

*State of the Cumberland Bank of Allegany, December 12th, 1836.*

RESOURCES.		LIABILITIES.	
Loans and Discounts, - -	41,299 82	Capital paid in, - -	112,937 50
Stocks, - - -	65,897 37	Discounts, &c. - -	1,859 59
Real Estate, - - -	22,950 00	Circulation, - - -	90,890 00
Due from Banks, - -	85,506 44	Individual Deposites, - -	31,776 23
Gold and Silver on hand, -	22,596 96	Due to Banks, - -	2,833 24
Notes of other banks on hand,	7,285 00	Dividends uncalled for, - -	144 42
		Contingent Fund, - -	5,094 63
	<u>\$245,535 61</u>		<u>\$245,535 61</u>

12th December, 1836.

JOSEPH SHRIVER, Cashier,  
Cumberland Bank of Allegany,