

*Statement of the Citizens' Bank, Monday 6th January, 1840.*

Capital Stock paid in, - - -	\$333,940 00	Bills and Notes discounted, -	\$405,690 35
Due to Depositors, - - -	39,238 83	Due from Banks, including notes and checks,	49,664 33
Due to Banks, - - -	25,246 92	Bonus paid the State, - - -	9,186 12
Unpaid Dividends, - - -	11,164 90	Property, - - - -	1,000 00
Profit and Loss, and Interest account,	4,563 70	Specie on hand, - - - -	31,350 00
Notes in Circulation, - - -		Expense Account, - - - -	688 55
Of \$5	35,915		
10	17,900		
20	10,760		
50 & 100	18,850		
	83,425 00		
	<u>\$497,579 35</u>		<u>\$497,579 35</u>

*Citizens' Bank, Baltimore, January 6th, 1840.*

FRANCIS J. DALLAM, Cashier.