

Statement of the Franklin Bank of Baltimore, 4th January, 1841.

Specie,	\$46,260 43	Capital	\$514,370	
Outstanding debts due the Bank,	804,515 28	Augmented Capital,	113,700	
State of Maryland Stocks at cash,	128,650 09			\$628,070 00
Other Funds, " "	14,200	Dividends unclaimed,		4,836 55
Franklin Bank,	29,602 45	Discounts,		13,773 03
Cumberland & Boonsborough Road Stock	32,605 34	Suspense		2,149 94
Real Estate, including Banking Houses,	42,874 93	Treasurer of the U. States,		352 30
Exchange account,	401 88	Public Officers of " "		3,994 59
Expense,	8,086 76	State of Maryland,		30,000 00
Renewal of Charter from 1845 to 1857	6,665 42	Due to other Banks,		114,905 77
Profit and Loss,	14,169 82	Individual Deposites,		103,742 60
Notes and checks of other Banks,	34,181 28	Circulation—		
		35 Notes of \$1000	35,000	
		28 " " 500	14,000	
		594 " " 100	59,400	
		687 " " 50	34,350	
		2452 " " 20	49,040	
		3943 " " 10	39,430	
		5506 " " 5	27,530	
		" below & 5	1,639	
				260,389 00
	\$1,162,213 78			\$1,162,213 78

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A. P. GILES, Cash'r.