

(Per Exhibit A, Saturday, March 8th 1834.)

LIABILITIES of the Bank.

Stock,		\$77,965 00
Profit & loss 636 36:—Discount & interest 1371 90,		2,008 26
Dividend,		346 25
Deposits,		\$13,718 23
Commissioners,		101 25
Bank Notes,		128,925 00
(due to) Maryland Savings Institution,	6,802 59	
“ Louisville, do	2,839 55	
“ Wheeling, do	189 47	
“ Stockton & Company,	4,200 00	
“ Banks &c. &c.,	8,437 32	
		22,468 93
	Total,	\$545,532 92

AS ASSETS OF THE BANK.

Thomas L. Savin, Co., old account	\$144,753 42	
New York,	20,962 55	
C. R. Coleman, Cashier,	14,160 60	
		\$179,876 57
Officers' Salaries,	3,986 37	
Expenses,	1,076 00	
		5,062 37
Banking house,		15,490 88
Bills discounted,	230,663 57	
“ in suit,	101 50	
		230,765 07
Bills receivable,		15,900 00
(due from) P. Chubb & Co.,	10,000 00	
“ Presbury & Co.,	751 40	
“ Bank of Maryland,	4,978 02	
“ Bank of Baltimore,	7,300 00	
“ Banks, &c. &c.,	1,119 54	
		24,148 96
Cash, Sundries, (!!)	20,944 63	
Port Deposit, (!!!)	15,290 00	
Office (??)	11,400 00	
Specie,	30,055 63	
		74,289 7
	77,690 26	
deducted for cash short)	3,401 19	
	Total,	\$545,532 92