-	2,986 15	St. Louis	-	2,123 63
Bank of Chillicothe	-	927 50	Columbus	-	2,615 61
Commercial Bank, Scioto	-	36 29	Wheeling	-	3,387 67
Girard Bank	-	606 19			49,600 00
Bank of Pittsburgh	-	16,524 86	Stock in trust	-	
Union Bank, Tennessee	-	417 54	Special deposit, our post notes at Phil-		
Muskingum Bank	-	265 41	delphia	-	4,150 00
Discount account	15,600 08		Protest account	-	256 23
Premium	571 27		Remittance to Philadelphia	-	1,000 00
		16,171 35	Cashier Franklin Bank of Columbus	-	663 92
Treasurer of the United States	-	22,923 67	Union Bank of Maryland	-	489 42
Individual depositors	-	140,907 61	Bank of Louisville	-	590 80
			Schuylkill Bank	-	58,479 05
			Office Bank U. S., Lexington	-	253 47
			Louisville	-	217 48
			St. Louis	-	676 43
			Natchez	-	5,196 97
			New Orleans	-	19,256 72
			F. and M. Bank of Steubenville	-	140 54
			Bank of America	-	4,385 83
			Dayton Bank	-	2,794 36
			Commercial Bank, New Orleans	-	3,254 00
			Union Bank, Louisiana	-	6,591 69

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Lancaster, Ohio, Bank	-	101 50
Franklin Bank of Cincinnati	-	10,162 00
Permanent expenses	-	1,600 00
Incidental expenses	-	2,846 45
Cash balance, viz.	-	
Bank notes issued	382,000	
payable at Philad.	60,000	
		442,000 00
In circulation		
Philad.	6,345	
	133,727	140,072 00
On hand		
Philadelphia	53,655	
	248,273	301,928 00
United States notes	29,190	29,190 00
Franklin Bank of Cincinnati notes	-	3,346 00
Ohio notes	-	8,910 00
Eastern notes	-	860 00
Specie	-	82,875 24
		427,109 24
		<b>\$1,670,377 00</b>

140,072 00  
 33,602 00  
 10,162 00  
 1,600 00  
 2,846 45  
 382,000  
 60,000  
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 133,727  
 53,655  
 248,273  
 29,190  
 3,346  
 8,910  
 860  
 82,875 24  
 \$1,670,377 00

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*State of the Commercial Bank of Cincinnati, on Monday, 20th October, 1834.*

Capital stock	-	-	1,000,000 00	Bills and notes discounted	-	679,629 49
Bank notes issued	-	382,000 00		Do lying over unpaid	-	20,509 56
Do payable at Philadelphia	-	60,000 00		Bills of exc. payable at New York	-	74,973 91
			442,000 00	Do do Philadelphia	-	99,970 97
Contingent fund	-	-	10,000 00	Do do Louisville	-	114,958 62
State of Ohio	-	-	2,305 44	Do do New Orleans	-	30,526 09
Profit and loss	-	-	7,567 73	Do do Lexington	-	1,797 78
Dividend No. 1	-	-	90 00	Do do Pittsburgh	-	3,264 46
Do No. 2	-	-	151 20	Do do Natchez	-	22,589 87
Do No. 5	-	-	88 00	Do do Dayton	-	20,576 72
Do No. 6	-	-	1,169 00	Do do Baltimore	-	4,153 13
Cashier Atlas Bank	-	-	7,398 46	Do do St. Louis	-	2,123 63
Do Northwestern Bank of Virginia,	-	-		Do do Columbus	-	2,213 00
Do Wheeling	-	-	3,482 79	Do do Wheeling	-	3,538 52
Do Bank of Chillicothe	-	-	927 50	Stock in trust	-	49,600 00
Do Commercial Bank of Scioto	-	-	35 29	Special deposit of our post notes at	-	
Do Girard Bank	-	-	1,346 35	Philadelphia	-	4,150 00
Do Bank of Pittsburgh	-	-	18,439 98	Protest account	-	256 23
Do Union Bank of Tennessee	-	-	417 54	Remittance to Philadelphia	-	1,000 00
Do Muskingum Bank	-	-	265 41	Cashier Franklin Bank of Columbus	-	661 92
Ohio Life Insurance and Trust Company	-	-	*52,863 00	Do Union Bank of Maryland	-	489 42
Treasurer of the United States	-	-	49,001 81	Do Bank of Louisville	-	1,817 64
Discount account	-	19,886 26		Do Schuylkill Bank	-	38,563 36
Premium	-	630 63		Do F. & M. Bank, Steubenville	-	140 54
			20,516 89	Do Bank of America	-	1,165 24
Individual depositors	-	-	58,019 49	Do Dayton Bank	-	2,792 36
				Do Commercial Bank of N. Orleans	-	3,254 00
				Do Union Bank of Louisiana	-	6,588 69
				Do Franklin Bank of Cincinnati	-	11,017 00
				Do Lancaster Ohio Bank	-	101 50
				Do Office Bank U. S. Lexington	-	253 47
				Do do Louisville	-	217 48
				Do do St. Louis	-	2,386 43
				Do do New Orleans	-	17,256 72
				Do do Natchez	-	8,196 97

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Permanent expenses	-	-	-	1,600 00
Incidental do	-	-	-	2,346 45
Cash balance, viz:				
Bank notes issued	-	382,000		
Do payable Philad'a	-	60,000		
			442,000 00	
Philadelphia	-	6,285		
In circulation	-	129,668		
			135,953 00	
Philadelphia	-	53,715		
On hand	-	252,332		
			306,047 00	
United States notes	-	-	39,083 36	
Franklin Bank of Cincinnati notes	-	-	4,880 00	
Ohio notes	-	-	9,372 00	
Eastern notes	-	-	2,300 00	
Specie	-	-	79,723 35	
				441,405 71
				\$1,676,086 88

\$1,676,086 88

441,405 71  
\$1,676,086 88

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\* \$52,863 transferred since last statement from account of individual depositors to the corporate name of Ohio Life Insurance and Trust Company.

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*State of the Commercial Bank of Cincinnati, Monday, October 27, 1834.*

Capital stock	-	-	1,000,000 00	Bills and notes discounted	-	-	694,630 06
Bank notes issued	-	382,000 00		lying over unpaid	-	-	20,509 56
payable at Philadelphia	-	60,000 00		Bills of exchange payable at New York	-	-	75,973 91
			442,000 00	Philadelphia	-	-	103,125 33
Contingent fund	-	-	10,000 00	Louisville	-	-	119,758 62
State of Ohio	-	-	2,305 44	N. Orleans	-	-	35,540 09
Profit and loss	-	-	7,567 73	Lexington	-	-	1,797 78
Dividend No. 1	-	-	90 00	Pittsburgh	-	-	3,864 46
No. 2	-	-	151 20	Natchez	-	-	22,589 87
No. 5	-	-	88 00	Dayton	-	-	19,044 99
No. 6	-	-	1,169 00	Baltimore	-	-	4,153 13
Cashier, Office Bank U. States, Natchez	-	-	4,803 03	St. Louis	-	-	3,153 43
Bank of Louisville	-	-	5,006 64	Columbus	-	-	2,374 32
Atlas Bank	-	-	8,455 35	Wheeling	-	-	4,628 46
Northwestern Bank of Va.	-	-	3,586 04	Lancaster, O.	-	-	600 00
Bank of Chillicothe	-	-	927 50	Stock in trust	-	-	49,600 00
Commercial Bank of Scioto	-	-	36 29	Special deposit of our post notes at Phil.	-	-	4,150 00
Girard Bank	-	-	140 35	Protest account	-	-	252 23
Bank of Pittsburgh	-	-	16,412 89	Cashier of Franklin Bank of Columbus	-	-	1,040 53
Union Bank of Tennessee	-	-	417 54	Union Bank of Maryland	-	-	489 42
Muskingum Bank	-	-	265 41	Schuylkill Bank	-	-	24,260 55
Discount account	-	21,009 01		Office Bank United States,	-	-	
Premium	-	654 15		New Orleans	-	-	756 72
			21,663 16	Lexington	-	-	253 47
Ohio Life Insurance and Trust Company	-	-	52,863 00	Louisville	-	-	717 48
Treasurer of the United States	-	-	64,316 37	St. Louis	-	-	1,786 43
Individual depositors	-	-	72,752 91	Farmers and Mechanics' Bank	-	-	
				Stebenville	-	-	140 54
				Bank of America	-	-	4,713 11
				Dayton Bank	-	-	1,500 59
				Commercial Bank of New	-	-	
				Orleans	-	-	35,254 00
				Union Bank of Louisiana	-	-	6,493 69
				Lancaster, Ohio, Bank	-	-	101 50
				Franklin Bank of Cincinnati	-	-	11,995 00

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	Permanent expenses	-	-	1,600 00
	Incidental expenses	-	-	2,384 51
	Cash balance, viz.			
	Bank notes issued	582,000 00		
	payable Philad.	60,000 00		
			442,000 00	
	Philad.	6,240 00		
	In circulation	139,198 00		
			145,438 00	
	Philad.	53,760 00		
	On hand	242,802 00		
			296,562 00	
	United States notes	-	50,530 00	
	Franklin Bank of Cincinnati	-	11,590 00	
	Ohio notes	-	12,762 00	
	Eastern notes	-	2,615 00	
	Specie	-	81,725 11	
				455,784 11
				<u>\$1,715,017 85</u>
				<u>\$1,715,017 85</u>

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*State of the Commercial Bank of Cincinnati, on Monday, November 3, 1834.*

Capital stock	-	1,000,000 00	Bills and notes discounted	-	701,571 01
Bank notes issued	382,000 00		Bills lying over unpaid	-	22,352 56
payable at Philadelphia	60,000 00		Bills of exchange payable at		
		442,000 00	New York	-	34,009 01
Contingent fund	-	10,000 00	Philadelphia	-	87,394 20
State of Ohio	-	2,305 44	Louisville	-	120,823 64
Profit and loss	-	7,475 03	New Orleans	-	43,707 99
Dividend, No. 1	-	90 00	Lexington	-	1,797 78
No. 2	-	151 20	Pittsburg	-	4,244 55
No. 5	-	88 00	Natchez	-	22,589 87
No. 6	-	609 00	Dayton	-	19,703 55
Cashier Office Bank U. States, Natchez	-	4,803 03	Baltimore	-	4,153 13
Bank of Louisville	-	4,330 68	St. Louis	-	3,083 80
Atlas Bank	-	510 40	Columbus	-	2,692 38
Yeatman, Woods, & Co. Banking and exchange company	-	3 00	Wheeling	-	4,928 46
Northwestern Bank of Virginia	-	3,521 04	Lancaster	-	600 00
Bank of Chillicothe	-	927 00	Stock in trust	-	63,100 00
Commercial Bank, Scioto	-	573 92	Special deposit on post notes at Phila- delphia	-	4,150 00
Girard Bank	-	140 35	Protest account	-	252 23
Bank of Pittsburgh	-	16,444 77	Cashier Franklin Bank, Columbus	-	1,040 53
Muskingum Bank	-	265 41	Union Bank, Maryland	-	389 42
Union Bank, Tennessee	-	417 54	Office Bank U. S., New Orleans	-	756 72
Ohio Life Insurance and Trust Company	-	52,863 00	Lexington	-	328 47
The Treasurer of the United States	-	64,316 37	Louisville	-	717 48
Discount account	-		St. Louis	-	3,011 06
Premium	22,833 70		Schuylkill Bank	-	21,980 50
	676 48		F. and M. Bank, Steubenville	-	140 54
		23,510 18	Bank of America	-	60,021 78
Individual depositors	-	101,053 81	Dayton Bank	-	5,892 88
			Commercial Bank, New Orleans	-	32,254 00
			Union Bank, Louisiana	-	5,885 34
			Franklin Bank of Cincinnati	-	5,771 00
			Lancaster Ohio Bank	-	101 50
			Permanent expenses	-	1,600 00

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Incidental expenses	-	-	2,384 51
Cash balance, viz.			
Bank notes issued	382,000		
payable at Phila.	60,000		
		442,000 00	
In circulation	Phila. 6,170	144,253	150,423 00
	Phila. 53,830	237,747	291,577 00
On hand			59,090 00
United States notes	-	-	11,301 00
Franklin Bank, Cincinnati notes	-	-	7,127 00
Ohio notes	-	-	3,470 00
Eastern notes	-	-	80,404 78
Specie	-	-	
			452,969 78
			\$1,736,399 67

\$,736,399 67

\$1,736,399 67

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State of the Commercial Bank of Cincinnati, Monday, November 10, 1834.

Capital stock	-	1,000,000 00	Bills and notes discounted	-	713,711 74
Bank notes issued	382,000 00		lying over, unpaid	-	22 150 35
payable at Philadelphia	60,000 00		Bills of exchange payable at New York	-	34,009 01
		442,000 00	Philadelphia	-	87,394 20
Contingent fund	-	10,000 00	Louisville	-	132,323 64
State of Ohio	-	2,305 44	N. Orleans	-	48,824 83
Profit and loss	-	7,507 78	Lexington	-	1,491 05
Dividend No. 1	-	90 00	Pittsburgh	-	4,244 55
No. 2	-	151 20	Natchez	-	20,089 87
No. 5	-	38 00	Dayton	-	21,097 90
No. 6	-	609 00	Baltimore	-	4,153 13
Cashier Office Bank U. States, Natchez	-	2,153 03	St. Louis	-	3,083 80
Atlas Bank, Boston	-	1,169 90	Columbus	-	2,692 38
Yeatman, Woods, & Co., Banking and Exchange House	-	1 00	Wheeling	-	4,928 46
Northwestern Bank, Virginia	-	2,271 24	Lancaster	-	600 00
Bank of Chillicothe	-	927 50	Stock in trust	-	63,100 00
Commercial Bank, Scioto	-	1,673 92	Special deposit of our post notes, Phi-	-	
Girard Bank	-	140 35	ladelphia	-	4,150 00
Bank of Pittsburgh	-	15,303 53	Protest account	-	252 23
Dayton Bank	-	707 12	Cashier Bank of Louisville	-	2,370 49
Muskingum Bank	-	265 41	Franklin Bank of Columbus	-	1,040 53
Ohio Life Insurance and Trust Company	-	52,863 00	Union Bank, Maryland	-	201 42
Treasurer of the United States	-	95,790 50	Office Bank U. S., New Orleans	-	756 72
Discount account	24,029 86		Lexington	-	635 20
Premium	742 99		Louisville	-	717 48
		24,772 83	St. Louis	-	1,811 06
Individual depositors	-	90,089 77	Schuylkill Bank	-	14,093 24
			Farmers and Mechanics' Bank, Steubenville	-	140 54
			Bank of America	-	54,796 78
			Commercial Bank, New Orleans	-	32,254 00
			Union Bank, Louisiana	-	700 92
			Franklin Bank, Cincinnati	-	1,775 00
			Lancaster Ohio Bank	-	101 59

Permanent expenses	-	-	1,600 00
Incidental do	-	-	2,634 51
Cash balance, viz.			
Bank notes issued	382,000 00		
payable Philad.	60,000 00		
		442,000 00	
	Philad.	6,000 00	
In circulation	-	154,231 00	
			160,321 00
	Philad.	53,910 00	
On hand	-	227,769 00	
			281,679 00
United States notes	-	-	59,887 00
Franklin Bank, Cincinnati, do	-	-	5,004 00
Ohio do	-	-	30,435 00
Eastern do	-	-	4,425 00
Specie	-	-	85,254 01
			466,954 01
			<u>\$1,750,880 54</u>

\$1,750,880 54

\$1,750,880 54

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State of the Commercial Bank of Cincinnati, Monday, November 17, 1834.

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Capital stock	-	-	1,000,000 00	Bills and notes discounted	-	-	752,065 04
Bank notes issued	-	382,000 00		lying over unpaid	-	-	21,595 07
payable at Philadelphia	-	60,000 00		Bills of exchange payable at New York	-	-	48,809 01
			442,000 00	Philadelphia	-	-	24,261 96
Contingent fund	-	-	10,000 00	Louisville	-	-	138,576 34
State of Ohio	-	-	2,305 44	New Orleans	-	-	61,291 90
Profit and loss	-	-	7,194 39	Lexington	-	-	1,491 05
Dividend, No. 1	-	-	90 00	Pittsburgh	-	-	4,244 55
No. 2	-	-	151 20	Natchez	-	-	20,089 87
No. 5	-	-	88 00	Dayton	-	-	22,560 09
No. 6	-	-	609 00	Baltimore	-	-	4,003 13
Cashier Office Bank U. S., Natchez	-	-	2,153 03	St. Louis	-	-	3,351 98
Atlas Bank, Boston	-	-	1,967 49	Columbus	-	-	2,692 38
Yeatman, Woods, & Co., banking and exchange house	-	-	1 00	Wheeling	-	-	4,728 46
Northwestern Bank, Virginia	-	-	2,446 66	Lancaster	-	-	600 00
Bank of Chillicothe	-	-	927 50	Stock in trust	-	-	63,100 00
Commercial Bank of Sciotie	-	-	3,709 22	Special deposit of our post notes at Philadelphia	-	-	4,150 00
Girard Bank	-	-	138 35	Protest account	-	-	252 23
Bank of Pittsburgh	-	-	15,393 61	Cashier Bank of Louisville	-	-	2,682 99
Dayton Bank	-	-	880 12	Union Bank of Maryland	-	-	351 42
Franklin Bank of Columbus	-	-	3 47	Schuylkill Bank	-	-	27,799 17
Ohio Life Insurance and Trust Company	-	-	52,863 00	Office Bank U. S., New Orleans	-	-	756 72
Treasurer of the United States	-	-	95,790 50	Lexington	-	-	635 20
Discount account	-	26,535 56		Louisville	-	-	717 48
Premium	-	757 70		St. Louis	-	-	1,811 06
			27,293 26	F. and M. Bank, Steubenville	-	-	140 54
Individual depositors	-	-	88,908 19	Bank of America	-	-	53,864 94
				Commercial Bank of N. Orleans	-	-	32,254 00
				Union Bank of Louisiana	-	-	700 92
				Lancaster, Ohio, Bank	-	-	251 50
				Franklin Bank of Cincinnati	-	-	754 00
				Permanent expenses	-	-	1,600 00
				Incidental do	-	-	3,034 51

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FEDERAL RESERVE BANK OF ST. LOUIS  
 BALANCE SHEET  
 ASSETS  
 Cash balance, viz.  
 Bank notes issued - 382,000  
 payable at Philad'a 60,000  
 In circulation - 161,390  
 On hand - 220,610  
 United States' notes - 274,565  
 Franklin Bank of Cincinnati notes - 8,377  
 Ohio notes - 28,420  
 Eastern notes - 5,630  
 Specie - 85,235  
 \$1,754,933 43

LIABILITIES  
 Capital paid in - 1,000,000  
 Surplus - 754,933 43  
 \$1,754,933 43

Cash balance, viz.			
Bank notes issued -	382,000		
payable at Philad'a	60,000		
		442,000 00	
In circulation	161,390		167,435 00
On hand -			
Philadelphia	53,955		
	220,610		
United States' notes		274,565 00	
Franklin Bank of Cincinnati notes		8,377 00	
Ohio notes		28,420 00	
Eastern notes		5,630 00	
Specie		85,235 32	
			449,735 93
			\$1,754,933 43

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[ 8 ]

State of the Commercial Bank of Cincinnati on Monday, November 24, 1834.

Capital stock	-	-	1,000,000 00	Bills and notes discounted	-	-	765,354 60
Bank notes issued	-	-	382,000 00	lying over unpaid	-	-	21,595 07
payable at Philadelphia	-	-	60,000 00	Bills of exchange payable at N. York	-	-	48,809 01
			442,000 00	Philadelphia	-	-	26,561 96
Contingent fund	-	-	10,000 00	Louisville	-	-	145,317 50
State of Ohio	-	-	2,305 44	N. Orleans	-	-	78,925 09
Profit and loss	-	-	7,194 39	Lexington	-	-	1,491 05
Dividend No. 1	-	-	90 00	Pittsburgh	-	-	6,352 29
No. 2	-	-	151 20	Natchez	-	-	20,089 87
No. 5	-	-	88 00	Dayton	-	-	25,002 78
No. 6	-	-	609 00	Baltimore	-	-	4,183 69
Cashier Office Bank U. States, Natchez	-	-	2,153 03	St. Louis	-	-	3,351 98
Atlas Bank, Boston	-	-	5,428 83	Columbus	-	-	3,542 38
Yeatman, Woods, and Company,	-	-	1 00	Wheeling	-	-	5,453 46
banking and exchange house	-	-		Lancaster	-	-	600 00
Northwestern Bank of Virginia	-	-	3,846 49	Stock in trust	-	-	63,100 00
Bank of Chillicothe	-	-	91 08	Special deposit, our post notes, Phila-	-	-	4,150 00
Commercial Bank of Scioto	-	-	3,850 89	delphia	-	-	252 23
Bank of Marietta	-	-	600 00	Protest account	-	-	146 53
Pittsburgh	-	-	17,368 27	Cashier Franklin Bank of Columbus	-	-	8,913 91
Dayton Bank	-	-	1,635 12	Bank of Louisville	-	-	2,351 42
Lafayette Bank of Cincinnati	-	-	10,794 00	Union Bank of Maryland	-	-	30,111 73
Ohio Life Insurance and Trust Company	-	-	52,863 00	Schuylkill Bank	-	-	1,556 72
Treasurer of the United States	-	-	143,657 73	Office Bank U. S., New Orleans	-	-	735 20
Discount account	-	-	28,307 93	Lexington	-	-	717 48
Premium	-	-	850 07	Louisville	-	-	1,011 06
			29,158 00	St. Louis	-	-	39,861 65
Individual depositors	-	-	110,143 50	Girard Bank	-	-	140 54
				R. and M. Bank, Steubenville	-	-	17,848 22
				Bank of America	-	-	29,254 00
				Commercial Bank, New Orleans	-	-	700 92
				Union Bank, Louisiana	-	-	101 50
				Lancaster, Ohio, Bank	-	-	3,126 00
				Franklin Bank of Cincinnati	-	-	

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State of the Commercial Bank of Cincinnati, Monday, December 1, 1834.

Capital stock	-	-	1,000,000 00	Bills and notes discounted	-	-	782,746 40
Bank notes issued	-	-	382,000 00	lying over unpaid	-	-	21,595 07
payable in Philadelphia	-	-	60,000 00	Bills of exchange payable at New York	-	-	61,309 01
			442,000 00	Philadelphia	-	-	26,561 96
Contingent fund	-	-	10,000 00	Louisville	-	-	164,444 25
State of Ohio	-	-	2,305 44	New Orleans	-	-	103,061 56
Profit and loss	-	-	7,194 39	Lexington	-	-	1,491 05
Dividend No. 1	-	-	90 00	Pittsburgh	-	-	7,852 29
No. 2	-	-	151 20	Natchez	-	-	20,089 87
No. 5	-	-	88 00	Dayton	-	-	29,947 74
No. 6	-	-	609 00	Baltimore	-	-	4,583 69
Cashier Office Bank U. S., Natchez	-	-	2,153 03	St. Louis	-	-	3,853 23
Yeatman, Woods, and Co., bank-	-	-	1 00	Columbus	-	-	3,542 38
ing and exchange house	-	-	3,117 21	Wheeling	-	-	4,363 52
Northwestern Bank of Virginia	-	-	379 78	Lancaster	-	-	600 00
Bank of Chillicothe	-	-	3,850 89	Nashville	-	-	166 50
Commercial Bank of Scioto	-	-	600 00	Protest account	-	-	252 23
Bank of Marietta	-	-	16,533 14	Stock in trust	-	-	63,100 00
Pittsburgh	-	-	2,423 50	Special deposits, our post notes, Philad'a	-	-	4,150 00
Dayton Bank	-	-	10,794 00	Cashier Atlas Bank Boston	-	-	1,828 10
La Fayette Bank of Cincinnati	-	-	288 00	Franklin Bank, Columbus	-	-	525 03
Clinton Bank of Columbus	-	-	2,746 00	Bank of Louisville	-	-	10,312 13
Commercial Bank of New Orleans	-	-	96 00	Union Bank of Maryland	-	-	1,916 92
Franklin Bank of Cincinnati	-	-	52,863 00	Schuylkill Bank	-	-	21,036 16
Ohio Life Insurance and Trust Company	-	-	175,523 08	Office Bank U. S., New Orleans	-	-	2,986 72
Treasurer of the United States	-	-	32,195 93	Lexington	-	-	735 20
Discount account	-	-	111,883 81	Louisville	-	-	717 48
Premium	-	-		St. Louis	-	-	1,054 43
Individual depositors	-	-		Girard Bank	-	-	39,863 65
				Farmers and Mechanics' Bank,	-	-	140 54
				Steubenville	-	-	17,883 73
				Bank of America	-	-	700 92
				Union Bank of Louisiana	-	-	101 50
				Lancaster, Ohio, Bank	-	-	

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451,867

Permanent expenses	-	-	1,600 00
Incidental do	-	-	3,047 63
Cash balance, viz.			
Bank notes issued	-	382,000	
payable at Philad'a		60,000	
			442,000 00
In circulation	-	Philad'a 5,905	
	-	228,764	
			234,669 00
On hand	-	Philad'a 54,095	
	-	153,236	
			207,331 00
United States notes	-	-	47,925 00
Franklin Bank of Cincinnati notes	-	-	7,806 00
Ohio notes	-	-	56,720 00
Eastern notes	-	-	56,860 37
Specie	-	-	93,083 14
			469,725 51
			<b>\$1,877,886 40</b>

\$1,877,886 40

\$1,877,886 40

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DR.

*Merchants and Manufacturers' Bank of Pittsburgh, September 10, 1834.*

CR.

Bills discounted	-	-	388,461 35	Capital stock	-	-	536,810 00
Bills of exchange	-	-	324,953 54	Bank notes	-	-	316,000 00
Amount due by other banks	-	-	37,558 05	Amount due other banks	-	-	97,999 06
Banking house	-	-	16,532 53	Discounts received	-	-	7 915 23
Expenses	-	-	1,477 49	Premiums	-	-	12,087 19
(permit)	-	-	1,600 00	Profit and loss	-	-	966 89
Cash, viz. notes issued	316,000			Dividend No. 1	-	-	150 50
in circulation	241,845			No. 2	-	-	4,666 50
on hand	-	74,155 00		Individual deposits	-	-	83,285 87
Bank United States	-	10,843 01					
Pittsburgh	-	30,795 08					
eastern	-	12,545 50					
western	-	117,261 00					
Specie	-	43,698 69					
			289,298 28				
			\$1,059,881 24				\$1,059,881 24

J. COWLY, Cashier.

DR.

*State of the Merchants and Manufacturers' Bank of Pittsburgh, October 22, 1834.*

CR.

Bills discounted	-	-	417,088 33	Capital stock paid in	-	-	588,805 00
Bills of exchange	-	-	347,199 12	Notes issued	-	-	324,000 00
Amount due by other banks	-	-	50,829 53	Amount due other banks	-	-	154,969 99
Banking house	-	-	16,559 03	Discounts and premiums	-	-	27,253 71
Expenses	-	-	3,397 74	Treasurer United States	-	-	7,000 00
Notes of this bank on hand	-	62,450 00		Profit and loss	-	-	3,680 46
Notes of other banks	-	268,092 85		Dividends unpaid	-	-	1,274 50
Silver and gold	-	46,728 40		Amount due depositors	-	-	105,361 34
			377,271 25				
			\$1,212,345 00				\$1,212,345 00

J. COWLY, Cashier.

**Dr.** *State of the Merchants and Manufacturers' Bank of Pittsburgh, October 29, 1834.* **Cr.**

Bills discounted	-	-	433,011 29	Capital stock paid in	-	-	588,805 00
Bills of exchange	-	-	358,824 86	Notes issued	-	-	324,000 00
Amount due by other banks	-	-	48,601 25	Amount due other banks	-	-	126,503 83
Banking house	-	-	16,559 03	Discounts and premiums	-	-	28,578 29
Expenses	-	-	3,397 74	Profit and loss	-	-	3,594 11
Notes of this bank on hand	-	79,840 00		Treasurer of the United States	-	-	17,000 00
Notes and checks of other banks	203 238 56			Dividends unpaid	-	-	1,274 50
Silver and gold	-	44,791 75		Due depositors	-	-	98,708 55
			327,870 11				
			<b>\$1,188,264 28</b>				<b>\$1,188,264 28</b>

J. COWLY, Cashier.

**Dr.** *State of the Merchants and Manufacturers' Bank of Pittsburgh, November 5, 1834.* **Cr.**

Bills discounted	-	-	436,368 14	Capital stock paid in	-	-	592,570 00
Bills of exchange	-	-	347,707 30	Notes issued	-	-	324,000 00
Amount due by other banks	-	-	64,310 42	Amount due other banks	-	-	143,670 31
Banking house	-	-	16,559 03	Premiums received	-	-	151 55
Expenses	-	-	2 50	Treasurer United States	-	-	17,000 00
Notes of this bank on hand	66,675 00			Post Office Department	-	-	1,449 05
Notes and checks of other banks	234,121 93			Profit and loss	-	-	1,963 85
Silver and gold	-	45,765 05		Dividends unpaid	-	-	1,274 50
			346,561 98	Dividend declared the 3d instant	-	-	24,000 00
				R. L. Baker, major United States' army	-	-	5,032 38
				H. Johnston, quartermaster	-	-	774 44
				Amount due depositors	-	-	99,624 29
			<b>\$1,211,509 37</b>				<b>\$1,211,509 37</b>

J. COWLY, Cashier.

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*State of the Bank of Michigan, June 30, 1834.*

Specie	40,344 41	Capital stock	350,000 00
Specie paying bank notes	47,334 00	Treasurer of the United States	315,753 96
Funds in Buffalo, Geney., and New York, including bills in transit	317,721 93	Deposites	204,855 12
Bills discounted	567,997 50	Circulation	228,605 00
Banking house and furniture	7,208 00	Profit and loss	3,782 84
Loans secured on real estate	32,747 78		
Loans on guaranty	89,643 30		
	<b>\$1,102,996 92</b>		<b>\$1,102,996 92</b>

**BANK OF MICHIGAN, Detroit, June 30, 1834.**

**C. C. TROWBRIDGE, Cashier.**

*State of the Bank of Michigan, Detroit, July 31, 1834.*

Specie	56,495 05	Capital stock	350,000 00
Bills on specie paying banks	36,985 00	Circulation	259,226 00
Due by other banks, including bills in transit	383,851 83	Treasurer of the United States	355,292 24
Advances to the Army and Indian Departments	41,670 81	Deposites	221,939 91
Bills discounted	563,637 52	Profit and loss	12,485 95
Securities on real estate	32,420 94		
Loans on guaranty to commission merchants, &c.	76,674 95		
Banking house and furniture	7,208 00		
	<b>\$1,198,944 10</b>		<b>\$1,198,944 10</b>

**BANK OF MICHIGAN, August 12, 1834.**

**C. C. TROWBRIDGE, Cashier.**



*State of the Bank of Michigan, Detroit, August 31, 1834.*

Specie on hand	-	-	-	54,885 65	Capital stock	-	-	-	350,000 00
Bills on specie paying banks	-	-	-	28,626 00	Circulation	-	-	-	301,795 00
Due by other banks including bills in transit	-	-	-	387,844 71	Treasurer United States	-	-	-	267,436 38
Advances to Army and Indian Departments]	-	-	-	24,878 00	Deposites	-	-	-	251,790 14
Bills discounted	-	-	-	575,503 16	Profit and loss	-	-	-	14,582 00
Loans on guaranty	-	-	-	73,703 88					
Securities on real estate	-	-	-	32,954 12					
Banking house and furniture	-	-	-	7,208 00					
				<b>\$1,185,603 52</b>					<b>\$1,185,603 52</b>

BANK OF MICHIGAN, Detroit, September 5, 1834.

C. C. TROWBRIDGE, Cashier.

*State of the Bank of Michigan, Detroit, September 30, 1834.*

Specie on hand	-	-	-	47,783 33	Capital stock	-	-	-	350,000 00
Bills on specie paying banks	-	-	-	30,251 00	Circulation	-	-	-	293,249 00
Due by other banks and bills in transit	-	-	-	273,023 21	Treasurer of the United States	-	-	-	246,894 15
Advances to Army and Indian Departments	-	-	-	14,763 95	Deposites	-	-	-	193,211 02
Bills discounted	-	-	-	614,800 07	Profit and loss	-	-	-	16,772 92
Loans on guaranty to government contractors and commission merchants	-	-	-	79,342 47					
Securities on real estate	-	-	-	32,956 06					
Banking house and furniture	-	-	-	7,208 00					
				<b>\$1,100,127 09</b>					<b>\$1,100,127 09</b>

BANK OF MICHIGAN, Detroit, October 4, 1834.

C. C. TROWBRIDGE, Cashier.



*State of the funds of the Farmers and Mechanics' Bank of Michigan, July 23, 1834.*

Banking house	-	-	8,316 18	Capital stock	-	-	100,000 00
Exchange account	-	-	500 00	Office notes	-	220,631	
Contingent expenses	-	-	565 95	on hand	-	66,854	
Bills discounted	-	-	248,322 24				153,777 00
Bank of Michigan	-	-	334 00	Surplus account	-	-	2,700 00
Commercial Bank, Albany	-	-	3,664 32	Profit and loss	-	-	828 03
United States Branch Bank, Buffalo	-	-	55 69	Discount received	-	-	3,033 33
Bank of Genesee	-	-	889 01	Dividend account	-	-	170 00
Utica Branch Bank	-	-	1,754 37	Special deposits	-	-	6,087 35
Ontario Bank	-	-	93 57	Post Office Department	-	-	3,356 25
Bank of Monroe	-	-	382 86	Individual credits:			
Wayne County Bank	-	-	200 00	Certificates	-	5,685 56	
Bank of Utica	-	-	474 23	Accounts	-	26,086 93	
Bank of Geauga	-	-	782 15				31,772 49
Bank of River Raisin	-	-	1,230 80				
Johnson, Hodge, & Co	-	-	1,878 00				
Foreign notes	-	-	8,376 90				
Items	-	-	7,592 16				
Specie	-	-	16,413 04				
			<b>\$301,724 47</b>				<b>\$301,724 47</b>

JOHN A. WELLES, *Cashier.*

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*State of the funds of the Farmers and Mechanics' Bank of Michigan, July 30, 1834.*

Banking house	8,216 18	Captial stock paid in	100,000 00
Exchange account	500 00	Office notes prepared	220,631 00
Contingent expenses	565 95	Deduct amount on hand	57,970 00
Bills discounted	242,584 06		162,661 00
Bank of Michigan	4,065 65	Surplus profits on hand	2,700 00
Commercial Bank, Albany	10,342 61	Profit and loss	828 05
United States Branch Bank, Buffalo	55 69	Discount received	3,161 61
Bank of Genesee, Batavia, New York	289 01	Dividends unpaid	157 50
Utica Branch Bank, Canandaigua, New York	4,344 90	Special deposits	6,077 35
Ontario Bank, do do	93 57	Post Office Department, United States	3,385 45
Bank of Monroe, Rochester, do	862 86	Bank of Utica	1,642 47
Bank of Gauga, Painesville, Ohio	782 15	Individual deposits:	
Bank of River Raisin Michigan Territory	1,530 80	Certificates	6,064 59
Johnson, Hodge, & Co., brokers, Buffalo	578 00	Accounts	22,119 31
Notes of others banks	10,186 00		28,183 90
Items counted as cash	7,239 77		
Specie	16,560 13		
	<b>\$308,797 33</b>		<b>\$308,797 33</b>

JOHN A. WELLES, Cashier.

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*State of the funds of the Farmers and Mechanics' Bank of Michigan, August 2, 1834.*

Banking house	8,216 18	Capital stock paid in	100,000 00
Exchange account	500 00	Bank notes in circulation	156,423 00
Contingent expenses	765 95	Surplus account	2,700 00
Bills discounted	233,448 23	Profit and loss	1,218 05
Bank of Michigan	10,191 17	Discount received	3,328 52
Commercial Bank, Albany	9,742 61	Dividend account	157 50
United States Branch at Buffalo	55 69	Special deposits	6,327 32
Bank of Genesee	689 01	Post Office Department United States	3,580 39
Utica Branch Bank	4,059 81	J. Kearsley, receiver of public moneys at Detroit	396 65
Ontario Bank	93 57	Bank of Utica	1,013 25
Bank of Monroe	965 86	Individual credits	29,992 40
Bank of Geauga	219 58		
Bank of River Raisin	1,630 80		
New York State Bank	1 50		
Bank of Norwalk	170 00		
Johanson, Hodge, & Co.	540 33		
Notes of other banks	8,995 00		
Items counted as cash	7,657 52		
Specie	17,194 27		
	<b>\$305,137 08</b>		<b>\$305,137 08</b>

JOHN A. WELLES, *Cashier.*





*State of the funds of the Farmers and Mechanics' Bank, Detroit, August 23, 1834.*

Banking house	8,216 18	Capital stock	100,000 00
Exchange account	500 00	Office notes in circulation	171,428 00
Contingent expenses	765 95	Surplus account	2,700 00
Bills discounted	234,115 61	Profit and loss	1,265 49
Bank of Michigan	2,617 30	Discount received	3,959 38
Commercial Bank	28,227 88	Dividend account	127 50
United States Branch Bank, Buffalo	55 69	Special deposits	6,477 59
Bank of Genesee	189 01	Post Office Department of the United States	3,630 39
Utica Branch Bank	5,582 76	Bank of Utica	1,400 24
Ontario Bank	605 57	Bank of Norwalk	2,297 00
Bank of Monroe	382 86	J. Kearsley, receiver of public moneys at Detroit	5,612 52
Bank of Geauga	4 58	Individual deposits	29,032 17
Bank of River Raisin	3,126 33		
New York State Bank	1 50		
Johnson, Hodge, and Co.	340 33		
Bank of Buffalo	168 50		
Foreign notes of other banks	19,574 00		
Items	5,450 22		
Specie	18,006 01		
	<b>\$327,930 28</b>		<b>\$327,930 28</b>

JOHN BIDDLE, *President.*



*State of the funds of the Farmers and Mechanics' Bank of Michigan, August 30, 1834.*

Banking house - - - -	8,266 49	Capital stock - - - -	100,000 00
Exchange account - - - -	500 00	Office notes in circulation - - - -	168,656 00
Contingent expenses - - - -	765 95	Surplus account - - - -	2,700 00
Bills discounted - - - -	233,058 60	Profit and loss - - - -	1,265 49
Bank of Michigan - - - -	2,830 05	Discount received - - - -	4,108 82
Commercial Bank - - - -	24,054 35	Dividend account - - - -	127 50
U. S. Branch Bank, Buffalo - - - -	55 69	Special deposits - - - -	7,023 29
Bank of Genesee - - - -	187 61	Post Office Department of the United States - - - -	3,630 39
Utica Branch Bank - - - -	5,982 76	Bank of Utica - - - -	1,491 74
Ontario Bank - - - -	605 57	Bank of Geauga - - - -	259 42
Bank of Monroe - - - -	382 86	Bank of River Raisin - - - -	735 67
Johnson, Hodge, & Co. - - - -	340 33	Bank of Norwalk - - - -	2,203 89
Bank of Buffalo - - - -	1,718 50	J. Kearsley, receiver - - - -	6,762 52
Foreign notes - - - -	22,202 37	Individual credits - - - -	25,529 51
Items - - - -	4,450 22		
Specie - - - -	19,092 89		
	<b>\$324,494 24</b>		<b>\$324,494 24</b>

JOHN A. WELLES, *Cashier.*

*State of the funds of the Farmers and Mechanics' Bank, September 6, 1834.*

Banking house	-	-	8,272 74	Capital stock	-	-	100,000 00
Exchange account	-	-	500 00	Bank notes of this office in circulation	-	-	183,586 00
Contingent expenses	-	-	1,046 97	Surplus account	-	-	2,700 00
Bills discounted	-	-	239,457 43	Profit and loss	-	-	1,735 49
Bank of Michigan	-	-	3,202 98	Discount received	-	-	4,433 44
Commercial Bank	-	-	31,201 81	Dividend account	-	-	127 50
United States Branch Bank at Buffalo	-	-	2,105 69	Special deposits	-	-	7,570 18
Bank of Genesee	-	-	187 61	Post Office Department of the United States	-	-	787 20
Utica Branch Bank	-	-	6,856 13	Bank of Utica	-	-	1,748 30
Ontario Bank	-	-	105 57	Bank of Geauga	-	-	257 92
Bank of Monroe	-	-	282 86	Bank of River Raisin	-	-	735 67
New York State Bank	-	-	1 50	Bank of Norwalk	-	-	2,203 89
Johnson, Hodge, and Company	-	-	340 33	Bank of Buffalo	-	-	122 50
Foreign notes	-	-	20,233 14	J. Kearsley, receiver	-	-	6,762 52
Items counted as cash	-	-	5,484 15	Treasurer of the United States	-	-	13 30
Specie	-	-	19,958 14	Individual deposits	-	-	26,453 14
			\$339,237 05				\$339,237 05

JOHN A. WELLES, *Cashier.*

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*State of the funds of the Farmers and Mechanics' Bank, Detroit, October 4, 1834.*

Banking house	-	-	-	8,272 74	Capital stock	-	-	-	100,000 00
Exchange account	-	-	-	500 00	Office notes in circulation	-	-	-	201,436 00
Bills discounted	-	-	-	353,412 81	Surplus account	-	-	-	4,000 00
Bank of Michigan	-	-	-	4,254 25	Profit and loss	-	-	-	14 02
Commercial Bank, Albany	-	-	-	60,152 49	Discount received	-	-	-	96 35
Bank of Genesee	-	-	-	84 51	Dividend account	-	-	-	487 50
Utica Branch Bank	-	-	-	6,276 63	Special deposits	-	-	-	6,533 06
Ontario Bank	-	-	-	105 57	Post Office Department	-	-	-	924 30
Bank of Monroe	-	-	-	408 86	Bank of Utica	-	-	-	2,497 23
Wayne County Bank	-	-	-	150 00	Bank of Geauga	-	-	-	1,000 00
Bank of River Raisin	-	-	-	1,425 32	New York State Bank	-	-	-	886 35
Bank of Buffalo	-	-	-	13 80	Bank of Norwalk	-	-	-	2,203 89
Foreign bank notes	-	-	-	19,274 48	Treasurer of the United States	-	-	-	36,481 25
Cash items	-	-	-	5,068 29	J. Kearsley, receiver	-	-	-	2,624 86
Specie	-	-	-	23,380 98	Individual deposits	-	-	-	23,595 92
				<b>\$382,780 73</b>					<b>\$382,780 73</b>

JOHN A. WELLES, *Cashier.*

State of the funds of the Farmers and Mechanics' Bank, Detroit, October 11, 1834.

Real estate	-	-	-	4,463 02	Capital stock	-	-	-	100,000 00
Banking house	-	-	-	8,272 74	Bank notes in circulation	-	-	-	204,222 00
Exchange account	-	-	-	500 00	Surplus account	-	-	-	4,000 00
Commercial Bank, Albany	-	-	-	72,369 18	Profit and loss	-	-	-	14 02
Bank of Genesee	-	-	-	199 51	Discount received	-	-	-	417 71
Utica Branch Bank	-	-	-	6,063 63	Dividend account	-	-	-	435 00
Ontario Bank	-	-	-	105 57	Special deposits	-	-	-	6,090 06
Bank of Monroe	-	-	-	149 69	Post Office Department	-	-	-	1,081 71
Wayne County Bank	-	-	-	150 00	Bank of Michigan	-	-	-	208 19
Bank of River Raisin	-	-	-	1,531 86	United States Branch Bank, Buffalo	-	-	-	450 00
Bank of Buffalo	-	-	-	13 80	Bank of Utica	-	-	-	3,229 93
Commercial Bank of Buffalo	-	-	-	3,973 00	Bank of Norwalk	-	-	-	2,203 89
Bills discounted	-	-	-	256,721 58	Treasurer of the United States	-	-	-	36,481 25
Foreign bank notes	-	-	-	12,517 85	J. Kearsley, receiver	-	-	-	7,477 62
Cash items	-	-	-	4,585 32	Individual deposits	-	-	-	29,782 22
Specie	-	-	-	24,476 85					
				<b>\$396,093 60</b>					<b>\$396,093 60</b>

JOHN A. WELLES, *Cashier.*

State of the funds of the Farmers and Mechanics' Bank, Detroit, October 18, 1834.

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Real estate	4,463 02	Capital stock	100,000 00
Banking house	8,272 74	Bank notes in circulation	216,365 00
Exchange account	500 00	Surplus account	4,000 00
Bills discounted	259,702 24	Profit and loss	14 02
Bank of Michigan	8,324 67	Discount received	583 68
Commercial Bank, Albany,	80,391 84	Dividend account	435 00
Bank of Genesee	199 51	Special deposits	6,245 06
Utica Branch Bank	4,504 20	Post Office Department	1,674 09
Bank of Monroe	370 69	United States Branch Bank, Buffalo	450 00
Bank of Utica	271 29	J. Kearsley, receiver	12,971 25
Bank of River Raisin	581 86	Treasurer of the United States	36,481 25
New York State Bank	3 00	Individual deposits	30,033 95
Bank of Norwalk	405 00		
Commercial Bank, Buffalo	312 51		
Foreign bank notes	10,442 10		
Cash items	4,862 92		
Specie	25,645 71		
	<b>\$409,253 30</b>		<b>\$409,253 30</b>

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JOHN A. WELLES, *Cashier.*



*State of the funds of the Farmers and Mechanics' Bank, Detroit, October 25, 1834.*

Real estate	4,463 02	Capital stock	100,000 00
Banking house	8,438 74	Office notes in circulation	214,409 00
Exchange account	500 00	Surplus account	4,000 00
Bills discounted	260,489 87	Profit and loss	14 02
Bank of Michigan	226 24	Discount received	665 04
Commercial Bank of Albany	81,498 30	Dividend account	435 00
Bank of Genesee	229 51	Special deposits	6,372 62
Utica Branch Bank	4,280 15	Post Office Department of the United States	1,771 88
Bank of Monroe	570 69	United States Branch Bank at Buffalo	450 00
Cayuga Company Bank	100 00	Bank of Utica	1,221 90
Bank of River Raisin	226 73	New York State Bank	387 23
Bank of Norwalk	405 00	J. Kearsley, receiver	18,839 68
Commercial Bank of Buffalo	3,312 51	Treasurer of the United States	36,481 25
Foreign notes, (bank notes)	16,586 68	Individual deposits	28,720 73
Cash items	5,257 92		
Specie	27,182 99		
	<b>\$413,768 35</b>		<b>\$413,768 35</b>

JOHN A. WELLES, *Cashier.*

State of the funds of the Farmers and Mechanics' Bank, Detroit, November 8, 1834.

Real estate	4,463 02	Capital stock	100,000 00
Banking house	8,453 74	Office notes in circulation	195,993 00
Exchange account	500 00	Surplus account	4,000 00
Contingent expenses	200 00	Profit and loss	451 52
Bills discounted	258,500 22	Discount received	951 56
Bank of Michigan	900 89	Dividend account	355 00
Bank of Sandusky	112 50	Special deposits	8,563 62
Commercial Bank, Albany	87,336 52	Certificate account	7,192 24
Bank of Genesee	583 00	Post Office Department of the United States	1,820 94
Utica Branch Bank	6,372 15	Bank of Utica	3,083 96
Bank of Monroe	648 74	Bank of Geauga	1,949 00
Cayuga County Bank	100 00	J. Kearsley, receiver	649 88
Bank of River Raisin	804 02	Treasurer of the United States	106,157 44
Commercial Bank, Buffalo	5,718 74	Individual credits	24,565 73
Foreign bank notes	52,375 91		
Items counted as cash	10,442 37		
Specie	18,222 07		
	<b>\$455,733 89</b>		<b>\$455,733 89</b>

JOHN A. WELLES, *Cashier, per*  
H. T. STUNGHAM, *Bookkeeper.*

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*State of the funds of the Farmers and Mechanics' Bank, Detroit, November, 1, 1834.*

Real estate	4,463 02	Capital stock	100,000 00
Banking house	8,453 74	Office notes in circulation	206,419 00
Exchange account	500 00	Surplus account	4,000 00
Contingent expenses	200 00	Profit and loss	414 02
Bills discounted	263,241 67	Discount received	830 84
Bank of Michigan	476 61	Dividend account	430 00
Commercial Bank of Albany	86,538 08	Special deposits	8,220 87
Bank of Genesee	229 51	Post Office Department of the United States	1,820 94
Utica Branch Bank	5,902 05	United States Branch Bank, Buffalo	450 00
Bank of Monroe	625 69	Bank of Utica	2,066 53
Cayuga County Bank	100 00	Bank of Geauga	1,949 00
Bank of River Raisin	1,369 81	J. Kearsley, receiver	649 88
Commercial Bank, Buffalo	5,026 17	Treasurer of the United States	58,037 60
Foreign notes	18,817 46	Individual deposits	37,504 55
Items counted as cash	9,836 85		
Specie	17,012 57		
	<b>\$422,793 23</b>		<b>\$422,793 23</b>

JOHN A. WELLES, *Cashier.*

*State of the funds of the Farmers and Mechanics' Bank, Detroit, November 15, 1834.*

Real estate	4,463 02	Capital stock	100,000 00
Banking house	8,461 24	Office notes in circulation	205,341 00
Exchange account	500 00	Surplus account	4,000 00
Contingent expenses	200 00	Profit and loss	451 52
Bills discounted	252,461 21	Discount received	1,143 92
Bank of Michigan	14,143 26	Dividend account	337 50
Bank of Sandusky	112 50	Special deposits	5,234 62
Commercial Bank, Albany	123,343 86	Post Office Department of the United States	1,863 94
Bank of Genesee	224 13	Bank of Utica	2,607 89
Utica Branch Bank	4,602 15	Bank of Geauga	1,949 00
Ontario Bank	30 00	J. Kearsley, receiver	300 00
Bank of Monroe	187 09	Treasurer of the United States	106,157 44
Cayuga County Bank	100 00	Individual deposits	35,180 44
Bank of River Raisin	2,545 51		
Bank of Buffalo	400 00		
Commercial Bank, Buffalo	8,141 26		
Oswego Bank	1 50		
Bank notes	15,385 83		
Items	9,836 85		
Specie	19,427 86		
	<b>8464 567 27</b>		<b>8464,567 27</b>

JOHN A. WELLES, *Cashier*.

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