

STATEMENT

Of monthly balances, in the several State depositories, for the fiscal year ending 30th September, 1873.

October 31st, 1872.

Farmers' National Bank of Annapolis.....	\$ 4,547 65
First National Bank of Annapolis.....	4,036 84
Farmers' and Merchants National Bank of Baltimore	87,008 54

November 30th, 1872.

Farmers' National Bank of Annapolis.....	\$ 10,879 02
First National Bank of Annapolis.....	14,338 34
Farmers' and Merchants National Bank of Baltimore	210,380 70

*December 31st, 1872.**

Farmers' National Bank of Annapolis.....	\$ 16,307 49
First National Bank of Annapolis.....	17,955 69
Farmers' and Merchants National Bank of Baltimore	138,117 20

January 31st, 1873.

Farmers' National Bank of Annapolis.....	\$ 3,057 74
First National Bank of Annapolis.....	1,380 00
Farmers' and Merchants National Bank of Baltimore	62,566 48

February 28th, 1873.

Farmers' National Bank of Annapolis.....	\$ 8,634 78
First National Bank of Annapolis.....	8,694 05
Farmers' and Merchants National Bank of Baltimore	115,093 68

March 31st, 1873.

Farmers' National Bank of Annapolis.....	\$ 7,315 80
First National Bank of Annapolis.....	10,002 10
Farmers' and Merchants National Bank of Baltimore	93,174 19

April 30th, 1873.

Farmers' National Bank of Annapolis.....	\$ 6,900 08
First National Bank of Annapolis.....	7,300 63
Farmers' and Merchants National Bank of Baltimore	0,000 00

* The Treasury was indebted to this Bank on the 30th of April 1873, \$56,817 02, having overdrawn to meet the April quarterly payments.