

State of the Frederick County Bank, Monday, January 20, 1840.

Specie, - - - -	\$54,156 93	Capital, - - - -	\$175,000 00
State of Maryland 6 per cent. stock, -	20,000 00	Discounts received, - - - -	2,506 60
Premium on do. \$4280 reduced to -	3,200 00	Bank notes in circulation, - - - -	152,219 00
State of Md. 5 per cent. stock 12,222.12, cost	10,185 19	Contingent fund, - - - -	4,996 34
Washington Turnpike stock - - - -	6,000 00	Dividends unclaimed, - - - -	2,623 24
Notes of other banks and checks - - - -	8,033 61	State tax, - - - -	175 00
Bills and notes discounted - - - -	225,847 59	Suspense account, - - - -	382 97
Due by Banks in Baltimore - - - -	58,796 42	Due to Banks, - - - -	2,480 18
Due by other Banks - - - -	2,384 17	Deposits, - - - -	54,003 87
Banking house - - - -	5,000 00		
Costs of suits - - - -	723 09		
Expenses - - - -	60 20		
	\$394,387 20		\$394,387 20

124